

2018 PRELIMINARY BUDGET

Revenue

911 INVESTMENT INTEREST	\$2,100
COMMUNICATION SERVICES	\$287,839
DEPT OF HOMELAND SECURITY - RIC	\$42,150
EMERGENCY COMMUNICATION TAX	\$5,259,850
ENHANCED 911 - VOIP ACCESS	\$398,068
ENHANCED 911- PREPAID WIRELESS ACCESS	\$280,331
ENHANCED 911-SWITCHED ACCESS	\$279,569
ENHANCED 911-WIRELESS ACCESS	\$1,766,927
IG COMMUNICATION SERVICES - LERMS	\$136,130
INVESTMENT INTEREST	\$32,000
MICRODATA CONSORTIUM ACCOUNTING FEES	\$96
OTHER MISCELLANEOUS REVENUE	\$3,500
OTHER WP, PRINTG & DUPLCTN SVS	\$600
OTHR CHGS FOR RENTS/LEASES	\$102,795
STATE NG911 CONTRACT E-14212	\$84,983
WA STATE 911 E16030	\$64,500

Total Revenue Budget

\$8,741,438

Total Prior Year Budget	\$8,444,967	Difference	\$296,471	3.51%
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Administration

ADVERTISING - ADMIN	\$1,000
AIRFARE - ADMIN	\$1,130
CAPITAL LEASE INTEREST - ADMIN	\$750
CAPITAL LEASE PRINCIPAL - ADMIN	\$2,500
COMMUNICATIONS - ADMIN	\$1,300
DUES & SUBSCRIPTIONS - ADMIN	\$1,474
EMPLOYEE RECOGNITION - ADMIN	\$2,250

EMPLOYEE RETIREMENT & SERVICE - ADMIN	\$500
FUEL CONSUMED - ADMIN	\$500
IG LOAN INTEREST - ADMIN	\$5,425
IG LOAN PRINCIPAL - ADMIN	\$168,399
INSURANCE - ADMIN	\$56,000
LODGING - ADMIN	\$4,997
LONG TERM DISABILITY - ADMIN	\$1,385
MAINT CONTRACTS & LICENSES - ADMIN	\$2,960
MEDICAL/DENTAL/LIFE - ADMIN	\$57,607
MISCELLANEOUS - ADMIN	\$2,000
OPERATING LEASES/RENTALS - ADMIN	\$122,414
PER DIEM - ADMIN	\$2,595
PROFESSIONAL SERVICES - ADMIN	\$30,953
REGISTRATION & TUITION - ADMIN	\$2,120
REPAIRS - ADMIN	\$5,500
RETIREMENT - ADMIN	\$52,524
SAFETY SUPPLIES - ADMIN	\$500
SALARIES - ADMIN	\$413,577
SMALL TOOLS & MINOR EQUIPMENT - ADMIN	\$2,500
SOCIAL SECURITY - ADMIN	\$31,639
SUPPLIES - ADMIN	\$4,000
TRAVEL - ADMIN	\$2,060
UNEMPLOYMENT COMPENSATION - ADMIN	\$1,767
UTILITIES - ADMIN	\$48,598
WORKERS COMPENSATION - ADMIN	\$1,498
Total Administration Budget	\$1,032,422
Total Prior Year Budget	\$1,121,372
Difference	(\$88,950) -7.93%

Grants

PROFESSIONAL SERVICES - RIC	\$42,150
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Total Grants Budget**\$42,150**

Total Prior Year Budget

\$78,000

Difference

(\$35,850)

-45.96%

IT

AIRFARE - IT

\$279

COMMUNICATIONS - IT

\$27,699

DUES & SUBSCRIPTIONS - IT

\$92

LODGING - IT

\$1,810

LONG TERM DISABILITY - IT

\$972

MACHINERY & EQUIPMENT - IT

\$51,200

MAINT CONTRACTS & LICENSES - IT

\$124,478

MEDICAL/DENTAL/LIFE - IT

\$39,394

PER DIEM - IT

\$937

REGISTRATION & TUITION - IT

\$2,100

REPAIRS - IT

\$800

RETIREMENT - IT

\$36,866

SALARIES - IT

\$290,280

SMALL TOOLS & MINOR EQUIPMENT - IT

\$1,300

SOCIAL SECURITY - IT

\$22,206

SUPPLIES - IT

\$450

TRAVEL - IT

\$545

UNEMPLOYMENT COMPENSATION - IT

\$1,325

WORKERS COMPENSATION - IT

\$1,123

Total IT Budget**\$603,856**

Total Prior Year Budget

\$541,248

Difference

\$62,608

11.57%

IT - LERMS

AIRFARE - LERMS

\$700

COMMUNICATIONS - LERMS

\$1,042

LODGING - LERMS

\$1,400

LONG TERM DISABILITY - LERMS

\$318

MAINT CONTRACTS & LICENSES - LERMS	\$1,206
MEDICAL/DENTAL/LIFE - LERMS	\$8,696
OPERATING LEASE - LERMS	\$3,766
PER DIEM - LERMS	\$295
REGISTRATION & TUITION - LERMS	\$410
RETIREMENT - LERMS	\$12,046
SALARIES - LERMS	\$94,851
SOCIAL SECURITY - LERMS	\$7,256
TRAVEL - LERMS	\$110
UNEMPLOYMENT COMPENSATION - LERMS	\$442
WORKERS COMPENSATION - LERMS	\$374

Total IT - LERMS Budget \$132,912

Total Prior Year Budget	\$129,199	Difference	\$3,713	2.87%
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Operations

AIRFARE - TRAINING 911	\$325
CAPITAL LEASE - INTEREST - 911	\$480
CAPITAL LEASE PRINCIPAL - 911	\$1,264
COMMUNICATIONS - 911	\$51,017
COMMUNICATIONS - DISPATCH	\$44,000
DUES & SUBSCRIPTIONS - DISPATCH	\$825
DUES & SUBSCRIPTIONS - TRAINING 911	\$1,700
HOLIDAY PAY - 911	\$106,472
HOLIDAY PAY - DISPATCH	\$87,459
INCENTIVES - 911	\$12,651
INCENTIVES - DISPATCH	\$18,409
LODGING - TRAINING 911	\$7,756
LONG TERM DISABILITY - 911	\$5,854
LONG TERM DISABILITY - DISPATCH	\$5,173
MACHINERY & EQUIPMENT - 911	\$525,000

MAINT CONTRACTS & LICENSES - 911	\$247,668
MEDICAL/DENTAL/LIFE - 911	\$416,694
MEDICAL/DENTAL/LIFE - DISPATCH	\$355,508
ONCALL PAY - 911	\$20,799
ONCALL PAY - DISPATCH	\$11,142
OPERATING LEASES/RENTALS - 911	\$1,452
OVERTIME - 911	\$146,588
OVERTIME - DISPATCH	\$120,412
OVERTIME - EXTRA HELP	\$715
PER DIEM - TRAINING 911	\$4,929
PROFESSIONAL SERVICES - 911	\$7,380
PROFESSIONAL SERVICES - TRAINING	\$6,000
REGISTRATION & TUITION - TRAINING 911	\$3,150
REPAIRS - 911	\$5,350
RETIREMENT - 911	\$259,021
RETIREMENT - DISPATCH	\$227,223
SALARIES - 911	\$1,747,542
SALARIES - DISPATCH	\$1,547,228
SALARIES - EXTRA HELP	\$103,000
SMALL TOOLS & MINOR EQUIPMENT - 911	\$5,000
SOCIAL SECURITY - 911	\$156,025
SOCIAL SECURITY - DISPATCH	\$136,871
SOCIAL SECURITY - EXTRA HELP	\$7,935
SUPPLIES - 911	\$4,800
SUPPLIES - PUBLIC EDUCATION	\$3,000
TRAVEL - TRAINING 911	\$948
UNEMPLOYMENT - EXTRA HELP	\$1,249
UNEMPLOYMENT COMPENSATION - 911	\$12,818
UNEMPLOYMENT COMPENSATION - DISPATCH	\$10,166

WORKERS COMPENSATION - 911	\$10,858
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WORKERS COMPENSATION - DISPATCH	\$7,238
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WORKERS COMPENSATION - EXTRA HELP	\$512
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Total Operations Budget	\$6,457,606
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Total Prior Year Budget	\$5,674,156	Difference	\$783,450	13.81%
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Radio

AIRFARE - RADIO	\$2,100
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COMMUNICATIONS - RADIO	\$443
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DUES & SUBSCRIPTIONS - RADIO	\$319
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FUEL CONSUMED - RADIO	\$2,363
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LODGING - RADIO	\$3,230
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LONG TERM DISABILITY - RADIO	\$543
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MACHINERY & EQUIPMENT - RADIO	\$156,800
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MEDICAL/DENTAL/LIFE - RADIO	\$31,862
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OPERATING LEASES/RENTALS - RADIO	\$156,935
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OVERTIME - RADIO	\$2,100
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PER DIEM - RADIO	\$1,572
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PROFESSIONAL SERVICES - RADIO	\$114,525
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REGISTRATION & TUITION - RADIO	\$8,621
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REPAIRS - RADIO	\$50,942
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RETIREMENT - RADIO	\$20,861
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SALARIES - RADIO	\$162,156
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SMALL TOOLS & MINOR EQUIPMENT - RADIO	\$10,235
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SOCIAL SECURITY - RADIO	\$12,566
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SUPPLIES - RADIO	\$13,373
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TRAVEL - RADIO	\$1,000
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UNEMPLOYMENT COMPENSATION - RADIO	\$884
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UTILITY SERVICES - RADIO	\$22,173
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WORKERS COMPENSATION - RADIO	\$5,325
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Total Radio Budget

\$780,928

Total Prior Year Budget

\$1,066,224

Difference

(\$285,296)

-26.76%