



Thurston 911 Communications

Budget Listing

For Fiscal: 2026 Period Ending: 12/31/2026

Account Number	Account Name	2026 5. Adopted
Revenue		
001.100.0	Sales Tax	16,975,000.00
001.201.9	Wireline	125,000.00
001.202.9	Wireless	2,500,000.00
001.203.9	VoIP	350,000.00
001.204.9	Prepaid	256,000.00
001.300.9	WA State E911	65,000.00
001.301.9	Crisis Intervention Training	0.00
001.350.0	Nisqually Grant	0.00
001.380.0	Refundable Deposits	0.00
001.382.0	Retainage	0.00
001.395.0	Compensation for Loss of Assets	0.00
001.400.0	Communication Services	437,028.00
001.480.0	LERMS	0.00
001.500.0	Rents & Leases	85,960.00
001.600.0	Interest	950,000.00
001.600.9	Interest	11,000.00
001.900.0	Other Miscellaneous Revenue	11,500.00
001.950.0	Sale of Surplus Assets	0.00
Total Revenue:		21,766,488.00
Expense		
E_Department: 10 - Administration		
001.10.00.110.0	Wages	867,000.00
001.10.00.111.0	Overtime	2,400.00
001.10.00.220.0	Health Benefits	159,900.00
001.10.00.230.0	Retirement	77,750.00
001.10.00.240.0	FICA	66,500.00
001.10.00.250.0	Unemployment	2,750.00
001.10.00.260.0	L&I	3,100.00
001.10.00.270.0	WA PFML	3,100.00
001.10.00.310.0	Supplies	6,500.00
001.10.00.325.0	Employee Recognition	7,500.00
001.10.00.350.0	Small Assets	0.00
001.10.00.410.0	Services & Repairs	202,390.00
001.10.00.430.0	Travel	20,050.00
001.10.00.440.0	Training	10,330.00
001.10.00.450.0	Advertising	4,500.00
001.10.00.470.0	Utilities	60,000.00
001.10.00.600.0	Capital Assets	0.00
001.10.00.650.0	Capital Lease Principal	0.00
001.10.00.651.0	Capital Lease Interest	0.00
001.10.00.700.0	Leases	199,450.00
Total E_Department: 10 - Administration:		1,693,220.00
E_Department: 20 - IT		
001.20.00.110.0	Wages	616,000.00
001.20.00.220.0	Health Benefits	102,000.00
001.20.00.230.0	Retirement	55,300.00
001.20.00.240.0	FICA	47,000.00
001.20.00.250.0	Unemployment	1,900.00
001.20.00.260.0	L&I	2,100.00
001.20.00.270.0	WA PFML	2,200.00

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Account Number	Account Name	2026 5.Adopted
001.20.00.310.0	Supplies	10,000.00
001.20.00.310.9	Supplies	6,000.00
001.20.00.350.0	Small Assets	12,000.00
001.20.00.350.9	Small Assets	6,500.00
001.20.00.410.0	Services & Repairs	681,480.00
001.20.00.410.9	Services & Repairs	378,475.00
001.20.00.430.0	Travel	6,100.00
001.20.00.430.9	Travel	0.00
001.20.00.440.0	Training	2,900.00
001.20.00.440.9	Training	0.00
001.20.00.600.0	Capital Assets	250,000.00
001.20.00.600.9	Capital Assets	8,600.00
001.20.00.700.0	Leases	57,000.00
001.20.00.750.0	Subscription Based IT Arrangement	33,000.00
001.20.00.750.9	Subscription Based IT Arrangement	146,000.00
001.20.04.110.0	Wages	0.00
001.20.04.220.0	Health Benefits	0.00
001.20.04.230.0	Retirement	0.00
001.20.04.240.0	FICA	0.00
001.20.04.250.0	Unemployment	0.00
001.20.04.260.0	L&I	0.00
001.20.04.270.0	WA PFML	0.00
001.20.04.310.0	Supplies	0.00
001.20.04.350.0	Small Assets	0.00
001.20.04.410.0	Services & Repairs	0.00
001.20.04.430.0	Travel	0.00
001.20.04.440.0	Training	0.00
001.20.04.600.0	Capital Assets	0.00
Total E_Department: 20 - IT:		2,424,555.00
E_Department: 30 - Radio Systems		
001.30.00.110.0	Wages	675,500.00
001.30.00.111.0	Overtime	20,000.00
001.30.00.112.0	Other Compensation	20,600.00
001.30.00.220.0	Health Benefits	182,250.00
001.30.00.230.0	Retirement	62,500.00
001.30.00.240.0	FICA	54,000.00
001.30.00.250.0	Unemployment	2,850.00
001.30.00.260.0	L&I	28,000.00
001.30.00.270.0	WA PFML	2,600.00
001.30.00.310.0	Supplies	55,000.00
001.30.00.320.0	Gas & Propane	30,000.00
001.30.00.350.0	Small Assets	35,000.00
001.30.00.410.0	Services & Repairs	1,482,805.00
001.30.00.430.0	Travel	12,400.00
001.30.00.440.0	Training	14,950.00
001.30.00.470.0	Utilities	60,000.00
001.30.00.600.0	Capital Assets	1,795,000.00
001.30.00.650.0	Capital Lease Principal	2,105,800.00
001.30.00.651.0	Capital Lease Interest	634,600.00
001.30.00.700.0	Leases	406,400.00
001.30.00.750.0	Subscription Based IT Arrangement	0.00
Total E_Department: 30 - Radio Systems:		7,680,255.00
E_Department: 40 - Operations		
001.40.00.110.0	Wages	1,015,000.00
001.40.00.110.9	Wages	4,978,000.00
001.40.00.111.0	Overtime	130,000.00
001.40.00.111.9	Overtime	1,000,650.00

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Account Number	Account Name	2026 5.Adopted
001.40.00.112.0	Other Compensation	5,000.00
001.40.00.112.9	Other Compensation	46,650.00
001.40.00.220.0	Health Benefits	215,425.00
001.40.00.220.9	Health Benefits	1,124,700.00
001.40.00.230.0	Retirement	122,050.00
001.40.00.230.9	Retirement	495,000.00
001.40.00.240.0	FICA	83,800.00
001.40.00.240.9	FICA	454,900.00
001.40.00.250.0	Unemployment	3,360.00
001.40.00.250.9	Unemployment	26,575.00
001.40.00.260.0	L&I	2,500.00
001.40.00.260.9	L&I	29,875.00
001.40.00.270.0	WA PFML	2,900.00
001.40.00.270.9	WA PFML	12,925.00
001.40.00.310.0	Supplies	4,500.00
001.40.00.310.9	Supplies	33,000.00
001.40.00.315.9	Public Education	8,000.00
001.40.00.350.0	Small Assets	0.00
001.40.00.350.9	Small Assets	0.00
001.40.00.410.0	Services & Repairs	0.00
001.40.00.410.9	Services & Repairs	30,800.00
001.40.00.430.0	Travel	2,725.00
001.40.00.430.9	Travel	40,550.00
001.40.00.440.0	Training	3,850.00
001.40.00.440.9	Training	21,300.00
001.40.00.600.9	Capital Assets	0.00
001.40.00.650.9	Capital Lease Principal	0.00
001.40.00.651.9	Capital Lease Interest	0.00
001.40.00.700.9	Leases	2,400.00
Total E_Department: 40 - Operations:		9,896,435.00
Total Expense:		21,694,465.00
Report Total:		72,023.00