

5 YEAR BUDGET COMPARISON

Jefferson County 911

Time: 14:06:22 Date: 01/16/2026

Page: 1

001 General

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 91 00 00	Estimated Beginning Balance	673,623.93	593,452.99	515,711.23	573,461.72	609,642.80	793,166.27	< Budgeted 2026 beginning balance
308	Beginning Balances	673,623.93	593,452.99	515,711.23	573,461.72	609,642.80	793,166.27	
337 16 00 00	Sales Tax for Emergency Communication	801,398.65	854,383.17	921,935.37	1,010,206.37	950,928.00	996,000.00	
337 63 00 00	E911- Phone Tax - Wireline	39,266.73	33,355.66	30,201.33	26,993.25	25,524.00	28,622.49	
337 64 00 00	E911- Phone Tax - Wireless	214,539.01	221,838.23	226,534.45	233,644.17	234,502.00	232,795.08	
337 64 00 01	E911- Phone Tax - Prepaid	55,843.72	48,944.45	34,905.64	39,677.03	31,000.00	31,561.32	
337 65 00 00	CON Enhanced 911 - VOIP	31,534.58	33,078.91	31,549.23	29,193.70	33,000.00	29,517.31	
310	Taxes	1,142,582.69	1,191,600.42	1,245,126.02	1,339,714.52	1,274,954.00	1,318,496.20	
334 01 80 00	State E911 Grant - Equip	0.00	141,497.00	0.00	5,397.03	41,957.91	25,000.00	
334 01 81 00	State E911 Grant - CPD & BSO	293,130.86	219,354.91	298,333.00	294,843.00	294,843.00	335,023.00	
330	State Generated Revenues	293,130.86	360,851.91	298,333.00	300,240.03	336,800.91	360,023.00	
342 80 20 00	Dispatch Fees - City of PT	314,036.57	351,945.96	431,280.40	449,091.88	449,091.88	486,460.47	
342 80 30 01	Dispatch Fees - Dist 1 EJFR	180,691.81	215,955.96	307,176.15	316,121.83	316,121.83	337,331.03	
342 80 30 02	Dispatch Fees - Dist 2 Quilcene	13,905.83	19,009.87	20,623.56	24,050.23	24,050.23	25,299.83	
342 80 30 03	Dispatch Fees - Dist 3 Pt Ludlow	33,735.30	50,325.88	0.00	0.00	0.00	0.00	
342 80 30 04	Dispatch Fees - Dist 4 Brinnon	18,737.17	24,947.46	25,643.37	27,519.01	27,519.02	33,551.09	
342 80 30 05	Dispatch Fees - Dist 5 Disco Bay	3,613.00	5,650.29	6,773.72	6,475.07	6,475.06	6,309.79	
342 80 40 00	Dispatch Fees - (Dept of Corrections)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
342 80 41 00	Dispatch Fees - Hoh Reservation	8,000.00	8,000.00	0.00	0.00	0.00	0.00	
342 80 50 00	Dispatch Fees - JCSO	564,215.56	564,741.58	680,517.04	698,786.52	698,786.52	695,168.88	
342 80 50 01	Records Specialist Fee	82,339.32	84,809.59	117,373.80	101,873.27	128,142.47	128,344.51	
342 80 60 00	Dispatch Director Fee - City of PA	0.00	0.00	0.00	0.00	0.00	0.00	
340	Dispatch Fees	1,221,274.56	1,327,386.59	1,591,388.04	1,625,917.81	1,652,187.01	1,714,465.60	
361 10 00 00	LGIP Investment Interest	0.00	7,301.92	39,624.03	0.00	0.00	0.00	
361 40 00 00	E911 - Interest	317.17	1,020.35	1,204.53	1,141.42	1,200.00	1,100.00	
361 41 00 00	LGIP Interest Earned	0.00	0.00	0.00	0.00	28,000.00	0.00	
362 50 20 00	Boat US	0.00	0.00	0.00	0.00	0.00	0.00	
362 90 00 00	Tower Rents and Leases - KIRO	20,993.30	21,367.05	22,022.15	0.00	0.00	0.00	
362 90 10 00	Tower Rents & Leases - Verizon	39,085.15	38,669.80	39,731.56	40,258.45	40,518.30	46,440.90	
362 90 20 00	Tower Rents & Leases - Jefferson Transit Authority Maynard	3,708.00	3,819.24	3,933.82	4,051.83	2,025.92	4,173.40	

5 YEAR BUDGET COMPARISON

Jefferson County 911

Time: 14:06:22 Date: 01/16/2026

Page: 2

001 GENERAL FUND

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
362 90 30 00 Tower Rents & Leases - Jeff Co PT and Coyle Tower	19,634.94	20,224.01	20,830.73	21,455.66	21,455.65	22,099.32	
362 90 35 00 Tower Rents & Leases - Icom 911	0.00	0.00	12,047.00	0.00	12,415.62	12,788.09	
367 00 00 00 Contributions/donations from Non-Gov Sources	0.00	0.00	9,000.00	0.00	0.00	0.00	
360 Misc Revenues	83,738.56	92,402.37	148,393.82	66,907.36	105,615.49	86,601.71	
382 10 00 00 Non Revenue - Refund of Expenditures	64,262.38	16,666.57	14,821.20	7,330.48	99,500.00	105,000.00	
388 10 00 00 Prior Period Adjustment	0.00	4,546.31	0.00	12,447.50	0.00	0.00	
388 30 00 00 Other Increases In Fund Balance - Error Correction - Depreciation, Amortization, Other Decreases In	0.00	0.00	193,265.69	121,477.37	0.00	0.00	
388 40 00 00 Other Increases In Fund Balance - Change To Or Within Reporting Entity - Depreciation, Amortization,	0.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	64,262.38	21,212.88	208,086.89	141,255.35	99,500.00	105,000.00	
395 28 00 00 Surplus Equipment Sale Proceeds	0.00	2,886.35	0.00	0.00	0.00	0.00	
390 Other Revenues	0.00	2,886.35	0.00	0.00	0.00	0.00	
397 00 00 01 Transfer In From Capital Fund	0.00	0.00	255,261.61	0.00	25,000.00	0.00	
397 00 00 02 Transfer In From Employee Payout Fund	0.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	255,261.61	0.00	25,000.00	0.00	
398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	3,478,612.98	3,589,793.51	4,262,300.61	4,047,496.79	4,103,700.21	4,377,752.78	
522 20 10 05 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
528 10 20 09 COVID-19 OASI	0.00	0.00	0.00	0.00	0.00	0.00	
528 10 20 10 COVID-19 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
522 Fire Control	0.00	0.00	0.00	0.00	0.00	0.00	
525 50 40 00 Jefferson County Bond Debt Payments	276,600.00	288,000.02	307,636.32	256,363.60	282,000.00	282,000.00	

5 YEAR BUDGET COMPARISON

Jefferson County 911

Time: 14:06:22 Date: 01/16/2026

Page: 3

001 GENERAL FUND

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
525 60 30 00	Disaster Services - Supplies COVID-19 Pandemic	0.00	0.00	0.00	0.00	0.00	0.00	
525	Emergency Services	276,600.00	288,000.02	307,636.32	256,363.60	282,000.00	282,000.00	
528 10 20 00	Distribution for Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
528 10 20 16	Overtime Dispatch Communcation	0.00	0.00	0.00	0.00	0.00	0.00	
528 10 31 07	Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00	
528 10 31 00	Office Supplies	2,345.92	1,948.16	1,585.69	1,203.57	2,000.00	2,000.00	
528 10 31 03	Office Furniture	262.06	2,939.37	8.71	789.47	1,000.00	1,000.00	
528 10 31 04	Employee Recognition & ammenities	1,374.87	2,693.81	1,694.45	1,733.37	3,000.00	3,000.00	
528 10 31 05	Public Education	708.23	434.50	2,394.18	2,271.62	1,500.00	1,500.00	
528 10 31 06	Vehicle Fuel/Expenses	0.00	430.95	0.00	0.00	0.00	0.00	
010	Supplies	4,691.08	8,446.79	5,683.03	5,998.03	7,500.00	7,500.00	
528 10 41 00	Professional Fees	80,221.28	67,254.52	101,098.44	43,238.84	85,000.00	56,000.00	
528 10 41 01	Data Management Services	22,242.84	21,619.51	27,675.99	13,361.19	25,000.00	10,000.00	
528 10 42 00	Business Phones	3,820.50	1,687.06	610.35	802.99	700.00	700.00	
528 10 42 01	Business Administrative Lines - Cent Link	4,852.69	3,365.40	1,501.61	868.18	2,200.00	0.00	
528 10 42 02	Cellular	4,361.33	3,367.54	3,169.44	3,390.33	2,800.00	3,000.00	
528 10 42 03	Postage	311.20	54.75	0.00	0.00	50.00	50.00	
528 10 42 04	ACCESS Terminal State	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
528 10 45 00	*inactive **Office Lease **use 591-28-70-00	0.00	0.00	0.00	0.00	0.00	0.00	
528 10 46 00	Insurance -	26,472.00	36,452.00	51,153.00	53,632.00	54,000.00	52,306.00	
528 10 49 00	Outside Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	
528 10 49 01	Dues & Subscriptions	1,557.16	7,931.99	1,340.56	1,655.03	1,500.00	1,700.00	
528 10 49 02	Job Advertising	5,025.06	2,557.31	0.00	0.00	0.00	0.00	
528 10 49 03	Job Testing	2,795.00	5,813.25	3,569.75	584.25	1,000.00	500.00	
528 40 43 00	Non-Reimbursed Travel/Training	652.28	2,337.36	2,343.87	4,026.70	2,500.00	2,500.00	
020	Other Admin	157,111.34	157,240.69	197,263.01	126,359.51	179,550.00	131,556.00	
528 40 49 00	Coordinator Training	8,190.30	4,784.06	3,597.71	7,102.00	5,000.00	7,000.00	
528 40 49 01	E911 Training (Call Takers)	1,535.47	10,721.17	14,096.57	17,437.74	14,000.00	14,000.00	
528 40 49 02	E911 Training (MSAG)	0.00	0.00	0.00	0.00	0.00	0.00	
528 40 49 03	IT Training	0.00	2,671.45	19,182.40	2,780.44	5,000.00	5,000.00	
528 70 31 00	Headsets & Batteries	845.41	4,697.56	2,728.02	2,566.64	2,000.00	2,000.00	
528 70 31 01	Shredding Service	53.89	53.70	52.14	183.02	75.00	300.00	

5 YEAR BUDGET COMPARISON

Jefferson County 911

Time: 14:06:22 Date: 01/16/2026

Page: 4

001 GENERAL FUND

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
030	E911	10,625.07	22,927.94	39,656.84	30,069.84	26,075.00	28,300.00	
528 90 35 00	Small Tools	10.00	0.00	45.09	0.00	1,000.00	1,000.00	
528 90 41 00	Data Management IGN	4,671.00	4,986.00	5,022.00	10,998.00	5,100.00	10,260.00	
040	Information Systems	4,681.00	4,986.00	5,067.09	10,998.00	6,100.00	11,260.00	
528 10 10 00	Admin Wages	248,221.94	233,855.76	281,448.31	300,450.48	307,790.28	317,722.52	
528 10 10 01	IT Wages	198,583.09	226,408.68	280,450.65	285,547.00	254,787.70	307,511.56	
528 10 10 02	Communications Wages	555,496.11	725,234.74	865,910.45	999,091.70	1,014,773.76	1,213,203.18	
528 10 10 03	Bonuses - Retention Bonuses	57,000.00	0.00	0.00	0.00	0.00	0.00	
528 10 10 04	Bonuses - Incentive Hiring	2,000.00	0.00	0.00	0.00	0.00	0.00	
528 10 10 16	Overtime	142,331.41	241,862.68	207,493.95	191,938.92	162,231.45	148,371.23	
528 10 10 17	Overtime - IT	7,347.01	5,640.26	908.42	1,154.69	329.91	369.50	
528 10 10 20	Longevity	3,600.00	2,327.57	21,249.15	25,584.85	26,105.47	31,666.02	
050	Wages and Salaries	1,214,579.56	1,435,329.69	1,657,460.93	1,803,767.64	1,766,018.57	2,018,844.01	
528 10 20 01	OASI	85,158.29	107,051.98	124,186.68	135,090.84	132,314.41	152,059.96	
528 10 20 02	Retirement	120,925.76	138,365.02	150,671.62	139,472.60	152,133.54	125,898.80	
528 10 20 03	Medical Insurance	184,020.24	207,886.51	295,807.64	330,222.42	347,042.88	343,801.54	
528 10 20 04	Industrial Insurance	5,864.18	7,046.74	7,248.31	7,418.13	8,300.35	7,668.85	
528 10 20 05	Unemployment Insurance	1,977.69	2,128.32	8,395.24	11,239.66	9,717.14	11,603.36	
528 10 20 06	Pension Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
528 10 20 07	WA PFML & LTC	60.13	76.14	751.30	-1.90	0.00	0.00	
528 10 20 08	Uniforms and Clothing	221.72	0.00	1,602.81	0.00	3,000.00	3,000.00	
060	Benefits	398,228.01	462,554.71	588,663.60	623,441.75	652,508.32	644,032.51	
528 80 49 00	Software Maintenance on Contracts	63,504.49	64,744.84	71,892.36	122,949.71	75,000.00	80,000.00	
070	Maintenance Contracts	63,504.49	64,744.84	71,892.36	122,949.71	75,000.00	80,000.00	
528 80 42 01	Repeater Radio & Phone Lines	539.08	0.00	2,807.50	2,443.82	4,000.00	5,000.00	
528 80 42 02	Radio Operations- OPSCAN	3,864.00	3,864.00	3,864.00	0.00	4,000.00	0.00	
528 80 45 00	Lease - Radio Site	0.00	2,812.88	0.00	0.00	0.00	0.00	
528 80 47 00	Repeater Utilities	7,606.94	7,652.05	7,945.95	7,591.06	9,800.00	9,500.00	
528 80 48 00	Greentree Maintenance Contract	1,747.88	0.00	0.00	0.00	0.00	0.00	
528 80 48 01	Equipment Repair - Parts	2,025.11	1,592.34	1,407.40	1,582.15	3,000.00	3,000.00	
528 80 48 02	Equipment Repair - Labor	147.08	12,343.56	1,923.69	3,322.99	2,500.00	2,500.00	

5 YEAR BUDGET COMPARISON

Jefferson County 911

Time: 14:06:22 Date: 01/16/2026

Page: 5

001 GENERAL FUND

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
528 80 48 03	Radio Communications Maintenance	8,633.31	12,540.66	25,848.12	31,141.76	15,000.00	15,000.00	
528 80 49 10	CAD Maintenance	217,216.35	199,339.00	151,637.02	162,605.02	271,000.00	165,000.00	
528 80 49 20	911 Phone Maintenance	15,790.52	1,963.80	14,521.21	16,261.19	16,000.00	17,500.00	
528 90 35 01	Software	50,469.52	1,147.22	1,297.34	1,328.84	1,400.00	1,400.00	
594 28 64 00	Machinery & Equipment	163,874.67	24,747.17	248,999.06	18,173.42	25,000.00	39,000.00	
080	Radio	471,914.46	268,002.68	460,251.29	244,450.25	351,700.00	257,900.00	
528	Comm/Alarms/Dispatch	2,325,335.01	2,424,233.34	3,025,938.15	2,968,034.73	3,064,451.89	3,179,392.52	
588 10 00 00	Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	0.00	0.00	0.00	
588 10 00 04	Prior Period(s) Adjustments - Other Services And Charges	0.00	6,697.40	0.00	0.00	0.00	0.00	
588 10 00 05	Prior Period(s) Adjustments - Operating Rentals & Leases	0.00	10,763.84	0.00	0.00	0.00	0.00	
588 10 00 07	Prior Period(s) Adjustments - Debt Service: Principal	0.00	0.00	0.00	0.00	0.00	0.00	
588 10 20 00	Prior Period(s) Adjustments - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
588 10 40 00	Prior Period(s) Adjustments - Other Services And Charges	0.00	0.00	0.00	0.00	0.00	0.00	
588 30 00 00	Other Decreases In Fund Balance - Error Correction - Depreciation, Amortization, Other Decreases In	0.00	0.00	53,869.69	0.00	0.00	0.00	
589 90 00 00	Payroll Clearing	-2,742.02	-6,269.24	-3,269.44	-5,640.91	0.00	0.00	
589 90 00 99	Draw Clearing	3,323.33	1,512.86	635.13	-1,758.39	0.00	0.00	
589 90 20 01	Payroll Clearing Draw Taxes	0.00	0.00	0.00	0.00	0.00	0.00	
580	Non Expenditures	581.31	12,704.86	51,235.38	-7,399.30	0.00	0.00	
591 28 70 00	Lease Pmts - No Asset Ownership Tx'd	82,643.67	141,979.48	116,005.01	119,535.42	119,605.52	123,194.00	
591	Debt Service	82,643.67	141,979.48	116,005.01	119,535.42	119,605.52	123,194.00	
594 28 70 00	Installment Purchase Pmts - Asset Ownership	0.00	0.00	0.00	0.00	0.00	0.00	
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
597 00 00 30	Transfer Out to Capital Fund	200,000.00	207,164.58	188,024.03	7,032.90	28,000.00	0.00	
597 00 00 61	Transfer Out to Pension Reserve	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Jefferson County 911

Time: 14:06:22 Date: 01/16/2026
Page: 6

001 GENERAL FUND

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
597	Interfund Transfers	200,000.00	207,164.58	188,024.03	7,032.90	28,000.00	0.00	
508 91 00 00	10% Reserve Balance	0.00	0.00	0.00	0.00	0.00	0.00	
999	Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		2,885,159.99	3,074,082.28	3,688,838.89	3,343,567.35	3,494,057.41	3,584,586.52	
FUND GAIN/LOSS:		593,452.99	515,711.23	573,461.72	703,929.44	609,642.80	793,166.26	
					Ending balance			

5 YEAR BUDGET COMPARISON

Jefferson County 911

Time: 14:06:22 Date: 01/16/2026

Page: 8

300 CAPITAL EQUIPMENT

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 01 Estimated Beginning Balance	321,387.30	521,387.30	728,551.88	661,314.30	647,772.51	690,302.20	< Budgeted 2026 beginning balance
308 Beginning Balances	321,387.30	521,387.30	728,551.88	661,314.30	647,772.51	690,302.20	
361 10 00 00 LGIP Investment Interest	0.00	0.00	0.00	26,581.12	0.00	0.00	
361 41 00 01 LGIP Interest Earned	0.00	0.00	0.00	0.00	0.00	28,000.00	
360 Misc Revenues	0.00	0.00	0.00	26,581.12	0.00	28,000.00	
397 00 00 04 Transfer In - From Acct 659 LGIP	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 00 05 Transfer in - From Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 00 30 Transfer In From General Fund	200,000.00	207,164.58	188,024.03	7,032.90	28,000.00	0.00	
397 Interfund Transfers	200,000.00	207,164.58	188,024.03	7,032.90	28,000.00	0.00	
TOTAL REVENUES:	521,387.30	728,551.88	916,575.91	694,928.32	675,772.51	718,302.20	
528 10 41 02 Data Management Services - Capital	0.00	0.00	0.00	400.00	0.00	0.00	
528 Comm/Alarms/Dispatch	0.00	0.00	0.00	400.00	0.00	0.00	
597 00 00 01 Transfer Out to General Fund	0.00	0.00	255,261.61	0.00	25,000.00	0.00	
597 00 00 04 Transfer Out to Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	
597 00 00 05 Transfer out to Capital Fund LGIP	0.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	255,261.61	0.00	25,000.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	255,261.61	400.00	25,000.00	0.00	
FUND GAIN/LOSS:	521,387.30	728,551.88	661,314.30	694,528.32	650,772.51	718,302.20	
				Ending balance			