



TCOMM 911

POLICE | FIRE | MEDICAL
Your Emergency – Our Priority

Thurston 911 Communications

Budget Listing

For Fiscal: 2024 Period Ending: 12/31/2024

Account Number	Account Name	2024 5.Adopted
Revenue		
001.100.0	Sales Tax	16,110,000.00
001.201.9	Wireline	190,000.00
001.202.9	Wireless	2,410,000.00
001.203.9	VoIP	425,000.00
001.204.9	Prepaid	265,000.00
001.300.9	WA State E911	45,000.00
001.400.0	Communication Services	348,713.00
001.480.0	LERMS	175,325.00
001.500.0	Rents & Leases	74,986.00
001.600.0	Interest	300,000.00
001.600.9	Interest	8,000.00
001.900.0	Other Miscellaneous Revenue	20,250.00
Total Revenue:		20,372,274.00

Account Number	Account Name	2024 5.Adopted
Expense		
E_Dept: 10 - Administration		
E_Subdept: 00 - Other		
E_Account: 110 - Wages		
001.10.00.110.0	Wages	685,000.00
	Total E_Account: 110 - Wages:	685,000.00
E_Account: 111 - Overtime		
001.10.00.111.0	Overtime	550.00
	Total E_Account: 111 - Overtime:	550.00
E_Account: 220 - Health Benefits		
001.10.00.220.0	Health Benefits	109,300.00
	Total E_Account: 220 - Health Benefits:	109,300.00
E_Account: 230 - Retirement		
001.10.00.230.0	Retirement	94,600.00
	Total E_Account: 230 - Retirement:	94,600.00
E_Account: 240 - FICA		
001.10.00.240.0	FICA	52,200.00
	Total E_Account: 240 - FICA:	52,200.00
E_Account: 250 - Unemployment		
001.10.00.250.0	Unemployment	2,100.00
	Total E_Account: 250 - Unemployment:	2,100.00
E_Account: 260 - L&I		
001.10.00.260.0	L&I	2,300.00
	Total E_Account: 260 - L&I:	2,300.00
E_Account: 270 - WA PFML		
001.10.00.270.0	WA PFML	1,900.00
	Total E_Account: 270 - WA PFML:	1,900.00
E_Account: 310 - Supplies		
001.10.00.310.0	Supplies	16,000.00
	Total E_Account: 310 - Supplies:	16,000.00
E_Account: 325 - Employee Recognition		
001.10.00.325.0	Employee Recognition	6,500.00
	Total E_Account: 325 - Employee Recognition:	6,500.00
E_Account: 350 - Small Assets		
001.10.00.350.0	Small Assets	2,500.00
	Total E_Account: 350 - Small Assets:	2,500.00
E_Account: 410 - Services & Repairs		
001.10.00.410.0	Services & Repairs	191,825.00
	Total E_Account: 410 - Services & Repairs:	191,825.00
E_Account: 430 - Travel		
001.10.00.430.0	Travel	19,650.00
	Total E_Account: 430 - Travel:	19,650.00
E_Account: 440 - Training		
001.10.00.440.0	Training	12,225.00
	Total E_Account: 440 - Training:	12,225.00
E_Account: 450 - Advertising		
001.10.00.450.0	Advertising	4,500.00
	Total E_Account: 450 - Advertising:	4,500.00
E_Account: 470 - Utilities		
001.10.00.470.0	Utilities	67,000.00
	Total E_Account: 470 - Utilities:	67,000.00

Budget Listing

For Fiscal: 2024 Period Ending: 12/31/2024

Account Number	Account Name	2024 5.Adopted
E_Account: 600 - Capital Assets		
001.10.00.600.0	Capital Assets	40,000.00
	Total E_Account: 600 - Capital Assets:	40,000.00
E_Account: 700 - Leases		
001.10.00.700.0	Leases	190,450.00
	Total E_Account: 700 - Leases:	190,450.00
	Total E_Subdepartment: 00 - Other:	1,498,600.00
	Total E_Department: 10 - Administration:	1,498,600.00

Budget Listing

For Fiscal: 2024 Period Ending: 12/31/2024

Account Number	Account Name	2024 5.Adopted
E_Deptment: 20 - IT		
E_Subdepartment: 00 - Other		
E_Account: 110 - Wages		
001.20.00.110.0	Wages	514,825.00
	Total E_Account: 110 - Wages:	514,825.00
E_Account: 220 - Health Benefits		
001.20.00.220.0	Health Benefits	79,200.00
	Total E_Account: 220 - Health Benefits:	79,200.00
E_Account: 230 - Retirement		
001.20.00.230.0	Retirement	71,375.00
	Total E_Account: 230 - Retirement:	71,375.00
E_Account: 240 - FICA		
001.20.00.240.0	FICA	39,725.00
	Total E_Account: 240 - FICA:	39,725.00
E_Account: 250 - Unemployment		
001.20.00.250.0	Unemployment	1,675.00
	Total E_Account: 250 - Unemployment:	1,675.00
E_Account: 260 - L&I		
001.20.00.260.0	L&I	1,250.00
	Total E_Account: 260 - L&I:	1,250.00
E_Account: 270 - WA PFML		
001.20.00.270.0	WA PFML	1,400.00
	Total E_Account: 270 - WA PFML:	1,400.00
E_Account: 310 - Supplies		
001.20.00.310.0	Supplies	3,000.00
001.20.00.310.9	Supplies	3,650.00
	Total E_Account: 310 - Supplies:	6,650.00
E_Account: 350 - Small Assets		
001.20.00.350.0	Small Assets	7,000.00
	Total E_Account: 350 - Small Assets:	7,000.00
E_Account: 410 - Services & Repairs		
001.20.00.410.0	Services & Repairs	307,300.00
001.20.00.410.9	Services & Repairs	277,100.00
	Total E_Account: 410 - Services & Repairs:	584,400.00
E_Account: 430 - Travel		
001.20.00.430.0	Travel	3,200.00
001.20.00.430.9	Travel	1,500.00
	Total E_Account: 430 - Travel:	4,700.00
E_Account: 440 - Training		
001.20.00.440.0	Training	1,500.00
001.20.00.440.9	Training	550.00
	Total E_Account: 440 - Training:	2,050.00
E_Account: 600 - Capital Assets		
001.20.00.600.0	Capital Assets	58,000.00
001.20.00.600.9	Capital Assets	830,500.00
	Total E_Account: 600 - Capital Assets:	888,500.00
E_Account: 750 - Subscriber Based IT Arrangement		
001.20.00.750.0	Subscription Based IT Arrangement	177,900.00
001.20.00.750.9	Subscription Based IT Arrangement	20,900.00
	Total E_Account: 750 - Subscriber Based IT Arrangement:	198,800.00
	Total E_Subdepartment: 00 - Other:	2,401,550.00

Account Number	Account Name	2024 5.Adopted
E_Subdepartment: 04 - LERMS		
E_Account: 110 - Wages		
001.20.04.110.0	Wages	154,125.00
	Total E_Account: 110 - Wages:	154,125.00
E_Account: 220 - Health Benefits		
001.20.04.220.0	Health Benefits	11,700.00
	Total E_Account: 220 - Health Benefits:	11,700.00
E_Account: 230 - Retirement		
001.20.04.230.0	Retirement	17,975.00
	Total E_Account: 230 - Retirement:	17,975.00
E_Account: 240 - FICA		
001.20.04.240.0	FICA	11,800.00
	Total E_Account: 240 - FICA:	11,800.00
E_Account: 250 - Unemployment		
001.20.04.250.0	Unemployment	425.00
	Total E_Account: 250 - Unemployment:	425.00
E_Account: 260 - L&I		
001.20.04.260.0	L&I	325.00
	Total E_Account: 260 - L&I:	325.00
E_Account: 270 - WA PFML		
001.20.04.270.0	WA PFML	400.00
	Total E_Account: 270 - WA PFML:	400.00
E_Account: 410 - Services & Repairs		
001.20.04.410.0	Services & Repairs	2,575.00
	Total E_Account: 410 - Services & Repairs:	2,575.00
	Total E_Subdepartment: 04 - LERMS:	199,325.00
	Total E_Department: 20 - IT:	2,600,875.00

Budget Listing

For Fiscal: 2024 Period Ending: 12/31/2024

Account Number	Account Name	2024 5.Adopted
E_Deptment: 30 - Radio Systems		
E_Subdeptment: 00 - Other		
E_Account: 110 - Wages		
001.30.00.110.0	Wages	479,200.00
	Total E_Account: 110 - Wages:	479,200.00
E_Account: 111 - Overtime		
001.30.00.111.0	Overtime	10,000.00
	Total E_Account: 111 - Overtime:	10,000.00
E_Account: 112 - Other Compensation		
001.30.00.112.0	Other Compensation	20,300.00
	Total E_Account: 112 - Other Compensation:	20,300.00
E_Account: 220 - Health Benefits		
001.30.00.220.0	Health Benefits	126,600.00
	Total E_Account: 220 - Health Benefits:	126,600.00
E_Account: 230 - Retirement		
001.30.00.230.0	Retirement	69,050.00
	Total E_Account: 230 - Retirement:	69,050.00
E_Account: 240 - FICA		
001.30.00.240.0	FICA	39,000.00
	Total E_Account: 240 - FICA:	39,000.00
E_Account: 250 - Unemployment		
001.30.00.250.0	Unemployment	2,150.00
	Total E_Account: 250 - Unemployment:	2,150.00
E_Account: 260 - L&I		
001.30.00.260.0	L&I	10,400.00
	Total E_Account: 260 - L&I:	10,400.00
E_Account: 270 - WA PFML		
001.30.00.270.0	WA PFML	1,350.00
	Total E_Account: 270 - WA PFML:	1,350.00
E_Account: 310 - Supplies		
001.30.00.310.0	Supplies	50,000.00
	Total E_Account: 310 - Supplies:	50,000.00
E_Account: 320 - Gas & Propane		
001.30.00.320.0	Gas & Propane	25,000.00
	Total E_Account: 320 - Gas & Propane:	25,000.00
E_Account: 350 - Small Assets		
001.30.00.350.0	Small Assets	35,000.00
	Total E_Account: 350 - Small Assets:	35,000.00
E_Account: 410 - Services & Repairs		
001.30.00.410.0	Services & Repairs	800,850.00
	Total E_Account: 410 - Services & Repairs:	800,850.00
E_Account: 430 - Travel		
001.30.00.430.0	Travel	8,350.00
	Total E_Account: 430 - Travel:	8,350.00
E_Account: 440 - Training		
001.30.00.440.0	Training	23,850.00
	Total E_Account: 440 - Training:	23,850.00
E_Account: 470 - Utilities		
001.30.00.470.0	Utilities	37,200.00
	Total E_Account: 470 - Utilities:	37,200.00

Account Number	Account Name	2024 5.Adopted
E_Account: 600 - Capital Assets		
001.30.00.600.0	Capital Assets	3,576,000.00
	Total E_Account: 600 - Capital Assets:	3,576,000.00
E_Account: 650 - Capital Lease Principal		
001.30.00.650.0	Capital Lease Principal	1,986,100.00
	Total E_Account: 650 - Capital Lease Principal:	1,986,100.00
E_Account: 651 - Capital Lease Interest		
001.30.00.651.0	Capital Lease Interest	754,350.00
	Total E_Account: 651 - Capital Lease Interest:	754,350.00
E_Account: 700 - Leases		
001.30.00.700.0	Leases	365,750.00
	Total E_Account: 700 - Leases:	365,750.00
	Total E_Subdepartment: 00 - Other:	8,420,500.00
	Total E_Department: 30 - Radio Systems:	8,420,500.00

Account Number	Account Name	2024 5.Adopted
E_Dept: 40 - Operations		
E_Subdept: 00 - Other		
E_Account: 110 - Wages		
001.40.00.110.0	Wages	906,000.00
001.40.00.110.9	Wages	4,202,500.00
Total E_Account: 110 - Wages:		5,108,500.00
E_Account: 111 - Overtime		
001.40.00.111.0	Overtime	130,000.00
001.40.00.111.9	Overtime	926,000.00
Total E_Account: 111 - Overtime:		1,056,000.00
E_Account: 112 - Other Compensation		
001.40.00.112.0	Other Compensation	40,200.00
001.40.00.112.9	Other Compensation	332,550.00
Total E_Account: 112 - Other Compensation:		372,750.00
E_Account: 220 - Health Benefits		
001.40.00.220.0	Health Benefits	220,250.00
001.40.00.220.9	Health Benefits	1,088,350.00
Total E_Account: 220 - Health Benefits:		1,308,600.00
E_Account: 230 - Retirement		
001.40.00.230.0	Retirement	140,975.00
001.40.00.230.9	Retirement	660,400.00
Total E_Account: 230 - Retirement:		801,375.00
E_Account: 240 - FICA		
001.40.00.240.0	FICA	80,300.00
001.40.00.240.9	FICA	417,700.00
Total E_Account: 240 - FICA:		498,000.00
E_Account: 250 - Unemployment		
001.40.00.250.0	Unemployment	3,400.00
001.40.00.250.9	Unemployment	22,775.00
Total E_Account: 250 - Unemployment:		26,175.00
E_Account: 260 - L&I		
001.40.00.260.0	L&I	2,500.00
001.40.00.260.9	L&I	17,625.00
Total E_Account: 260 - L&I:		20,125.00
E_Account: 270 - WA PFML		
001.40.00.270.0	WA PFML	2,750.00
001.40.00.270.9	WA PFML	11,900.00
Total E_Account: 270 - WA PFML:		14,650.00
E_Account: 310 - Supplies		
001.40.00.310.0	Supplies	3,000.00
001.40.00.310.9	Supplies	33,000.00
Total E_Account: 310 - Supplies:		36,000.00
E_Account: 315 - Public Education		
001.40.00.315.9	Public Education	5,000.00
Total E_Account: 315 - Public Education:		5,000.00
E_Account: 410 - Services & Repairs		
001.40.00.410.9	Services & Repairs	36,900.00
Total E_Account: 410 - Services & Repairs:		36,900.00
E_Account: 430 - Travel		
001.40.00.430.0	Travel	5,025.00
001.40.00.430.9	Travel	34,150.00
Total E_Account: 430 - Travel:		39,175.00

Budget Listing

For Fiscal: 2024 Period Ending: 12/31/2024

Account Number	Account Name	2024 5.Adopted
E_Account: 440 - Training		
001.40.00.440.0	Training	4,300.00
001.40.00.440.9	Training	17,900.00
	Total E_Account: 440 - Training:	22,200.00
E_Account: 700 - Leases		
001.40.00.700.9	Leases	1,275.00
	Total E_Account: 700 - Leases:	1,275.00
	Total E_Subdepartment: 00 - Other:	9,346,725.00
	Total E_Department: 40 - Operations:	9,346,725.00
	Total Expense:	21,866,700.00
	Report Total:	-1,494,426.00