



Clark County Fire & Rescue Board of Fire Commissioners Meeting Minutes

March 26, 2014

Meeting called to order by Commissioner Babcock at 3:00 p.m.

Special Recognition
None.

Flag Salute lead by Babcock.

Present: Commissioners Jon Babcock, Larry Bartel, Dave Town, Bob Johnson, Jerry Kolke. Assistant Chief Dan Yager, Recording Secretary Maureen Groat.

CALL FOR LATE AGENDA ADDITIONS

None.

CONSENT AGENDA

Motion by Johnson to approve the consent agenda as presented. Second Town. Bartel raised a question regarding the extra meetings listed on the consent agenda. Members responded with meetings they attended and are receiving stipends for attending. There was discussion concerning the best way for all board members to view and be aware of meetings attended by each member. Babcock suggested the timecards be viewed by each commissioner prior to the meeting and/or before the consent agenda is presented for approval. Bartel raised a concern with the standard dollar amount being used as a stipend for attending RFA meetings. He stated per the RCW, the dollar amount received per meeting, should be no more than \$70.00, not to exceed \$700.00. Further discussion surrounding this issue. Bartel suggested the issue be sent to the Department attorney for resolution. Chief Yager will pursue. No further discussion. Motion approved.

COMMUNICATIONS

Chief Yager reported he provided each board member with a copy of an article from The Columbian concerning the status of the EMS District 2 issue. No discussion.

CITIZEN COMMENTS

Travis Smith requested the Board to consider adding a permanent second Citizen Comments heading to the meeting agenda. He stated he felt it would be a benefit to have the item at the end of the meeting. There was no opposition to the request. Beginning with the April 9th meeting, a second Citizen Comment will be added to the agenda.

STANDING COMMITTEES

Fairgrounds Fire Facility Board

Johnson reported that the gutter repair/replacement is complete. He stated the Sheriff's office is content with their expanded space. The 2014 budget has been approved.

Clark County Risk Management Group

No meeting – nothing to report.

Finance Committee

No meeting – nothing to report.

RFA Committee

Babcock gave a report on the RFA Governance Sub-committee meeting held on March 25th. A draft copy of the minutes was provided to the Board, which outlined 3 different options that were discussed. Babcock discussed each option in detail. Kolke and Bartel questioned whether options 1 and 2 from previous meetings are still under consideration. Babcock stated that they are still options. He stated he would like the Board to review all options and would like feedback to present to the General RFA Board at the next meeting on April 22nd.

Staff Reports

Operations – Yager

Chief Yager reported that Chief Mason is out of town in Snohomish County, serving as a logistics officer at the mudslide in Oso, WA. The length of time he will be away was not specified.

Training – Ciraulo

Chief Ciraulo presented his Training update to the Board. See attached for detailed report. The Cadet banquet will be June 6th and the graduation for our four new full-time hires will be on April 18th.

Volunteer Program – Young

Capt. Young presented his Volunteer Program update to the Board. See attached for detailed report.

Support Services – Jackson

Chief Jackson presented his Support Services update to the Board. See attached for detailed report.

PIO-Fire Marshal – Dawdy

Chief Dawdy presented his PIO/Fire Marshal update to the Board. See attached for detailed report. In addition to his PIO/Fire Marshal report, Chief Dawdy reported that the safety committee is working on getting the ladder truck retro-fitted with reflective chevron striping for better visibility and to ensure traffic safety.

Chief/Administration – Mason

Chief Mason not in attendance. No report.

Resolution 1401326-1 Surplus 1996 Almar Sounder

Resolution 1401326-1 Surplus 1996 Almar Sounder was presented to the Board for approval. Chief Jackson reported that Chief Lake from Scappoose Fire has shown interest in procuring the boat and trailer at a purchase price of \$9,000.00. Selling to Scappoose would have advantages, as the boat would be kept as a mutual aid vehicle. It is very probable that the purchase will go through. The boat is currently parked at Station 151 and is not being used. Kolke made a motion to adopt Resolution 1401326-1 as presented. Johnson second. No discussion. Passed unanimously.

OLD BUSINESS

Bartel requested the discussion of Chief Evaluation/Goals be discussed. He stated he feels it helps the Chief to be successful and assists the Board when preparing an evaluation. Johnson agreed setting goals assists to guide the Chief. Bartel stated in compiling a suggested list of goals he used the Department Strategic Plan as a guide. Chief Yager stated he had spoken to Chief Mason regarding the issue of setting goals and Chief Mason is very much in favor of this happening. He would like to sit with the Board to inform them of where he is heading in areas such as staffing. The Board agreed it would be a good idea to plan a workshop to discuss this topic before the regular scheduled meeting on April 9th.

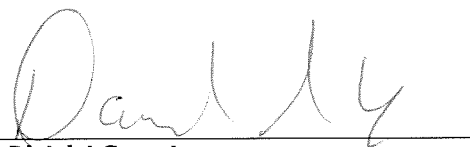
LATE AGENDA ADDITIONS

Commissioner Bartel requested that he be addressed as Larry. He would prefer not to be addressed using the commissioner title and asked other members for their preference. All agreed they are comfortable to be on a first name basis.

EXECUTIVE SESSION

None.

Meeting adjourned at 4:00 pm.



District Secretary

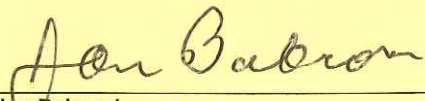


CLARK COUNTY FIRE & RESCUE CONSENT AGENDA March 26, 2014

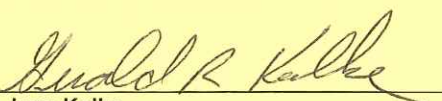
1. Minutes – March 12, 2014 General Meeting
2. Pre-paid Invoices
 - \$ 599.55 (CCFR)
 - i. Check No. 13203 dated March 19, 2014
3. Current Invoices
 - \$ 59,659.94 (CCFR)
 - i. Check Nos. 13206 – 13234
 - \$ 684.04 (FFFB)
 - i. Check Nos. 13204 – 13205
4. Approved Commissioner Stipends Payable March 31, 2014

For the Period February 16 through March 15, 2014							
Name	Regular Meeting	Committee Meeting	RFA Mtg	Assn Meeting	Educ	Other	Total
Babcock	2		1				3
Bartel	2	1					3
Johnson	2	1	1		3	1	8
Kolke	2		1			3	6
Town	2						2

5. Fund Transfer
 - \$28.04 Recode Deposit from CCFR Fund 6228 to FFFB Fund 6254
6. Voided/Destroyed Claims/Payroll Warrants
 - 12591 (Claims VOID/reissue for correct amount Check No. 12668 11/27/13)
 - i. Inadvertently omitted from the 11/27/13 Consent Agenda
 - 13124 (Claims – VOID/reissue to correct payee with Check No. 13206 current batch)
7. Financial Report
 - Fund Balance Report
 - YTD Financial Statements



Jon Babcock



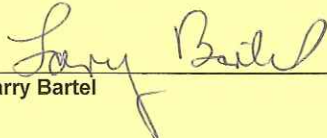
Jerry Kolke



James R Johnson



David Town



Larry Bartel

Clark County Fire & Rescue
 Available Fund Balances
 3/24/2014



Debt Service Fund 6220		\$ -
Debt Service Fund 6222		\$ 27,345.77
EMS Fund 6226		\$ 126.99
General Fund 6228		
6228 General Operating Fund	\$ 1,077,995.20	
6228-1 Equipment Replacement Fund	\$ 200,105.23	
6228-2 Land Acquisition Fund	\$ 26,991.30	
6228-3 Contribution Fund	\$ 1,589.80	
6228-4 Truck Debt Fund	\$ -	
	Total*	\$ 1,306,681.53
6228-0 EMS Program		\$ 26,853.43
6228-5 2013 Contract Educ Reimb Carry Over - BC		\$ -
6228-5 2013 Contract Educ Reimb Carry Over - Line		\$ -
FFFB Fund 6254		\$ 9,597.15
Advance Travel Checking (\$750)		\$ 750.00
Imprest Petty Checking (\$1000)		\$ 935.55
Deposits Pending - Imprest Petty Checking		\$ 64.45
Deposits Pending - Imprest Travel Checking		\$ -
Deposits Pending - Fund 6228		\$ -
Deposits Pending - Fund 6254		\$ -
Outstanding Warrants - Fund 6228*		\$ 62,713.17
Outstanding Warrants - Fund 6254*		\$ 684.04

*The available fund balance takes the outstanding warrants into account

Clark County Fire & Rescue
 Available Fund Balances
 3/24/2014



Accounts Receivable - Fund 6228

Jerry Kolke (Cleaner Cost Recovery Inv 445)	\$	36.57	
Sara Shaw (Hire Cost Recovery Inv 447)	\$	490.15	
City of Woodland (SAFER 00116 Inv 449)	\$	4,042.27	
ESD114 (Cadet Program Inv 450)	\$	82,661.13	
DHS (AFG 01679 Inv 451)	\$	23,489.00	
IRS (Diesel Fuel 2013 Excise Tax Refund)	\$	443.15	
William Murry (Payroll Overpayment Refund)	\$	<u>166.51</u>	
Total			\$ <u>111,328.78</u>

Misc Receivables Pending - 6228

Alliance One Collections (Foss)	\$	532.43	
Cost Recovery Program	\$	<u>23,960.61</u>	
Total			\$ <u>24,493.04</u>

Wildland Receivable

Total	\$	<u>-</u>
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Accounts Receivable - Fund 6254

*	\$	<u>-</u>	
Total			\$ <u>-</u>

2014 BUDGET POSITION

Clark County Fire & Rescue
MCAG #: 2959

Time: 12:24:10 Date: 03/24/2014
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028 General Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,662,850.00	1,559,657.87	103,192.13	93.8%
310 Taxes	4,800,200.00	315,637.50	4,484,562.50	6.6%
330 State Generated Revenues	7,800.00	0.00	7,800.00	0.0%
331 Federal Direct Grants	423,750.00	72,219.81	351,530.19	17.0%
333 Federal Indirect Grants	0.00	0.00	0.00	0.0%
339 ARRA Federal Grants	0.00	157,492.30	(157,492.30)	0.0%
340 Charges For Services	3,116,600.00	773,888.16	2,342,711.84	24.8%
360 Misc Revenues	28,400.00	7,431.90	20,968.10	26.2%
390 Other Revenues	29,000.00	40,321.36	(11,321.36)	139.0%
397 Interfund Transfers	600.00	0.00	600.00	0.0%

214 Wildland Operations

340 Charges For Services	110,000.00	0.00	110,000.00	0.0%
360 Misc Revenues	1,800.00	0.00	1,800.00	0.0%
214 Wildland Operations	111,800.00	0.00	111,800.00	0.0%

420 Cadet Program

330 State Generated Revenues	10,200.00	0.00	10,200.00	0.0%
340 Charges For Services	283,800.00	90,856.99	192,943.01	32.0%
420 Cadet Program	294,000.00	90,856.99	203,143.01	30.9%

450 Training

330 State Generated Revenues	9,000.00	0.00	9,000.00	0.0%
340 Charges For Services	2,500.00	500.00	2,000.00	20.0%
450 Training	11,500.00	500.00	11,000.00	4.3%

Fund Revenues:	10,486,500.00	3,018,005.89	7,468,494.11	28.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	49,192.50	(49,192.50)	0.0%

100 Admin

010 Wages	558,700.00	89,823.50	468,876.50	16.1%
020 Benefits	141,050.00	25,440.61	115,609.39	18.0%
030 Supplies	17,500.00	3,272.10	14,227.90	18.7%
040 Services	104,400.00	23,247.94	81,152.06	22.3%
050 Inter Agency Transfer	58,000.00	26,228.87	31,771.13	45.2%
522 Fire Control	879,650.00	168,013.02	711,636.98	19.1%
100 Admin	879,650.00	168,013.02	711,636.98	19.1%

200 Operations

010 Wages	3,907,600.00	693,301.38	3,214,298.62	17.7%
020 Benefits	1,409,900.00	293,467.68	1,116,432.32	20.8%
030 Supplies	165,400.00	41,993.94	123,406.06	25.4%
040 Services	417,350.00	83,550.62	333,799.38	20.0%

2014 BUDGET POSITION

Clark County Fire & Rescue
MCAG #: 2959

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028 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 Fire Control	5,900,250.00	1,112,313.62	4,787,936.38	18.9%
200 Operations	5,900,250.00	1,112,313.62	4,787,936.38	18.9%

201 Spec Ops

010 Wages	0.00	0.00	0.00	0.0%
030 Supplies	1,000.00	0.00	1,000.00	0.0%
040 Services	550.00	97.02	452.98	17.6%
522 Fire Control	1,550.00	97.02	1,452.98	6.3%
201 Spec Ops	1,550.00	97.02	1,452.98	6.3%

202 EMS Ops

010 Wages	20,000.00	0.00	20,000.00	0.0%
020 Benefits	2,000.00	0.00	2,000.00	0.0%
030 Supplies	8,000.00	1,032.37	6,967.63	12.9%
040 Services	16,850.00	10,113.76	6,736.24	60.0%
522 Fire Control	46,850.00	11,146.13	35,703.87	23.8%
202 EMS Ops	46,850.00	11,146.13	35,703.87	23.8%

203 Spec Ops - Marine Program

010 Wages	7,600.00	359.66	7,240.34	4.7%
020 Benefits	750.00	238.99	511.01	31.9%
030 Supplies	15,150.00	5,812.34	9,337.66	38.4%
040 Services	3,450.00	8,040.50	(4,590.50)	233.1%
522 Fire Control	26,950.00	14,451.49	12,498.51	53.6%
203 Spec Ops - Marine Program	26,950.00	14,451.49	12,498.51	53.6%

204 Spec Ops - TRT

010 Wages	5,500.00	0.00	5,500.00	0.0%
020 Benefits	500.00	7.50	492.50	1.5%
030 Supplies	850.00	1,338.34	(488.34)	157.5%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	6,850.00	1,345.84	5,504.16	19.6%
204 Spec Ops - TRT	6,850.00	1,345.84	5,504.16	19.6%

212 Volunteer Program

010 Wages	106,100.00	16,765.50	89,334.50	15.8%
020 Benefits	46,700.00	7,674.18	39,025.82	16.4%

2014 BUDGET POSITION

Clark County Fire & Rescue
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028 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
030 Supplies	750.00	0.00	750.00	0.0%
040 Services	34,150.00	9,686.57	24,463.43	28.4%
522 Fire Control	187,700.00	34,126.25	153,573.75	18.2%
212 Volunteer Program	187,700.00	34,126.25	153,573.75	18.2%
214 Wildland Operations				
010 Wages	130,000.00	0.00	130,000.00	0.0%
020 Benefits	6,000.00	0.00	6,000.00	0.0%
030 Supplies	5,500.00	0.00	5,500.00	0.0%
040 Services	3,050.00	239.86	2,810.14	7.9%
522 Fire Control	144,550.00	239.86	144,310.14	0.2%
214 Wildland Operations	144,550.00	239.86	144,310.14	0.2%
300 Prevention				
010 Wages	108,800.00	18,890.00	89,910.00	17.4%
020 Benefits	37,250.00	7,280.72	29,969.28	19.5%
030 Supplies	2,200.00	3,804.60	(1,604.60)	172.9%
040 Services	1,750.00	107.35	1,642.65	6.1%
522 Fire Control	150,000.00	30,082.67	119,917.33	20.1%
300 Prevention	150,000.00	30,082.67	119,917.33	20.1%
301 Pub Ed				
010 Wages	900.00	0.00	900.00	0.0%
030 Supplies	2,450.00	0.00	2,450.00	0.0%
040 Services	1,550.00	0.00	1,550.00	0.0%
522 Fire Control	4,900.00	0.00	4,900.00	0.0%
301 Pub Ed	4,900.00	0.00	4,900.00	0.0%
420 Cadet Program				
010 Wages	61,600.00	8,657.53	52,942.47	14.1%
020 Benefits	7,800.00	1,763.56	6,036.44	22.6%
030 Supplies	16,300.00	216.80	16,083.20	1.3%
040 Services	208,300.00	64,791.82	143,508.18	31.1%
522 Fire Control	294,000.00	75,429.71	218,570.29	25.7%
420 Cadet Program	294,000.00	75,429.71	218,570.29	25.7%
450 Training				

2014 BUDGET POSITION

Clark County Fire & Rescue
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028 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
010 Wages	199,750.00	27,347.65	172,402.35	13.7%
020 Benefits	56,250.00	9,567.14	46,682.86	17.0%
030 Supplies	11,600.00	130.60	11,469.40	1.1%
040 Services	44,100.00	6,050.47	38,049.53	13.7%
522 Fire Control	311,700.00	43,095.86	268,604.14	13.8%
450 Training	311,700.00	43,095.86	268,604.14	13.8%
451 EMS Training				
010 Wages	10,200.00	473.87	9,726.13	4.6%
020 Benefits	900.00	87.60	812.40	9.7%
030 Supplies	2,500.00	0.00	2,500.00	0.0%
040 Services	11,700.00	3,600.00	8,100.00	30.8%
522 Fire Control	25,300.00	4,161.47	21,138.53	16.4%
451 EMS Training	25,300.00	4,161.47	21,138.53	16.4%
501 Facilities				
010 Wages	164,500.00	27,501.00	136,999.00	16.7%
020 Benefits	52,550.00	9,519.38	43,030.62	18.1%
030 Supplies	37,050.00	10,364.00	26,686.00	28.0%
040 Services	158,800.00	39,873.57	118,926.43	25.1%
522 Fire Control	412,900.00	87,257.95	325,642.05	21.1%
501 Facilities	412,900.00	87,257.95	325,642.05	21.1%
580 Boathouse				
030 Supplies	900.00	102.04	797.96	11.3%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	900.00	102.04	797.96	11.3%
580 Boathouse	900.00	102.04	797.96	11.3%
585 Highland Property				
030 Supplies	150.00	0.00	150.00	0.0%
040 Services	500.00	346.68	153.32	69.3%
522 Fire Control	650.00	346.68	303.32	53.3%
585 Highland Property	650.00	346.68	303.32	53.3%
592 Debt Service - Interest/Fees				
592 Debt Service - Interest & Fees	1,200.00	0.00	1,200.00	0.0%

2014 BUDGET POSITION

Clark County Fire & Rescue
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028 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest/Fees	1,200.00	0.00	1,200.00	0.0%
594 Capital Expense				
594 Capital Expenditures	30,000.00	76,161.50	(46,161.50)	253.9%
594 Capital Expense	30,000.00	76,161.50	(46,161.50)	253.9%
597 Inter Fund Transfer				
597 Interfund Transfers	459,600.00	3,760.75	455,839.25	0.8%
597 Inter Fund Transfer	459,600.00	3,760.75	455,839.25	0.8%
999 Ending Balance				
999 Ending Balance	1,601,000.00	0.00	1,601,000.00	0.0%
999 Ending Balance	1,601,000.00	0.00	1,601,000.00	0.0%
Fund Expenditures:	10,486,500.00	1,711,324.36	8,775,175.64	16.3%
Fund Excess/(Deficit):	0.00	1,306,681.53		

2014 BUDGET POSITION

Clark County Fire & Rescue
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029 EMS Consortium Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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213 EMS Consortium

308 Beginning Balances	25,600.00	30,953.34	(5,353.34)	120.9%
340 Charges For Services	0.00	0.00	0.00	0.0%
213 EMS Consortium	25,600.00	30,953.34	(5,353.34)	120.9%

Fund Revenues:	25,600.00	30,953.34	(5,353.34)	120.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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213 EMS Consortium

010 Wages	0.00	306.18	(306.18)	0.0%
020 Benefits	0.00	32.15	(32.15)	0.0%
030 Supplies	7,000.00	100.98	6,899.02	1.4%
040 Services	18,600.00	3,660.60	14,939.40	19.7%
522 Fire Control	25,600.00	4,099.91	21,500.09	16.0%
213 EMS Consortium	25,600.00	4,099.91	21,500.09	16.0%

999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	25,600.00	4,099.91	21,500.09	16.0%
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Fund Excess/(Deficit):	0.00	26,853.43		
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2014 BUDGET POSITION

Clark County Fire & Rescue
MCAG #: 2959

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030 Surplus Educ - Local 3674 Contract

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	15,000.00	14,118.00	882.00	94.1%
Fund Revenues:	15,000.00	14,118.00	882.00	94.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
030 Supplies	0.00	0.00	0.00	0.0%
040 Services	0.00	13,865.41	(13,865.41)	0.0%
522 Fire Control	0.00	13,865.41	(13,865.41)	0.0%

457 A Shift Surplus Ed

010 Wages	4,000.00	208.15	3,791.85	5.2%
020 Benefits	0.00	44.44	(44.44)	0.0%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	4,000.00	252.59	3,747.41	6.3%
457 A Shift Surplus Ed	4,000.00	252.59	3,747.41	6.3%

458 B Shift Surplus Ed

010 Wages	4,000.00	0.00	4,000.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
030 Supplies	0.00	0.00	0.00	0.0%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	4,000.00	0.00	4,000.00	0.0%
458 B Shift Surplus Ed	4,000.00	0.00	4,000.00	0.0%

459 C Shift Surplus Ed

010 Wages	4,000.00	0.00	4,000.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
030 Supplies	0.00	0.00	0.00	0.0%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	4,000.00	0.00	4,000.00	0.0%
459 C Shift Surplus Ed	4,000.00	0.00	4,000.00	0.0%

460 A Shift BC Contract Ed

010 Wages	750.00	0.00	750.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	750.00	0.00	750.00	0.0%
460 A Shift BC Contract Ed	750.00	0.00	750.00	0.0%

461 B Shift BC Contract Ed

2014 BUDGET POSITION

Clark County Fire & Rescue
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030 Surplus Educ - Local 3674 Contract

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
010 Wages	750.00	0.00	750.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	750.00	0.00	750.00	0.0%
461 B Shift BC Contract Ed	750.00	0.00	750.00	0.0%
462 C Shift BC Contract Ed				
010 Wages	750.00	0.00	750.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	750.00	0.00	750.00	0.0%
462 C Shift BC Contract Ed	750.00	0.00	750.00	0.0%
463 D Shift BC Contract Ed				
010 Wages	750.00	0.00	750.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	750.00	0.00	750.00	0.0%
463 D Shift BC Contract Ed	750.00	0.00	750.00	0.0%
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	15,000.00	14,118.00	882.00	94.1%
Fund Excess/(Deficit):	0.00	0.00		

2014 BUDGET POSITION

Clark County Fire & Rescue
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126 EMS Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	89.58	(89.58)	0.0%
310 Taxes	0.00	37.41	(37.41)	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	126.99	(126.99)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
	0.00	0.00	0.00	0.0%
597 Inter Fund Transfer				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
597 Inter Fund Transfer	0.00	0.00	0.00	0.0%
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	126.99		

2014 BUDGET POSITION

Clark County Fire & Rescue
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154 FFFB Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	14,000.00	12,356.81	1,643.19	88.3%
340 Charges For Services	90,050.00	9,533.67	80,516.33	10.6%
360 Misc Revenues	9,700.00	1,610.29	8,089.71	16.6%
390 Other Revenues	500.00	0.00	500.00	0.0%
397 Interfund Transfers	66,200.00	3,760.75	62,439.25	5.7%
Fund Revenues:	180,450.00	27,261.52	153,188.48	15.1%

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%

100 Admin

040 Services	300.00	0.00	300.00	0.0%
050 Inter Agency Transfer	1,000.00	0.00	1,000.00	0.0%
522 Fire Control	1,300.00	0.00	1,300.00	0.0%
100 Admin	1,300.00	0.00	1,300.00	0.0%

200 Operations

030 Supplies	5,500.00	1,397.44	4,102.56	25.4%
040 Services	15,950.00	4,601.64	11,348.36	28.9%
522 Fire Control	21,450.00	5,999.08	15,450.92	28.0%
200 Operations	21,450.00	5,999.08	15,450.92	28.0%

202 EMS Ops

030 Supplies	550.00	0.00	550.00	0.0%
522 Fire Control	550.00	0.00	550.00	0.0%
202 EMS Ops	550.00	0.00	550.00	0.0%

501 Facilities

030 Supplies	2,600.00	239.60	2,360.40	9.2%
040 Services	45,450.00	11,425.69	34,024.31	25.1%
050 Inter Agency Transfer	150.00	0.00	150.00	0.0%
522 Fire Control	48,200.00	11,665.29	36,534.71	24.2%
501 Facilities	48,200.00	11,665.29	36,534.71	24.2%

594 Capital Expense

594 Capital Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expense	0.00	0.00	0.00	0.0%

598 Agency Fund Transfer

2014 BUDGET POSITION

Clark County Fire & Rescue
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154 FFFB

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
598				
598	100,950.00	0.00	100,950.00	0.0%
598 Agency Fund Transfer	100,950.00	0.00	100,950.00	0.0%
999 Ending Balance				
999 Ending Balance	8,000.00	0.00	8,000.00	0.0%
999 Ending Balance	8,000.00	0.00	8,000.00	0.0%
Fund Expenditures:	180,450.00	17,664.37	162,785.63	9.8%
Fund Excess/(Deficit):	0.00	9,597.15		

2014 BUDGET POSITION

Clark County Fire & Rescue
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220 Bond Fund - 11

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	366,750.00	0.00	366,750.00	0.0%
Fund Revenues:	366,750.00	0.00	366,750.00	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal				
591 Debt Service - Principal	295,350.00	0.00	295,350.00	0.0%
591 Debt Service - Principal	295,350.00	0.00	295,350.00	0.0%

592 Debt Service - Interest/Fees				
592 Debt Service - Interest & Fees	71,400.00	0.00	71,400.00	0.0%
592 Debt Service - Interest/Fees	71,400.00	0.00	71,400.00	0.0%

597 Inter Fund Transfer				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
597 Inter Fund Transfer	0.00	0.00	0.00	0.0%

999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	366,750.00	0.00	366,750.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2014 BUDGET POSITION

Clark County Fire & Rescue
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222 Bond Fund - 12

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	12,000.00	12,043.07	(43.07)	100.4%
310 Taxes	270,250.00	15,294.80	254,955.20	5.7%
360 Misc Revenues	250.00	7.90	242.10	3.2%
397 Interfund Transfers	26,650.00	0.00	26,650.00	0.0%
Fund Revenues:	309,150.00	27,345.77	281,804.23	8.8%

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal				
591 Debt Service - Principal	216,150.00	0.00	216,150.00	0.0%
591 Debt Service - Principal	216,150.00	0.00	216,150.00	0.0%

592 Debt Service - Interest/Fees				
592 Debt Service - Interest & Fees	80,400.00	0.00	80,400.00	0.0%
592 Debt Service - Interest/Fees	80,400.00	0.00	80,400.00	0.0%

597 Inter Fund Transfer				
597 Interfund Transfers	600.00	0.00	600.00	0.0%
597 Inter Fund Transfer	600.00	0.00	600.00	0.0%

999 Ending Balance				
999 Ending Balance	12,000.00	0.00	12,000.00	0.0%
999 Ending Balance	12,000.00	0.00	12,000.00	0.0%

Fund Expenditures:	309,150.00	0.00	309,150.00	0.0%
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Fund Excess/(Deficit):	0.00	27,345.77		
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