

# 2023 BUDGET POSITION

Jefferson County 911

June 2023 50% YTD

Time: 09:12:15 Date: 07/24/2023

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**001 General**

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 00 Estimated Beginning Balance	0.00	593,452.99	(593,452.99)	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>593,452.99</b>	<b>(593,452.99)</b>	<b>0.0%</b>

310 Taxes

337 16 00 00 Sales Tax for Emergency Communication	760,000.00	386,880.69	373,119.31	49.1%
337 63 00 00 E911- Phone Tax - Wireline	50,000.00	17,665.94	32,334.06	64.7%
337 64 00 00 E911- Phone Tax - Wireless	190,000.00	109,529.27	80,470.73	42.4%
337 64 00 01 E911- Phone Tax - Prepaid	55,000.00	27,011.52	27,988.48	50.9%
337 65 00 00 CON Enhanced 911 - VOIP	33,000.00	16,384.57	16,615.43	50.3%
<b>310 Taxes</b>	<b>1,088,000.00</b>	<b>557,471.99</b>	<b>530,528.01</b>	<b>48.8%</b>

330 State Generated Revenues

Equipment Grant was not budgeted. over \$50.5K!

334 01 80 00 State E911 Grant - Equip	0.00	119,807.00	(119,807.00)	0.0%
334 01 81 00 State E911 Grant - CPD & BSO	288,706.00	219,354.91	69,351.09	24.0%
<b>330 State Generated Revenues</b>	<b>288,706.00</b>	<b>339,161.91</b>	<b>(50,455.91)</b>	<b>0.0%</b>

340 Dispatch Fees

342 80 20 00 Dispatch Fees - City of PT	351,945.96	175,972.98	175,972.98	50.0%
342 80 30 01 Dispatch Fees - Dist 1 EJFR	215,955.96	161,966.97	53,988.99	25.0%
342 80 30 02 Dispatch Fees - Dist 2 Quilcene	19,009.87	14,257.41	4,752.46	25.0%
342 80 30 03 Dispatch Fees - Dist 3 Pt Ludlow	50,325.88	37,744.41	12,581.47	25.0%
342 80 30 04 Dispatch Fees - Dist 4 Brinnon	24,947.46	12,473.74	12,473.72	50.0%
342 80 30 05 Dispatch Fees - Dist 5 Disco Bay	5,650.29	4,237.71	1,412.58	25.0%
342 80 40 00 Dispatch Fees - (Dept of Corrections)	2,000.00	0.00	2,000.00	100.0%
342 80 41 00 Dispatch Fees - Hoh Reservation	8,000.00	8,000.00	0.00	0.0%
342 80 50 00 Dispatch Fees - JCSO	564,741.58	282,370.79	282,370.79	50.0%
342 80 50 01 Records Specialist Fee	84,809.58	42,404.79	42,404.79	50.0%
342 80 60 00 Dispatch Director Fee - City of PA	0.00	0.00	0.00	100.0%
<b>340 Dispatch Fees</b>	<b>1,327,386.58</b>	<b>739,428.80</b>	<b>587,957.78</b>	<b>44.3%</b>

360 Misc Revenues

361 40 00 00 E911 - Interest	550.00	444.77	105.23	19.1%
362 50 20 00 Boat US	0.00	0.00	0.00	100.0%
362 90 00 00 Tower Rents and Leases - KIRO	21,886.84	21,367.05	519.79	2.4%
362 90 10 00 Tower Rents & Leases - Verizon	41,200.00	19,096.20	22,103.80	53.7%
362 90 20 00 Tower Rents & Leases - Jefferson Transit Authority Maynard	3,708.00	3,819.24	(111.24)	0.0%
362 90 30 00 Tower Rents & Leases - Jeff Co PT and Coyle Tower	0.00	0.00	0.00	100.0%
367 00 00 00 Contributions/donations from Non-Gov Sources	5,000.00	0.00	5,000.00	100.0%
<b>360 Misc Revenues</b>	<b>72,344.84</b>	<b>44,727.26</b>	<b>27,617.58</b>	<b>38.2%</b>

Reimbursements for ESChat;AXON Body Cams;I-COM fees \$2.5K,Intrado \$10.8K.

380 Non Revenues

382 10 00 00 Non Revenue - Refund of Expenditures	72,976.00	15,977.89	56,998.11	78.1%
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Will bill Law/Fire Fire Tyler fees after August 2nd reconciliation with Tyler

## 2023 BUDGET POSITION

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**001 General**

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>380 Non Revenues</b>				
388 10 00 00 Prior Period Adjustment	0.00	0.00	0.00	100.0%
380 Non Revenues	72,976.00	15,977.89	56,998.11	78.1%
<b>390 Other Revenues</b>				
395 28 00 00 Surplus Equipment Sale Proceeds Jeep	0.00	2,886.35	(2,886.35)	0.0%
390 Other Revenues	0.00	2,886.35	(2,886.35)	0.0%
<b>397 Interfund Transfers</b>				
397 00 00 Revenues include Beg Fund Balance of \$593,452.99 ; 2023 Revenue is \$1,699.654.20				100.0%
397 00 00 02 Transfer in From Employee Payout Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>398 Insurance Recoveries</b>				
398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	100.0%
398 Insurance Recoveries	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>2,849,413.42</b>	<b>2,293,107.19</b>	<b>556,306.23</b>	<b>19.5%</b>

Revenues include Beg Fund Balance of \$593,452.99 ; 2023 Revenue is \$1,699.654.20

# 2023 BUDGET POSITION

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**001 General**

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 10 05 COVID-19 Expenses	0.00	0.00	0.00	100.0%
528 10 20 09 COVID-19 OASI	0.00	0.00	0.00	100.0%
528 10 20 10 COVID-19 Retirement	0.00	0.00	0.00	100.0%
<b>522 Fire Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**2023 Total will be \$314,181.84... 9% over: budgeted incorrectly**

**525 Emergency Services**

525 50 40 00 <b>Jefferson County Bond Debt Payments</b>	288,000.00	157,090.92	130,909.08	45.5%
525 60 30 00 Disaster Services - Supplies COVID-19 Pandemic	2,000.00	0.00	2,000.00	100.0%
<b>525 Emergency Services</b>	<b>290,000.00</b>	<b>157,090.92</b>	<b>132,909.08</b>	<b>45.8%</b>

**Year-end Bond Debt total will be \$314,181.84; budgeted incorrectly**

**528 Comm/Alarms/Dispatch**

528 10 31 07 Donation Fund	0.00	0.00	0.00	100.0%
<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
528 10 31 00 Office Supplies	4,000.00	735.20	3,264.80	81.6%
528 10 31 03 Office Furniture	3,000.00	23.19	2,976.81	99.2%
528 10 31 04 Employee Recognition & ammenities	2,300.00	2,158.88	141.12	6.1%
528 10 31 05 Public Education	1,500.00	0.00	1,500.00	100.0%
528 10 31 06 Vehicle Fuel/Expenses	0.00	430.95	(430.95)	0.0%
<b>010 Supplies</b>	<b>10,800.00</b>	<b>3,348.22</b>	<b>7,451.78</b>	<b>69.0%</b>
528 10 41 00 Professional Fees	48,000.00	15,105.07	32,894.93	68.5%
528 10 41 01 Data Management Services	30,000.00	11,441.20	18,558.80	61.9%
528 10 42 00 Business Phones	4,500.00	996.65	3,503.35	77.9%
528 10 42 01 Business Administrative Lines - Cent Link	4,000.00	1,771.83	2,228.17	55.7%
528 10 42 02 Cellular	3,750.00	1,579.42	2,170.58	57.9%
528 10 42 03 Postage	500.00	46.25	453.75	90.8%
528 10 42 04 ACCESS Terminal State	6,000.00	1,200.00	4,800.00	80.0%
528 10 45 00 Office Lease to Jefferson Co.	48,500.00	28,143.50	20,356.50	42.0%
528 10 46 00 <b>Insurance - WA Cities</b> <span style="color: red;">Budgeted incorrectly</span>	28,000.00	36,452.00	(8,452.00)	0.0%
528 10 49 00 Outside Reproduction	300.00	0.00	300.00	100.0%
528 10 49 01 <b>Dues &amp; Subscriptions</b> <span style="color: red;">Next Request Public Records</span>	1,500.00	7,692.99	(6,192.99)	0.0%
528 10 49 02 Job Advertising	3,500.00	1,329.93	2,170.07	62.0%
528 10 49 03 Job Testing	2,000.00	2,369.25	(369.25)	0.0%
528 40 43 00 Non-Reimbursed Travel/Training	2,500.00	1,177.35	1,322.65	52.9%
<b>020 Other Admin</b>	<b>183,050.00</b>	<b>109,305.44</b>	<b>73,744.56</b>	<b>40.3%</b>
528 40 49 00 Coordinator Training <span style="color: red;">APCO Int'l</span>	16,000.00	662.09	15,337.91	95.9%
528 40 49 01 <b>E911 Training (Call Takers)</b> <span style="color: red;">August 6-9</span>	22,000.00	2,284.76	19,715.24	89.6%
528 40 49 02 E911 Training (MSAG) <span style="color: red;">Nashville</span>	5,000.00	0.00	5,000.00	100.0%
528 40 49 03 <b>IT Training</b> <span style="color: red;">Rich &amp; Marlo</span>	10,000.00	640.00	9,360.00	93.6%
528 70 31 00 Headsets & Batteries	2,000.00	1,314.25	685.75	34.3%
528 70 31 01 Shredding Service	50.00	21.05	28.95	57.9%
<b>030 E911</b>	<b>55,050.00</b>	<b>4,922.15</b>	<b>50,127.85</b>	<b>91.1%</b>
528 90 35 00 Small Tools	1,000.00	0.00	1,000.00	100.0%
528 90 41 00 Data Management IGN	4,800.00	2,037.00	2,763.00	57.6%

# 2023 BUDGET POSITION

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001 General

Months: 01 To: 06

Expenditures Amt Budgeted Expenditures Remaining

528 Comm/Alarms/Dispatch

040 Information Systems		5,800.00	2,037.00	3,763.00 64.9%
		Admin Wages YE Est \$231.5K, underbudget		
528 10 10 00	Admin Wages	245,826.08	98,380.49	147,445.59 60.0%
528 10 10 01	IT Wages	214,772.80	109,250.27	105,522.53 49.1%
528 10 10 02	Communications Wages	810,768.92	267,654.28	543,114.64 67.0%
528 10 10 16	Overtime	140,000.00	140,127.39	(127.39) 0.0%
528 10 10 17	Overtime - IT	20,000.00	4,051.04	15,948.96 79.7%
528 10 10 20	Longevity	3,200.00	0.00	3,200.00 100.0%
050 Wages and Salaries		1,434,567.80	619,463.47	815,104.33 56.8%
528 10 20 01	OASI	92,432.45	46,155.36	46,277.09 50.1%
528 10 20 02	Retirement	124,517.40	61,826.45	62,690.95 50.3%
528 10 20 03	Medical Insurance	239,356.24	92,663.28	146,692.96 61.3%
528 10 20 04	Industrial Insurance	7,337.35	3,590.56	3,746.79 51.1%
528 10 20 05	Unemployment Insurance	2,262.18	899.78	1,362.40 60.2%
528 10 20 06	Pension Reserve	0.00	0.00	0.00 100.0%
528 10 20 07	WA PFML	2,000.00	75.92	1,924.08 96.2%
528 10 20 08	Uniforms and Clothing	3,000.00	0.00	3,000.00 100.0%
060 Benefits		470,905.62	205,211.35	265,694.27 56.4%
528 80 49 00	Software Maintenance on Contracts	59,580.00	59,202.23	377.77 0.6%
070 Maintenance Contracts		59,580.00	59,202.23	377.77 0.6%
528 80 42 01	Repeater Radio & Phone Lines	1,600.00	0.00	1,600.00 100.0%
528 80 42 02	Radio Operations- OPSCAN	0.00	0.00	0.00 100.0%
528 80 45 00	Lease - Radio Site	26,000.00	2,812.88	23,187.12 89.2%
528 80 47 00	Repeater Utilities	7,200.00	3,386.27	3,813.73 53.0%
528 80 48 00	Greentree Maintenance Contract	0.00	0.00	0.00 100.0%
528 80 48 01	Equipment Repair - Parts	3,000.00	418.84	2,581.16 86.0%
528 80 48 02	Equipment Repair - Labor	2,500.00	2,347.74	152.26 6.1%
528 80 48 03	Radio Communications Maintenance	40,000.00	0.00	40,000.00 100.0%
528 80 49 10	CAD Maintenance	191,360.00	199,339.00	(7,979.00) 0.0%
528 80 49 20	911 Phone Maintenance	23,000.00	0.00	23,000.00 100.0%
528 90 35 01	Software	33,000.00	1,147.22	31,852.78 96.5%
594 28 64 00	Machinery & Equipment	12,000.00	23,663.79	(11,663.79) 0.0%
080 Radio		339,660.00	233,115.74	106,544.26 31.4%
528 Comm/Alarms/Dispatch		2,559,413.42	1,236,605.60	1,322,807.82 51.7%

580 Non Expenditures

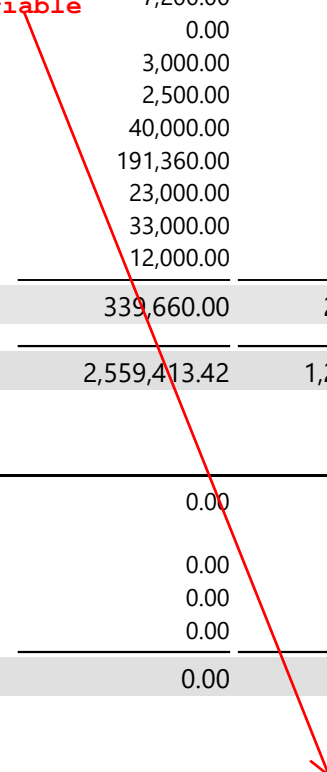
588 10 00 00	Prior Period(s) Adjustments - Other Costs	0.00	18,894.65	(18,894.65) 0.0%
589 90 00 00	Allocations			
589 90 00 00	Payroll Clearing	0.00	(731.25)	731.25 100.0%
589 90 00 99	Draw Clearing	0.00	5,291.00	(5,291.00) 0.0%
589 90 20 01	Payroll Clearing Draw Taxes	0.00	0.00	0.00 100.0%
580 Non Expenditures		0.00	23,454.40	(23,454.40) 0.0%

591 Debt Service

591 28 70 00	Lease Pmts - No Asset Ownership Tx'd	0.00	28,931.38	(28,931.38) 0.0%
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Tx'd to 591  
Debt Service  
per SAO  
sales tax her,  
and variable  
cola





## 2023 BUDGET POSITION

Jefferson County 911

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002 Employee Payout Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 61	Estimated Beginning Balance	0.00	0.00	0.00	100.0%
	308 Beginning Balances	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 00 00 61	Transfer In From General	0.00	0.00	0.00	100.0%
	397 Interfund Transfers	0.00	0.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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## 2023 BUDGET POSITION

Jefferson County 911

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**002 Employee Payout Fund**

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 00 02    Transfer Out to Operating Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>				
508 51 00 61    Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 BUDGET POSITION

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**300 CAPITAL EQUIPMENT**

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 51 00 01 <b>Estimated Beginning Balance</b>	0.00	521,387.30	(521,387.30)	0.0%
308 Beginning Balances	0.00	521,387.30	(521,387.30)	0.0%
<b>397 Interfund Transfers</b>				
397 00 00 30    Transfer In - From General Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>521,387.30</b>	<b>(521,387.30)</b>	<b>0.0%</b>



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**300 CAPITAL EQUIPMENT**

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 00 01    Transfer Out to Operating Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>521,387.30</b>		

## 2023 BUDGET POSITION TOTALS

Jefferson County 911

Months: 01 To: 06

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General	2,849,413.42	2,293,107.19	19.5%	2,849,413.42	1,446,082.30	49%
002 Employee Payout Fund	0.00	0.00	100.0%	0.00	0.00	100%
300 CAPITAL EQUIPMENT	0.00	521,387.30	0.0%	0.00	0.00	100%
	2,849,413.42	2,814,494.49	1.2%	2,849,413.42	1,446,082.30	49.2%

Fund:	Beg Balances	Revenue	Expenditures	Fund Balances
<b>General Fund</b> Prior YR	593,452.99	0.00	0.00	593,452.99
2023	0.00	1,699,654.20	1,446,082.30	253,571.90
<b>Total General Fund June 2023</b>				<b>847,024.89</b>
<b>Total Capital Fund</b>	521,387.30	0.00	0.00	<b>521,387.30</b>
<b>JeffCom911 Total Fund Balances as of June 2023</b>				<b>1,368,412.19</b>