

2019 BUDGET POSITION

Jefferson Co FPD No. 1
MCAG #: 1119

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001 Fire Fund #656001010

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenue				
311 10 00 000-0 REAL & PERSONAL PROPERTY TAXES	2,209,000.00	2,198,972.97	10,027.03	99.5%
322 90 00 010-0 LAND CLEARING PERMITS	3,000.00	3,600.00	(600.00)	120.0%
337 20 00 000-0 INTERGOV REVENUE/LEASEHOLD EXCISE TAX	0.00	3,197.10	(3,197.10)	0.0%
337 40 10 000-0 TIMBER EXCISE TAX - TAV	1,800.00	2,359.13	(559.13)	131.1%
342 21 00 000-0 WILDLAND PAYMENTS	0.00	27,631.84	(27,631.84)	0.0%
342 21 22 010-0 FIRE CONTROL INTERGOV: PARKS,PORT(airport),SCHOOL	32,000.00	34,902.66	(2,902.66)	109.1%
342 21 22 020-0 CITY EMERGENCY SERV PER INTERLOCAL	897,713.00	917,457.66	(19,744.66)	102.2%
342 21 22 020-1 CITY \$.43 FIRE TAX	719,313.00	713,635.61	5,677.39	99.2%
342 50 22 050-0 PUBLIC SAFETY-(Fees From Training)	70,000.00	67,851.77	2,148.23	96.9%
361 11 00 000-0 INVESTMENT INTEREST	10,000.00	41,262.96	(31,262.96)	412.6%
361 40 00 000-0 OTHER INTEREST EARNINGS (DNR)	0.00	6.79	(6.79)	0.0%
362 00 00 000-0 FACILITIES LEASES (LONG TERM)	16,000.00	16,468.34	(468.34)	102.9%
362 00 00 010-0 SHORT TERM RENTAL	100.00	0.00	100.00	0.0%
362 50 10 000-0 MISC - DNR TIMBER LEASES	0.00	406.02	(406.02)	0.0%
367 00 10 010-0 PRIVATE CONTRIBUTIONS	200.00	279.00	(79.00)	139.5%
369 40 00 010-0 OTHER JUDGEMENTS/SETTLEMENTS	0.00	5,598.00	(5,598.00)	0.0%
369 91 00 010-0 OTHER MISCELLANEOUS REVENUE	1,000.00	317.71	682.29	31.8%
369 91 00 050-0 MISC REVENUE (REIMBURSEMENTS)	0.00	28,182.21	(28,182.21)	0.0%
395 10 10 000-0 TIMBER SALES DNR OTHER FINANCING SOURCES	0.00	53,993.53	(53,993.53)	0.0%
395 22 00 000-0 COMPENSATION FOR LOSS/IMPAIRMENT OF CAPITAL ASSET	0.00	1,373.29	(1,373.29)	0.0%
397 00 00 000-0 TRANSFER IN	0.00	260,355.00	(260,355.00)	0.0%
300 Revenue	3,960,126.00	4,377,851.59	(417,725.59)	110.5%
390				
397 00 00 101-0 TRANSFER IN FROM EMS FUND	173,084.00	173,083.33	0.67	100.0%
390	173,084.00	173,083.33	0.67	100.0%
Fund Revenues:	4,133,210.00	4,550,934.92	(417,724.92)	110.1%

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001 Fire Fund #656001010

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Expenditures	Amt Budgeted	Expenditures	Remaining	
520 Fire Control				
522 10 10 019-0 Overtime Admin	50,000.00	593.81	49,406.19	1.2%
522 10 10 020-0 Chief Wages	154,960.00	169,951.18	(14,991.18)	109.7%
522 10 10 021-0 AC Operations/Training2	117,360.00	134,065.90	(16,705.90)	114.2%
522 10 10 022-0 AC Support/Facilities	98,000.00	97,503.83	496.17	99.5%
522 10 10 023-0 Sick/Vacation BuyOuts	40,000.00	11,814.68	28,185.32	29.5%
522 10 10 024-0 AC Operations/Training	130,000.00	134,333.41	(4,333.41)	103.3%
522 10 10 026-0 Administrative Assistant	44,713.00	63,961.22	(19,248.22)	143.0%
522 10 10 027-0 Office Assistant	16,003.00	11,597.97	4,405.03	72.5%
522 10 20 010-9 Social Security Tax	6,864.00	5,181.60	1,682.40	75.5%
522 10 20 015-9 Medicare Tax	8,280.00	9,287.33	(1,007.33)	112.2%
522 10 20 020-9 Retirement LEOFF	29,882.00	26,791.83	3,090.17	89.7%
522 10 20 021-9 Retirement Deferred Comp	11,500.00	13,503.59	(2,003.59)	117.4%
522 10 20 022-9 Retirement PERS	6,378.00	8,293.30	(1,915.30)	130.0%
522 10 20 030-9 Dept. of Labor and Industries	12,705.00	14,359.30	(1,654.30)	113.0%
522 10 20 031-9 State Unemployment Insurance	350.00	344.21	5.79	98.3%
522 10 20 032-0 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	2,444.00	0.00	2,444.00	0.0%
522 10 20 041-9 Admin - VEBA	12,000.00	11,900.00	100.00	99.2%
522 10 20 042-9 Disability - Admin	2,257.00	3,836.22	(1,579.22)	170.0%
522 10 20 045-9 Medical/Dental Insurance Program	90,099.00	127,739.88	(37,640.88)	141.8%
522 10 20 070-9 Uniforms (Admin)	6,000.00	2,082.09	3,917.91	34.7%
522 10 20 999-9 PAYROLL CLEARING	0.00	(6,451.72)	6,451.72	0.0%
522 10 31 010-0 Office Supplies	7,500.00	10,825.74	(3,325.74)	144.3%
522 10 35 010-0 Small Tools/Minor Equipment	13,800.00	16,345.51	(2,545.51)	118.4%
522 10 41 000-0 Professional Services - Misc	5,500.00	5,534.00	(34.00)	100.6%
522 10 41 005-0 Prof Serv - Legal	10,000.00	7,719.00	2,281.00	77.2%
522 10 41 010-0 Prof Serv - Acct/Payroll Program BIAS	3,700.00	6,678.11	(2,978.11)	180.5%
522 10 41 015-0 Prof Serv - Medical/Backgrounds	8,000.00	16,056.00	(8,056.00)	200.7%
522 10 41 016-0 Prof Serv - Medical (Annual Audiology)	1,500.00	1,474.15	25.85	98.3%
522 10 41 030-0 Prof Serv - IT Services (OESD)	24,000.00	24,134.00	(134.00)	100.6%
522 10 41 060-0 Prof Serv - State Audit	11,000.00	1,046.10	9,953.90	9.5%
522 10 41 070-0 Prof Serv - Hose/Ladder Testing	7,750.00	11,760.64	(4,010.64)	151.8%
522 10 41 080-0 Prof Serv - ER.Com	10,036.00	30,629.60	(20,593.60)	305.2%
522 10 41 090-0 Prof Serv - IT Not OESD	14,000.00	15,833.56	(1,833.56)	113.1%
522 10 41 091-0 Prof Serv - Scheduling Software (CrewSense)	3,200.00	5,614.12	(2,414.12)	175.4%
522 10 42 010-0 Communications - Land Lines	1,500.00	1,437.68	62.32	95.8%
522 10 42 020-0 Communications - Cell, Data Cards	21,000.00	26,368.78	(5,368.78)	125.6%
522 10 42 045-0 Communications - WAVE, Internet	22,000.00	22,967.65	(967.65)	104.4%
522 10 42 060-0 Communications - Postage	700.00	894.54	(194.54)	127.8%
522 10 43 010-0 Travel - Admin (lodging,mil/meals/perdiem)	10,000.00	9,645.45	354.55	96.5%
522 10 44 010-0 Advertising	2,500.00	1,873.31	626.69	74.9%
522 10 45 010-0 Rentals, Leases (Equipment)	3,000.00	3,432.15	(432.15)	114.4%
522 10 46 010-0 Insurance - Commercial/Auto	55,000.00	57,439.01	(2,439.01)	104.4%
522 10 49 002-0 Miscellaneous	2,000.00	1,511.88	488.12	75.6%
522 10 49 010-0 Misc - Dues,Subscrip/Membership	5,000.00	3,071.91	1,928.09	61.4%
522 10 49 040-0 Misc Donated Funds Purchase	500.00	0.00	500.00	0.0%
210 Administrative	1,082,981.00	1,122,982.52	(40,001.52)	103.7%
522 11 10 010-0 Commissioners Pay	12,000.00	6,134.00	5,866.00	51.1%
522 11 10 015-0 District Secretary Wages	57,412.00	67,680.66	(10,268.66)	117.9%
522 11 20 010-9 Social Security Tax	4,304.00	4,835.98	(531.98)	112.4%
522 11 20 015-9 Medicare Tax	1,006.00	1,130.97	(124.97)	112.4%
522 11 20 021-9 Retirement - DCP	4,000.00	4,070.58	(70.58)	101.8%

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001 Fire Fund #656001010 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 Fire Control				
522 11 20 022-9 Retirement - PERS	7,366.00	8,694.40	(1,328.40)	118.0%
522 11 20 030-9 Dept. of Labor & Industries	522.00	396.79	125.21	76.0%
522 11 20 031-9 State Unemployment Insurance	80.00	67.83	12.17	84.8%
522 11 20 032-0 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	278.00	5.87	272.13	2.1%
522 11 20 041-9 Legislative - VEBA	2,400.00	2,400.00	0.00	100.0%
522 11 20 045-9 Medical/Dental Insurance Program	13,768.00	17,209.50	(3,441.50)	125.0%
522 11 40 000-0 Election Costs	16,000.00	48,161.77	(32,161.77)	301.0%
522 11 43 010-0 Travel	2,000.00	600.52	1,399.48	30.0%
522 11 49 020-0 Vol Recognition/Banquet	3,000.00	595.77	2,404.23	19.9%
211 Legislative	124,136.00	161,984.64	(37,848.64)	130.5%
522 20 10 000-0 FF/EMT (40%)	1,094,258.00	1,109,866.13	(15,608.13)	101.4%
522 20 10 019-0 Overtime (40%)	160,000.00	184,796.87	(24,796.87)	115.5%
522 20 10 023-0 Vac/Sick Buy Outs	46,000.00	39,931.06	6,068.94	86.8%
522 20 11 000-0 Vol Points/Reimbursement	9,800.00	11,291.35	(1,491.35)	115.2%
522 20 15 000-0 Resident Program (40/60) (7 Residents)	38,880.00	25,759.22	13,120.78	66.3%
522 20 20 010-9 Social Security Tax	3,018.00	2,297.17	720.83	76.1%
522 20 20 015-9 Medicare Tax	19,560.00	19,973.08	(413.08)	102.1%
522 20 20 020-9 Retirement LEOFF	73,247.00	70,030.73	3,216.27	95.6%
522 20 20 021-9 Retirement Deferred Comp	41,329.00	43,366.87	(2,037.87)	104.9%
522 20 20 023-9 Retirement MERP	11,520.00	13,680.00	(2,160.00)	118.8%
522 20 20 030-9 Dept. of Labor and Industries	66,000.00	59,860.41	6,139.59	90.7%
522 20 20 031-9 State Unemployment Insurance	762.00	869.26	(107.26)	114.1%
522 20 20 032-0 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	5,212.00	11.28	5,200.72	0.2%
522 20 20 045-9 Medical/Dental Insurance Prog (60%)!!	386,007.00	465,727.18	(79,720.18)	120.7%
522 20 20 050-9 Board of Vol Firefighters (Ins & Pension Fees)	2,700.00	3,390.00	(690.00)	125.6%
522 20 20 060-9 Protective Clothing / Bunkers	20,000.00	32,507.13	(12,507.13)	162.5%
522 20 20 065-0 Uniform Prot Cloth/Gloves,flashlight,hood Etc	15,000.00	30,548.90	(15,548.90)	203.7%
522 20 20 070-9 Uniform Allowance	31,000.00	33,078.76	(2,078.76)	106.7%
522 20 20 075-9 Uniforms-Volunteers/Other	8,000.00	13,064.57	(5,064.57)	163.3%
522 20 20 080-9 Fournier/Provident/Magellen	9,900.00	9,874.30	25.70	99.7%
522 20 31 020-0 Operating Supplies	15,000.00	9,902.66	5,097.34	66.0%
522 20 31 030-0 SCBA Supplies/Repairs	18,816.00	50,357.14	(31,541.14)	267.6%
522 20 32 010-0 Fuel	70,000.00	70,242.12	(242.12)	100.3%
522 20 32 015-0 Fuel - Marine Program	4,000.00	3,263.85	736.15	81.6%
522 20 32 020-0 Fuel - Agreement Transit	2,500.00	2,500.00	0.00	100.0%
522 20 35 000-0 Small Tools Minor Equipment Wildland Grant	4,000.00	17,153.23	(13,153.23)	428.8%
522 20 35 005-0 Wildland/DNR (non Grant)	13,500.00	14,999.72	(1,499.72)	111.1%
522 20 35 010-0 Sm Tools/Minor Equip (nozzles, Etc)	77,000.00	85,527.92	(8,527.92)	111.1%
522 20 35 030-0 MARINE Program Equipment	3,000.00	2,075.72	924.28	69.2%
522 20 35 050-0 Tech Rescue Equipment	1,000.00	975.87	24.13	97.6%
522 20 41 010-0 Dispatch Fees (40%)	55,791.00	52,611.30	3,179.70	94.3%
522 20 41 060-0 Prof Services - Wellness Program	2,000.00	881.23	1,118.77	44.1%
522 20 42 010-0 Radio - Purchase/Repair	20,000.00	26,386.98	(6,386.98)	131.9%
522 20 43 050-0 Travel (Career And Vol)	12,000.00	6,471.30	5,528.70	53.9%
220 Suppression	2,340,800.00	2,513,273.31	(172,473.31)	107.4%
522 30 10 030-0 PES/PIO Wages	25,000.00	3,193.89	21,806.11	12.8%
522 30 20 010-9 Social Security Tax	1,550.00	198.02	1,351.98	12.8%
522 30 20 015-9 Medicare Tax	363.00	46.30	316.70	12.8%

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001 Fire Fund #656001010

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 Fire Control				
522 30 20 022-9 Retirement PERS	3,208.00	409.77	2,798.23	12.8%
522 30 20 030-9 Dept. of Labor and Industries	322.00	61.80	260.20	19.2%
522 30 20 031-9 State Unemployment Insurance	59.00	12.25	46.75	20.8%
522 30 20 032-0 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	100.00	0.00	100.00	0.0%
522 30 31 010-0 PES - Operating Supplies	3,000.00	5,416.74	(2,416.74)	180.6%
522 30 31 050-0 PREV / INV - Operating Supplies	1,500.00	2,108.52	(608.52)	140.6%
522 30 35 020-0 PES- Small Tools Minor Equipment	1,000.00	756.45	243.55	75.6%
522 30 35 060-0 PREV / INV - Small Tools Minor Equipment	1,000.00	137.33	862.67	13.7%
230 Prevention	37,102.00	12,341.07	24,760.93	33.3%
241 Training Equipment	0.00	0.00	0.00	0.0%
522 45 31 010-0 Training Office Supplies	500.00	589.69	(89.69)	117.9%
522 45 31 020-0 Training Supplies	2,000.00	10,179.75	(8,179.75)	509.0%
522 45 35 010-0 Training Equipment ST/ME	5,000.00	10,168.13	(5,168.13)	203.4%
522 45 40 000-0 Repairs & Maintenance	2,000.00	499.20	1,500.80	25.0%
522 45 40 001-0 Training Admin (classes)	5,000.00	4,627.22	372.78	92.5%
522 45 40 003-1 PES - Training/Conference/Seminar	250.00	0.00	250.00	0.0%
522 45 40 003-5 PREV - Training Conf/Seminar	1,000.00	0.00	1,000.00	0.0%
522 45 40 010-0 Training Registrations Career (Conferences)	30,000.00	733.50	29,266.50	2.4%
522 45 40 011-0 Training Legislative	3,000.00	649.00	2,351.00	21.6%
522 45 40 020-0 Resident Recruit School	33,600.00	0.00	33,600.00	0.0%
522 45 40 050-0 Training Classes - Career	3,000.00	2,250.00	750.00	75.0%
522 45 40 060-0 Training Registrations - Volunteer	1,500.00	1,747.08	(247.08)	116.5%
522 45 40 070-0 Target Solutions (Cont. Education Online)	12,000.00	20,717.94	(8,717.94)	172.6%
522 45 41 010-0 Professional Services (Trainers)	22,000.00	2,253.00	19,747.00	10.2%
522 45 43 003-1 PES/PIO Travel	500.00	0.00	500.00	0.0%
522 45 43 010-0 Travel - General Business	2,000.00	0.00	2,000.00	0.0%
522 45 43 035-0 Prev Travel	1,000.00	0.00	1,000.00	0.0%
522 45 43 045-0 Vol Academy - Meals	800.00	482.63	317.37	60.3%
522 45 49 010-0 Training Dues, Subscript/Membership	500.00	0.00	500.00	0.0%
522 45 49 020-0 Miscellaneous	250.00	904.57	(654.57)	361.8%
245 Training	125,900.00	55,801.71	70,098.29	44.3%
522 50 31 010-0 Bldg / Cleaning Supplies	4,000.00	5,338.36	(1,338.36)	133.5%
522 50 31 020-0 Bldg Maint Supplies (Supplies/Material Only)	10,000.00	17,028.37	(7,028.37)	170.3%
522 50 45 000-0 Harrison Prop (12.84% County Excise Tax)	1,600.00	1,507.42	92.58	94.2%
522 50 45 010-0 Rents, Leases	27,000.00	27,000.00	0.00	100.0%
522 50 47 010-0 Utilities - Electric	36,000.00	34,792.90	1,207.10	96.6%
522 50 47 020-0 Utilities - Water/Sewer	9,000.00	9,287.37	(287.37)	103.2%
522 50 47 030-0 Utilities - Garbage	8,527.00	13,768.93	(5,241.93)	161.5%
522 50 47 040-0 Utilities - Heating Oil	6,000.00	915.04	5,084.96	15.3%
522 50 47 050-0 Utilities - Propane	11,000.00	11,235.39	(235.39)	102.1%
522 50 48 010-0 Facilities - REPAIR / MAINT Contracts (no Supplies)	45,000.00	124,059.57	(79,059.57)	275.7%
250 Facilities	158,127.00	244,933.35	(86,806.35)	154.9%
522 60 48 010-0 Equipment - Contracted Repairs & Maint	2,000.00	5,249.35	(3,249.35)	262.5%
522 60 48 020-0 NKFR Vehicle R/M Contracted	57,235.00	57,253.82	(18.82)	100.0%
522 60 48 030-0 Vehicle Rep/Other	59,000.00	136,734.47	(77,734.47)	231.8%
522 60 48 060-0 Marine Repair/Maintenance (Volunteer)	2,000.00	801.13	1,198.87	40.1%

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001 Fire Fund #656001010 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 Fire Control				
522 60 48 065-0 Marine Rep/Maint - Guardian	11,000.00	15,369.08	(4,369.08)	139.7%
522 60 48 070-0 Vehicle Repair/Maint -Wild Land Use	3,500.00	0.00	3,500.00	0.0%
522 60 49 000-0 Dues, Subscriptions, Memberships	750.00	150.00	600.00	20.0%
260 Vehicles & Equipment	135,485.00	215,557.85	(80,072.85)	159.1%
520 Fire Control	4,004,531.00	4,326,874.45	(322,343.45)	108.0%
590 Debt, Capital & Transfers				
592 22 83 201-0 Bond 2010 Interest Payment	0.00	2,763.74	(2,763.74)	0.0%
592 22 83 201-3 Bond 2013 Interest Payment	0.00	31,783.03	(31,783.03)	0.0%
594 22 62 060-0 Training Tower - Station 1-5	10,000.00	4,781.45	5,218.55	47.8%
594 22 62 062-0 Station 12	30,000.00	71,175.39	(41,175.39)	237.3%
594 22 64 010-0 Machinery and Equipment	5,000.00	0.00	5,000.00	0.0%
594 22 64 015-0 Staff Car	39,000.00	179,475.24	(140,475.24)	460.2%
597 00 00 201-9 TRANSFER FROM GENERAL TO 2019 BOND	0.00	14,139.38	(14,139.38)	0.0%
597 00 00 210-0 Transfer Out To Bond 2010 Fund	20,000.00	7,993.75	12,006.25	40.0%
597 00 00 213-0 Transfer Out To Bond 2013 Fund	210,000.00	54,993.75	155,006.25	26.2%
597 22 64 030-0 TRANSFER - Vehicle Replacement Fund	40,000.00	40,000.00	0.00	100.0%
597 22 71 217-0 Transfer Out To 2017 Bond Principal	166,667.00	173,083.33	(6,416.33)	103.8%
597 22 81 217-0 Transfer Out To 2017 Bond Interest	6,417.00	0.00	6,417.00	0.0%
597 22 83 210-0 2010 Bond Interest Payment	15,988.00	0.00	15,988.00	0.0%
597 22 83 213-0 2013 Bond Interest Payment	109,988.00	0.00	109,988.00	0.0%
590 Debt, Capital & Transfers	653,060.00	580,189.06	72,870.94	88.8%
Fund Expenditures:	4,657,591.00	4,907,063.51	(249,472.51)	105.4%
Fund Excess/(Deficit):	(524,381.00)	(356,128.59)		

2019 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Fire Fund #656001010	4,133,210.00	4,550,934.92	110.1%	4,657,591.00	4,907,063.51	105%
	<u>4,133,210.00</u>	<u>4,550,934.92</u>	<u>110.1%</u>	<u>4,657,591.00</u>	<u>4,907,063.51</u>	<u>105.4%</u>