

# 2021 ADOPTED BUDGET

## Revenue

911 INVESTMENT INTEREST	\$3,200
COMMUNICATION SERVICES	\$321,484
DATA PROCESSING, PRINTING & IT SERVICES	\$8,550
EMERGENCY COMMUNICATION TAX	\$11,058,952
ENHANCED 911 - VOIP ACCESS	\$429,488
ENHANCED 911- PREPAID WIRELESS ACCESS	\$306,346
ENHANCED 911-SWITCHED ACCESS	\$207,950
ENHANCED 911-WIRELESS ACCESS	\$1,957,600
IG COMMUNICATION SERVICES - LERMS	\$144,580
INVESTMENT INTEREST	\$50,000
OTHER MISCELLANEOUS REVENUE	\$3,500
OTHR CHGS FOR RENTS/LEASES	\$64,985
WA STATE 911	\$47,000
<b>TOTAL</b>	<b>\$14,603,635</b>

## Administration

ADVERTISING - ADMIN	\$3,000
AIRFARE - ADMIN	\$600
CAPITAL LEASE INTEREST - ADMIN	\$700
CAPITAL LEASE PRINCIPAL - ADMIN	\$2,800
COMMUNICATIONS - ADMIN	\$1,300
DUES & SUBSCRIPTIONS - ADMIN	\$1,144
EMPLOYEE RECOGNITION - ADMIN	\$2,500
EMPLOYEE RETIREMENT & SERVICE - ADMIN	\$1,000
INSURANCE - ADMIN	\$85,000
LODGING - ADMIN	\$7,270
LONG TERM DISABILITY - ADMIN	\$1,822
MAINT CONTRACTS & LICENSES - ADMIN	\$3,150

MEDICAL/DENTAL/LIFE - ADMIN	\$93,900
MISCELLANEOUS - ADMIN	\$2,500
OPERATING LEASES/RENTALS - ADMIN	\$118,500
OVERTIME - ADMIN	\$500
PER DIEM - ADMIN	\$2,078
PROFESSIONAL SERVICES - ADMIN	\$41,100
REGISTRATION & TUITION - ADMIN	\$3,890
REPAIRS - ADMIN	\$5,000
RETIREMENT - ADMIN	\$78,957
SAFETY SUPPLIES - ADMIN	\$1,000
SALARIES - ADMIN	\$544,024
SMALL TOOLS & MINOR EQUIPMENT - ADMIN	\$2,500
SOCIAL SECURITY - ADMIN	\$41,656
SUPPLIES - ADMIN	\$5,000
TRAVEL - ADMIN	\$2,728
UNEMPLOYMENT COMPENSATION - ADMIN	\$4,602
UTILITIES - ADMIN	\$47,500
WA PAID FAMILY & MEDICAL LEAVE - ADMIN	\$798
WORKERS COMPENSATION - ADMIN	\$1,534
<b>TOTAL</b>	<b>\$1,108,053</b>

## IT

AIRFARE - IT	\$500
COMMUNICATIONS - IT	\$29,850
DUES & SUBSCRIPTIONS - IT	\$92
LODGING - IT	\$3,100
LONG TERM DISABILITY - IT	\$1,072
MACHINERY & EQUIPMENT - IT	\$586,600
MAINT CONTRACTS & LICENSES - IT	\$139,354
MEDICAL/DENTAL/LIFE - IT	\$50,289
PER DIEM - IT	\$990

PROFESSIONAL SERVICES - IT	\$4,500
REGISTRATION & TUITION - IT	\$1,150
REPAIRS - IT	\$800
RETIREMENT - IT	\$46,381
SALARIES - IT	\$319,872
SMALL TOOLS & MINOR EQUIPMENT - IT	\$6,355
SOCIAL SECURITY - IT	\$24,470
SUPPLIES - IT	\$1,750
TRAVEL - IT	\$1,000
UNEMPLOYMENT COMPENSATION - IT	\$2,543
WA PAID FAMILY & MEDICAL LEAVE - IT	\$469
WORKERS COMPENSATION - IT	\$936
<b>TOTAL</b>	<b>\$1,222,073</b>

## IT - LERMS

AIRFARE - LERMS	\$500
COMMUNICATIONS - LERMS	\$600
LODGING - LERMS	\$1,300
LONG TERM DISABILITY - LERMS	\$347
MAINT CONTRACTS & LICENSES - LERMS	\$520
MEDICAL/DENTAL/LIFE - LERMS	\$11,000
PER DIEM - LERMS	\$305
REGISTRATION & TUITION - LERMS	\$895
RETIREMENT - LERMS	\$15,028
SALARIES - LERMS	\$103,644
SMALL TOOLS & MINOR EQUIPMENT - LERMS	\$900
SOCIAL SECURITY - LERMS	\$7,929
TRAVEL - LERMS	\$300
UNEMPLOYMENT COMPENSATION - LERMS	\$848
WA PAID FAMILY & MEDICAL LEAVE - LERMS	\$152
WORKERS COMPENSATION - LERMS	\$312

**TOTAL****\$144,580****Operations**

AIRFARE - TRAINING 911	\$1,100
CAPITAL LEASE INTEREST - 911	\$1,000
CAPITAL LEASE PRINCIPAL - 911	\$1,500
COMMUNICATIONS - 911	\$39,000
COMMUNICATIONS - DISPATCH	\$32,040
DEFERRED COMPENSATION - DISPATCH	\$10,760
DUES & SUBSCRIPTIONS - DISPATCH	\$900
DUES & SUBSCRIPTIONS - TRAINING 911	\$1,250
HOLIDAY PAY - 911	\$167,077
HOLIDAY PAY - DISPATCH	\$67,265
INCENTIVES - 911	\$17,507
INCENTIVES - DISPATCH	\$29,341
LODGING - TRAINING 911	\$10,825
LONG TERM DISABILITY - 911	\$7,029
LONG TERM DISABILITY - DISPATCH	\$6,100
MAINT CONTRACTS & LICENSES - 911	\$195,552
MEDICAL/DENTAL/LIFE - 911	\$708,582
MEDICAL/DENTAL/LIFE - DISPATCH	\$348,668
ONCALL PAY - 911	\$21,407
ONCALL PAY - DISPATCH	\$10,534
OPERATING LEASES/RENTALS - 911	\$2,500
OVERTIME - 911	\$257,727
OVERTIME - DISPATCH	\$192,273
OVERTIME - EXTRA HELP	\$1,000
PER DIEM - TRAINING 911	\$3,575
PROFESSIONAL SERVICES - 911	\$7,580
PROFESSIONAL SERVICES - TRAINING	\$8,000
REGISTRATION & TUITION - TRAINING 911	\$4,320

RETIREMENT - 911	\$373,889
RETIREMENT - DISPATCH	\$306,388
SALARIES - 911	\$2,110,325
SALARIES - DISPATCH	\$1,813,508
SALARIES - EXTRA HELP	\$154,409
SMALL TOOLS & MINOR EQUIPMENT - 911	\$12,000
SOCIAL SECURITY - 911	\$198,199
SOCIAL SECURITY - DISPATCH	\$163,098
SOCIAL SECURITY - EXTRA HELP	\$11,889
SUPPLIES - 911	\$6,000
SUPPLIES - PUBLIC EDUCATION	\$5,000
SUPPLIES - TRAINING	\$3,000
TRAINING - PAY - DISPATCH	\$8,245
TRAINING PAY - 911	\$16,755
TRAVEL - TRAINING 911	\$3,150
UNEMPLOYMENT - EXTRA HELP	\$578
UNEMPLOYMENT COMPENSATION - 911	\$27,271
UNEMPLOYMENT COMPENSATION - DISPATCH	\$20,036
WA PAID FAMILY & MEDICAL LEAVE - 911	\$3,782
WA PAID FAMILY & MEDICAL LEAVE - DISPATCH	\$3,138
WA PAID FAMILY & MEDICAL LEAVE - EXTRA HELP	\$226
WORKERS COMPENSATION - 911	\$9,828
WORKERS COMPENSATION - DISPATCH	\$7,332
WORKERS COMPENSATION - EXTRA HELP	\$312
<b>TOTAL</b>	<b>\$7,412,770</b>

## Radio

AIRFARE - RADIO	\$1,800
CAPITAL LEASE INTEREST - RADIO	\$922,469
CAPITAL LEASE PRINCIPAL - RADIO	\$1,820,131
COMMUNICATIONS - RADIO	\$4,000

DUES & SUBSCRIPTIONS - RADIO	\$400
FUEL CONSUMED - RADIO	\$14,900
LODGING - RADIO	\$4,650
LONG TERM DISABILITY - RADIO	\$1,028
MACHINERY & EQUIPMENT - RADIO	\$334,285
MAINT CONTRACTS & LICENSES - RADIO	\$1,200
MEDICAL/DENTAL/LIFE - RADIO	\$79,600
ONCALL PAY - RADIO	\$8,000
OPERATING LEASES/RENTALS - RADIO	\$430,627
OVERTIME - RADIO	\$7,500
PER DIEM - RADIO	\$1,800
PROFESSIONAL SERVICES - RADIO	\$556,700
REGISTRATION & TUITION - RADIO	\$4,900
REPAIRS - RADIO	\$26,400
RETIREMENT - RADIO	\$46,724
SALARIES - RADIO	\$306,728
SMALL TOOLS & MINOR EQUIPMENT - RADIO	\$18,695
SOCIAL SECURITY - RADIO	\$24,651
SUPPLIES - RADIO	\$25,000
TRAVEL - RADIO	\$2,250
UNEMPLOYMENT COMPENSATION - RADIO	\$3,198
UTILITY SERVICES - RADIO	\$36,000
WA PAID FAMILY & MEDICAL LEAVE - RADIO	\$461
WORKERS COMPENSATION - RADIO	\$7,410
<b>TOTAL</b>	<b>\$4,691,507</b>