



Clark County Fire & Rescue Board of Fire Commissioners Meeting Minutes

July 9, 2014

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

Flag Salute led by Commissioner 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

Commissioner Bartel requested the addition of a review of the Call-in Policy to Late Agenda Additions.

CONSENT AGENDA

Motion by Town to approve the consent agenda as presented. Kolke Second. Commissioner Bartel asked for clarification on what was agreed upon at the last meeting regarding Commissioner Compensation. The minutes state that commissioners will be compensated when attending recognition events, such as banquets, graduation and picnics. Commissioner Bartel stated he recalled the majority of the Board agreed that compensation would not be given when attending Association fundraising events; recognition banquets; and picnics. Discussion followed. Bartel made a motion to amend the minutes to read that commissioners will not be compensated for Association fundraising events; attendance at funerals; and recognition events, such as banquets, graduations and picnics. The approval of other meetings and events on a case by case basis, per the current policy, will remain as stated. Second Kolke. No further discussion. Passed unanimously.

COMMUNICATIONS

None.

CITIZEN COMMENTS

Chief Konkright questioned the Board whether there has been any progress made in the possibility of viewing the Board meetings through the use of Intovate. Chief Jackson responded that he has spoken to Dustin Waliezer regarding the possibility and it was stated that at this time we do not have the capability. Chief Yager stated that there is the possibility of purchasing an additional camera, but is not in the budget at this time.

As an additional thought, Commissioner Town reminded the Board that retention of such meetings would need to be a consideration.

STANDING COMMITTEES

Fairgrounds Fire Facility Board

No meeting. Meeting to be held on July 10th.

Clark County Risk Management Group

No meeting. No report

Finance Committee

No meeting. No report.

RFA Committee

No meeting. No report

Chief's Report

Chief Yager reported he sent an e-mail thanking Capt. Lawrence for the great job he did obtaining AED's that will be placed in all our community rooms and all command vehicles. The AED's will be purchased with fine funds. The total amount from the grant is \$13,500.

He reported that the Standard of Cover policy is close to being completed. If there are any concerns or changes he asked to be notified as soon as possible.

Chief Yager reported the Department responded on a significant fire event in Battle Ground. Chief Ciraulo was Incident Command. Ciraulo reported that they were short staffed on Engine 27, but there was very quick and effective response from crews from 26 and 27. He reported a retired Gresham firefighter was on scene and was very complimentary of the efforts of our crews.

Yager reported we had a water rescue call on the East Fork of the Lewis River. RB24 was dispatched, but the 19 year old boys were able to make it out on their own.

Chief Yager reported that there has been conversation back and forth with Jerry Green and Chief Mason concerning the Inter-local agreement with the Skills Center in regard to the Cadet program. With the changeover of management going from Battle Ground School District to the Skills Center, the calculations for monies collected per student were done differently than in the past. District 6 requested more than what was collected from the Skills Center for their site. In an effort to finalize the discussion, Chief Mason approved to pay the \$900 (plus) that District 6 was requesting. Chief Mason directed Chief Ciraulo to meet with the Skills Center to make arrangements for District 6 to go directly through them to manage their program going forward.

OLD BUSINESS – NAEFO

Commissioner Johnson presented a packet from NAEFO for the newly elected Board members to review. He stated that the conference typically includes information given by qualified instructors and that there is valuable information gathered from discussion sessions. He believes it is a valuable use of Department funds. Bartel stated that in the beginning he believed it to be a good organization, but wasn't aware that it has had any growth. He has attempted to get information from the agency, but has not been successful. He would like to review the material provided by Johnson. The topic will be discussed at the next scheduled Board meeting.

LATE AGENDA ADDITIONS

Commissioner Bartel requested a discussion regarding the Call-in Policy included in the Board of Commissioners Policy. He believes that the policy has been followed to

date, but fears they are heading toward the possibility of straying from what has been approved. The policy states attendance via speakerphone should be the exception, not the rule and that attendance via speakerphone is limited to three times per year per Commissioner. Discussion followed. Under The Rare Occasion: Commissioner Bartel made a motion to revise the policy to read the limit of three times per year may be waived by a vote of the Board when extenuating circumstances occur. Second Town. Passed unanimously.

CITIZEN COMMENTS

Commissioner Bartel questioned Chief Yager about posting the Board minutes on the Department Web-site. He questioned whether the revised Compensation policy could be posted as well. Chief Yager will pass inquiries to Chief Mason.

EXECUTIVE SESSION

None.

Meeting adjourned at 3:44.



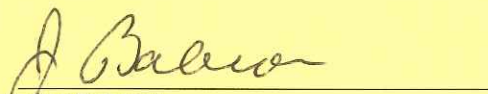
District Secretary

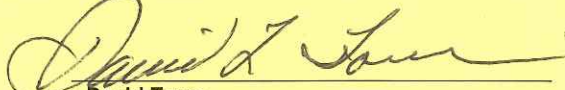



CLARK COUNTY FIRE & RESCUE CONSENT AGENDA July 9, 2014

1. Minutes – June 25, 2014 General Meeting
2. Pre-paid Invoices
 - \$138,461.38 (CCFR Benefits)
 - i. Check Nos. 4997 – 5008 dated June 27, 2014
 - \$ 59,946.49 (CCFR DRS)
 - i. Check No. 5009 dated June 28, 2014
 - \$ 1,308.66 (CCFR)
 - i. Check Nos. 13598 – 13600 dated June 27, 2014
 - \$ 6,317.71 (FFFB)
 - i. Check Nos. 13601 – 13604 dated June 26, 2014
 - \$ 45,120.18 (CCFR)
 - i. Check Nos. 13605 – 13622 dated June 26, 2014
3. Current Invoices
 - \$ 617.07 (FFFB)
 - i. Check Nos. 13623 – 13629
 - \$122,394.47 (CCFR)
 - i. Check Nos. 13630 – 13690
4. Payroll
 - June 1 – 30 paid June 30, 2014
 - i. \$ 445,368.17 Gross
 - ii. \$ 310,185.64 ACH net
 - iii. \$ 5,741.46 Payroll Warrant net
 - 1. Check Nos. 4987 – 4996
 - iv. \$ 0.00 Payroll VOIDED
 - v. \$ 59,354.24 941 Tax Deposit (paid July 1, 2014)
5. Fund Transfers/Bond Payments
 - None
6. June Use Tax – due July 25, 2014
 - \$ 480.96 (CCFR)
7. Voided/Destroyed Claims/Payroll Warrants
 - None
8. Financial Report
 - Fund Balance Report
 - YTD Financial Statements


Jerry Kolke


Jon Babcock


David Town


James R Johnson


Larry Bartel

Clark County Fire & Rescue
 Available Fund Balances
 7/8/2014



Debt Service Fund 6220		\$ -
Debt Service Fund 6222		\$ 121,118.05
EMS Fund 6226		\$ 196.86
General Fund 6228		
6228 General Operating Fund	\$ 2,202,580.14	
6228-1 Equipment Replacement Fund	\$ 200,386.25	
6228-2 Land Acquisition Fund	\$ 361.52	
6228-3 Contribution Fund	\$ 1,592.04	
6228-4 Truck Debt Fund	\$ -	
	Total*	\$ 2,404,919.95
6228-0 EMS Program		\$ 22,152.53
6228-5 2013 Contract Educ Reimb Carry Over - BC		\$ -
6228-5 2013 Contract Educ Reimb Carry Over - Line		\$ -
FFFB Fund 6254		\$ 9,588.33
Advance Travel Checking (\$750)		\$ 697.00
Imprest Petty Checking (\$1000)		\$ 147.57
Deposits Pending - Imprest Petty Checking		\$ 852.43
Deposits Pending - Imprest Travel Checking		\$ 53.00
Deposits Pending - Fund 6228		\$ -
Deposits Pending - Fund 6254		\$ -
Outstanding Warrants - Fund 6228*		\$ 229,400.03
Outstanding Warrants - Fund 6254*		\$ 901.72

*The available fund balance takes the outstanding warrants into account

Clark County Fire & Rescue
Available Fund Balances
7/8/2014



Accounts Receivable - Fund 6228

ESD 114 (Inv 474) County Cadet Prog	\$ 76,852.88	
City of Woodland (Inv 477) Q3-14 Contract	\$ 258,825.00	
CRESA (Inv 478) PSEC Grant	\$ 17,195.78	
Total		\$ 352,873.66

Misc Receivables Pending - 6228

Alliance One Collections (Foss)	\$ 532.43	
Ryan Boell (Inv 470) Misc Uniform Items	\$ 145.75	
Cost Recovery Program - Claims Closed	\$ 4,351.75	
Cost Recovery Program - Open Claims	\$ 26,328.11	
Total		\$ 31,358.04

Wildland/IMT Receivable

Snohomish EMD - Oso, WA (Mason)	\$ 6,605.49	
Total		\$ 6,605.49

Accounts Receivable - Fund 6254

Clark 6 (Inv 480) Q3-14 Operations	\$ 3,760.75	
CCSO (Inv 481) Q3-14 Operations	\$ 6,121.25	
Total		\$ 9,882.00

2014 BUDGET POSITION

Clark County Fire & Rescue
MCAG #: 2959

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028 General Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,662,850.00	1,478,387.14	184,462.86	88.9%
310 Taxes	4,800,200.00	2,695,412.05	2,104,787.95	56.2%
330 State Generated Revenues	7,800.00	3,068.00	4,732.00	39.3%
331 Federal Direct Grants	423,750.00	345,819.81	77,930.19	81.6%
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	2,049,600.14	1,066,999.86	65.8%
360 Misc Revenues	28,400.00	16,659.11	11,740.89	58.7%
390 Other Revenues	29,000.00	68,635.53	(39,635.53)	236.7%
397 Interfund Transfers	600.00	300.00	300.00	50.0%

214 Wildland Ops

340 Charges For Services	110,000.00	24,863.61	85,136.39	22.6%
360 Misc Revenues	1,800.00	0.00	1,800.00	0.0%
214 Wildland Ops	111,800.00	24,863.61	86,936.39	22.2%

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	2,500.00	0.00	100.0%
450 Training	11,500.00	2,500.00	9,000.00	21.7%

Fund Revenues:	10,486,500.00	7,020,298.08	3,466,201.92	66.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	(5,093.95)	5,093.95	0.0%

100 Admin

010 Wages	530,700.00	260,882.10	269,817.90	49.2%
020 Benefits	141,050.00	71,880.12	69,169.88	51.0%
030 Supplies	16,950.00	8,242.19	8,707.81	48.6%
040 Services	70,500.00	27,792.10	42,707.90	39.4%
522 Fire Control	759,200.00	368,796.51	390,403.49	48.6%
100 Admin	759,200.00	368,796.51	390,403.49	48.6%

110 Commissioners

010 Wages	28,000.00	10,374.00	17,626.00	37.1%
030 Supplies	550.00	241.37	308.63	43.9%
040 Services	33,900.00	6,807.50	27,092.50	20.1%
050 Inter Agency Transfer	58,000.00	26,228.87	31,771.13	45.2%

2014 BUDGET POSITION

Clark County Fire & Rescue
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028 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 Fire Control	120,450.00	43,651.74	76,798.26	36.2%
110 Commissioners	120,450.00	43,651.74	76,798.26	36.2%

200 Operations

010 Wages	3,907,600.00	2,068,010.97	1,839,589.03	52.9%
020 Benefits	1,409,900.00	722,953.36	686,946.64	51.3%
030 Supplies	165,400.00	110,884.19	54,515.81	67.0%
040 Services	417,350.00	231,335.33	186,014.67	55.4%
522 Fire Control	5,900,250.00	3,133,183.85	2,767,066.15	53.1%
200 Operations	5,900,250.00	3,133,183.85	2,767,066.15	53.1%

201 Spec Ops - UTV

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 - UTV	1,550.00	97.02	1,452.98	6.3%

202 EMS Ops

010 Wages	20,000.00	421.16	19,578.84	2.1%
020 Benefits	2,000.00	27.66	1,972.34	1.4%
030 Supplies	8,000.00	19,535.50	(11,535.50)	244.2%
040 Services	16,850.00	16,331.14	518.86	96.9%
522 Fire Control	46,850.00	36,315.46	10,534.54	77.5%
202 EMS Ops	46,850.00	36,315.46	10,534.54	77.5%

203 Spec Ops - Marine Program

010 Wages	7,600.00	1,018.92	6,581.08	13.4%
020 Benefits	750.00	79.66	670.34	10.6%
030 Supplies	15,150.00	9,005.04	6,144.96	59.4%
040 Services	3,450.00	9,400.78	(5,950.78)	272.5%
522 Fire Control	26,950.00	19,504.40	7,445.60	72.4%
203 Spec Ops - Marine Program	26,950.00	19,504.40	7,445.60	72.4%

204 Spec Ops - TRT

010 Wages	5,500.00	1,013.10	4,486.90	18.4%
020 Benefits	500.00	66.84	433.16	13.4%

2014 BUDGET POSITION

Clark County Fire & Rescue
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028 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	2,460.56	4,389.44	35.9%
204 Spec Ops - TRT	6,850.00	2,460.56	4,389.44	35.9%
212 Volunteer Program				
010 Wages	106,100.00	54,683.85	51,416.15	51.5%
020 Benefits	46,700.00	25,642.51	21,057.49	54.9%
030 Supplies	750.00	1,546.91	(796.91)	206.3%
040 Services	34,150.00	33,607.06	542.94	98.4%
522 Fire Control	187,700.00	115,480.33	72,219.67	61.5%
212 Volunteer Program	187,700.00	115,480.33	72,219.67	61.5%
214 Wildland Ops				
010 Wages	130,000.00	24,769.77	105,230.23	19.1%
020 Benefits	6,000.00	1,646.99	4,353.01	27.4%
030 Supplies	5,500.00	356.32	5,143.68	6.5%
040 Services	3,050.00	2,308.10	741.90	75.7%
522 Fire Control	144,550.00	29,081.18	115,468.82	20.1%
214 Wildland Ops	144,550.00	29,081.18	115,468.82	20.1%
300 Prevention				
010 Wages	108,800.00	56,670.00	52,130.00	52.1%
020 Benefits	37,250.00	17,605.50	19,644.50	47.3%
030 Supplies	2,200.00	4,145.71	(1,945.71)	188.4%
040 Services	1,750.00	407.35	1,342.65	23.3%
522 Fire Control	150,000.00	78,828.56	71,171.44	52.6%
300 Prevention	150,000.00	78,828.56	71,171.44	52.6%
301 Pub Ed				
010 Wages	900.00	155.98	744.02	17.3%
030 Supplies	2,450.00	133.94	2,316.06	5.5%
040 Services	1,550.00	0.00	1,550.00	0.0%
522 Fire Control	4,900.00	289.92	4,610.08	5.9%
301 Pub Ed	4,900.00	289.92	4,610.08	5.9%
420 Cadet Program				

2014 BUDGET POSITION

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028 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
010 Wages	61,600.00	35,308.07	26,291.93	57.3%
020 Benefits	7,800.00	3,682.23	4,117.77	47.2%
030 Supplies	16,300.00	2,200.33	14,099.67	13.5%
040 Services	208,300.00	181,966.04	26,333.96	87.4%
522 Fire Control	294,000.00	223,156.67	70,843.33	75.9%
420 Cadet Program	294,000.00	223,156.67	70,843.33	75.9%
450 Training				
010 Wages	199,750.00	85,666.71	114,083.29	42.9%
020 Benefits	56,250.00	25,439.40	30,810.60	45.2%
030 Supplies	11,600.00	5,109.01	6,490.99	44.0%
040 Services	44,100.00	11,871.69	32,228.31	26.9%
522 Fire Control	311,700.00	128,086.81	183,613.19	41.1%
450 Training	311,700.00	128,086.81	183,613.19	41.1%
451 EMS Training				
010 Wages	10,200.00	1,078.50	9,121.50	10.6%
020 Benefits	900.00	81.43	818.57	9.0%
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	4,759.93	20,540.07	18.8%
451 EMS Training	25,300.00	4,759.93	20,540.07	18.8%
501 Facilities				
010 Wages	164,500.00	82,043.00	82,457.00	49.9%
020 Benefits	52,550.00	25,049.40	27,500.60	47.7%
030 Supplies	37,050.00	25,664.49	11,385.51	69.3%
040 Services	158,800.00	102,084.23	56,715.77	64.3%
522 Fire Control	412,900.00	234,841.12	178,058.88	56.9%
501 Facilities	412,900.00	234,841.12	178,058.88	56.9%
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%

2014 BUDGET POSITION

Clark County Fire & Rescue
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028 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	300.00	900.00	25.0%
592 Debt Service - Interest/Fees	1,200.00	300.00	900.00	25.0%
594 Capital Expense				
594 Capital Expenditures	30,000.00	83,428.11	(53,428.11)	278.1%
594 Capital Expense	30,000.00	83,428.11	(53,428.11)	278.1%
597 Inter Fund Transfer				
597 Interfund Transfers	459,600.00	117,530.07	342,069.93	25.6%
597 Inter Fund Transfer	459,600.00	117,530.07	342,069.93	25.6%
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	4,615,378.13	5,871,121.87	44.0%
Fund Excess/(Deficit):	0.00	2,404,919.95		

2014 BUDGET POSITION

Clark County Fire & Rescue
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029 EMS Consortium Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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213 EMS Program

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 Program	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 Program

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	532.87	6,467.13	7.6%
040 Services	18,600.00	7,660.60	10,939.40	41.2%
522 Fire Control	25,600.00	8,800.81	16,799.19	34.4%
213 EMS Program	25,600.00	8,800.81	16,799.19	34.4%

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	8,800.81	16,799.19	34.4%
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Fund Excess/(Deficit):	0.00	22,152.53		
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2014 BUDGET POSITION

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

Months: 01 To: 07

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

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

Months: 01 To: 07

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		

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Clark County Fire & Rescue
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126 EMS Fund		Months: 01 To: 07		
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	107.28	(107.28)	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	196.86	(196.86)	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	196.86		

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Clark County Fire & Rescue
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154 FFFB		Months: 01 To: 07		
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	25,935.19	64,114.81	28.8%
360 Misc Revenues	9,700.00	1,631.74	8,068.26	16.8%
390 Other Revenues	500.00	0.00	500.00	0.0%
397 Interfund Transfers	66,200.00	17,801.76	48,398.24	26.9%
Fund Revenues:	180,450.00	57,725.50	122,724.50	32.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
100 Admin				
040 Services	300.00	169.45	130.55	56.5%
050 Inter Agency Transfer	1,000.00	0.00	1,000.00	0.0%
522 Fire Control	1,300.00	169.45	1,130.55	13.0%
100 Admin	1,300.00	169.45	1,130.55	13.0%
200 Operations				
030 Supplies	5,500.00	6,938.81	(1,438.81)	126.2%
040 Services	15,950.00	6,642.16	9,307.84	41.6%
522 Fire Control	21,450.00	13,580.97	7,869.03	63.3%
200 Operations	21,450.00	13,580.97	7,869.03	63.3%
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	146,400.00	33,640.88	112,759.12	23.0%
050 Inter Agency Transfer	150.00	0.00	150.00	0.0%
522 Fire Control	149,150.00	34,386.75	114,763.25	23.1%
501 Facilities	149,150.00	34,386.75	114,763.25	23.1%
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%
999 Ending Balance				

2014 BUDGET POSITION

Clark County Fire & Rescue
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154 FFFB	Months: 01 To: 07			
Expenditures	Amt Budgeted	Expenditures	Remaining	
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	48,137.17	132,312.83	26.7%
Fund Excess/(Deficit):	0.00	9,588.33		

2014 BUDGET POSITION

Clark County Fire & Rescue
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220 Bond Fund - 11

Months: 01 To: 07

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	73,069.59	293,680.41	19.9%
Fund Revenues:	366,750.00	73,069.59	293,680.41	19.9%

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal				
591 Debt Service - Principal	295,350.00	37,000.00	258,350.00	12.5%
591 Debt Service - Principal	295,350.00	37,000.00	258,350.00	12.5%

592 Debt Service - Interest/Fees				
592 Debt Service - Interest & Fees	71,400.00	36,069.59	35,330.41	50.5%
592 Debt Service - Interest/Fees	71,400.00	36,069.59	35,330.41	50.5%

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	73,069.59	293,680.41	19.9%
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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: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	12,000.00	12,043.07	(43.07)	100.4%
310 Taxes	270,250.00	149,210.70	121,039.30	55.2%
360 Misc Revenues	250.00	124.28	125.72	49.7%
397 Interfund Transfers	26,650.00	26,658.72	(8.72)	100.0%
Fund Revenues:	309,150.00	188,036.77	121,113.23	60.8%

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal				
591 Debt Service - Principal	216,150.00	26,136.00	190,014.00	12.1%
591 Debt Service - Principal	216,150.00	26,136.00	190,014.00	12.1%

592 Debt Service - Interest/Fees				
592 Debt Service - Interest & Fees	80,400.00	40,482.72	39,917.28	50.4%
592 Debt Service - Interest/Fees	80,400.00	40,482.72	39,917.28	50.4%

597 Inter Fund Transfer				
597 Interfund Transfers	600.00	300.00	300.00	50.0%
597 Inter Fund Transfer	600.00	300.00	300.00	50.0%

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	66,918.72	242,231.28	21.6%
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Fund Excess/(Deficit):	0.00	121,118.05		
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