



Clark County Fire & Rescue Board of Fire Commissioners Meeting Minutes

April 23, 2014

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

Flag Salute lead by Commissioner Babcock.

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

CALL FOR LATE AGENDA ADDITIONS

None.

CONSENT AGENDA

Motion by Bartel to approve the consent agenda as presented. Second Johnson.

COMMUNICATIONS

Chief Mason reported he distributed a letter written by Commissioner Babcock to the Washington State Fire Chief's Board, approving Chief Mason's continued participation in the group.

Chief Mason presented to the Board a letter he wrote and mailed to North River Boats.

CITIZEN COMMENTS

None.

STANDING COMMITTEES

Fairgrounds Fire Facility Board

No report. Meeting will be held next month.

Clark County Risk Management Group

No report.

Finance Committee

No report.

RFA Committee

Chief Mason reported the RFA Committee was held on April 22nd. The committee voted to approve the proposed governance of the RFA. He reported that the finance committee will meet before the next full meeting on June 24th. The meeting will be held at 6:00 PM at Station 21.

Staff Reports

Operations – Yager

Chief Yager presented his Operations update to the Board. See attached for detailed report.

Training – Ciraulo

Chief Ciraulo presented his Training update to the Board. See attached for detailed report.

Volunteer Program – Young

Chief Yager presented the Volunteer Program report for Michael Young, who was out of the office due to a death in the family. See attached for detailed report.

Support Services – Jackson

Chief Jackson gave the Support Services report. See attached for detailed report. Babcock questioned the status of the purchasing of iPads. Jackson responded that Dustin Waliezer is researching options. The cost will be approximately \$300.00 per tablet. The budget is being reviewed to determine if the purchase will be supported by this year's budget or if it will be a consideration for next year. There was discussion on whether the Board members would prefer a standard size versus a mini.

PIO-Fire Marshal – Dawdy

Chief Dawdy presented the PIO and Fire Marshal update to the Board. See attached for detailed report.

Chief/Administration – Mason

Chief Mason reported that the ambulance RFP has been posted by Vancouver. The process will be managed by Vancouver. A decision is planned to be made by July 1.

There are 3 or 4 pieces of the RFA being worked on. A review of finances will be completed to see what all parties will bring to the table.

Chief Mason reported that Operations is working on an updated Standard of Cover. Once complete it will be presented to the Board for approval.

Chief Mason reported that Chief Konkright will be returning from OSO this evening.

He reported that the surplus Alamar boat has been posted on E-bay with a minimum bid of \$10,000. The bidding will close on Monday, April 28.

OLD BUSINESS

Board Goals for the Chief

Chief Mason stated he passed out a re-work of the list of goals discussed in the workshop of April 9th. He created timelines and deleted items deemed to be Operations issues. In addition, he added requirements in regard to maintaining his Chief Fire Officer.

Motion by Bartel to adopt Chief's Goals as presented. Second Town. No further discussion. Passed unanimously.

LATE AGENDA ADDITIONS

None


CITIZEN COMMENTS

None.

EXECUTIVE SESSION

None.

Meeting adjourned at 3:55 PM.



District Secretary

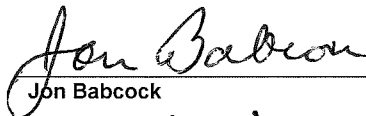


CLARK COUNTY FIRE & RESCUE CONSENT AGENDA April 23, 2014

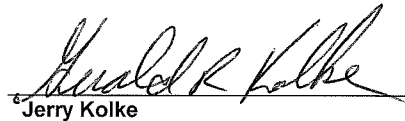
1. Minutes – April 9, 2014 General Meeting
2. Pre-paid Invoices
 - None
3. Current Invoices
 - \$ 24,496.34 (CCFR)
 - i. Check Nos. 13330 – 13362
 - \$ 936.83 (FFFB)
 - i. Check Nos. 13327 – 13329
4. Approved Commissioner Stipends Payable April 30, 2014

Name	For the Period						Total
	Regular Meeting	Committee Meeting	RFA Mtg	Assn Meeting	Educ	Other	
Babcock	2		1				3
Bartel	2						2
Johnson	2						2
Kolke	2						2
Town	2						2

5. Voided/Destroyed Claims/Payroll Warrants
 - Claim #14001-14050 (BoA Test Stock - New Check Format)
6. Financial Report
 - Fund Balance Report
 - YTD Financial Statements



 Jon Babcock



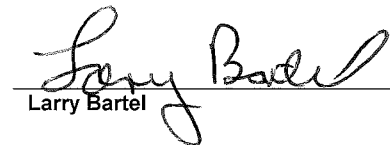
 Jerry Kolke



 James R Johnson



 David Town



 Larry Bartel

Clark County Fire & Rescue
 Available Fund Balances
 4/22/2014



Debt Service Fund 6220		\$ -
Debt Service Fund 6222		\$ 68,443.15
EMS Fund 6226		\$ 145.86
General Fund 6228		
6228 General Operating Fund	\$ 1,823,642.59	
6228-1 Equipment Replacement Fund	\$ 200,172.52	
6228-2 Land Acquisition Fund	\$ 27,000.37	
6228-3 Contribution Fund	\$ 1,590.33	
6228-4 Truck Debt Fund	\$ -	
	Total*	\$ 2,052,405.81
6228-0 EMS Program		\$ 25,584.42
6228-5 2013 Contract Educ Reimb Carry Over - BC		\$ -
6228-5 2013 Contract Educ Reimb Carry Over - Line		\$ -
FFFB Fund 6254		\$ 15,211.01
Advance Travel Checking (\$750)		\$ 129.46
Imprest Petty Checking (\$1000)		\$ 966.42
Deposits Pending - Imprest Petty Checking		\$ 33.58
Deposits Pending - Imprest Travel Checking		\$ 620.54
Deposits Pending - Fund 6228		\$ -
Deposits Pending - Fund 6254		\$ 3,760.75
Outstanding Warrants - Fund 6228*		\$ 35,191.10
Outstanding Warrants - Fund 6254*		\$ 1,067.52

*The available fund balance takes the outstanding warrants into account

Clark County Fire & Rescue
Available Fund Balances
4/22/2014



Accounts Receivable - Fund 6228

City of Woodland (Inv 452) Q2-14 Contract	\$ 258,825.00	
City of Battle Ground (Inv 456) E29 Exp Reimb	<u>\$ 826.38</u>	
Total		<u>\$ 259,651.38</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/IMT Receivable

Snohomish EMD - Oso, WA (Mason)	<u>\$ 6,605.49</u>	
Total		<u>\$ 6,605.49</u>

Accounts Receivable - Fund 6254

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

2014 BUDGET POSITION

Clark County Fire & Rescue
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028 General Fund

Months: 01 To: 04

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	1,018,818.11	3,781,381.89	21.2%
330 State Generated Revenues	7,800.00	69,290.00	(61,490.00)	888.3%
331 Federal Direct Grants	423,750.00	146,224.81	277,525.19	34.5%
333 Federal Indirect Grants	0.00	4,042.27	(4,042.27)	0.0%
339 ARRA Federal Grants	0.00	157,492.30	(157,492.30)	0.0%
340 Charges For Services	3,116,600.00	1,274,921.91	1,841,678.09	40.9%
360 Misc Revenues	28,400.00	10,770.91	17,629.09	37.9%
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	173,518.12	110,281.88	61.1%
420 Cadet Program	294,000.00	173,518.12	120,481.88	59.0%

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	4,455,557.66	6,030,942.34	42.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	848.95	(848.95)	0.0%

100 Admin

010 Wages	558,700.00	135,702.12	422,997.88	24.3%
020 Benefits	141,050.00	37,696.07	103,353.93	26.7%
030 Supplies	17,500.00	4,265.05	13,234.95	24.4%
040 Services	104,400.00	26,265.27	78,134.73	25.2%
050 Inter Agency Transfer	58,000.00	26,228.87	31,771.13	45.2%
522 Fire Control	879,650.00	230,157.38	649,492.62	26.2%
100 Admin	879,650.00	230,157.38	649,492.62	26.2%

200 Operations

010 Wages	3,907,600.00	1,036,830.69	2,870,769.31	26.5%
020 Benefits	1,409,900.00	404,723.92	1,005,176.08	28.7%
030 Supplies	165,400.00	53,551.77	111,848.23	32.4%
040 Services	417,350.00	136,558.16	280,791.84	32.7%

2014 BUDGET POSITION

Clark County Fire & Rescue
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028 General Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 Fire Control	5,900,250.00	1,631,664.54	4,268,585.46	27.7%
200 Operations	5,900,250.00	1,631,664.54	4,268,585.46	27.7%
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	2,157.87	5,842.13	27.0%
040 Services	16,850.00	10,450.14	6,399.86	62.0%
522 Fire Control	46,850.00	12,608.01	34,241.99	26.9%
202 EMS Ops	46,850.00	12,608.01	34,241.99	26.9%
203 Spec Ops - Marine Program				
010 Wages	7,600.00	552.09	7,047.91	7.3%
020 Benefits	750.00	49.11	700.89	6.5%
030 Supplies	15,150.00	6,555.39	8,594.61	43.3%
040 Services	3,450.00	8,040.50	(4,590.50)	233.1%
522 Fire Control	26,950.00	15,197.09	11,752.91	56.4%
203 Spec Ops - Marine Program	26,950.00	15,197.09	11,752.91	56.4%
204 Spec Ops - TRT				
010 Wages	5,500.00	0.00	5,500.00	0.0%
020 Benefits	500.00	0.00	500.00	0.0%
030 Supplies	850.00	1,380.62	(530.62)	162.4%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	6,850.00	1,380.62	5,469.38	20.2%
204 Spec Ops - TRT	6,850.00	1,380.62	5,469.38	20.2%
212 Volunteer Program				
010 Wages	106,100.00	22,094.50	84,005.50	20.8%
020 Benefits	46,700.00	10,882.31	35,817.69	23.3%

2014 BUDGET POSITION

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028 General Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
030 Supplies	750.00	664.65	85.35	88.6%
040 Services	34,150.00	13,379.96	20,770.04	39.2%
522 Fire Control	187,700.00	47,021.42	140,678.58	25.1%
212 Volunteer Program	187,700.00	47,021.42	140,678.58	25.1%
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	139.40	5,360.60	2.5%
040 Services	3,050.00	359.48	2,690.52	11.8%
522 Fire Control	144,550.00	498.88	144,051.12	0.3%
214 Wildland Operations	144,550.00	498.88	144,051.12	0.3%
300 Prevention				
010 Wages	108,800.00	28,335.00	80,465.00	26.0%
020 Benefits	37,250.00	9,948.60	27,301.40	26.7%
030 Supplies	2,200.00	4,145.71	(1,945.71)	188.4%
040 Services	1,750.00	107.35	1,642.65	6.1%
522 Fire Control	150,000.00	42,536.66	107,463.34	28.4%
300 Prevention	150,000.00	42,536.66	107,463.34	28.4%
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	14,734.46	46,865.54	23.9%
020 Benefits	7,800.00	2,192.15	5,607.85	28.1%
030 Supplies	16,300.00	2,152.79	14,147.21	13.2%
040 Services	208,300.00	123,450.28	84,849.72	59.3%
522 Fire Control	294,000.00	142,529.68	151,470.32	48.5%
420 Cadet Program	294,000.00	142,529.68	151,470.32	48.5%
450 Training				

2014 BUDGET POSITION

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028 General Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
010 Wages	199,750.00	42,641.12	157,108.88	21.3%
020 Benefits	56,250.00	13,648.30	42,601.70	24.3%
030 Supplies	11,600.00	573.13	11,026.87	4.9%
040 Services	44,100.00	8,908.81	35,191.19	20.2%
522 Fire Control	311,700.00	65,771.36	245,928.64	21.1%
450 Training	311,700.00	65,771.36	245,928.64	21.1%
451 EMS Training				
010 Wages	10,200.00	707.16	9,492.84	6.9%
020 Benefits	900.00	56.93	843.07	6.3%
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	4,364.09	20,935.91	17.2%
451 EMS Training	25,300.00	4,364.09	20,935.91	17.2%
501 Facilities				
010 Wages	164,500.00	41,079.00	123,421.00	25.0%
020 Benefits	52,550.00	13,163.54	39,386.46	25.0%
030 Supplies	37,050.00	17,878.25	19,171.75	48.3%
040 Services	158,800.00	50,510.11	108,289.89	31.8%
522 Fire Control	412,900.00	122,630.90	290,269.10	29.7%
501 Facilities	412,900.00	122,630.90	290,269.10	29.7%
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	577.80	(77.80)	115.6%
522 Fire Control	650.00	577.80	72.20	88.9%
585 Highland Property	650.00	577.80	72.20	88.9%
592 Debt Service - Interest/Fees				
592 Debt Service - Interest & Fees	1,200.00	0.00	1,200.00	0.0%

2014 BUDGET POSITION

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028 General Fund

Months: 01 To: 04

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	77,643.91	(47,643.91)	258.8%
594 Capital Expense	30,000.00	77,643.91	(47,643.91)	258.8%
597 Inter Fund Transfer				
597 Interfund Transfers	459,600.00	7,521.50	452,078.50	1.6%
597 Inter Fund Transfer	459,600.00	7,521.50	452,078.50	1.6%
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	2,403,151.85	8,083,348.15	22.9%
Fund Excess/(Deficit):	0.00	2,052,405.81		

2014 BUDGET POSITION

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029 EMS Consortium Months: 01 To: 04

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	544.32	(544.32)	0.0%
020 Benefits	0.00	63.02	(63.02)	0.0%
030 Supplies	7,000.00	100.98	6,899.02	1.4%
040 Services	18,600.00	4,660.60	13,939.40	25.1%
522 Fire Control	25,600.00	5,368.92	20,231.08	21.0%
213 EMS Consortium	25,600.00	5,368.92	20,231.08	21.0%

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	5,368.92	20,231.08	21.0%
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Fund Excess/(Deficit):	0.00	25,584.42		
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2014 BUDGET POSITION

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030 Surplus Educ - Local 3674 Contract

Months: 01 To: 04

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	19.63	(19.63)	0.0%
040 Services	0.00	0.00	0.00	0.0%
522 Fire Control	4,000.00	227.78	3,772.22	5.7%
457 A Shift Surplus Ed	4,000.00	227.78	3,772.22	5.7%

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

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030 Surplus Educ - Local 3674 Contract

Months: 01 To: 04

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	14,093.19	906.81	94.0%
Fund Excess/(Deficit):	0.00	24.81		

2014 BUDGET POSITION

Clark County Fire & Rescue
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126 EMS Fund		Months: 01 To: 04		
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	56.28	(56.28)	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	145.86	(145.86)	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	145.86		

2014 BUDGET POSITION

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154 FFFB Months: 01 To: 04

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	15,654.92	74,395.08	17.4%
360 Misc Revenues	9,700.00	1,615.21	8,084.79	16.7%
390 Other Revenues	500.00	0.00	500.00	0.0%
397 Interfund Transfers	66,200.00	7,521.50	58,678.50	11.4%
Fund Revenues:	180,450.00	37,148.44	143,301.56	20.6%

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	1,431.02	4,068.98	26.0%
040 Services	15,950.00	5,253.01	10,696.99	32.9%
522 Fire Control	21,450.00	6,684.03	14,765.97	31.2%
200 Operations	21,450.00	6,684.03	14,765.97	31.2%

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	745.87	1,854.13	28.7%
040 Services	45,450.00	14,507.53	30,942.47	31.9%
050 Inter Agency Transfer	150.00	0.00	150.00	0.0%
522 Fire Control	48,200.00	15,253.40	32,946.60	31.6%
501 Facilities	48,200.00	15,253.40	32,946.60	31.6%

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: 04

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	21,937.43	158,512.57	12.2%
Fund Excess/(Deficit):	0.00	15,211.01		

2014 BUDGET POSITION

Clark County Fire & Rescue
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220 Bond Fund - 11

Months: 01 To: 04

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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Clark County Fire & Rescue
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222 Bond Fund - 12

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	12,000.00	12,043.07	(43.07)	100.4%
310 Taxes	270,250.00	56,384.12	213,865.88	20.9%
360 Misc Revenues	250.00	15.96	234.04	6.4%
397 Interfund Transfers	26,650.00	0.00	26,650.00	0.0%
Fund Revenues:	309,150.00	68,443.15	240,706.85	22.1%

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	68,443.15		
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