

2021 REVENUES AND EXPENDITURES

FOR 2021 13

ACCOUNTS FOR: 117 PUBLIC SAFETY SALES TAX
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

308000 BUDGETED FUND BALANCE-BEGINN						
-530,910.00	-4,850.00	-535,760.00	0.00	0.00	-535,760.00	.0%
313150 RETAIL SALES PUBLIC SAFETY						
-1,878,450.00	0.00	-1,878,450.00	-2,373,106.27	0.00	494,656.27	126.3%
333160 DEPT OF JUSTICE INDIRECT SER						
0.00	-329,553.00	-329,553.00	0.00	0.00	-329,553.00	.0%
361100 INTEREST ON INVESTMENTS						
-24,000.00	0.00	-24,000.00	-7,225.91	0.00	-16,774.09	30.1%
TOTAL UNDEFINED ROLLUP CODE						
-2,433,360.00	-334,403.00	-2,767,763.00	-2,380,332.18	0.00	-387,430.82	86.0%

F3001 117.122 - SALARIES & WAGES

1101 SALARIES & WAGES-REGULAR						
40,539.00	0.00	40,539.00	37,730.22	0.00	2,808.78	93.1%
1102 SALARIES-PART TIME						
23,616.00	0.00	23,616.00	1,286.83	0.00	22,329.17	5.4%
1201 SALARIES & WAGES-OVERTIME						
0.00	0.00	0.00	58.25	0.00	-58.25	100.0%
1302 VACATION/PTO CASHOUT						
0.00	0.00	0.00	1,474.80	0.00	-1,474.80	100.0%
TOTAL 117.122 - SALARIES & WAGES						
64,155.00	0.00	64,155.00	40,550.10	0.00	23,604.90	63.2%

F3002 117.122 - BENEFITS

2101 SOCIAL SECURITY-FICA						
4,988.00	0.00	4,988.00	3,034.49	0.00	1,953.51	60.8%
2103 PENSION CONTRIBUTIONS-PERS						
4,658.00	0.00	4,658.00	4,585.01	0.00	72.99	98.4%
2105 INDUSTRIAL INS & MED AID						
385.00	0.00	385.00	161.85	0.00	223.15	42.0%
2106 UNEMPLOYMENT						
128.00	0.00	128.00	60.74	0.00	67.26	47.5%
2107 LIFE & DISABILITY INSURANCE						
388.00	0.00	388.00	310.49	0.00	77.51	80.0%
2108 DENTAL INSURANCE						
736.00	0.00	736.00	766.62	0.00	-30.62	104.2%

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2109 HEALTH INSURANCE	11,119.00	0.00	11,119.00	11,518.31	0.00	-399.31	103.6%	
2110 VISION INSURANCE	125.00	0.00	125.00	130.72	0.00	-5.72	104.6%	
2112 DEFERRED COMPENSATION	2,027.00	0.00	2,027.00	2,021.18	0.00	5.82	99.7%	
2118 POST EMPLOYEE HEALTH BENEFIT	0.00	0.00	0.00	1,800.00	0.00	-1,800.00	100.0%	
2126 WA PAID FAMILY MEDICAL LEAVE	95.00	0.00	95.00	59.95	0.00	35.05	63.1%	
TOTAL 117.122 - BENEFITS	24,649.00	0.00	24,649.00	24,449.36	0.00	199.64	99.2%	
L2001 117.131 - SALARIES & WAGES								
1101 SALARIES & WAGES-REGULAR	1,137,545.00	0.00	1,137,545.00	1,073,407.72	0.00	64,137.28	94.4%	
1102 SALARIES-PART TIME	36,494.00	0.00	36,494.00	14,757.34	0.00	21,736.66	40.4%	
1105 HOLIDAY	55,503.00	0.00	55,503.00	60,333.91	0.00	-4,830.91	108.7%	
1201 SALARIES & WAGES-OVERTIME	9,000.00	0.00	9,000.00	65,432.64	0.00	-56,432.64	727.0%	
1302 VACATION/PTO CASHOUT	28,296.00	0.00	28,296.00	27,589.64	0.00	706.36	97.5%	
1305 CALL OUT COSTS-MEALS	100.00	0.00	100.00	465.00	0.00	-365.00	465.0%	
TOTAL 117.131 - SALARIES & WAGES	1,266,938.00	0.00	1,266,938.00	1,241,986.25	0.00	24,951.75	98.0%	
L2002 117.131 - BENEFITS								
2101 SOCIAL SECURITY-FICA	35,706.00	0.00	35,706.00	31,582.64	0.00	4,123.36	88.5%	
2103 PENSION CONTRIBUTIONS-PERS	33,055.00	0.00	33,055.00	26,186.42	0.00	6,868.58	79.2%	
2104 PENSION CONTRIBUTIONS-LEOFF	46,575.00	0.00	46,575.00	52,682.17	0.00	-6,107.17	113.1%	

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2105 INDUSTRIAL INS & MED AID							
20,773.00	0.00	20,773.00	16,182.15	0.00	4,590.85	77.9%	
2106 UNEMPLOYMENT							
2,324.00	0.00	2,324.00	1,860.79	0.00	463.21	80.1%	
2107 LIFE & DISABILITY INSURANCE							
6,647.00	0.00	6,647.00	5,409.06	0.00	1,237.94	81.4%	
2108 DENTAL INSURANCE							
19,566.00	0.00	19,566.00	18,050.13	0.00	1,515.87	92.3%	
2109 HEALTH INSURANCE							
273,258.00	0.00	273,258.00	259,510.76	0.00	13,747.24	95.0%	
2110 VISION INSURANCE							
3,586.00	0.00	3,586.00	3,076.99	0.00	509.01	85.8%	
2112 DEFERRED COMPENSATION							
58,207.00	0.00	58,207.00	53,753.13	0.00	4,453.87	92.3%	
2118 POST EMPLOYEE HEALTH BENEFIT							
14,400.00	0.00	14,400.00	7,200.00	0.00	7,200.00	50.0%	
2126 WA PAID FAMILY MEDICAL LEAVE							
1,857.00	0.00	1,857.00	1,821.34	0.00	35.66	98.1%	
2201 UNIFORM/CLOTHING ALLOWANCE							
9,144.00	0.00	9,144.00	3,523.66	0.00	5,620.34	38.5%	
TOTAL 117.131 - BENEFITS							
525,098.00	0.00	525,098.00	480,839.24	0.00	44,258.76	91.6%	
L2003 117.131 - SUPPLIES							
3102 OPERATING SUPPLIES & MATERIALS							
12,300.00	0.00	12,300.00	5,213.05	0.00	7,086.95	42.4%	
3104 TRAINING AIDS & MATERIALS							
3,000.00	0.00	3,000.00	1,690.58	0.00	1,309.42	56.4%	
3118 AMMUNITION							
9,172.00	0.00	9,172.00	4,586.35	0.00	4,585.65	50.0%	
3182 COMPUTER RELATED SUPPLIES							
8,000.00	0.00	8,000.00	25,715.51	0.00	-17,715.51	321.4%	
3501 SMALL TOOLS & EQUIP							
24,013.00	0.00	24,013.00	16,633.75	0.00	7,379.25	69.3%	
3582 DATA PROCESSING HARDWARE							
0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	.0%	
3583 SOFTWARE-LICENSING & UPGRADES							
4,850.00	4,850.00	9,700.00	7,462.35	0.00	2,237.65	76.9%	
TOTAL 117.131 - SUPPLIES							
61,335.00	49,850.00	111,185.00	61,301.59	0.00	49,883.41	55.1%	

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L2004 117.131 - OTHER SVCS

4112 RECRUITMENT SERVICES							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
4117 EXPERT SERVICES							
1,500.00	9,303.00	10,803.00	10,966.79	0.00	-163.79	101.5%	
4135 SHARED VALUES PROGRAM							
313.00	0.00	313.00	0.00	0.00	313.00	.0%	
4141 ABATEMENT SERVICES							
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%	
4201 TELEPHONE & COMM SVCS							
400.00	0.00	400.00	270.74	0.00	129.26	67.7%	
4202 POSTAGE							
100.00	0.00	100.00	0.00	0.00	100.00	.0%	
4301 TRAVEL EXPENSES							
10,000.00	0.00	10,000.00	4,376.69	0.00	5,623.31	43.8%	
4504 COPIER/FAX LEASE RENTAL MAINT							
468.00	0.00	468.00	456.46	0.00	11.54	97.5%	
4601 INSURANCE							
6,274.00	0.00	6,274.00	10,797.00	0.00	-4,523.00	172.1%	
4802 REPAIRS AND MAINT-EQUIPMENT							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
4902 DUES & SUBSCRIPTIONS							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
4910 LAUNDRY SERVICES							
750.00	0.00	750.00	0.00	0.00	750.00	.0%	
4912 TUITION/CONFERENCE FEES							
12,750.00	0.00	12,750.00	9,731.00	0.00	3,019.00	76.3%	
TOTAL 117.131 - OTHER SVCS							
54,055.00	9,303.00	63,358.00	36,598.68	0.00	26,759.32	57.8%	

L2005 117.131 - INTERGOVERNMENTAL

5107 EMGCY DISPATCH						
42,673.00	0.00	42,673.00	67,058.20	0.00	-24,385.20	157.1%
5112 BIPIN						
110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
5122 800 MHZ - RADIOS						
4,197.00	0.00	4,197.00	13,089.77	0.00	-8,892.77	311.9%

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5123 800 MHZ SUA II AGREEMENT								
4,125.00	0.00	4,125.00	6,315.00	0.00	-2,190.00	153.1%		
5521 TRANS OUT-EQUIPMENT REPLACEMNT								
0.00	62,196.00	62,196.00	54,708.36	0.00	7,487.64	88.0%		
5528 TRANS OUT-PARK PROJ CONST								
10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	100.0%		
TOTAL 117.131 - INTERGOVERNMENTAL								
170,995.00	62,196.00	233,191.00	151,171.33	0.00	82,019.67	64.8%		
L2006 117.131 - CAPITAL OUTLAY								
6403 CAPITALIZED EXPENSE								
0.00	275,250.00	275,250.00	0.00	0.00	275,250.00	.0%		
TOTAL 117.131 - CAPITAL OUTLAY								
0.00	275,250.00	275,250.00	0.00	0.00	275,250.00	.0%		
L2009 117.131 - INTERFUND SVCS								
9111 ADMINISTRATION FEES								
11,329.00	0.00	11,329.00	11,383.88	0.00	-54.88	100.5%		
9112 FINANCIAL SERVICES FEES								
44,037.00	0.00	44,037.00	36,848.70	0.00	7,188.30	83.7%		
9113 WAREHOUSE SERVICES								
2,666.00	0.00	2,666.00	3,054.58	0.00	-388.58	114.6%		
9115 INFORMATION SYSTEMS SERVICES								
46,975.00	0.00	46,975.00	48,449.86	0.00	-1,474.86	103.1%		
9117 COMMUNICATIONS & MARKETING								
2,007.00	0.00	2,007.00	1,856.96	0.00	150.04	92.5%		
9545 VEHICLE & EQUIP REPLACEMENT								
120,263.00	-62,196.00	58,067.00	58,067.00	0.00	0.00	100.0%		
9848 FLEET M&O								
38,858.00	0.00	38,858.00	53,461.47	0.00	-14,603.47	137.6%		
TOTAL 117.131 - INTERFUND SVCS								
266,135.00	-62,196.00	203,939.00	213,122.45	0.00	-9,183.45	104.5%		
TOTAL PUBLIC SAFETY SALES TAX								
0.00	0.00	0.00	-130,313.18	0.00	130,313.18	100.0%		
TOTAL REVENUES								
-2,433,360.00	-334,403.00	-2,767,763.00	-2,380,332.18	0.00	-387,430.82			
TOTAL EXPENSES								
2,433,360.00	334,403.00	2,767,763.00	2,250,019.00	0.00	517,744.00			