

2020 BUDGET POSITION

Jefferson Co FPD No. 1
MCAG #: 1119

Time: 11:20:43 Date: 05/22/2020
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001 Fire Fund #656001010

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenue				
311 10 00 000-0 REAL & PERSONAL PROPERTY TAXES	4,417,000.00	2,072,402.85	2,344,597.15	46.9%
322 90 00 010-0 LAND CLEARING PERMITS	3,000.00	2,100.00	900.00	70.0%
331 05 86 000-0 AFG 2018 GRANT 05866	0.00	30,239.34	(30,239.34)	0.0%
337 20 00 000-0 INTERGOV REVENUE/LEASEHOLD EXCISE TAX	0.00	1,521.78	(1,521.78)	0.0%
337 40 10 000-0 TIMBER EXCISE TAX - TAV	2,400.00	634.47	1,765.53	26.4%
342 21 00 000-0 WILDLAND PAYMENTS	60,000.00	0.00	60,000.00	0.0%
342 21 22 010-0 FIRE CONTROL INTERGOV: PARKS,PORT(airport),SCHOOL	32,000.00	31,203.02	796.98	97.5%
342 21 22 020-0 CITY EMERGENCY SERV PER INTERLOCAL	0.00	9,936.75	(9,936.75)	0.0%
342 50 22 050-0 PUBLIC SAFETY-(Fees From Training)	10,000.00	400.00	9,600.00	4.0%
361 11 00 000-0 INVESTMENT INTEREST	20,000.00	6,466.86	13,533.14	32.3%
361 40 00 000-0 OTHER INTEREST EARNINGS (DNR)	0.00	26.17	(26.17)	0.0%
362 00 00 000-0 FACILITIES LEASES (LONG TERM)	16,000.00	5,344.47	10,655.53	33.4%
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	30.69	(30.69)	0.0%
367 00 10 000-0 PRIVATE CONTRIBUTIONS	100,200.00	650.00	99,550.00	0.6%
369 40 00 010-0 OTHER JUDGEMENTS/SETTLEMENTS	7,470.00	2,488.00	4,982.00	33.3%
369 91 00 000-0 OTHER MISCELLANEOUS REVENUE	1,000.00	18,205.00	(17,205.00)	1820.5%
369 91 00 050-0 MISC REVENUE (REIMBURSEMENTS)	62,108.00	40,892.91	21,215.09	65.8%
395 10 10 000-0 TIMBER SALES DNR OTHER FINANCING SOURCES	0.00	502.81	(502.81)	0.0%
397 00 00 000-0 TRANSFER IN	379,417.00	0.00	379,417.00	0.0%
300 Revenue	5,110,695.00	2,223,045.12	2,887,649.88	43.5%
330				
333 10 66 000-0 DNR GRANT 2019-09	0.00	6,869.60	(6,869.60)	0.0%
330	0.00	6,869.60	(6,869.60)	0.0%
390				
397 00 00 101-0 TRANSFER IN FROM EMS FUND	169,417.00	0.00	169,417.00	0.0%
390	169,417.00	0.00	169,417.00	0.0%
Fund Revenues:	5,280,112.00	2,229,914.72	3,050,197.28	42.2%

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001 Fire Fund #656001010

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 Fire Control				
522 10 10 019-0 Overtime Admin	51,150.00	0.00	51,150.00	0.0%
522 10 10 020-0 Chief Wages	158,524.00	65,903.19	92,620.81	41.6%
522 10 10 021-0 AC Legacy Projects	121,386.00	50,463.89	70,922.11	41.6%
522 10 10 022-0 AC Fire Marshall/Facilities/Maintenance	116,000.00	41,678.75	74,321.25	35.9%
522 10 10 023-0 Sick/Vacation BuyOuts	41,200.00	0.00	41,200.00	0.0%
522 10 10 024-0 AC Operations/Training	132,990.00	55,287.92	77,702.08	41.6%
522 10 10 025-0 AC (Part-time) MSO	60,000.00	0.00	60,000.00	0.0%
522 10 10 026-0 HR/Business Manager	86,955.00	36,149.84	50,805.16	41.6%
522 10 10 027-0 Office Assistant (Part-time)	19,200.00	6,343.44	12,856.56	33.0%
522 10 20 010-9 Social Security Tax	6,582.00	2,759.96	3,822.04	41.9%
522 10 20 015-9 Medicare Tax	11,417.00	3,827.00	7,590.00	33.5%
522 10 20 020-9 Retirement LEOFF	37,655.00	11,370.78	26,284.22	30.2%
522 10 20 021-9 Retirement Deferred Comp	11,500.00	6,467.64	5,032.36	56.2%
522 10 20 022-9 Retirement PERS	11,825.00	4,648.83	7,176.17	39.3%
522 10 20 030-9 Dept. of Labor and Industries	13,086.00	8,674.69	4,411.31	66.3%
522 10 20 031-9 State Unemployment Insurance	390.00	211.48	178.52	54.2%
522 10 20 032-9 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	1,155.00	0.00	1,155.00	0.0%
522 10 20 041-9 Admin - VEBA	12,000.00	5,000.00	7,000.00	41.7%
522 10 20 042-9 Disability - Admin	3,700.00	1,930.84	1,769.16	52.2%
522 10 20 045-9 Medical/Dental Insurance Program	121,581.00	26,351.37	95,229.63	21.7%
522 10 20 070-9 Uniforms (Admin)	6,000.00	330.21	5,669.79	5.5%
522 10 20 999-9 PAYROLL CLEARING	0.00	(10,330.07)	10,330.07	0.0%
522 10 31 010-0 Office Supplies	9,000.00	3,188.64	5,811.36	35.4%
522 10 35 010-0 Small Tools/Minor Equipment	15,000.00	21,083.55	(6,083.55)	140.6%
522 10 41 000-0 Professional Services - Misc	15,500.00	62.75	15,437.25	0.4%
522 10 41 005-0 Prof Serv - Legal	10,000.00	1,862.50	8,137.50	18.6%
522 10 41 010-0 Prof Serv - Acct/Payroll Program BIAS	4,000.00	0.00	4,000.00	0.0%
522 10 41 015-0 Prof Serv - Medical/Backgrounds	12,000.00	1,749.00	10,251.00	14.6%
522 10 41 016-0 Prof Serv - Medical (Annual Audiology)	1,600.00	2,324.15	(724.15)	145.3%
522 10 41 030-0 Prof Serv - IT Services (OESD)	26,500.00	10,208.00	16,292.00	38.5%
522 10 41 060-0 Prof Serv - State Audit	11,000.00	0.00	11,000.00	0.0%
522 10 41 070-0 Prof Serv - Hose/Ladder Testing	9,500.00	0.00	9,500.00	0.0%
522 10 41 080-0 Prof Serv - ER.Com/ESO	20,000.00	4,620.36	15,379.64	23.1%
522 10 41 090-0 Prof Serv - IT Not OESD	16,400.00	6,437.04	9,962.96	39.3%
522 10 41 091-0 Prof Serv - Sched Software (CrewSense/Digital Dash)	4,700.00	0.00	4,700.00	0.0%
522 10 42 010-0 Communications - Land Lines	1,500.00	561.11	938.89	37.4%
522 10 42 020-0 Communications - Cell, Data Cards	22,000.00	9,022.28	12,977.72	41.0%
522 10 42 030-0 SkyTalk	6,000.00	3,332.94	2,667.06	55.5%
522 10 42 045-0 Communications - WAVE, Internet	23,000.00	10,491.83	12,508.17	45.6%
522 10 42 060-0 Communications - Postage	700.00	168.72	531.28	24.1%
522 10 43 010-0 Travel - Admin (lodging,mil/meals/perdiem)	10,000.00	4,682.81	5,317.19	46.8%
522 10 44 010-0 Advertising	2,500.00	2,233.55	266.45	89.3%
522 10 46 010-0 Insurance - Commercial/Auto	61,000.00	24,928.42	36,071.58	40.9%
522 10 49 002-0 Miscellaneous	2,000.00	12,518.07	(10,518.07)	625.9%
522 10 49 010-0 Misc - Dues,Subscrip/Membership	5,000.00	2,670.00	2,330.00	53.4%
522 10 49 040-0 Misc Donated Funds Purchase	500.00	0.00	500.00	0.0%
210 Administrative	1,313,696.00	439,215.48	874,480.52	33.4%
522 11 10 010-0 Commissioners Pay	20,000.00	4,224.00	15,776.00	21.1%
522 11 10 015-0 Finance Manager/District Secretary Wages	86,955.00	36,149.84	50,805.16	41.6%
522 11 20 010-9 Social Security Tax	6,631.00	2,628.55	4,002.45	39.6%
522 11 20 015-9 Medicare Tax	1,551.00	614.76	936.24	39.6%

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001 Fire Fund #656001010

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Expenditures	Amt Budgeted	Expenditures	Remaining	
520 Fire Control				
522 11 20 021-9 Retirement - DCP	4,000.00	1,728.11	2,271.89	43.2%
522 11 20 022-9 Retirement - PERS	11,182.00	4,648.83	6,533.17	41.6%
522 11 20 025-9 Disability	720.00	0.00	720.00	0.0%
522 11 20 030-9 Dept. of Labor & Industries	538.00	182.22	355.78	33.9%
522 11 20 031-9 State Unemployment Insurance	70.00	32.53	37.47	46.5%
522 11 20 032-9 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	157.00	0.00	157.00	0.0%
522 11 20 041-9 Legislative - VEBA	2,400.00	1,000.00	1,400.00	41.7%
522 11 20 045-9 Medical/Dental Insurance Program	13,768.00	3,441.90	10,326.10	25.0%
522 11 40 000-0 Election Costs	10,000.00	32,053.48	(22,053.48)	320.5%
522 11 43 010-0 Travel	3,000.00	0.00	3,000.00	0.0%
522 11 49 020-0 Vol Recognition/Banquet	5,000.00	2,144.43	2,855.57	42.9%
211 Legislative	165,972.00	88,848.65	77,123.35	53.5%
522 20 10 000-0 FF/EMT (40%)	1,147,683.00	484,977.69	662,705.31	42.3%
522 20 10 019-0 Overtime (40%)	180,000.00	52,839.67	127,160.33	29.4%
522 20 10 023-0 Vac/Sick Buy Outs	46,000.00	0.00	46,000.00	0.0%
522 20 11 000-0 Vol Points/Reimbursement	9,800.00	2,450.32	7,349.68	25.0%
522 20 15 000-0 Resident Program (40/60) (7 Residents)	43,200.00	10,008.00	33,192.00	23.2%
522 20 20 010-9 Social Security Tax	3,286.00	772.41	2,513.59	23.5%
522 20 20 015-9 Medicare Tax	20,687.00	8,204.27	12,482.73	39.7%
522 20 20 020-9 Retirement LEOFF	77,242.00	28,665.76	48,576.24	37.1%
522 20 20 021-9 Retirement Deferred Comp	41,329.00	18,888.46	22,440.54	45.7%
522 20 20 023-9 Retirement MERP 40%	14,040.00	6,000.00	8,040.00	42.7%
522 20 20 030-9 Dept. of Labor and Industries	67,980.00	37,529.97	30,450.03	55.2%
522 20 20 031-9 State Unemployment Insurance	762.00	429.18	332.82	56.3%
522 20 20 032-0 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	2,015.00	1.60	2,013.40	0.1%
522 20 20 045-9 Medical/Dental Insurance Prog (60%)!!	456,630.00	159,799.30	296,830.70	35.0%
522 20 20 050-9 Board of Vol Firefighters (Ins & Pension Fees)	2,700.00	0.00	2,700.00	0.0%
522 20 20 060-9 Protective Clothing / Bunkers	40,000.00	0.00	40,000.00	0.0%
522 20 20 065-0 Uniform Prot Cloth/Gloves,flashlight,hood Etc	15,000.00	1,843.64	13,156.36	12.3%
522 20 20 070-9 Uniform Allowance	31,000.00	14,459.22	16,540.78	46.6%
522 20 20 075-9 Uniforms-Volunteers/Other	10,000.00	7,276.85	2,723.15	72.8%
522 20 20 080-9 Fournier/Provident/Magellen	9,900.00	208.86	9,691.14	2.1%
522 20 31 020-0 Operating Supplies	28,300.00	3,191.15	25,108.85	11.3%
522 20 31 030-0 SCBA Supplies/Repairs	10,000.00	10,311.94	(311.94)	103.1%
522 20 32 010-0 Fuel	70,000.00	23,782.21	46,217.79	34.0%
522 20 32 015-0 Fuel - Marine Program	4,500.00	1,717.68	2,782.32	38.2%
522 20 32 020-0 Fuel - Agreement Transit	2,500.00	0.00	2,500.00	0.0%
522 20 35 000-0 Small Tools Minor Equipment Wildland Grant	4,000.00	176.95	3,823.05	4.4%
522 20 35 005-0 Wildland/DNR (non Grant)	8,000.00	0.00	8,000.00	0.0%
522 20 35 010-0 Sm Tools/Minor Equip (nozzles, Etc)	43,200.00	8,279.68	34,920.32	19.2%
522 20 35 030-0 MARINE Program Equipment	3,000.00	231.79	2,768.21	7.7%
522 20 35 050-0 Tech Rescue Equipment	1,000.00	0.00	1,000.00	0.0%
522 20 41 010-0 Dispatch Fees (40%)	55,791.00	26,609.00	29,182.00	47.7%
522 20 41 060-0 Prof Services - Wellness Program	2,000.00	0.00	2,000.00	0.0%
522 20 42 010-0 Radio - Purchase/Repair	28,600.00	9,850.23	18,749.77	34.4%
522 20 43 050-0 Travel (Career And Vol)	12,000.00	2,337.40	9,662.60	19.5%
220 Suppression	2,492,145.00	920,843.23	1,571,301.77	36.9%
522 30 31 010-0 PES - Operating Supplies	4,500.00	2,680.22	1,819.78	59.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
520 Fire Control				
522 30 31 050-0 PREV / INV - Operating Supplies	1,500.00	311.63	1,188.37	20.8%
522 30 35 020-0 PES- Small Tools Minor Equipment	1,000.00	107.91	892.09	10.8%
522 30 35 060-0 PREV / INV - Small Tools Minor Equipment	1,000.00	0.00	1,000.00	0.0%
230 Prevention	8,000.00	3,099.76	4,900.24	38.7%
241 Training Equipment	0.00	0.00	0.00	0.0%
522 45 31 010-0 Training Office Supplies	600.00	0.00	600.00	0.0%
522 45 31 020-0 Training Supplies	4,000.00	8,632.35	(4,632.35)	215.8%
522 45 35 010-0 Training Equipment ST/ME	6,500.00	2,926.57	3,573.43	45.0%
522 45 40 000-0 Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
522 45 40 001-0 Training Admin (classes)	5,000.00	4,495.28	504.72	89.9%
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)	10,000.00	4,782.80	5,217.20	47.8%
522 45 40 011-0 Training Legislative	3,000.00	0.00	3,000.00	0.0%
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	2,570.00	430.00	85.7%
522 45 40 060-0 Training Registrations - Volunteer	2,000.00	275.00	1,725.00	13.8%
522 45 40 070-0 Target Solutions (Cont. Education Online)	13,500.00	0.00	13,500.00	0.0%
522 45 41 010-0 Professional Services (Trainers)	24,000.00	17,668.34	6,331.66	73.6%
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	100.47	699.53	12.6%
522 45 49 010-0 Training Dues, Subscript/Membership	500.00	0.00	500.00	0.0%
522 45 49 020-0 Miscellaneous	1,500.00	0.00	1,500.00	0.0%
245 Training	114,750.00	41,450.81	73,299.19	36.1%
522 50 31 010-0 Bldg / Cleaning Supplies	4,000.00	4,705.71	(705.71)	117.6%
522 50 31 020-0 Bldg Maint Supplies (Supplies/Material Only)	13,300.00	9,101.89	4,198.11	68.4%
522 50 45 000-0 Harrison Prop (12.84% County Excise Tax)	1,600.00	766.56	833.44	47.9%
522 50 47 010-0 Utilities - Electric	41,000.00	14,714.36	26,285.64	35.9%
522 50 47 020-0 Utilities - Water/Sewer	10,000.00	3,604.71	6,395.29	36.0%
522 50 47 030-0 Utilities - Garbage	12,880.00	3,588.56	9,291.44	27.9%
522 50 47 040-0 Utilities - Heating Oil	6,000.00	2,125.88	3,874.12	35.4%
522 50 47 050-0 Utilities - Propane	11,000.00	5,109.57	5,890.43	46.5%
522 50 48 010-0 Facilities - REPAIR / MAINT Contracts (no Supplies)	105,000.00	91,942.99	13,057.01	87.6%
591 22 70 000-0 Rents, Leases	30,000.00	9,784.28	20,215.72	32.6%
250 Facilities	234,780.00	145,444.51	89,335.49	61.9%
522 60 48 010-0 Equipment - Contracted Repairs & Maint	5,000.00	412.03	4,587.97	8.2%
522 60 48 020-0 NKFR Vehicle R/M Contracted	58,972.00	0.00	58,972.00	0.0%
522 60 48 030-0 Vehicle Rep/Other	64,000.00	46,600.17	17,399.83	72.8%
522 60 48 060-0 Marine Repair/Maintenance (Volunteer)	2,000.00	37.67	1,962.33	1.9%
522 60 48 065-0 Marine Rep/Maint - Guardian	5,500.00	4,790.47	709.53	87.1%
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	300.00	0.00	300.00	0.0%
260 Vehicles & Equipment	139,272.00	51,840.34	87,431.66	37.2%

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001 Fire Fund #656001010

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Expenditures	Amt Budgeted	Expenditures	Remaining	
520 Fire Control				
520 Fire Control	4,468,615.00	1,690,742.78	2,777,872.22	37.8%
590 Debt, Capital & Transfers				
594 22 62 060-0 Training Tower - Station 1-5	10,000.00	1,881.37	8,118.63	18.8%
594 22 62 062-0 Station 12	50,000.00	1,590.00	48,410.00	3.2%
594 22 64 010-0 Machinery and Equipment	5,000.00	0.00	5,000.00	0.0%
594 22 64 015-1 Burn Box	60,000.00	58,828.53	1,171.47	98.0%
594 22 64 015-2 Tender Chassis/Rebuild	210,000.00	0.00	210,000.00	0.0%
597 22 64 030-0 TRANSFER - Vehicle Replacement Fund	40,000.00	0.00	40,000.00	0.0%
597 22 71 201-9 Transfer From Gen To 2019 Bond	155,000.00	0.00	155,000.00	0.0%
597 22 71 217-0 Transfer Out To 2017 Bond Principal	166,667.00	0.00	166,667.00	0.0%
597 22 81 201-9 Trans From Gen To 2019 Bond Interest	64,433.00	0.00	64,433.00	0.0%
597 22 81 217-0 Transfer Out To 2017 Bond Interest	2,750.00	0.00	2,750.00	0.0%
590 Debt, Capital & Transfers	763,850.00	62,299.90	701,550.10	8.2%
Fund Expenditures:	5,232,465.00	1,753,042.68	3,479,422.32	33.5%
Fund Excess/(Deficit):	47,647.00	476,872.04		

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Fire Fund #656001010	5,280,112.00	2,229,914.72	42.2%	5,232,465.00	1,753,042.68	34%
	<u>5,280,112.00</u>	<u>2,229,914.72</u>	<u>42.2%</u>	<u>5,232,465.00</u>	<u>1,753,042.68</u>	<u>33.5%</u>