



Clark County Fire & Rescue Board of Fire Commissioners Meeting Minutes

July 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. Assistant Chief Dan Yager, Recording Secretary Maureen Groat. Chief Dennis Mason dispatched to the Shaniko Butte fire in Warm Springs.

CALL FOR LATE AGENDA ADDITIONS

Commissioner Bartel requested further discussion regarding participation in NAEFO under Late Additions to the Agenda.

CONSENT AGENDA

Motion by Kolke to approve the consent agenda as presented. Second Johnson. Chief Yager clarified an expenditure paid out to Firefighter Dave Bridges by explaining that there had been an error in his insurance deductions that has been reconciled. The resolution to the discrepancy ended up with a credit to Dave for \$11,000 plus. Town questioned an expense paid for a bus rental for the Cadet program. Chief Yager clarified that this is an expense that was paid by the Department, but is replaced by Cadet funds. Commissioner Johnson questioned an expense associated with Streissguth. The expense was explained to be a credit card purchase to pay for a class attended by three firefighters. No further discussion. Passed unanimously.

COMMUNICATIONS

Chief Yager provided the Board with three letters the Department has received thanking our crews for services provided.

Chief Yager provided the Board with a copy of the newspaper article from the Columbian regarding the award of the ambulance contract to AMR.

CITIZEN COMMENTS

Travis Smith made an inquiry concerning the ability to broadcast the Board meetings via Intovate. Commissioner Babcock responded that there has been discussion concerning the purchase of an additional camera, but was unsure if there are funds available at this time to make the purchase. Further information will be presented at the next scheduled Board meeting. The topic of archiving the meetings was discussed as well. Smith questioned whether there has been any progress on posting the meeting minutes to the web-site. Chief Yager responded that it has been addressed. At this time it has been confirmed that the minutes will be posted on the new web-site, in an easily accessible and easily visible location for the public.

STANDING COMMITTEES

Fairgrounds Fire Facility Board

Meeting was held on July 10th. Commissioner Johnson reported that the main topic of discussion was the remodeling of the front entrance to the building. Plans are in process to make the entrance a more secure space. The projected cost is \$80,000-\$85,000, which would be covered by the Sheriff's Department. If approved, the remodel will be placed in the 2015 budget.

Clark County Risk Management Group

No meeting. Nothing to report.

Finance Committee

No meeting. Nothing to report.

RFA Committee

Commissioner Babcock reported that there will be a Communications Committee meeting tonight, July 23rd at Station 21 at 6:00.

Staff Reports

Operations – Yager

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

Training – Yager

In Chief Ciraulo's absence, Chief Yager presented the Training update to the Board. See attached for detailed report.

Volunteer Program – Young

Captain Young had nothing to report, as he has been out of the office on vacation.

Emergency Medical Services – Yager

Captain Lawrence presented the EMS update to the Board. See attached for detailed report.

Support Services – Jackson

Chief Jackson presented his Support Services update. See attached for detailed report. In addition to his original report, Chief Jackson added that he spoke to a representative from Verizon shortly before the start of the meeting in regard to the possibility of placing cell towers on Station 24 in Ridgefield. The conversation was brief and he did not have a lot of information, but will keep the Board informed of any further information he receives.

PIO-Fire Marshal – Dawdy

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

Chief/Administration – Yager

In Chief Mason's absence, Chief Yager reported that he has spoken to Capt. Eamonn Ryan and Commissioner Bartel regarding past communications with the Cowlitz tribe and the information they have regarding the construction of a casino in La Center and the development of a working relationship with them. He asked if they would be interested in taking steps to open communication lines again to ensure the Cowlitz are aware that the Department is interested in working with them as they continue to go forward with their plans. Both Bartel and Ryan are interested in being a part of this process. Yager asked the Board if they approve of Bartel taking on this project. The Board approved Bartel's involvement.

Chief Yager presented each Board member with a copy of the Standard of Cover. He stated he is waiting on additional data from CRESA to complete the report, but that all comments and suggestions have been added. He requested that the Board take time to review the document. He would like to present the document to the Board for adoption at the next scheduled meeting.

Chief Yager reported that there has been an upgrade to the Cowlitz County Dispatch system that has caused some confusion to calls being dispatched in the Woodland area. An old overlay was used to designate response areas which caused the incorrect responding stations to be dispatched. One particular call caused much concern due to delayed response times. Chief Yager has been in communication with all parties concerned, including Mayor Laseke to make sure that all parties are understanding the problem and that steps are being taken to correct the problems caused by the upgrade.

Chief Yager questioned the Board on how they are feeling about the use of their new tablets. All Board members feel confident that they are ready to receive documents electronically and that it is no longer necessary to print out paper packets for the Board meetings.

Chief Yager reported that there will be a Maritime Memorial picnic at Frenchman's Bar in Vancouver on Saturday, July 26th at 12:30. We were asked to send our fireboat to the picnic. The Board felt that this would be a good event to have Department participation in. Chief Yager will coordinate the event with Capt. Berg.

Chief Yager presented a letter written by Chief Konkright to UNFI regarding the relationship he has formed with them in providing water and snacks for our Rehab unit. Chief Yager complimented Chief Konkright on his work.

OLD BUSINESS

None.

LATE AGENDA ADDITIONS

Commissioner Bartel requested further discussion regarding membership in NAEFO. He stated and read the following motion: due to lack of participation across the state, better existing organizations to accomplish the same goals, and our need to save money to fund the future wages of our firefighters on the Safer Act Grant, I move that we withdraw from future participation in NAEFO. Second Town.

Commissioner Johnson stated he understands the points that Bartel is making, but contends that NAEFO is a good networking opportunity and that it is not always

effective to send only one person. Often times it is more effective to have more than one person in attendance. Babcock added he does not feel he is ready to give up membership at this time. Kolke stated he questions the validity of the membership. He stated he attended the conference one year, but did not feel satisfied that he gained very much from attending. Commissioner Babcock called for the vote. Motion to drop membership passed.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

None.

Meeting adjourned at 4:10 PM.



Attest, Dan Yager
Assistant Chief




CLARK COUNTY FIRE & RESCUE CONSENT AGENDA July 23, 2014


1. Minutes – July 9, 2014 General Meeting
2. Pre-paid Invoices
 - \$ 38,407.04 (CCFR Q2-14 Payroll Taxes)
 - i. Check Nos. 5010-5011 dated June 30
 - \$ 24,124.51 (CCFR)
 - i. Check Nos. 13691-13710 dated July 10
 - \$ 214.82 (FFFB)
 - i. Check Nos. 13711-13712 dated July 10
 - \$ 36,979.86 (CCFR)
 - i. Check Nos. 13716-13740 dated July 17
 - \$ 437.69 (FFFB)
 - i. Check Nos. 13714-13715 dated July 17
3. Current Invoices
 - None
4. Approved Commissioner Stipends Payable July 31, 2014

Name	For the Period June 16 through July 15, 2014					Total
	Regular Meeting	Committee Meeting	RFA Mtg	Assn Meeting	Educ	
Babcock	2		1		1	4
Bartel	2					2
Johnson	2	1	1		2	6
Kolke	2		1		1	4
Town	2					2

5. Voided/Destroyed Claims/Payroll Warrants
 - 13713 (damaged by printer)
6. Financial Report
 - Fund Balance Report
 - YTD Financial Statements



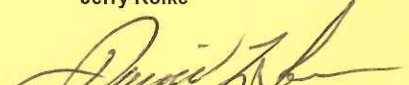
 Jon Babcock



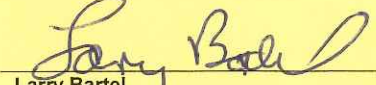
 Jerry Kolke



 James R Johnson



 David Town



 Larry Bartel

Clark County Fire & Rescue
 Available Fund Balances
 7/18/2014



Debt Service Fund 6220		\$ -
Debt Service Fund 6222		\$ 121,379.91
EMS Fund 6226		\$ 196.86
General Fund 6228		
6228 General Operating Fund	\$ 2,234,990.84	
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*	\$ 2,437,330.65
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		\$ 8,935.82
Advance Travel Checking (\$750)		\$ 750.00
Imprest Petty Checking (\$1000)		\$ 1,000.00
Deposits Pending - Imprest Petty Checking		\$ -
Deposits Pending - Imprest Travel Checking		\$ -
Deposits Pending - Fund 6228		\$ -
Deposits Pending - Fund 6254		\$ -
Outstanding Warrants - Fund 6228*		\$ 137,182.80
Outstanding Warrants - Fund 6254*		\$ 742.52

*The available fund balance takes the outstanding warrants into account

Clark County Fire & Rescue
Available Fund Balances
7/18/2014



Accounts Receivable - Fund 6228

CRESA (Inv 486) PSEC Grant	\$	13,539.16	
City of Woodland (Inv 477) Q3-14 Contract	\$	258,825.00	
DHS SAFER 00448 (Inv 489) Q2-14	\$	64,833.94	
Duo Safety Ladder (Inv 485) Deposit Refund	\$	1,400.00	
CRESA (Inv 478) PSEC Grant	\$	<u>17,195.78</u>	
Total			\$ <u>355,793.88</u>

Misc Receivables Pending - 6228

Alliance One Collections (Foss)	\$	532.43	
WSP FF1 Training Grant (Cadet Program)	\$	8,520.00	
Cost Recovery Program - Claims Closed	\$	4,898.75	
Cost Recovery Program - Open Claims	\$	<u>26,658.11</u>	
Total			\$ <u>40,609.29</u>

Wildland/IMT Receivable

DNR - Cottonwood Island (FB24)	\$	944.38	
Snohomish EMD - Oso, WA (Mason)	\$	<u>6,605.49</u>	
Total			\$ <u>6,605.49</u>

Accounts Receivable - Fund 6254

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

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	2,699,080.69	2,101,119.31	56.2%
330 State Generated Revenues	7,800.00	3,068.00	4,732.00	39.3%
331 Federal Direct Grants	423,750.00	397,984.70	25,765.30	93.9%
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	2,047,181.50	1,069,418.50	65.7%
360 Misc Revenues	28,400.00	17,953.02	10,446.98	63.2%
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	250,371.00	33,429.00	88.2%
420 Cadet Program	294,000.00	250,371.00	43,629.00	85.2%

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	7,151,859.76	3,334,640.24	68.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	11,705.99	(11,705.99)	0.0%

100 Admin

010 Wages	530,700.00	260,882.10	269,817.90	49.2%
020 Benefits	141,050.00	72,854.84	68,195.16	51.7%
030 Supplies	16,950.00	11,067.43	5,882.57	65.3%
040 Services	70,500.00	28,042.13	42,457.87	39.8%
522 Fire Control	759,200.00	372,846.50	386,353.50	49.1%
100 Admin	759,200.00	372,846.50	386,353.50	49.1%

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	7,385.00	26,515.00	21.8%
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	44,229.24	76,220.76	36.7%
110 Commissioners	120,450.00	44,229.24	76,220.76	36.7%

200 Operations

010 Wages	3,907,600.00	2,068,010.97	1,839,589.03	52.9%
020 Benefits	1,409,900.00	752,423.78	657,476.22	53.4%
030 Supplies	165,400.00	128,392.01	37,007.99	77.6%
040 Services	417,350.00	238,624.34	178,725.66	57.2%
522 Fire Control	5,900,250.00	3,187,451.10	2,712,798.90	54.0%
200 Operations	5,900,250.00	3,187,451.10	2,712,798.90	54.0%

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	29.53	1,970.47	1.5%
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	36,317.33	10,532.67	77.5%
202 EMS Ops	46,850.00	36,317.33	10,532.67	77.5%

203 Spec Ops - Marine Program

010 Wages	7,600.00	1,018.92	6,581.08	13.4%
020 Benefits	750.00	89.34	660.66	11.9%
030 Supplies	15,150.00	9,497.28	5,652.72	62.7%
040 Services	3,450.00	9,400.78	(5,950.78)	272.5%
522 Fire Control	26,950.00	20,006.32	6,943.68	74.2%
203 Spec Ops - Marine Program	26,950.00	20,006.32	6,943.68	74.2%

204 Spec Ops - TRT

010 Wages	5,500.00	1,013.10	4,486.90	18.4%
020 Benefits	500.00	89.44	410.56	17.9%

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	2,483.16	4,366.84	36.3%
204 Spec Ops - TRT	6,850.00	2,483.16	4,366.84	36.3%
212 Volunteer Program				
010 Wages	106,100.00	54,683.85	51,416.15	51.5%
020 Benefits	46,700.00	25,978.03	20,721.97	55.6%
030 Supplies	750.00	1,546.91	(796.91)	206.3%
040 Services	34,150.00	35,712.66	(1,562.66)	104.6%
522 Fire Control	187,700.00	117,921.45	69,778.55	62.8%
212 Volunteer Program	187,700.00	117,921.45	69,778.55	62.8%
214 Wildland Ops				
010 Wages	130,000.00	24,769.77	105,230.23	19.1%
020 Benefits	6,000.00	1,946.57	4,053.43	32.4%
030 Supplies	5,500.00	374.74	5,125.26	6.8%
040 Services	3,050.00	2,308.10	741.90	75.7%
522 Fire Control	144,550.00	29,399.18	115,150.82	20.3%
214 Wildland Ops	144,550.00	29,399.18	115,150.82	20.3%
300 Prevention				
010 Wages	108,800.00	56,670.00	52,130.00	52.1%
020 Benefits	37,250.00	18,109.62	19,140.38	48.6%
030 Supplies	2,200.00	4,339.75	(2,139.75)	197.3%
040 Services	1,750.00	407.35	1,342.65	23.3%
522 Fire Control	150,000.00	79,526.72	70,473.28	53.0%
300 Prevention	150,000.00	79,526.72	70,473.28	53.0%
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

Clark County Fire & Rescue
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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	4,131.16	3,668.84	53.0%
030 Supplies	16,300.00	2,200.33	14,099.67	13.5%
040 Services	208,300.00	184,753.63	23,546.37	88.7%
522 Fire Control	294,000.00	226,393.19	67,606.81	77.0%
420 Cadet Program	294,000.00	226,393.19	67,606.81	77.0%
450 Training				
010 Wages	199,750.00	85,666.71	114,083.29	42.9%
020 Benefits	56,250.00	25,794.17	30,455.83	45.9%
030 Supplies	11,600.00	6,461.39	5,138.61	55.7%
040 Services	44,100.00	13,612.41	30,487.59	30.9%
522 Fire Control	311,700.00	131,534.68	180,165.32	42.2%
450 Training	311,700.00	131,534.68	180,165.32	42.2%
451 EMS Training				
010 Wages	10,200.00	1,078.50	9,121.50	10.6%
020 Benefits	900.00	89.73	810.27	10.0%
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	4,768.23	20,531.77	18.8%
451 EMS Training	25,300.00	4,768.23	20,531.77	18.8%
501 Facilities				
010 Wages	164,500.00	82,043.00	82,457.00	49.9%
020 Benefits	52,550.00	25,862.10	26,687.90	49.2%
030 Supplies	37,050.00	26,654.60	10,395.40	71.9%
040 Services	158,800.00	113,061.36	45,738.64	71.2%
522 Fire Control	412,900.00	247,621.06	165,278.94	60.0%
501 Facilities	412,900.00	247,621.06	165,278.94	60.0%
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	4,714,529.11	5,771,970.89	45.0%
Fund Excess/(Deficit):	0.00	2,437,330.65		

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

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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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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		

2014 BUDGET POSITION

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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	6,949.16	9,000.84	43.6%
522 Fire Control	21,450.00	13,887.97	7,562.03	64.7%
200 Operations	21,450.00	13,887.97	7,562.03	64.7%

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	753.19	1,846.81	29.0%
040 Services	146,400.00	33,979.07	112,420.93	23.2%
050 Inter Agency Transfer	150.00	0.00	150.00	0.0%
522 Fire Control	149,150.00	34,732.26	114,417.74	23.3%
501 Facilities	149,150.00	34,732.26	114,417.74	23.3%

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

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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	48,789.68	131,660.32	27.0%
Fund Excess/(Deficit):	0.00	8,935.82		

2014 BUDGET POSITION

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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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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	149,472.56	120,777.44	55.3%
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	188,298.63	120,851.37	60.9%

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	121,379.91		
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