

# 2022 PRELIMINARY BUDGET

## Revenue

911 INVESTMENT INTEREST	\$2,400
COMMUNICATION SERVICES	\$323,001
DATA PROCESSING, PRINTING & IT SERVICES	\$8,120
EMERGENCY COMMUNICATION TAX	\$15,491,500
ENHANCED 911 - VOIP ACCESS	\$429,488
ENHANCED 911- PREPAID WIRELESS ACCESS	\$306,346
ENHANCED 911-SWITCHED ACCESS	\$196,000
ENHANCED 911-WIRELESS ACCESS	\$2,173,775
IG COMMUNICATION SERVICES - LERMS	\$159,025
INVESTMENT INTEREST	\$68,000
OTHER MISCELLANEOUS REVENUE	\$22,640
OTHR CHGS FOR RENTS/LEASES	\$72,111
WA STATE 911	\$43,250
<b>TOTAL</b>	<b>\$19,295,656</b>

## Administration

ADVERTISING - ADMIN	\$3,000
AIRFARE - ADMIN	\$2,100
CAPITAL LEASE INTEREST - ADMIN	\$1,100
CAPITAL LEASE PRINCIPAL - ADMIN	\$3,500
COMMUNICATIONS - ADMIN	\$1,000
DUES & SUBSCRIPTIONS - ADMIN	\$1,856
EMPLOYEE RECOGNITION - ADMIN	\$3,000
EMPLOYEE RETIREMENT & SERVICE - ADMIN	\$1,000
INSURANCE - ADMIN	\$120,000
LODGING - ADMIN	\$7,803
LONG TERM DISABILITY - ADMIN	\$2,200
MAINT CONTRACTS & LICENSES - ADMIN	\$3,650

MEDICAL/DENTAL/LIFE - ADMIN	\$97,750
MISCELLANEOUS - ADMIN	\$2,500
OPERATING LEASES/RENTALS - ADMIN	\$123,000
OVERTIME - ADMIN	\$500
PER DIEM - ADMIN	\$2,621
PROFESSIONAL SERVICES - ADMIN	\$48,390
REGISTRATION & TUITION - ADMIN	\$6,005
REPAIRS - ADMIN	\$5,000
RETIREMENT/PERS - ADMIN	\$78,700
SAFETY SUPPLIES - ADMIN	\$1,000
SALARIES - ADMIN	\$655,900
SMALL TOOLS & MINOR EQUIPMENT - ADMIN	\$10,000
SOCIAL SECURITY - ADMIN	\$50,175
SUPPLIES - ADMIN	\$5,000
TRAVEL - ADMIN	\$3,408
UNEMPLOYMENT COMPENSATION - ADMIN	\$2,250
UTILITIES - ADMIN	\$57,000
WA PAID FAMILY & MEDICAL LEAVE - ADMIN	\$975
WORKERS COMPENSATION - ADMIN	\$1,875
<b>TOTAL</b>	<b>\$1,302,258</b>

## IT

AIRFARE - IT	\$1,000
CAPITAL ASSETS - IT	\$308,484
COMMUNICATIONS - IT	\$86,350
DUES & SUBSCRIPTIONS - IT	\$92
LODGING - IT	\$4,400
LONG TERM DISABILITY - IT	\$1,200
MAINT CONTRACTS & LICENSES - IT	\$191,450
MEDICAL/DENTAL/LIFE - IT	\$45,000
PER DIEM - IT	\$1,325

PROFESSIONAL SERVICES - IT	\$56,590
REGISTRATION & TUITION - IT	\$2,940
REPAIRS - IT	\$800
RETIREMENT/PERS - IT	\$42,691
SALARIES - IT	\$355,800
SMALL TOOLS & MINOR EQUIPMENT - IT	\$12,000
SOCIAL SECURITY - IT	\$27,500
SUPPLIES - IT	\$2,500
TRAVEL - IT	\$1,300
UNEMPLOYMENT COMPENSATION - IT	\$1,150
WA PAID FAMILY & MEDICAL LEAVE - IT	\$550
WORKERS COMPENSATION - IT	\$950
<b>TOTAL</b>	<b>\$1,144,072</b>

## IT - LERMS

AIRFARE - LERMS	\$600
CAPITAL ASSETS - LERMS	\$5,500
COMMUNICATIONS - LERMS	\$600
LODGING - LERMS	\$1,200
LONG TERM DISABILITY - LERMS	\$385
MAINT CONTRACTS & LICENSES - LERMS	\$1,000
MEDICAL/DENTAL/LIFE - LERMS	\$9,900
PER DIEM - LERMS	\$330
REGISTRATION & TUITION - LERMS	\$895
RETIREMENT/PERS - LERMS	\$13,789
SALARIES - LERMS	\$114,905
SOCIAL SECURITY - LERMS	\$8,790
TRAVEL - LERMS	\$275
UNEMPLOYMENT COMPENSATION - LERMS	\$375
WA PAID FAMILY & MEDICAL LEAVE - LERMS	\$169
WORKERS COMPENSATION - LERMS	\$312

**TOTAL****\$159,025****Operations**

AIRFARE - TRAINING 911	\$600
AIRFARE - TRAINING DISPATCH	\$600
CAPITAL ASSETS - 911	\$373,180
CAPITAL LEASE INTEREST - 911	\$1,000
CAPITAL LEASE PRINCIPAL - 911	\$1,500
COMMUNICATIONS - 911	\$43,400
DEFERRED COMPENSATION - DISPATCH	\$11,000
DUES & SUBSCRIPTIONS - TRAINING 911	\$1,250
HOLIDAY PAY - 911	\$230,950
HOLIDAY PAY - DISPATCH	\$27,150
INCENTIVES - 911	\$31,500
INCENTIVES - DISPATCH	\$14,800
LODGING - TRAINING 911	\$14,315
LODGING - TRAINING DISPATCH	\$2,650
LONG TERM DISABILITY - 911	\$11,750
LONG TERM DISABILITY - DISPATCH	\$2,500
MAINT CONTRACTS & LICENSES - 911	\$218,381
MEDICAL/DENTAL/LIFE - 911	\$936,000
MEDICAL/DENTAL/LIFE - DISPATCH	\$163,500
ONCALL PAY - 911	\$30,650
OVERTIME - 911	\$432,250
OVERTIME - DISPATCH	\$69,100
OVERTIME - EXTRA HELP	\$1,000
PER DIEM - TRAINING 911	\$7,575
PER DIEM - TRAINING DISPATCH	\$1,025
PROFESSIONAL SERVICES - 911	\$10,000
PROFESSIONAL SERVICES - TRAINING	\$12,000
REGISTRATION & TUITION - TRAINING 911	\$2,750

REGISTRATION & TUITION - TRAINING DISPATCH	\$1,900
REPAIRS - 911	\$7,500
RETIREMENT - 911	\$506,375
RETIREMENT/PERS - DISPATCH	\$100,700
SALARIES - 911	\$3,480,375
SALARIES - DISPATCH	\$716,800
SALARIES - EXTRA HELP	\$159,800
SMALL TOOLS & EQUIPMENT - DISPATCH	\$3,000
SMALL TOOLS & MINOR EQUIPMENT - 911	\$20,000
SMALL TOOLS & MINOR EQUIPMENT - TRAINING	\$10,000
SOCIAL SECURITY - 911	\$322,797
SOCIAL SECURITY - DISPATCH	\$64,275
SOCIAL SECURITY - EXTRA HELP	\$12,303
SUPPLIES - 911	\$6,000
SUPPLIES - PUBLIC EDUCATION	\$5,000
SUPPLIES - TRAINING	\$9,200
TRAINING PAY - 911	\$13,000
TRAVEL - TRAINING 911	\$2,587
TRAVEL - TRAINING DISPATCH	\$858
UNEMPLOYMENT - EXTRA HELP	\$240
UNEMPLOYMENT COMPENSATION - 911	\$20,650
UNEMPLOYMENT COMPENSATION - DISPATCH	\$3,000
WA PAID FAMILY & MEDICAL LEAVE - 911	\$6,250
WA PAID FAMILY & MEDICAL LEAVE - DISPATCH	\$1,215
WA PAID FAMILY & MEDICAL LEAVE - EXTRA HELP	\$240
WORKERS COMPENSATION - 911	\$16,848
WORKERS COMPENSATION - DISPATCH	\$2,500
WORKERS COMPENSATION - EXTRA HELP	\$624
<b>TOTAL</b>	<b>\$8,146,413</b>

AIRFARE - RADIO	\$1,300
CAPITAL ASSETS - RADIO	\$1,614,350
CAPITAL LEASE INTEREST - RADIO	\$867,995
CAPITAL LEASE PRINCIPAL - RADIO	\$1,874,210
COMMUNICATIONS - RADIO	\$24,000
DUES & SUBSCRIPTIONS - RADIO	\$300
FUEL CONSUMED - RADIO	\$22,000
LODGING - RADIO	\$6,700
LONG TERM DISABILITY - RADIO	\$1,200
MAINT CONTRACTS & LICENSES - RADIO	\$1,700
MEDICAL/DENTAL/LIFE - RADIO	\$75,000
ONCALL PAY - RADIO	\$10,200
OPERATING LEASES/RENTALS - RADIO	\$444,347
OVERTIME - RADIO	\$7,500
PER DIEM - RADIO	\$2,400
PROFESSIONAL SERVICES - RADIO	\$51,600
REGISTRATION & TUITION - RADIO	\$7,800
REPAIRS - RADIO	\$51,500
RETIREMENT/PERS - RADIO	\$44,290
SALARIES - RADIO	\$351,590
SMALL TOOLS & MINOR EQUIPMENT - RADIO	\$20,000
SOCIAL SECURITY - RADIO	\$28,300
SUPPLIES - RADIO	\$25,000
TRAVEL - RADIO	\$1,950
UNEMPLOYMENT COMPENSATION - RADIO	\$1,520
UTILITY SERVICES - RADIO	\$36,000
WA PAID FAMILY & MEDICAL LEAVE - RADIO	\$550
WORKERS COMPENSATION - RADIO	\$7,490
<b>TOTAL</b>	<b>\$5,580,792</b>

CAPITAL ASSETS - TCERN	\$300,000
MAINT CONTRACTS & LICENSES - TCERN	\$2,500
OPERATING LEASES/RENTALS - TCERN	\$18,000
PROFESSIONAL SERVICES - TCERN	\$538,100
SMALL TOOLS & MINOR EQUIPMENT - TCERN	\$15,000
UTILITY SERVICES - TCERN	\$1,200
<b>TOTAL</b>	<b>\$874,800</b>