

2019 PRELIMINARY BUDGET

Revenue

911 INVESTMENT INTEREST	\$3,200
COMMUNICATION SERVICES	\$378,879
EMERGENCY COMMUNICATION TAX	\$5,817,194
ENHANCED 911 - VOIP ACCESS	\$429,488
ENHANCED 911- PREPAID WIRELESS ACCESS	\$325,781
ENHANCED 911-SWITCHED ACCESS	\$231,063
ENHANCED 911-WIRELESS ACCESS	\$1,846,590
IG COMMUNICATION SERVICES - LERMS	\$138,298
INVESTMENT INTEREST	\$50,000
MICRODATA CONSORTIUM ACCOUNTING FEES	\$80
OTHER MISCELLANEOUS REVENUE	\$3,500
OTHER WP, PRINTG & DUPLCTN SVS	\$100
OTHR CHGS FOR RENTS/LEASES	\$112,085
WA STATE 911 E16030	\$64,500

Total Revenue Budget

\$9,400,758

Administration

ADVERTISING - ADMIN	\$1,000
AIRFARE - ADMIN	\$1,900
CAPITAL LEASE INTEREST - ADMIN	\$700
CAPITAL LEASE PRINCIPAL - ADMIN	\$2,623
COMMUNICATIONS - ADMIN	\$1,300
DUES & SUBSCRIPTIONS - ADMIN	\$859
EMPLOYEE RECOGNITION - ADMIN	\$2,250
EMPLOYEE RETIREMENT & SERVICE - ADMIN	\$750
FUEL CONSUMED - ADMIN	\$500
INSURANCE - ADMIN	\$56,000

LODGING - ADMIN	\$5,150
LONG TERM DISABILITY - ADMIN	\$1,407
MAINT CONTRACTS & LICENSES - ADMIN	\$3,360
MEDICAL/DENTAL/LIFE - ADMIN	\$60,775
MISCELLANEOUS - ADMIN	\$2,400
OPERATING LEASES/RENTALS - ADMIN	\$129,697
OVERTIME - ADMIN	\$400
PER DIEM - ADMIN	\$1,707
PROFESSIONAL SERVICES - ADMIN	\$30,136
REGISTRATION & TUITION - ADMIN	\$2,849
REPAIRS - ADMIN	\$5,500
RETIREMENT - ADMIN	\$53,933
SAFETY SUPPLIES - ADMIN	\$500
SALARIES - ADMIN	\$419,969
SMALL TOOLS & MINOR EQUIPMENT - ADMIN	\$2,500
SOCIAL SECURITY - ADMIN	\$32,159
SUPPLIES - ADMIN	\$4,000
TRAVEL - ADMIN	\$1,348
UNEMPLOYMENT COMPENSATION - ADMIN	\$2,110
UTILITIES - ADMIN	\$52,642
WORKERS COMPENSATION - ADMIN	\$1,082

Total Administration Budget \$881,506

IT

AIRFARE - IT	\$679
COMMUNICATIONS - IT	\$21,266
DUES & SUBSCRIPTIONS - IT	\$92
LODGING - IT	\$2,953
LONG TERM DISABILITY - IT	\$1,005

MACHINERY & EQUIPMENT - IT	\$52,400
MAINT CONTRACTS & LICENSES - IT	\$121,416
MEDICAL/DENTAL/LIFE - IT	\$41,561
PER DIEM - IT	\$680
REGISTRATION & TUITION - IT	\$2,045
REPAIRS - IT	\$800
RETIREMENT - IT	\$38,498
SALARIES - IT	\$300,060
SMALL TOOLS & MINOR EQUIPMENT - IT	\$4,255
SOCIAL SECURITY - IT	\$22,955
SUPPLIES - IT	\$750
TRAVEL - IT	\$482
UNEMPLOYMENT COMPENSATION - IT	\$1,561
WORKERS COMPENSATION - IT	\$811
Total IT Budget	\$614,269

IT - LERMS

AIRFARE - LERMS	\$300
COMMUNICATIONS - LERMS	\$836
LODGING - LERMS	\$1,200
LONG TERM DISABILITY - LERMS	\$326
MAINT CONTRACTS & LICENSES - LERMS	\$1,206
MEDICAL/DENTAL/LIFE - LERMS	\$9,174
OPERATING LEASE - LERMS	\$2,673
PER DIEM - LERMS	\$295
REGISTRATION & TUITION - LERMS	\$450
RETIREMENT - LERMS	\$12,474
SALARIES - LERMS	\$97,224
SOCIAL SECURITY - LERMS	\$7,438

TRAVEL - LERMS	\$174
UNEMPLOYMENT COMPENSATION - LERMS	\$517
WORKERS COMPENSATION - LERMS	\$270

Total IT - LERMS Budget	\$134,557
--------------------------------	------------------

Operations

AIRFARE - TRAINING 911	\$1,400
CAPITAL LEASE - INTEREST - 911	\$400
CAPITAL LEASE PRINCIPAL - 911	\$1,376
COMMUNICATIONS - 911	\$50,150
COMMUNICATIONS - DISPATCH	\$43,860
DUES & SUBSCRIPTIONS - DISPATCH	\$930
DUES & SUBSCRIPTIONS - TRAINING 911	\$1,250
HOLIDAY PAY - 911	\$132,504
HOLIDAY PAY - DISPATCH	\$66,252
INCENTIVES - 911	\$15,665
INCENTIVES - DISPATCH	\$16,281
LODGING - TRAINING 911	\$11,155
LONG TERM DISABILITY - 911	\$7,297
LONG TERM DISABILITY - DISPATCH	\$3,981
MACHINERY & EQUIPMENT - 911	\$29,000
MAINT CONTRACTS & LICENSES - 911	\$264,381
MEDICAL/DENTAL/LIFE - 911	\$546,185
MEDICAL/DENTAL/LIFE - DISPATCH	\$269,016
ONCALL PAY - 911	\$25,256
ONCALL PAY - DISPATCH	\$6,685
OPERATING LEASES/RENTALS - 911	\$1,772
OVERTIME - 911	\$216,667
OVERTIME - DISPATCH	\$108,333

OVERTIME - EXTRA HELP	\$1,000
PER DIEM - TRAINING 911	\$4,362
PROFESSIONAL SERVICES - 911	\$7,380
PROFESSIONAL SERVICES - TRAINING	\$6,000
REGISTRATION & TUITION - TRAINING 911	\$3,637
RETIREMENT - 911	\$330,538
RETIREMENT - DISPATCH	\$178,453
SALARIES - 911	\$2,190,065
SALARIES - DISPATCH	\$1,203,409
SALARIES - EXTRA HELP	\$142,050
SMALL TOOLS & MINOR EQUIPMENT - 911	\$5,000
SOCIAL SECURITY - 911	\$197,988
SOCIAL SECURITY - DISPATCH	\$107,332
SOCIAL SECURITY - EXTRA HELP	\$10,943
SUPPLIES - 911	\$4,800
SUPPLIES - PUBLIC EDUCATION	\$1,900
SUPPLIES - TRAINING	\$3,000
TRAINING - PAY - DISPATCH	\$2,093
TRAINING PAY - 911	\$7,907
TRAVEL - TRAINING 911	\$2,234
UNEMPLOYMENT - EXTRA HELP	\$1,040
UNEMPLOYMENT COMPENSATION - 911	\$13,820
UNEMPLOYMENT COMPENSATION - DISPATCH	\$6,350
WORKERS COMPENSATION - 911	\$10,005
WORKERS COMPENSATION - DISPATCH	\$4,597
WORKERS COMPENSATION - EXTRA HELP	\$540
Total Operations Budget	\$6,266,239

Radio

AIRFARE - RADIO	\$750
COMMUNICATIONS - RADIO	\$443
DUES & SUBSCRIPTIONS - RADIO	\$184
FUEL CONSUMED - RADIO	\$2,500
LODGING - RADIO	\$3,150
LONG TERM DISABILITY - RADIO	\$564
MACHINERY & EQUIPMENT - RADIO	\$382,428
MEDICAL/DENTAL/LIFE - RADIO	\$33,614
OPERATING LEASES/RENTALS - RADIO	\$207,411
OVERTIME - RADIO	\$2,000
PER DIEM - RADIO	\$1,592
PROFESSIONAL SERVICES - RADIO	\$111,575
REGISTRATION & TUITION - RADIO	\$4,248
REPAIRS - RADIO	\$47,900
RETIREMENT - RADIO	\$21,861
SALARIES - RADIO	\$168,390
SMALL TOOLS & MINOR EQUIPMENT - RADIO	\$18,695
SOCIAL SECURITY - RADIO	\$13,035
SUPPLIES - RADIO	\$20,587
TRAVEL - RADIO	\$690
UNEMPLOYMENT COMPENSATION - RADIO	\$993
UTILITY SERVICES - RADIO	\$30,750
WORKERS COMPENSATION - RADIO	\$4,618
Total Radio Budget	\$1,077,978