

2022 REVENUES AND EXPENDITURES

FOR 2022 13

ACCOUNTS FOR: 117 PUBLIC SAFETY SALES TAX	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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308000 BUDGETED FUND BALANCE-BEGINN	-425,858.00	-26,917.00	-452,775.00	0.00	0.00	-452,775.00	.0%
313150 RETAIL SALES PUBLIC SAFETY	-1,993,450.00	0.00	-1,993,450.00	-2,451,385.65	0.00	457,935.65	123.0%
333160 DEPT OF JUSTICE INDIRECT SER	-37,000.00	-275,250.00	-312,250.00	0.00	0.00	-312,250.00	.0%
361100 INTEREST ON INVESTMENTS	-8,000.00	0.00	-8,000.00	-14,243.54	0.00	6,243.54	178.0%
TOTAL UNDEFINED ROLLUP CODE	-2,464,308.00	-302,167.00	-2,766,475.00	-2,465,629.19	0.00	-300,845.81	89.1%

F3001 117.122 - SALARIES & WAGES

1101 SALARIES & WAGES-REGULAR	72,711.00	0.00	72,711.00	57,564.53	0.00	15,146.47	79.2%
1302 VACATION/PTO CASHOUT	0.00	0.00	0.00	2,713.79	0.00	-2,713.79	100.0%
TOTAL 117.122 - SALARIES & WAGES	72,711.00	0.00	72,711.00	60,278.32	0.00	12,432.68	82.9%

F3002 117.122 - BENEFITS

2101 SOCIAL SECURITY-FICA	5,507.00	0.00	5,507.00	4,393.92	0.00	1,113.08	79.8%
2103 PENSION CONTRIBUTIONS-PERS	7,250.00	0.00	7,250.00	5,969.17	0.00	1,280.83	82.3%
2105 INDUSTRIAL INS & MED AID	224.00	0.00	224.00	288.16	0.00	-64.16	128.6%
2106 UNEMPLOYMENT	109.00	0.00	109.00	90.46	0.00	18.54	83.0%
2107 LIFE & DISABILITY INSURANCE	603.00	0.00	603.00	258.37	0.00	344.63	42.8%
2108 DENTAL INSURANCE	1,469.00	0.00	1,469.00	828.17	0.00	640.83	56.4%
2109 HEALTH INSURANCE	22,353.00	0.00	22,353.00	11,625.05	0.00	10,727.95	52.0%
2110 VISION INSURANCE	250.00	0.00	250.00	141.21	0.00	108.79	56.5%

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2112 DEFERRED COMPENSATION							
3,455.00	0.00		3,455.00	2,878.71	0.00	576.29	83.3%
2118 POST EMPLOYEE HEALTH BENEFIT							
0.00	0.00		0.00	7,200.01	0.00	-7,200.01	100.0%
2126 WA PAID FAMILY MEDICAL LEAVE							
107.00	0.00		107.00	98.35	0.00	8.65	91.9%
TOTAL 117.122 - BENEFITS							
41,327.00	0.00		41,327.00	33,771.58	0.00	7,555.42	81.7%
<b>L2001 117.131 - SALARIES &amp; WAGES</b>							
1101 SALARIES & WAGES-REGULAR							
1,181,491.00	0.00		1,181,491.00	1,162,428.32	0.00	19,062.68	98.4%
1102 SALARIES-PART TIME							
40,435.00	0.00		40,435.00	25,898.04	0.00	14,536.96	64.0%
1105 HOLIDAY							
66,713.00	0.00		66,713.00	60,107.35	0.00	6,605.65	90.1%
1201 SALARIES & WAGES-OVERTIME							
14,729.00	0.00		14,729.00	112,682.80	0.00	-97,953.80	765.0%
1302 VACATION/PTO CASHOUT							
2,061.00	0.00		2,061.00	14,768.54	0.00	-12,707.54	716.6%
1305 CALL OUT COSTS-MEALS							
100.00	0.00		100.00	1,958.00	0.00	-1,858.00	1958.0%
TOTAL 117.131 - SALARIES & WAGES							
1,305,529.00	0.00		1,305,529.00	1,377,843.05	0.00	-72,314.05	105.5%
<b>L2002 117.131 - BENEFITS</b>							
2101 SOCIAL SECURITY-FICA							
36,331.00	0.00		36,331.00	34,613.90	0.00	1,717.10	95.3%
2103 PENSION CONTRIBUTIONS-PERS							
30,533.00	0.00		30,533.00	25,723.03	0.00	4,809.97	84.2%
2104 PENSION CONTRIBUTIONS-LEOFF							
53,779.00	0.00		53,779.00	59,291.40	0.00	-5,512.40	110.3%
2105 INDUSTRIAL INS & MED AID							
18,224.00	0.00		18,224.00	18,598.34	0.00	-374.34	102.1%
2106 UNEMPLOYMENT							
1,895.00	0.00		1,895.00	2,069.89	0.00	-174.89	109.2%

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2107 LIFE & DISABILITY INSURANCE	6,716.00	0.00	6,716.00	2,823.57	0.00	3,892.43	42.0%	
2108 DENTAL INSURANCE	19,558.00	0.00	19,558.00	14,021.22	0.00	5,536.78	71.7%	
2109 HEALTH INSURANCE	279,320.00	0.00	279,320.00	201,217.42	0.00	78,102.58	72.0%	
2110 VISION INSURANCE	3,337.00	0.00	3,337.00	2,390.63	0.00	946.37	71.6%	
2112 DEFERRED COMPENSATION	60,245.00	0.00	60,245.00	58,891.88	0.00	1,353.12	97.8%	
2126 WA PAID FAMILY MEDICAL LEAVE	1,869.00	0.00	1,869.00	2,255.89	0.00	-386.89	120.7%	
2201 UNIFORM/CLOTHING ALLOWANCE	9,144.00	384.00	9,528.00	8,055.57	0.00	1,472.43	84.5%	
TOTAL 117.131 - BENEFITS	520,951.00	384.00	521,335.00	429,952.74	0.00	91,382.26	82.5%	
<b>L2003 117.131 - SUPPLIES</b>								
3102 OPERATING SUPPLIES & MATERIALS	12,300.00	2,368.00	14,668.00	3,926.64	0.00	10,741.36	26.8%	
3104 TRAINING AIDS & MATERIALS	3,000.00	1,309.00	4,309.00	1,246.62	0.00	3,062.38	28.9%	
3118 AMMUNITION	9,172.00	4,586.00	13,758.00	3,076.63	0.00	10,681.37	22.4%	
3182 COMPUTER RELATED SUPPLIES	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%	
3501 SMALL TOOLS & EQUIP	24,013.00	4,372.00	28,385.00	19,978.54	-0.01	8,406.47	70.4%	
3583 SOFTWARE-LICENSING & UPGRADES	4,850.00	0.00	4,850.00	1,793.54	0.00	3,056.46	37.0%	
TOTAL 117.131 - SUPPLIES	77,335.00	12,635.00	89,970.00	30,021.97	-0.01	59,948.04	33.4%	
<b>L2004 117.131 - OTHER SVCS</b>								
4112 RECRUITMENT SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	

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4117 EXPERT SERVICES						
1,500.00	0.00	1,500.00	2,197.59	0.00	-697.59	146.5%
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	11,599.54	0.00	6,400.46	64.4%
4201 TELEPHONE & COMM SVCS						
400.00	0.00	400.00	278.07	0.00	121.93	69.5%
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	3,425.44	0.00	6,574.56	34.3%
4504 COPIER/FAX LEASE RENTAL MAINT						
468.00	0.00	468.00	532.68	0.00	-64.68	113.8%
4601 INSURANCE						
6,274.00	0.00	6,274.00	11,680.00	0.00	-5,406.00	186.2%
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	849.29	0.00	-99.29	113.2%
4912 TUITION/CONFERENCE FEES						
12,750.00	0.00	12,750.00	14,388.00	0.00	-1,638.00	112.8%
TOTAL 117.131 - OTHER SVCS						
54,055.00	0.00	54,055.00	44,950.61	0.00	9,104.39	83.2%

L2005 117.131 - INTERGOVERNMENTAL

5107 EMGCY DISPATCH						
67,060.00	0.00	67,060.00	67,767.32	0.00	-707.32	101.1%
5112 BIPIN						
110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
5122 800 MHZ - RADIOS						
13,170.00	0.00	13,170.00	14,017.20	0.00	-847.20	106.4%
5123 800 MHZ SUA II AGREEMENT						
12,630.00	0.00	12,630.00	6,315.00	0.00	6,315.00	50.0%
TOTAL 117.131 - INTERGOVERNMENTAL						
202,860.00	0.00	202,860.00	88,099.52	0.00	114,760.48	43.4%

L2006 117.131 - CAPITAL OUTLAY

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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%	
<b>L2009 117.131 - INTERFUND SVCS</b>								
9111 ADMINISTRATION FEES	9,223.00	0.00	9,223.00	9,139.54	0.00	83.46	99.1%	
9112 FINANCIAL SERVICES FEES	33,729.00	0.00	33,729.00	19,639.41	0.00	14,089.59	58.2%	
9113 WAREHOUSE SERVICES	3,212.00	0.00	3,212.00	5,080.98	0.00	-1,868.98	158.2%	
9115 INFORMATION SYSTEMS SERVICES	43,567.00	0.00	43,567.00	47,547.17	0.00	-3,980.17	109.1%	
9117 COMMUNICATIONS & MARKETING	1,722.00	0.00	1,722.00	1,314.41	0.00	407.59	76.3%	
9545 VEHICLE & EQUIP REPLACEMENT	59,229.00	0.00	59,229.00	59,229.00	0.00	0.00	100.0%	
9848 FLEET M&O	38,858.00	13,898.00	52,756.00	60,771.96	0.00	-8,015.96	115.2%	
TOTAL 117.131 - INTERFUND SVCS	189,540.00	13,898.00	203,438.00	202,722.47	0.00	715.53	99.6%	
TOTAL PUBLIC SAFETY SALES TAX	0.00	0.00	0.00	-197,988.93	-0.01	197,988.94	100.0%	
TOTAL REVENUES	-2,464,308.00	-302,167.00	-2,766,475.00	-2,465,629.19	0.00	-300,845.81		
TOTAL EXPENSES	2,464,308.00	302,167.00	2,766,475.00	2,267,640.26	-0.01	498,834.75		