

2017 ADOPTED BUDGET

Revenue

911 INVESTMENT INTEREST	\$1,800
ARRA BOND INTEREST SUBSIDY	\$1,103
COMMUNICATION SERVICES	\$264,222
DEPT OF HOMELAND SECURITY - RIC	\$78,000
EMERGENCY COMMUNICATION TAX	\$5,081,244
ENHANCED 911 - VOIP ACCESS	\$396,088
ENHANCED 911- PREPAID WIRELESS ACCESS	\$269,879
ENHANCED 911-SWITCHED ACCESS	\$289,593
ENHANCED 911-WIRELESS ACCESS	\$1,719,637
IG COMMUNICATION SERVICES - LERMS	\$132,937
INVESTMENT INTEREST	\$24,000
MICRODATA CONSORTIUM ACCOUNTING FEES	\$67
OTHER MISCELLANEOUS REVENUE	\$2,200
OTHER WP, PRINTG & DUPLCTN SVS	\$1,250
OTHR CHGS FOR RENTS/LEASES	\$97,964
STATE NG911 CONTRACT E-14212	\$84,983
WA STATE 911 E16030	\$63,000

Total Revenue Budget

\$8,507,967

Total Prior Year Budget

\$7,839,130

Difference

\$668,837

8.53%

Administration

ADVERTISING - ADMIN	\$1,000
AIRFARE - ADMIN	\$2,400
CAPITAL LEASE INTEREST - ADMIN	\$857
CAPITAL LEASE PRINCIPAL - ADMIN	\$6,302
COMMUNICATIONS - ADMIN	\$1,300
DUES & SUBSCRIPTIONS - ADMIN	\$1,421
EMPLOYEE RECOGNITION - ADMIN	\$2,250
EMPLOYEE RETIREMENT & SERVICE - ADMIN	\$500
FUEL CONSUMED - ADMIN	\$500
IG LOAN INTEREST - ADMIN	\$11,132
IG LOAN PRINCIPAL - ADMIN	\$270,841

INSURANCE - ADMIN	\$56,000
LODGING - ADMIN	\$6,025
LONG TERM DISABILITY - ADMIN	\$1,292
MAINT CONTRACTS & LICENSES - ADMIN	\$2,700
MEDICAL/DENTAL/LIFE - ADMIN	\$57,607
MISCELLANEOUS - ADMIN	\$1,055
OPERATING LEASES/RENTALS - ADMIN	\$121,018
PER DIEM - ADMIN	\$3,126
PROFESSIONAL SERVICES - ADMIN	\$39,608
REGISTRATION & TUITION - ADMIN	\$3,820
REPAIRS - ADMIN	\$1,000
RETIREMENT - ADMIN	\$49,456
SAFETY SUPPLIES - ADMIN	\$500
SALARIES - ADMIN	\$390,336
SMALL TOOLS & MINOR EQUIPMENT - ADMIN	\$2,500
SOCIAL SECURITY - ADMIN	\$29,861
SUPPLIES - ADMIN	\$4,000
TRAVEL - ADMIN	\$1,840
UNEMPLOYMENT COMPENSATION - ADMIN	\$1,767
UTILITIES - ADMIN	\$48,110
WORKERS COMPENSATION - ADMIN	\$1,248

Total Administration Budget \$1,121,372

Total Prior Year Budget	\$1,478,293	Difference	(\$356,921)	-24.14%
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Grants

PROFESSIONAL SERVICES - RIC	\$78,000
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Total Grants Budget \$78,000

Total Prior Year Budget	\$0	Difference	\$78,000	0.00%
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IT

AIRFARE - IT	\$245
COMMUNICATIONS - IT	\$18,256
DUES & SUBSCRIPTIONS - IT	\$92
LODGING - IT	\$1,675
LONG TERM DISABILITY - IT	\$922

MACHINERY & EQUIPMENT - IT	\$49,900
MAINT CONTRACTS & LICENSES - IT	\$100,986
MEDICAL/DENTAL/LIFE - IT	\$39,394
PER DIEM - IT	\$745
REGISTRATION & TUITION - IT	\$1,795
REPAIRS - IT	\$800
RETIREMENT - IT	\$35,285
SALARIES - IT	\$278,496
SMALL TOOLS & MINOR EQUIPMENT - IT	\$4,305
SOCIAL SECURITY - IT	\$21,305
SUPPLIES - IT	\$550
TRAVEL - IT	\$520
UNEMPLOYMENT COMPENSATION - IT	\$1,325
WORKERS COMPENSATION - IT	\$936
Total IT Budget	\$557,532
Total Prior Year Budget	\$444,514
Difference	\$113,018 25.43%

IT - LERMS

AIRFARE - LERMS	\$700
COMMUNICATIONS - LERMS	\$1,346
LODGING - LERMS	\$1,434
LONG TERM DISABILITY - LERMS	\$305
MAINT CONTRACTS & LICENSES - LERMS	\$1,418
MEDICAL/DENTAL/LIFE - LERMS	\$8,696
OPERATING LEASE - LERMS	\$3,001
PER DIEM - LERMS	\$295
REGISTRATION & TUITION - LERMS	\$345
RETIREMENT - LERMS	\$11,668
SALARIES - LERMS	\$92,088
SOCIAL SECURITY - LERMS	\$7,045
TRAVEL - LERMS	\$104
UNEMPLOYMENT COMPENSATION - LERMS	\$442
WORKERS COMPENSATION - LERMS	\$312

Total IT - LERMS Budget**\$129,199**

Total Prior Year Budget

\$127,831

Difference

\$1,368

1.07%

Operations

CAPITAL LEASE - INTEREST - 911	\$520
CAPITAL LEASE PRINCIPAL - 911	\$1,161
COMMUNICATIONS - 911	\$47,883
COMMUNICATIONS - DISPATCH	\$44,352
DUES & SUBSCRIPTIONS - DISPATCH	\$2,275
DUES & SUBSCRIPTIONS - TRAINING 911	\$1,227
HOLIDAY PAY - 911	\$74,430
HOLIDAY PAY - DISPATCH	\$90,970
INCENTIVES - 911	\$8,124
INCENTIVES - DISPATCH	\$17,817
LODGING - TRAINING 911	\$6,400
LONG TERM DISABILITY - 911	\$4,548
LONG TERM DISABILITY - DISPATCH	\$5,782
MACHINERY & EQUIPMENT - 911	\$8,160
MAINT CONTRACTS & LICENSES - 911	\$254,981
MEDICAL/DENTAL/LIFE - 911	\$371,697
MEDICAL/DENTAL/LIFE - DISPATCH	\$363,761
ONCALL PAY - 911	\$9,622
ONCALL PAY - DISPATCH	\$11,761
OPERATING LEASES/RENTALS - 911	\$1,597
OVERTIME - 911	\$137,554
OVERTIME - DISPATCH	\$169,503
OVERTIME - EXTRA HELP	\$694
PER DIEM - TRAINING 911	\$4,400
PROFESSIONAL SERVICES - 911	\$6,440
REGISTRATION & TUITION - TRAINING 911	\$8,815
REPAIRS - 911	\$12,000
RETIREMENT - 911	\$202,154
RETIREMENT - DISPATCH	\$255,857
SALARIES - 911	\$1,365,802
SALARIES - DISPATCH	\$1,729,058

SALARIES - EXTRA HELP	\$100,000
SMALL TOOLS & MINOR EQUIPMENT - 911	\$4,500
SOCIAL SECURITY - 911	\$122,058
SOCIAL SECURITY - DISPATCH	\$154,462
SOCIAL SECURITY - EXTRA HELP	\$7,703
SUPPLIES - 911	\$4,800
SUPPLIES - PUBLIC EDUCATION	\$5,000
TRAVEL - TRAINING 911	\$131
UNEMPLOYMENT - EXTRA HELP	\$1,249
UNEMPLOYMENT COMPENSATION - 911	\$10,161
UNEMPLOYMENT COMPENSATION - DISPATCH	\$11,784
WORKERS COMPENSATION - 911	\$7,431
WORKERS COMPENSATION - DISPATCH	\$8,736
WORKERS COMPENSATION - EXTRA HELP	\$512
Total Operations Budget	\$5,657,872
Total Prior Year Budget	\$5,293,140
Difference	\$364,732 6.89%

Radio

AIRFARE - RADIO	\$1,100
COMMUNICATIONS - RADIO	\$443
DUES & SUBSCRIPTIONS - RADIO	\$319
FUEL CONSUMED - RADIO	\$2,363
LODGING - RADIO	\$2,050
LONG TERM DISABILITY - RADIO	\$519
MACHINERY & EQUIPMENT - RADIO	\$378,906
MEDICAL/DENTAL/LIFE - RADIO	\$31,862
OPERATING LEASES/RENTALS - RADIO	\$142,865
OVERTIME - RADIO	\$2,000
PER DIEM - RADIO	\$1,174
PROFESSIONAL SERVICES - RADIO	\$137,247
REGISTRATION & TUITION - RADIO	\$1,221
REPAIRS - RADIO	\$51,942
RETIREMENT - RADIO	\$19,884
SALARIES - RADIO	\$154,935
SMALL TOOLS & MINOR EQUIPMENT - RADIO	\$11,719

SOCIAL SECURITY - RADIO		\$12,006		
SUPPLIES - RADIO		\$9,311		
TRAVEL - RADIO		\$1,036		
UNEMPLOYMENT COMPENSATION - RADIO		\$884		
UTILITY SERVICES - RADIO		\$20,157		
WORKERS COMPENSATION - RADIO		\$4,784		
	Total Radio Budget		\$988,727	
	Total Prior Year Budget	\$694,412	Difference	\$294,315 42.38%