

# AGENDA

## Regular Meeting Agenda

San Juan County Fire Protection District #2

Monday – July 18<sup>th</sup>, 2022, 5:30 p.m.

[Online](#) / by phone via ZOOM: Dial # (253) 215-8782 / Meeting ID: 847 0693 1715/ Passcode: 195395

<https://us02web.zoom.us/j/84706931715?pwd=cFZnS05UZTJSU1NHLL3YxL0Mxa1FhZz09>

Note: This meeting will be recorded. Recordings will be available online

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Call to Order

Welcome and Introductions

Additions or Modifications

Public Comment

Minutes – 06/21/2022

Financials – June 2022 Financial Reports; Monthly A/P and Payroll

Correspondence

Volunteer Association Update

Chief's Report – June 2022 – Chief Williams

### Committee Reports

Finance Committee – Commissioner Christmas and Commissioner Templin

Policy Committee – Commissioner Fuller and Commissioner Helminski

Union Negotiation Committee – Commissioner Fuller

### Old Business

1. Quarterly Strategic Plan update
2. MIH Program Update – Lt. Stameisen / Chief Williams
2. Emergency Communication System update – Commissioner Christmas
3. Personnel Hiring update
4. Commissioner Seat #2 Vacancy

### New Business

1. Adoption of Amended Budget
2. Meeting schedule change

### Announcements and Adjournment

The next regular public meeting is scheduled for Monday, August 15<sup>th</sup> at 5:30 p.m.

# Meeting Minutes

## Regular Meeting Agenda

### San Juan County Fire Protection District #2

Tuesday – June 21<sup>st</sup>, 2022, 5:30 p.m.

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**Present:** Commissioners: Tim Fuller, Jim Helminski, Leith Templin, Rick Christmas; Chief Scott Williams, Orcas Island Fire and Rescue staff, District Secretary Kimberley Kimple and members of the community.

**Absent:** none. Seat #2 Vacant.

#### Call to Order -

The meeting was called to order at 5:31 p.m. by Commissioner Fuller.

#### Welcome and Introductions

#### Additions or Modifications –

- Resignation by Shepler to follow public comment
- Union update from President Weibling – Union 3911

#### Public Comment

Patrick Shepler read a letter of resignation from the board, effective immediately.

#### Pierrette Guimond

Pierrette thanked Patrick for his time as an EMT and Paramedic in the department and shared she has not witnessed negativity toward Patrick.

#### Selby Lighthill

Selby expressed gratitude for all Patrick Shepler has done for the community and department.

#### Sadie Bailey

Sadie expressed sadness over the departure of Patrick Shepler and gratefulness for his service as a paramedic and as a commissioner.

#### Amanda Montague

Amanda thanked Patrick for his time with the community and hopes this time can bring some reflection.

#### Jillian Greenwood

Thanked Patrick for his work and investment in the community.

#### Board Vacancy

**MOTION to** accept Patrick Shepler’s resignation by Christmas, second by Helminski. With no further discussion the motion passed unanimously.

The Board will open the process for appointment. With a deadline of September 18

### **Previous Minutes May 16<sup>th</sup> 2022**

- **MOTION to approve** Minutes from May 16<sup>th</sup> by Commissioner Helminski, seconded by Commissioner Templin, and an absentia by Commissioner Fuller. With no further discussion the motion passed unanimously.

### **Financials – May 2022 Financial Reports; Monthly A/P and Payroll**

- Micki presented the attached May 2022 Financial Reports
- A/P May 31<sup>st</sup> \$25,965.46
- Payroll June 7<sup>th</sup> \$172, 785.25
- A/P June 15<sup>th</sup> \$32,368.95

**MOTION to approve** financials as presented by Commissioner Christmas, seconded by Commissioner Templin with no further discussion, the motion was approved unanimously.

### **Draft Budget Amendment**

The board has received a draft budget amendment and will be addressing it in the July meeting.

### **Correspondence – none**

### **IAFF Local 3911 update**

Union President Danny Weibling introduced FF/EMT Tom Nelson and expressed disappointment over Commissioner Shepler's resignation.

### **Volunteer Association Update**

Nothing to report.

### **Chief's Report – May 2022 – Chief Williams**

- See attached report.

### **Committee Reports**

Finance Committee – Commissioner Christmas and Commissioner Templin

- Covered in financials.

Strategic Plan Committee – Commissioner Christmas and Chief Williams

- This item will be covered in Chief's report and addressed by the Board as needed and on a quarterly basis.

Policy Committee – Commissioner Fuller and Commissioner Helminski

- Will be covered in new business.

Union Negotiation Committee – Commissioner Fuller

- Negotiations are in process.

### **Old Business**

1. MIH Program Update – Lt. Stameisen / Chief Williams
  - Nothing to report.
2. Emergency Communication System update – Commissioner Christmas
  - Covered in Chief's report.

3. Personnel Hiring update
  - Covered in Chief's report.
4. Recording of Public Meeting
  - **MOTION to accept as an interim solution to proceed** with audio recording of the BOFC meetings by Commissioner Christmas, second by Commissioner Helminski. Discussion included budget, equipment, and storage considerations. With no further discussion the motion passed unanimously.

The district will continue to research best practice for other recording options moving forward.

#### **New Business**

1. Adoption of New/updated Policies
  - **Resolution 2022-03** Adopting Federal Procurement Policy
  - **Resolution 2022-04** Archiving Outdated Policies

**MOTION to adopt** Resolutions 2022-03 and 2022-04 by Commissioner Christmas, second by Commissioner Helminski. With no further discussion the motion passes unanimously.

#### **Announcements and Adjournment**

The next regular public meeting is scheduled for Monday, July 18<sup>th</sup> at 5:30 p.m.

Meeting Adjourned at 6:53 p.m.

Respectfully Submitted,

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Kimberley M. Kimple, Board Secretary

Minutes for June 21<sup>st</sup>, 2022 approved on July 18<sup>th</sup>, 2022

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Tim Fuller, Board Chair

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Leith Templin, Commissioner

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Vacant

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Rick Christmas, Commissioner

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Jim Helminski, Commissioner



# Orcas Island Fire & Rescue

*Neighbors Serving Neighbors since 1948*

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## June Monthly Financial Report presented on July 18th, 2022

**Financial Overview:** We should be tracking at 50.00% for the end of June.  
2022 June - Overall we are tracking slightly under budget at 48%.

### 2022 June Revenues:

1. Our 2022 Beginning Balance is \$1,656,781.95
2. Property/Lease Hold/Timber Harvest Tax – \$26,947.91
3. State Grant Dept. of Ecology - \$58,427.23
4. Trauma Grant - \$1,125.00
5. CPR/First Aid/AED Training – \$105.00
6. Cost Recovery – \$13524.02 Year End – \$91,845.58
7. Investment Income - \$991.73
8. Donation of \$20.00
9. Judgements / Settlements - \$0
10. Reimbursements - \$510.00 IFSAC Testing – from Lopez Fire

### 2022 June Expenditures:

**Administration** - Due to the ongoing Investigations and Public Records Requests our Professional Services continue to be high. We will be making a Budget Adjustment. We are at 72% in our overall Administration Budget which is 22% over what we should be at.

**Legislative** – Nothing unusual to report

**ACH** – Nothing unusual to report

**Operations** – A Budget Adjustment will need to be made in this area to compensate for the employment changes.

**Volunteers** – AD & D and Medical Reimbursement should be done for the year a I will adjust the Budget appropriately

**Public Education** – Nothing unusual to report

**Public CPR/1<sup>st</sup> Aid/AED** – Nothing unusual to report

**Fire & EMS Training** – Nothing unusual to report

**Facilities** – Nothing unusual to report

**Vehicles & Equipment** – Nothing unusual to report

**Emergency Medical Aid** – Nothing unusual to report

**Capital Expenditures** – I had \$1,552.42 posted incorrectly under Dept. of Ecology. This was not a Grant purchase of Radios as I had understood. It was moved to Vehicle Equipment.

Thank you,  
Micki Nichols

San Juan County Fire Protection District # 2  
45 Lavender Lane, Eastsound, WA 98245  
360-376-2331

2022 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

Time: 08:39:53 Date: 07/14/2022

January To June

Page: 1

001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 91 00 0000 Unreserved Cash & Inves	1,656,781.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,781.95	1,656,781.95	100%
308	1,656,781.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,781.95	1,656,781.95	100%
311 10 00 0000 Property Tax Revenue	3,497.88	30,968.86	356,979.64	823,868.62	195,040.62	26,912.84	0.00	0.00	0.00	0.00	0.00	0.00	1,437,268.46	2,328,000.00	62%
337 20 00 0000 Leasehold Tax	140.60	268.75	434.22	61.47	413.18	35.07	0.00	0.00	0.00	0.00	0.00	0.00	1,353.29	2,000.00	68%
310	3,638.48	31,237.61	357,413.86	823,930.09	195,453.80	26,947.91	0.00	0.00	0.00	0.00	0.00	0.00	1,438,621.75	2,330,000.00	62%
322 90 22 0000 Fire Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0%
320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0%
311 10 00 0001 DNR PILT NAP/NRCA-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
334 03 10 0000 State Grant From Dept. C	0.00	0.00	0.00	0.00	0.00	58,427.23	0.00	0.00	0.00	0.00	0.00	0.00	58,427.23	55,000.00	106%
334 04 90 0000 State Direct/Indirect Grar	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,260.00	89%
337 40 00 0000 Timber Harvest Tax	0.00	0.00	0.00	0.00	101.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.43	50.00	203%
330	0.00	0.00	0.00	0.00	101.43	59,552.23	0.00	0.00	0.00	0.00	0.00	0.00	59,653.66	58,810.00	101%
342 21 00 0008 CPR/First Aid/AED Traini	105.00	0.00	0.00	1,370.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,500.00	105%
342 60 00 0000 Ambulance & Emergency	19,936.52	17,155.47	15,492.20	11,230.86	14,506.51	13,524.02	0.00	0.00	0.00	0.00	0.00	0.00	91,845.58	150,000.00	61%
340	20,041.52	17,155.47	15,492.20	12,600.86	14,506.51	13,629.02	0.00	0.00	0.00	0.00	0.00	0.00	93,425.58	151,500.00	62%
361 10 00 0000 Investment Income	96.52	87.82	182.62	309.44	551.41	991.73	0.00	0.00	0.00	0.00	0.00	0.00	2,219.54	1,000.00	222%
367 00 00 0000 Donations	200.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	3,000.00	7%
369 40 00 0000 Judgements and Settlem	2,332.23	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387.23	150.00	***%
369 91 00 0001 Reimbursement	0.00	0.00	0.00	680.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00	0%
369 91 00 0005 Services - Notary	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0%
360	2,628.75	87.82	247.62	989.44	551.41	1,521.73	0.00	0.00	0.00	0.00	0.00	0.00	6,026.77	4,150.00	145%
<b>FUND REVENUES:</b>	<b>1,683,090.70</b>	<b>48,480.90</b>	<b>373,153.68</b>	<b>837,520.39</b>	<b>210,613.15</b>	<b>101,650.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,254,509.71</b>	<b>4,205,741.95</b>	<b>77%</b>
522 10 10 0000 Asst. Fire Chief Wages	9,375.00	9,766.00	9,766.00	9,766.00	10,166.00	10,166.00	0.00	0.00	0.00	0.00	0.00	0.00	59,005.00	117,300.00	50%
522 10 10 0001 Fire Chief Wages	10,623.69	11,048.64	11,048.64	11,048.64	11,048.64	11,048.64	0.00	0.00	0.00	0.00	0.00	0.00	65,866.89	131,308.81	50%
522 10 10 0003 Admin Asst. - HR & Finar	5,719.24	5,967.50	5,591.25	6,431.25	5,880.00	6,186.25	0.00	0.00	0.00	0.00	0.00	0.00	35,775.49	71,998.48	50%
522 10 10 0004 Admin Asst.	2,544.92	3,042.97	2,695.92	2,571.97	2,429.43	3,061.57	0.00	0.00	0.00	0.00	0.00	0.00	16,346.78	0.00	0%
522 10 10 0005 Wellness Nurse	0.00	0.00	0.00	69.46	555.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.14	2,500.00	25%
522 10 10 0006 Admin Asst. - PT	95.36	148.74	74.37	136.35	359.46	99.16	0.00	0.00	0.00	0.00	0.00	0.00	913.44	0.00	0%
522 10 10 0010 Defered Comp	799.95	832.59	832.59	832.59	848.59	848.59	0.00	0.00	0.00	0.00	0.00	0.00	4,994.90	9,944.35	50%
522 10 10 0025 Overtime	152.17	78.75	52.50	78.75	157.50	39.38	0.00	0.00	0.00	0.00	0.00	0.00	559.05	1,000.00	56%
522 10 20 0001 FICA & Medicare	2,187.15	2,307.63	2,244.61	2,311.44	2,350.48	2,350.81	0.00	0.00	0.00	0.00	0.00	0.00	13,752.12	25,554.95	54%
522 10 20 0002 Dept. Of L & I	824.00	924.90	795.99	840.61	742.22	713.52	0.00	0.00	0.00	0.00	0.00	0.00	4,841.24	8,917.87	54%
522 10 20 0003 Retirement PERS	862.67	931.64	854.81	930.91	867.86	951.94	0.00	0.00	0.00	0.00	0.00	0.00	5,399.83	7,379.84	73%
522 10 20 0004 Retirement LEOFF	1,059.94	1,103.18	1,103.18	1,103.18	1,124.38	1,124.38	0.00	0.00	0.00	0.00	0.00	0.00	6,618.24	13,176.27	50%
522 10 20 0006 Medical Insurance	4,213.98	6,363.31	6,363.31	6,363.31	6,363.31	6,363.31	0.00	0.00	0.00	0.00	0.00	0.00	36,030.53	60,904.72	59%
522 10 20 0009 ESD	250.90	264.46	257.20	222.76	226.42	201.52	0.00	0.00	0.00	0.00	0.00	0.00	1,423.26	1,735.00	82%
522 10 20 0011 Life Insurance	212.47	212.47	212.47	212.47	212.47	212.47	0.00	0.00	0.00	0.00	0.00	0.00	1,274.82	2,495.64	51%
522 10 23 0000 Uniforms-Admin Staff	0.00	0.00	0.00	0.00	0.00	1,248.24	0.00	0.00	0.00	0.00	0.00	0.00	1,248.24	1,500.00	83%
522 10 31 0000 Supplies	600.32	185.16	101.91	92.93	259.33	497.01	0.00	0.00	0.00	0.00	0.00	0.00	1,736.66	5,000.00	35%
522 10 35 0000 Equipment	951.96	66.03	70.28	0.00	1,459.59	492.76	0.00	0.00	0.00	0.00	0.00	0.00	3,040.62	8,000.00	38%
522 10 41 0000 Professional Services	18,295.34	17,879.34	33,995.98	11,042.50	26,318.00	10,953.60	0.00	0.00	0.00	0.00	0.00	0.00	118,484.76	25,000.00	474%

2022 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

Time: 08:39:53 Date: 07/14/2022

January To June

Page: 2

001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 10 42 0000 Communications-Phones	35.98	135.98	133.47	80.44	63.04	149.35	0.00	0.00	0.00	0.00	0.00	0.00	598.26	1,500.00	40%
522 10 43 0000 Travel	0.00	399.84	949.49	0.00	135.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.14	3,000.00	50%
522 10 44 0000 Taxes & Assessments	0.00	0.00	716.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.88	500.00	143%
522 10 45 0000 Rentals	203.84	265.96	203.84	203.84	62.12	437.22	0.00	0.00	0.00	0.00	0.00	0.00	1,376.82	3,000.00	46%
522 10 46 0000 Insurance Premiums	14,160.00	0.00	13,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,495.00	68,000.00	40%
522 10 48 0000 Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 10 49 0000 Training	199.00	695.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.00	10,000.00	10%
522 10 49 0001 Other	592.35	287.36	929.86	4,214.14	237.36	4,261.86	0.00	0.00	0.00	0.00	0.00	0.00	10,522.93	8,000.00	132%
010 Administration	73,960.23	62,907.45	92,474.55	58,553.54	71,867.69	61,407.58	0.00	0.00	0.00	0.00	0.00	0.00	421,171.04	588,215.93	72%
522 11 10 0006 Commissioner Stipend	1,408.00	896.00	384.00	1,024.00	640.00	512.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864.00	12,000.00	41%
522 11 10 0007 BOFC Secretary	1,444.85	1,229.40	669.34	1,413.81	1,844.10	314.18	0.00	0.00	0.00	0.00	0.00	0.00	6,915.68	7,035.66	98%
522 11 10 0008 PIO Officer	1,182.15	232.22	348.33	703.49	1,097.44	61.47	0.00	0.00	0.00	0.00	0.00	0.00	3,625.10	7,035.67	52%
522 11 10 0009 Firewise Program Directo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,035.67	0%
522 11 20 0001 FICA & Medicare	308.66	180.39	107.26	240.29	274.03	67.94	0.00	0.00	0.00	0.00	0.00	0.00	1,178.57	2,532.69	47%
522 11 20 0002 Dept. Of L & I	22.87	12.46	8.31	17.62	23.24	3.67	0.00	0.00	0.00	0.00	0.00	0.00	88.17	242.76	36%
522 11 20 0009 ESD	23.11	12.86	8.96	15.67	21.77	2.77	0.00	0.00	0.00	0.00	0.00	0.00	85.14	211.07	40%
522 11 31 0000 Office & Operating Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 11 41 0000 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 11 41 0001 Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 11 41 0002 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0%
522 11 42 0000 Communications-Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 11 43 0000 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 11 49 0000 Training	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	1,500.00	19%
522 11 49 0001 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
011 Legislative	4,389.64	2,563.33	1,816.20	3,414.88	3,900.58	962.03	0.00	0.00	0.00	0.00	0.00	0.00	17,046.66	67,093.52	25%
522 12 10 0007 Admin ACH-MIH	412.50	442.00	0.00	481.00	403.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.50	20,085.00	11%
522 12 10 0008 Admin Asst. ACH-MIH	107.20	139.38	44.60	1.69	139.38	117.08	0.00	0.00	0.00	0.00	0.00	0.00	549.33	17,222.40	3%
522 12 11 0000 MIH Provider Stipends (v	0.00	0.00	0.00	100.00	300.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	5,000.00	11%
522 12 20 0001 FICA & Medicare	39.76	44.47	3.42	44.44	64.44	55.24	0.00	0.00	0.00	0.00	0.00	0.00	251.77	3,236.52	8%
522 12 20 0002 Dept. Of L & I	4.43	4.79	0.41	3.81	4.48	4.69	0.00	0.00	0.00	0.00	0.00	0.00	22.61	327.60	7%
522 12 20 0009 ESD	4.57	5.12	0.39	3.56	4.01	4.24	0.00	0.00	0.00	0.00	0.00	0.00	21.89	373.07	6%
522 12 31 0000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 12 41 0000 Professional Services-MII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 12 42 0000 Communications-Phones	19.95	19.95	19.95	19.95	19.95	19.95	0.00	0.00	0.00	0.00	0.00	0.00	119.70	500.00	24%
522 12 43 0000 Travel-MIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 12 49 0000 Training-MIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 12 49 0001 Other	9,161.10	0.00	0.00	0.00	940.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,101.93	9,000.00	112%
012 ACH	9,749.51	655.71	68.77	654.45	1,876.09	806.20	0.00	0.00	0.00	0.00	0.00	0.00	13,810.73	60,244.59	23%
522 20 10 0010 Defered Comp	2,364.05	2,747.43	2,329.79	2,336.42	2,223.77	2,659.45	0.00	0.00	0.00	0.00	0.00	0.00	14,660.91	32,191.08	46%
522 20 10 0011 Capt.-KJW Scheduled Hrs	0.00	7,598.64	8,684.16	6,513.12	6,332.20	7,598.64	0.00	0.00	0.00	0.00	0.00	0.00	36,726.76	102,347.88	36%
522 20 10 0012 BC-BH/Lt.-DW Schedulec	9,131.52	9,588.48	7,191.36	29,809.04	9,048.96	9,261.06	0.00	0.00	0.00	0.00	0.00	0.00	74,030.42	112,326.00	66%
522 20 10 0013 Lt.-DS Scheduled Hrs. + I	815.00	13,625.43	6,160.32	9,048.96	9,284.66	9,614.64	0.00	0.00	0.00	0.00	0.00	0.00	48,549.01	76,440.00	64%
522 20 10 0014 Lt.-AC/Lt.-JH Scheduled I	6,422.57	8,333.52	6,286.72	5,373.08	0.00	2,843.04	0.00	0.00	0.00	0.00	0.00	0.00	29,258.93	81,905.76	36%
522 20 10 0015 Lt.-TN Scheduled Hrs. + I	0.00	5,600.16	7,466.88	8,225.28	7,025.76	7,197.12	0.00	0.00	0.00	0.00	0.00	0.00	35,515.20	61,824.00	57%

2022 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

Time: 08:39:53 Date: 07/14/2022

January To June

Page: 3

001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 20 10 0016 Lt.-SY Scheduled Hrs. + I	6,755.52	8,882.56	7,264.88	7,187.04	7,124.80	8,301.03	0.00	0.00	0.00	0.00	0.00	0.00	45,515.83	87,269.16	52%
522 20 10 0017 Lt.-GS Scheduled Hrs. + I	7,111.68	7,466.88	5,600.16	9,240.72	8,027.04	9,007.20	0.00	0.00	0.00	0.00	0.00	0.00	46,453.68	84,935.76	55%
522 20 10 0018 Lt.-LR/Lt.-? Scheduled Hr	5,644.80	5,803.56	4,815.84	6,075.36	6,643.92	7,080.18	0.00	0.00	0.00	0.00	0.00	0.00	36,063.66	68,679.24	53%
522 20 10 0019 Per Diem FF/EMT	0.00	0.00	470.08	2,115.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.44	10,576.80	24%
522 20 10 0020 Per Diem Paramedic	9,006.00	10,606.94	6,810.36	15,773.42	8,454.24	6,172.12	0.00	0.00	0.00	0.00	0.00	0.00	56,823.08	12,798.00	444%
522 20 10 0025 Paramedic OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,656.20	0%
522 20 10 0026 EMT/FF OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,393.00	0%
522 20 10 0111 Lt.-KJW Extra Hrs.	678.51	226.15	0.00	3,505.33	1,085.52	2,374.58	0.00	0.00	0.00	0.00	0.00	0.00	7,870.09	0.00	0%
522 20 10 0112 BC-BH/Lt.-DW Extra Hrs.	2,972.50	74.91	674.19	0.00	141.39	1,131.12	0.00	0.00	0.00	0.00	0.00	0.00	4,994.11	0.00	0%
522 20 10 0113 Lt.-DS-Extra Hrs.	0.00	0.00	406.41	377.04	3,534.75	2,474.33	0.00	0.00	0.00	0.00	0.00	0.00	6,792.53	0.00	0%
522 20 10 0114 Lt.-AC/Lt.-JH Extra Hrs.	0.00	2,302.65	4,166.70	182.75	0.00	9,048.96	0.00	0.00	0.00	0.00	0.00	0.00	15,701.06	0.00	0%
522 20 10 0115 Lt. TN Extra Hrs.	0.00	0.00	1,244.48	1,135.26	0.00	2,249.10	0.00	0.00	0.00	0.00	0.00	0.00	4,628.84	0.00	0%
522 20 10 0116 Lt.-SY Extra Hrs.	1,777.92	933.36	-544.46	933.36	1,147.26	1,108.37	0.00	0.00	0.00	0.00	0.00	0.00	5,355.81	0.00	0%
522 20 10 0117 Lt.-GS Extra Hrs.	0.00	0.00	291.68	1,020.86	0.00	2,975.09	0.00	0.00	0.00	0.00	0.00	0.00	4,287.63	0.00	0%
522 20 10 0118 Lt.-LR/Lt.-? Extra Hrs.	1,675.80	0.00	138.92	0.00	2,068.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883.01	0.00	0%
522 20 10 0211 Lt.-KJW OT Hrs. 212 & C	12,035.48	0.00	0.00	0.00	1,899.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,935.28	0.00	0%
522 20 10 0214 Lt.-AC/Lt.-JH OT Hrs. 212	6,188.07	2,549.60	3,143.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,881.26	0.00	0%
522 20 10 0215 Lt.-TN OT Hrs. 212 & Cal	0.00	0.00	0.00	0.00	257.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.04	0.00	0%
522 20 10 0216 Lt.-SY OT Hrs. 212 & Call	1,166.76	758.42	-758.42	0.00	0.00	2,800.32	0.00	0.00	0.00	0.00	0.00	0.00	3,967.08	0.00	0%
522 20 10 0217 Lt.-GS OT Hrs. 212 & Call	2,666.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.88	0.00	0%
522 20 10 0218 Lt.-LR OT Hrs. 212 & Call	3,836.70	2,408.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,244.82	0.00	0%
522 20 20 0001 FICA & Medicare	6,084.77	6,789.35	5,438.11	9,513.44	5,632.00	7,037.45	0.00	0.00	0.00	0.00	0.00	0.00	40,495.12	65,816.23	62%
522 20 20 0002 Dept. Of L & I	2,768.04	3,276.69	2,699.91	3,004.35	2,637.65	2,917.21	0.00	0.00	0.00	0.00	0.00	0.00	17,303.85	36,480.00	47%
522 20 20 0004 Retirement LEOFF	3,650.62	4,036.08	3,397.30	3,639.62	3,371.94	4,158.84	0.00	0.00	0.00	0.00	0.00	0.00	22,254.40	44,359.31	50%
522 20 20 0006 Medical Insurance	9,292.15	11,866.92	11,866.92	10,479.49	10,479.49	11,866.92	0.00	0.00	0.00	0.00	0.00	0.00	65,851.89	171,956.64	38%
522 20 20 0009 ESD	685.40	763.48	628.16	907.98	533.36	666.69	0.00	0.00	0.00	0.00	0.00	0.00	4,185.07	4,793.75	87%
522 20 20 0011 Life Insurance	636.63	636.63	636.63	573.68	573.68	603.10	0.00	0.00	0.00	0.00	0.00	0.00	3,660.35	10,341.24	35%
522 20 23 0001 Uniforms Staff	292.34	121.84	75.81	152.62	189.70	2,254.13	0.00	0.00	0.00	0.00	0.00	0.00	3,086.44	5,000.00	62%
522 20 23 0002 Uniforms Volunteers	0.00	821.67	797.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.49	5,000.00	32%
522 20 23 0003 PPE Staff	0.00	180.11	1,767.58	156.98	400.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504.95	12,000.00	21%
522 20 23 0004 PPE Volunteers	0.00	330.58	1,082.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.15	22,000.00	6%
522 20 31 0000 Supplies	199.23	554.61	133.78	196.16	463.63	601.02	0.00	0.00	0.00	0.00	0.00	0.00	2,148.43	3,500.00	61%
522 20 32 0000 Fuel	2,512.05	1,940.87	1,289.08	1,585.91	1,955.31	2,034.88	0.00	0.00	0.00	0.00	0.00	0.00	11,318.10	20,000.00	57%
522 20 35 0000 Equipment	3,728.21	1,103.89	770.00	750.85	2,970.04	967.05	0.00	0.00	0.00	0.00	0.00	0.00	10,290.04	12,000.00	86%
522 20 41 0000 Professional Services	0.00	89.00	89.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.00	3,500.00	29%
522 20 41 0001 Inter-Governmental Agre	4,637.36	4,637.36	4,637.36	4,637.36	4,637.36	4,637.36	0.00	0.00	0.00	0.00	0.00	0.00	27,824.16	55,000.00	51%
522 20 42 0000 Communications-Phones	0.00	29.73	0.00	28.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.32	500.00	12%
522 20 43 0000 Travel	0.00	0.00	47.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.41	1,000.00	5%
522 20 45 0000 Rentals	298.33	298.33	298.33	298.33	314.80	314.80	0.00	0.00	0.00	0.00	0.00	0.00	1,822.92	4,300.00	42%
522 20 49 0000 Training	0.00	0.00	163.53	163.53	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	582.06	3,000.00	19%
522 20 49 0001 Other	315.06	0.00	0.00	0.00	33.84	14.66	0.00	0.00	0.00	0.00	0.00	0.00	363.56	6,000.00	6%
020 Fire & EMS Operations	115,349.95	126,983.95	107,662.94	144,941.29	108,492.48	133,065.46	0.00	0.00	0.00	0.00	0.00	0.00	736,496.07	1,346,890.05	55%
522 21 10 0000 Response Stipend	5,125.00	5,325.00	4,975.00	3,525.00	4,300.00	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00	28,175.00	100,000.00	28%
522 21 11 0000 Training Stipend	605.00	1,255.00	1,085.00	720.00	820.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	5,275.00	16,000.00	33%
522 21 12 0000 Duty Shifts	50.00	20.00	20.00	20.00	10.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	5,000.00	3%
522 21 13 0000 Officer Stipends	1,100.00	1,000.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	16,000.00	36%



2022 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

Time: 08:39:53 Date: 07/14/2022

January To June

Page: 4

001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 21 13 0001 Training Coordinator Stip	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	10,800.00	50%
522 21 13 0002 CPR Coordinator Stipend	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,200.00	50%
522 21 13 0004 Quarter Master Stipends	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,200.00	50%
522 21 14 0000 Instructor Stipends - Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
522 21 14 0001 Instructor Stipends - Lea	450.00	525.00	1,650.00	1,425.00	2,137.50	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	7,537.50	8,000.00	94%
522 21 14 0002 Instructor Stipends - Assi	180.00	120.00	300.00	810.00	540.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	2,000.00	116%
522 21 14 0004 Event Stipends	400.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	4,000.00	11%
522 21 15 0000 Transport Stipends	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	3,000.00	20%
522 21 20 0001 FICA & Medicare	689.33	715.74	793.37	673.27	750.33	904.90	0.00	0.00	0.00	0.00	0.00	0.00	4,526.94	13,555.80	33%
522 21 20 0006 Wellness/Medical Reimb	0.00	623.12	813.12	0.00	100.00	921.54	0.00	0.00	0.00	0.00	0.00	0.00	2,457.78	5,000.00	49%
522 21 20 0011 AD&D/Pension (BVFF & )	7,388.00	60.00	16,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,378.83	26,000.00	94%
522 21 22 0000 Medical Reimbursement	16,656.00	5,915.99	10,415.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,987.90	45,000.00	73%
021 Volunteers	33,743.33	16,669.85	39,323.23	9,473.27	10,657.83	11,301.44	0.00	0.00	0.00	0.00	0.00	0.00	121,168.95	266,755.80	45%
522 30 31 0000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
030 Prevention & Public Educat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 45 31 0004 Training Supplies Public I	0.00	311.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.90	1,000.00	31%
041 Public CPR/1st Aid/AED	0.00	311.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.90	1,000.00	31%
522 45 31 0001 Training Supplies Fire	0.00	0.00	272.29	0.00	0.00	1,820.69	0.00	0.00	0.00	0.00	0.00	0.00	2,092.98	1,800.00	116%
522 45 31 0002 Training Supplies EMS	892.57	0.00	274.50	2,676.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.00	1,500.00	256%
522 45 31 0003 Training Supplies Other I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 45 35 0000 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 45 41 0000 Professional Services	0.00	3,000.00	0.00	98.00	3,611.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,709.22	17,500.00	38%
522 45 43 0000 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 45 49 0000 Other	275.00	262.00	268.00	261.00	261.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.00	3,000.00	53%
045 Fire & EMS Training	1,167.57	3,262.00	814.79	3,035.93	3,872.22	2,081.69	0.00	0.00	0.00	0.00	0.00	0.00	14,234.20	31,800.00	45%
522 50 31 0000 Supplies	399.49	48.25	0.00	0.00	266.29	603.79	0.00	0.00	0.00	0.00	0.00	0.00	1,317.82	5,000.00	26%
522 50 31 0001 Supplies - 911 Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 50 35 0000 Equipment	0.00	49.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.77	5,000.00	1%
522 50 41 0000 Professional Services	0.00	0.00	5,153.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,153.75	0.00	0%
522 50 41 0001 Inter-Governmental Profi	0.00	0.00	58.51	118.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.21	3,000.00	6%
522 50 42 0021 Communications-Phones	2,688.41	644.88	4,761.96	2,703.97	2,704.06	2,704.06	0.00	0.00	0.00	0.00	0.00	0.00	16,207.34	36,000.00	45%
522 50 42 0024 Communications-Phones	128.03	48.03	218.03	133.03	133.03	295.48	0.00	0.00	0.00	0.00	0.00	0.00	955.63	1,600.00	60%
522 50 47 0021 Utilities Station	7,876.37	6,368.29	7,548.11	4,573.38	2,334.85	3,244.60	0.00	0.00	0.00	0.00	0.00	0.00	31,945.60	37,000.00	86%
522 50 47 0022 Utilities Station	236.01	191.40	209.48	212.48	201.81	180.98	0.00	0.00	0.00	0.00	0.00	0.00	1,232.16	4,000.00	31%
522 50 47 0023 Utilities Station	583.94	356.48	724.76	299.80	244.80	224.04	0.00	0.00	0.00	0.00	0.00	0.00	2,433.82	4,000.00	61%
522 50 47 0024 Utilities Station	1,294.51	598.61	780.55	573.98	486.94	335.01	0.00	0.00	0.00	0.00	0.00	0.00	4,069.60	7,000.00	58%
522 50 47 0025 Utilities Station	187.09	164.69	165.30	140.57	147.97	169.45	0.00	0.00	0.00	0.00	0.00	0.00	975.07	4,000.00	24%
522 50 47 0026 Utilities Station	206.44	144.77	155.36	158.20	166.79	110.78	0.00	0.00	0.00	0.00	0.00	0.00	942.34	4,000.00	24%
522 50 47 0027 Utilities Station	244.25	121.10	127.25	110.83	97.65	96.03	0.00	0.00	0.00	0.00	0.00	0.00	797.11	4,000.00	20%
522 50 48 0001 Building Repair & Mainta	151.58	758.34	2,117.82	1,524.43	0.00	1,039.44	0.00	0.00	0.00	0.00	0.00	0.00	5,591.61	63,000.00	9%
522 50 48 0002 Grounds Repair & Mainta	0.00	75.00	0.00	129.74	1,300.00	64.87	0.00	0.00	0.00	0.00	0.00	0.00	1,569.61	12,000.00	13%

2022 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

Time: 08:39:53 Date: 07/14/2022

January To June

Page: 5

001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
050 Facilities	13,996.12	9,569.61	22,020.88	10,679.11	8,084.19	9,068.53	0.00	0.00	0.00	0.00	0.00	0.00	73,418.44	190,600.00	39%
522 60 31 0000 Supplies	53.90	158.20	53.81	54.99	25.41	284.68	0.00	0.00	0.00	0.00	0.00	0.00	630.99	5,000.00	13%
522 60 35 0000 Equipment	0.00	0.00	0.00	0.00	4,255.83	62.72	0.00	0.00	0.00	0.00	0.00	0.00	4,318.55	8,000.00	54%
522 60 41 0000 Professional Services	0.00	0.00	303.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.24	3,000.00	10%
522 60 43 0000 Travel	45.50	0.00	135.45	0.00	45.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.45	2,000.00	11%
522 60 48 0000 Repair and Maintenance	5,435.07	10,382.04	3,917.63	2,430.31	10,366.64	3,630.47	0.00	0.00	0.00	0.00	0.00	0.00	36,162.16	65,000.00	56%
522 60 49 0001 Other	54.16	54.16	54.16	54.16	54.16	54.16	0.00	0.00	0.00	0.00	0.00	0.00	324.96	1,000.00	32%
060 Vehicles & Equipment	5,588.63	10,594.40	4,464.29	2,539.46	14,747.54	4,032.03	0.00	0.00	0.00	0.00	0.00	0.00	41,966.35	84,000.00	50%
522 70 31 0000 Supplies	1,947.76	2,427.74	3,030.02	2,145.86	3,552.40	2,159.61	0.00	0.00	0.00	0.00	0.00	0.00	15,263.39	35,000.00	44%
522 70 31 0001 Supplies - COVID-19	-89.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.39	0.00	0%
522 70 35 0000 Equipment	0.00	0.00	0.00	0.00	0.00	31.19	0.00	0.00	0.00	0.00	0.00	0.00	31.19	25,000.00	0%
522 70 41 0000 Professional Services	4,708.60	4,576.40	13,194.98	1,378.54	0.00	7,364.44	0.00	0.00	0.00	0.00	0.00	0.00	31,222.96	60,000.00	52%
522 70 43 0000 Travel / Transport	60.35	0.00	105.85	60.35	0.00	87.64	0.00	0.00	0.00	0.00	0.00	0.00	314.19	1,500.00	21%
522 70 48 0000 Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 70 49 0001 Other	62.16	62.16	62.16	62.16	154.70	51.80	0.00	0.00	0.00	0.00	0.00	0.00	455.14	2,000.00	23%
070 Emergency Medical Aid	6,689.48	7,066.30	16,393.01	3,646.91	3,707.10	9,694.68	0.00	0.00	0.00	0.00	0.00	0.00	47,197.48	125,500.00	38%
522 Fire Control	264,634.46	240,584.50	285,038.66	236,938.84	227,205.72	232,419.64	0.00	0.00	0.00	0.00	0.00	0.00	1,486,821.82	2,767,099.89	54%
599 99 00 9999 Payroll Clearing Account	-3,073.94	-0.24	5,023.01	5,021.51	3,159.26	-1,466.34	0.00	0.00	0.00	0.00	0.00	0.00	8,663.26	0.00	0%
580 Other	-3,073.94	-0.24	5,023.01	5,021.51	3,159.26	-1,466.34	0.00	0.00	0.00	0.00	0.00	0.00	8,663.26	0.00	0%
594 22 64 0000 Capital Expenditures Veh	0.00	0.00	1,552.85	11,086.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,639.03	10,000.00	126%
594 22 64 0001 New Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,700.00	0%
594 22 64 0003 Dept. Of Ecology Grant	0.00	0.00	0.00	3,088.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088.58	55,000.00	6%
594 22 64 0004 Station 21 & 26 Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0%
594 22 64 0005 New Respond Vehicle - M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0%
594 22 70 0001 Cardiac Monitors / LIFEP,	0.00	0.00	53,851.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,851.33	53,851.33	100%
594 Capital Expenditures	0.00	0.00	55,404.18	14,174.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,578.94	524,551.33	13%
FUND EXPENDITURES:	261,560.52	240,584.26	345,465.85	256,135.11	230,364.98	230,953.30	0.00	0.00	0.00	0.00	0.00	0.00	1,565,064.02	3,291,651.22	48%
FUND GAIN/LOSS:	1,421,530.18	-192,103.36	27,687.83	581,385.28	-19,751.83	-129,302.41	0.00	0.00	0.00	0.00	0.00	0.00	1,689,445.69		
FUND NET POSITION:	1,421,530.18	1,229,426.82	1,257,114.65	1,838,499.93	1,818,748.10	1,689,445.69	1,689,445.69	1,689,445.69	1,689,445.69	1,689,445.69	1,689,445.69	1,689,445.69			

2022 FUND TOTALS

Orcas Island Fire & Rescue

Time: 08:39:53 Date: 07/14/2022


January To June

Page: 6

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Expense Fund	1,683,090.70	48,480.90	373,153.68	837,520.39	210,613.15	101,650.89	0.00	0.00	0.00	0.00	0.00	0.00	3,254,509.71	4,205,741.95	77%
	1,683,090.70	48,480.90	373,153.68	837,520.39	210,613.15	101,650.89	0.00	0.00	0.00	0.00	0.00	0.00	3,254,509.71	4,205,741.95	77%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Expense Fund	261,560.52	240,584.26	345,465.85	256,135.11	230,364.98	230,953.30	0.00	0.00	0.00	0.00	0.00	0.00	1,565,064.02	3,291,651.22	48%
	261,560.52	240,584.26	345,465.85	256,135.11	230,364.98	230,953.30	0.00	0.00	0.00	0.00	0.00	0.00	1,565,064.02	3,291,651.22	48%
FUND GAIN/LOSS:	1,421,530.18	-192,103.36	27,687.83	581,385.28	-19,751.83	-129,302.41	0.00	0.00	0.00	0.00	0.00	0.00	1,689,445.69		
FUND NET POSITION:	1,421,530.18	1,229,426.82	1,257,114.65	1,838,499.93	1,818,748.10	1,689,445.69	1,689,445.69	1,689,445.69	1,689,445.69	1,689,445.69	1,689,445.69	1,689,445.69			

**Orcas Island Fire Department  
San Juan Fire District #2 General Fund #6551 Claims  
June 27, 2022**

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against San Juan Fire Protection District No. 2, and that I am authorized to authenticate and certify to said claim.

 _____ Signed	Auditing Officer _____ Title                      Date	
--	---	--


**Board Authorization:**

As the duly elected board for this district we have reviewed the claims listed above (including original backup materials) totaling \$24,727.27 for the period ending June 30th, 2022. We approve payment with our signatures below.

	_____	_____
	Commissioner - Chair	Date
	_____	_____
	Commissioner	Date
	_____	_____
	Commissioner	Date
	_____	_____
	Commissioner	Date
	_____	_____
	Commissioner	Date

Note: It is the DISTRICT'S responsibility to maintain adequate, original, records to substantiate these claims.

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against San Juan Fire Protection District No. 2, and that I am authorized to authenticate and certify to said claim.

  
Signed \_\_\_\_\_  
06-30-2022  
Auditing Officer  
Title


**Board Authorization:**

As the duly elected board for this district we have reviewed the claims listed above (including original backup materials) totaling \$165,269.15 for the period ending 6/30/2022. We approve payment with our signatures below.

_____ Commissioner	_____ Date	_____ Commissioner	_____ Date
_____ Commissioner	_____ Date	_____ Commissioner	_____ Date
_____ Commissioner	_____ Date		

Note: It is the DISTRICT'S responsibility to maintain adequate, original, records to substantiate these claims.

**Orcas Island Fire Department  
San Juan Fire District #2 General Fund #6551 Claims  
July 15, 2022**

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against San Juan Fire Protection District No. 2, and that I am authorized to authenticate and certify to said claim.			
		Auditing Officer	7/12/22
	Signed	Title	Date
<b>Board Authorization:</b>			
As the duly elected board for this district we have reviewed the claims listed above (including original backup materials) totaling \$66,898.94 for the period ending July 15th, 2022. We approve payment with our signatures below.			
	_____	Commissioner - Chair	Date
	_____	Commissioner	Date
	_____	Commissioner	Date
	_____	Commissioner	Date
	_____	Commissioner	Date
Note: It is the DISTRICT'S responsibility to maintain adequate, original, records to substantiate these claims.			

# Orcas Island Fire and Rescue

45 Lavender Lane  
Eastsound, Washington 98245  
Phone: 360-376-2331  
E-Mail: [BOFC@orcasfire.org](mailto:BOFC@orcasfire.org)  
Web: [www.orcasfire.org](http://www.orcasfire.org)

## Monthly Report

JULY 2022

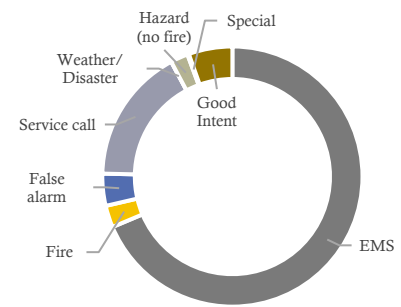
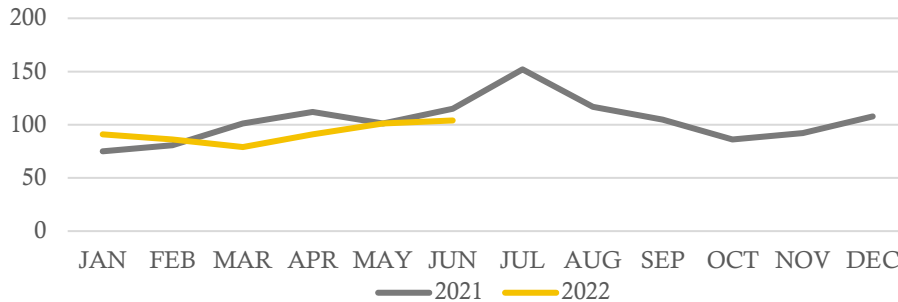


# SERVICE TRENDS [Fire, EMS, Rescue, Wildland, Marine]

## Summary reports of service trends for January 1, 2022 – June 30, 2022:

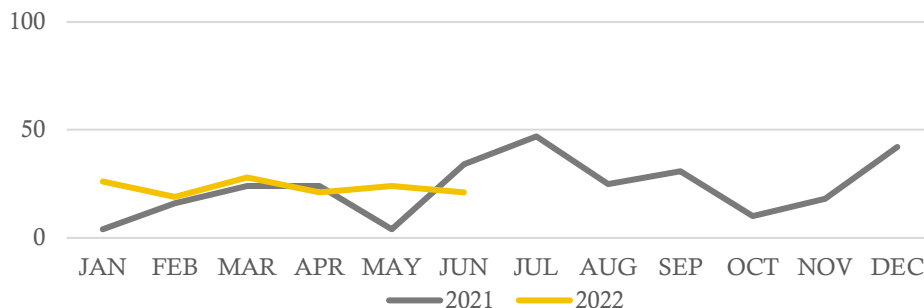
INCIDENT TYPE	Monthly Totals														
	2022	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	%
Rescue & Emergency Medical Services	67	52	57	68	73	62								379	68.7%
Fire	2	3	2			8								15	2.7%
False Alarm and False Call	1	4	2	3	7	5								22	4.0%
Service Call	13	18	11	15	13	23								93	16.8%
Severe Weather and Natural Disaster														0	0.0%
Hazardous Condition (No Fire)	3	2	3		4									12	2.2%
Special Incident Type	1													1	0.2%
Good Intent Call	4	7	4	5	4	6								30	5.4%
<b>TOTAL:</b>	<b>91</b>	<b>86</b>	<b>79</b>	<b>91</b>	<b>101</b>	<b>104</b>								<b>552</b>	<b>100.0%</b>

2021-2022 Comparison: Monthly Incidents



INCIDENT TYPE	Monthly Totals and Overlapping Calls														
	2021	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	Avg
Calls for Service (911/other)	75	81	101	112	101	115	152	117	105	86	92	108	1245		
# of Overlapping Calls	4	16	24	24	4	34	47	25	31	10	18	42	279	23	
% of Overlapping Calls	5	20	24	21	4	30	31	21	30	12	20	39		21	
<b>2022</b>	<b>91</b>	<b>86</b>	<b>79</b>	<b>91</b>	<b>101</b>	<b>104</b>								<b>552</b>	
Calls for Service (911/other)	91	86	79	91	101	104							552		
# of Overlapping Calls	26	19	28	21	24	21							139	23	
% of Overlapping Calls	29	22	35	23	24	20								26	

2021-2022 Comparison: Overlapping Calls



### Overlapping Call definition:

When 2 or more 911 calls are active at the same time, this is referred to as overlapping calls. These activities require multiple personnel, vehicle, and equipment resources.



# INCIDENT UPDATES: [Medivac, off-island transports, mutual aid, etc.]

## Summary of transports and specific incident tracking for January 1, 2022 – June 30, 2022:

This data is drawn from OIFR specific CUSTOM FIELDS report and may not capture all information for these activities. [Non-NFIRS data]

INCIDENT TYPE	Monthly Totals												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>2021</b>													
Airlift Northwest (ALNW)	11	4	14	17	13	14	15	21	10	16	23	19	177
Island Air Ambulance (IAA)	13	9	10	16	15	19	17	14	12	11	13	9	158
Other medevac/USN/USCG	2	1			1			1			3	5	13
Off-Island transport									1	1		1	3
Marine transport or rescue	1	2	1			2	1	1		1			9
Walk-in patient	2	1	2	3	3		7	5	7	4	3	1	38
<b>2022</b>													
Airlift Northwest (ALNW)	11	6	11	16	16	18							78
Island Air Ambulance (IAA)	7	7	1	6	13	10							44
Life Flight	3	2	1	2	1	1							10
Other medevac/USN/USCG													0
Off-Island transport		1	1										2
Marine transport or rescue	3		1		2								6
Walk-in patient					2								2

## ADMINISTRATION

### July 2022, Updates:

- At the last meeting we identified that “OIFR is preparing for more ‘public access’ status for Station 21 in Eastsound”. However, due to increased COVID activity in the community and in the fire department, we will continue to limit public access. General masking requirements may remain active for individuals entering the building. Some public meetings and public activities which are scheduled to occur in August 2022 are being evaluated and may remain on the calendar.
- Strategic Plan updates:
  - Based on the Apparatus Replacement plan we are looking at a new ambulance to replace older units still in service. The new brush truck build is progressing.
  - Facilities maintenance projects are being assessed and initiated according to budget considerations and the paperwork for capital projects is being prepared.
- Reminder: Orcas Island Fire & Rescue personnel and community members are advised to contact Airlift Northwest, Island Air Ambulance, and Life Flight in order to inquire about fees and establish memberships with these services. All three medevac services are utilized by OIFR and other agencies in San Juan County. The utilization of an air transport service is dependent on several factors to include the severity of the patient’s condition, the availability of that resource, response time to the island, weather, landing zone location, destination hospital, and other factors. San Juan County is fortunate to have access to several medevac services. Memberships with Airlift Northwest, Island Air Ambulance, and Life Flight may benefit individuals in other areas of Washington State so OIFR, again, encourages community members to call and find out more information. Website info:
  - Airlift Northwest - <https://www.uwmedicine.org/airliftnw/membership>
  - Island Air Ambulance - <https://islandairambulance.com/membership>
  - Life Flight - <https://www.lifeflight.org/life-flight-network-air-membership/>

# PUB ED/COMMUNITY INVOLVEMENT

## July 2022, Updates:

- Community CPR classes are continuing in 2022 with some restrictions.
- Firewise education is available online at:
  - <https://www.nfpa.org/Public-Education/Fire-causes-and-risks/Wildfire/Firewise-USA>
  - Please contact the administrative offices for OIFR at 360-376-2331 if you have questions about the Firewise material.
- OIFR and the Orcas Island Volunteer Firefighter and EMT Association held our annual Pancake Breakfast on July 2<sup>nd</sup>. We had a great response with participation from our community and visitors to Orcas. The Lion’s Club were equally as successful with their Salmon Bake. These activities were held in the ‘open air’ apparatus bays at Station 21.
  - Another pancake breakfast is scheduled for the first Saturday in August.

# OPERATIONS

## July 2022, Updates:

- Staffing changes: OIFR has one shift vacancy for a FF/EMT. We have candidates for this position and are actively working toward filling the vacancy.
- OIFR and Island Primary Care – Orcas are continuing to meet regularly to discuss operations between the two entities.

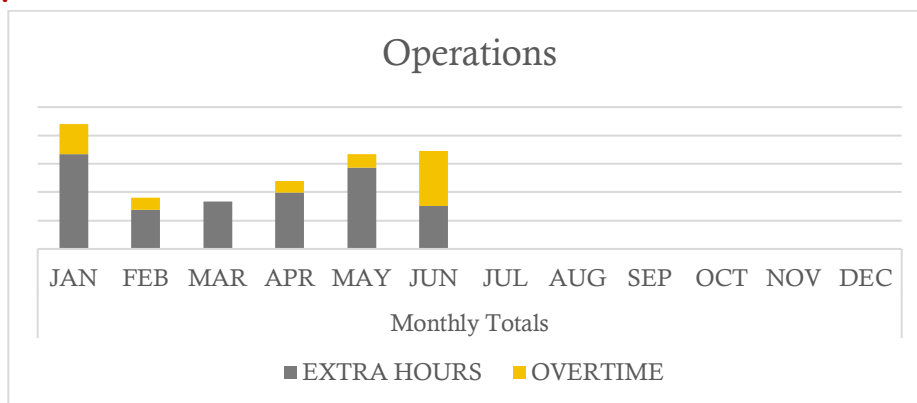
# APPARATUS/EQUIPMENT/FACILITIES

## July 2022, Updates:

- General maintenance on apparatus continues.
- The CODAN radio system project was active at the beginning of June and we have been performing ongoing radio system checks to review the quality of signal transmission throughout the county. Orcas has seen improvement in areas around the island and are assessing some deficiencies we are currently experiencing with reception for our pagers.

# FINANCE/BUDGET

## July 2022, Updates:

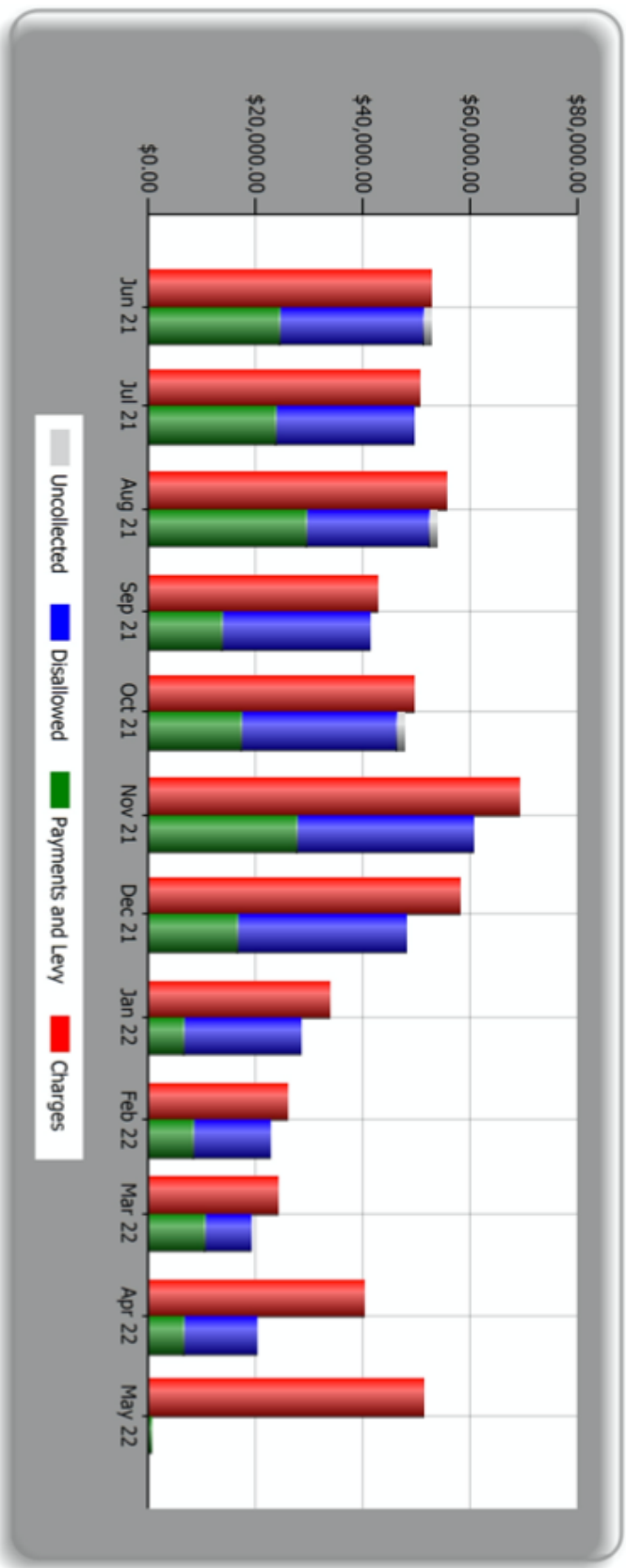


Orcas Island  
ANNUAL COLLECTION STATISTICS

Company	Orcas Island
Date Of Service	6/1/2021
Date Of Service	5/31/2022
Invoices	0

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Jun 21	33	52,714.44	-22,447.00	43%	-1,998.01	4%	-26,760.85	51%	-1,508.58	3%	0.00	0%
Jul 21	31	50,774.70	-22,093.40	44%	-1,862.17	4%	-25,608.34	50%	0.00	0%	1,210.79	2%
Aug 21	33	55,505.58	-26,987.48	49%	-2,709.10	5%	-22,626.97	41%	-1,613.39	3%	1,568.64	3%
Sep 21	27	42,747.08	-11,749.64	27%	-1,975.27	5%	-27,623.59	65%	0.00	0%	1,398.58	3%
Oct 21	31	49,639.88	-12,641.54	25%	-4,646.20	9%	-28,904.80	58%	-1,683.04	3%	1,764.30	4%
Nov 21	43	69,114.56	-20,309.57	29%	-7,586.33	11%	-32,727.92	47%	0.00	0%	8,490.74	12%
Dec 21	35	58,027.78	-16,007.42	28%	-7,124.46	1%	-31,570.08	54%	0.00	0%	9,737.82	17%
Jan 22	21	33,790.26	-6,474.99	19%	-330.00	1%	-21,727.95	64%	0.00	0%	5,257.32	16%
Feb 22	16	26,020.74	-6,177.73	24%	-2,117.67	8%	-14,350.64	55%	0.00	0%	3,374.70	13%
Mar 22	15	24,263.14	-7,638.35	31%	-3,042.43	13%	-8,408.27	35%	0.00	0%	5,174.09	21%
Apr 22	25	40,341.84	-5,866.69	15%	-701.35	2%	-13,584.56	34%	0.00	0%	20,189.24	50%
May 22	32	51,294.42	-410.72	1%	0.00	0%	0.00	0%	0.00	0%	50,883.70	99%
	<b>342</b>	<b>554,234.42</b>	<b>-158,804.53</b>		<b>-27,680.99</b>		<b>-253,893.97</b>		<b>-4,805.01</b>		<b>109,049.92</b>	

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports



**SAN JUAN COUNTY FIRE DISTRICT NO. 2  
RESOLUTION NO. 2022-05**

**AUTHORIZING 2022 BUDGET ADJUSTMENT**

**WHEREAS**, at a Public Hearing on November 22<sup>nd</sup>, 2021 the Board of Commissioners of San Juan County Fire Protection District No. 2 (the "District") adopted and approved the budget for the year 2022 (budget); and

**WHEREAS**, budget line items are expected to vary from the original adopted budget; and

**WHEREAS**, budgetary adjustments are necessary within these funds to provide accurate appropriation; and

**WHEREAS**, the District has determined the anticipated cash on hand plus all revenues and did adjust the appropriate amount for each expenditure line item; and

**WHEREAS**, 'Attachment A' provides a summary by fund of the adjusted appropriation, as well as the beginning cash for Petty Cash and General Fund;

**NOW, THEREFORE, BE IT HEREBY RESOLVED:**

The District amends and adjusts the 2022 Beginning Cash and Budget as set forth in Attachment A, attached hereto and incorporated by reference herein as if fully set forth.

**ADOPTION: Resolution 2022-05** ADOPTED by the Board of Commissioners of San Juan County Fire Protection District No. 2 on the 18th day of July 2022; the following Board Commissioners being present and voting:

\_\_\_\_\_  
Commissioner #1 Leith Templin

\_\_\_\_\_  
Commissioner #2, vacant

\_\_\_\_\_  
Commissioner #3, Richard Christmas

\_\_\_\_\_  
Commissioner #4, James Helminski

\_\_\_\_\_  
Commissioner #5, Timothy Fuller

ATTEST:

\_\_\_\_\_  
Secretary

**2022 Final Budget Adjustment**  
**San Juan County Fire Protection District #2**

BARS Account	Title	2022 Budget	2022 Budget Adj.
<b>REVENUE</b>			
308 80 00 0000	Beginning Unreserved Cash & Investment Balance	1,983,900.87	1,656,781.95
311 10 00 0000	Property Tax Revenue	2,328,000.00	2,328,000.00
335 02 32 0000	Leasehold Tax	2,000.00	2,000.00
322 90 22 0000	Fire Permits	4,500.00	4,500.00
332 92 10 0000	COVID Grant From US HHS	-	-
331 97 08 0000	AFG Federal Grant	-	-
332 93 30 0000	ACH - Medicaid Transformation Project 1115	-	-
334 03 10 0000	State Grant from Dept. of Ecology	55,000.00	55,000.00
334 03 10 0001	Department of Natural Resources	-	-
334 04 90 0000	State Direct/Indirect Grant From Dept. Of Health	1,260.00	1,260.00
335 02 33 0000	Timber Harvest Tax	50.00	50.00
336 02 31 0000	DNR PILT NAP/NRCA-In Liew Of Real Property Tax	2,500.00	2,500.00
337 00 00 0002	Fire Academy Reimbursement From WA St. Patrol	-	-
341 81 00 0000	Data/Word Processing-Printing & Duplicating Services	-	-
342 21 00 0007	Event Services	-	-
342 21 00 0008	CPR/First Aid/AED Training	1,500.00	1,600.00
342 60 00 0000	Ambulance & Emergency Aid Services	150,000.00	150,000.00
361 10 00 0000	Investment Income	1,000.00	1,000.00
367 00 00 0000	Donations	3,000.00	3,000.00
369 40 00 0000	Judgements and Settlements	150.00	2,400.00
369 91 00 0001	Reimbursement	-	680.00
369 91 00 0002	Capital Contributions (OPALCO)	-	-
369 91 00 0003	Small Refund from vendor	-	-
369 91 00 0004	Cleaning costs for Meeting room	-	-
369 91 00 0005	Services - Notary	-	10.00
395 10 00 0000	Proceeds From Sales Of Capital Assets	-	-
395 20 00 0000	Ins. Recovery -Capital Asset (VFIS)	-	-
398 10 00 0000	Ins. Recovery-Non Capital Asset (L&I, BVFF Med)	-	-
<b>REVENUE TOTAL:</b>		<b>2,548,960.00</b>	<b>2,552,000.00</b>
<b>ADMINISTRATION</b>			
522 10 10 0001	Fire Chief Wages	131,308.81	132,583.65
522 10 10 0002	Admin Director / Assistant Chief Wages	117,300.00	121,992.00
522 10 10 0003	Finance Manager/HR	71,998.48	72,800.00
522 10 10 0004	Admin Asst.	-	29,648.84
522 10 10 0005	Wellness Nurse	2,500.00	2,500.00
522 10 10 0006	Admin Asst. - PT	-	2,000.00
522 10 10 0010	Deferred Comp	9,944.35	10,183.03
522 10 10 0025	Overtime	1,000.00	1,000.00
522 10 20 0001	FICA & Medicare	25,554.95	28,512.12
522 10 20 0002	Dept. Of L & I	8,917.87	7,867.15
522 10 20 0003	Retirement PERS	7,379.84	10,501.01
522 10 20 0004	Retirement LEOFF	13,176.27	13,492.51
522 10 20 0006	Medical Insurance	60,904.72	102,151.63
522 10 20 0009	ESD	1,735.00	1,640.20
522 10 20 0011	Life Insurance	2,495.64	2,549.64
522 10 23 0000	Uniforms-Admin Staff	1,500.00	1,500.00
522 10 31 0000	Supplies	5,000.00	3,000.00
522 10 35 0000	Equipment	8,000.00	8,000.00
522 10 41 0000	Professional Services	25,000.00	150,000.00
522 10 42 0000	Communications	1,500.00	1,200.00
522 10 43 0000	Travel	3,000.00	2,000.00
522 10 44 0000	Taxes & Assessments	500.00	716.88
522 10 45 0000	Rentals	3,000.00	3,000.00
522 10 46 0000	Insurance Premiums	68,000.00	54,165.00
522 10 48 0000	Repair and Maintenance	500.00	500.00
522 10 49 0000	Training	10,000.00	5,000.00
522 10 49 0001	Other - Licenses	8,000.00	18,000.00

<b>ADMINISTRATION TOTAL:</b>		588,215.93	786,503.66
<b>LEGISLATIVE</b>			
522 11 10 0006	Commissioner Stipend	12,000.00	12,000.00
522 11 10 0007	BOFC Secretary	7,035.66	7,103.20
522 11 10 0008	PIO Officer	7,035.67	7,103.20
522 11 10 0009	(NEW) Firewise Program Director	7,035.67	7,103.20
522 11 20 0001	FICA & Medicare	2,532.69	2,548.18
522 11 20 0002	Dept. Of L & I	242.76	180.13
522 11 20 0009	ESD	211.07	157.69
522 11 31 0000	Office & Operating Supplies	500.00	500.00
522 11 41 0000	Professional Services	2,000.00	2,000.00
522 11 41 0001	Election Services	5,000.00	5,000.00
522 11 41 0002	State Audit	17,000.00	-
522 11 42 0000	Communications	500.00	500.00
522 11 43 0000	Travel	1,500.00	500.00
522 11 49 0000	Training	1,500.00	500.00
522 11 49 0001	Other	3,000.00	-
<b>LEGISLATIVE TOTAL:</b>		67,093.52	45,195.60
<b>MIH</b>			
522 12 10 0007	Director Admin ACH-MIH	20,085.00	5,500.00
522 12 10 0008	Admin Asst. ACH-MIH	17,222.40	2,000.00
522 12 11 0000	MIH Provider Stipends (Volunteer)	5,000.00	2,000.00
522 12 20 0001	FICA & Medicare	3,236.52	726.75
522 12 20 0002	Dept. Of L & I	327.60	44.52
522 12 20 0009	ESD	373.07	55.50
522 12 31 0000	Supplies	500.00	500.00
522 12 35 0000	(This will be a Capital Exp.) Equipment/vehicles	75,000.00	-
522 12 41 0000	Professional Services-MIH	2,000.00	-
522 12 42 0000	T - Mobile Phone Communications	500.00	250.00
522 12 43 0000	Travel-MIH	1,000.00	-
522 12 49 0000	Training-MIH	1,000.00	-
522 12 49 0001	Other - Licenses	9,000.00	10,101.93
<b>MIH TOTAL:</b>		135,244.59	21,178.70
<b>FIRE &amp; EMS OPS</b>			
522 20 10 0010	Deferred Comp	32,191.08	34,949.14
522 20 10 0011	Capt. KJW Scheduled Hrs. + Holidays	102,347.88	86,582.11
522 20 10 0012	BC. BH + Lt. DW Scheduled Hrs. + Holidays	112,326.00	125,637.77
522 20 10 0013	Lt. DS Scheduled Hrs. + Holidays	76,440.00	100,156.36
522 20 10 0014	Lt. AC + Lt. JH Scheduled Hrs. + Holidays	81,905.76	79,720.04
522 20 10 0015	Lt. TN Scheduled Hrs. + Holidays	61,824.00	82,425.00
522 20 10 0016	Lt.-SY Scheduled Hrs. + Holidays	87,269.16	88,100.38
522 20 10 0017	Lt.-GS Scheduled Hrs. + Holidays	84,935.76	89,038.23
522 20 10 0018	Lt.-LR + NEW Scheduled Hrs. + Holidays	68,679.24	73,534.56
522 20 10 0019	Per Diem EMT	10,576.80	5,000.00
522 20 10 0020	Per Diem Paramedic	12,798.00	85,000.00
522 20 10 0025	Paramedic OT	71,656.20	84,726.47
522 20 10 0026	EMT/FF OT	57,393.00	63,807.51
522 20 10 0111	Capt.-KJW Extra Hrs.	-	-
522 20 10 0112	BC. BH + Lt. DW Extra Hrs.	-	-
522 20 10 0113	Lt. DS Extra Hrs.	-	-
522 20 10 0114	Lt. AC + Lt. JH Extra Hrs.	-	-
522 20 10 0115	Lt. TN Extra Hrs.	-	-
522 20 10 0116	Lt. SY Extra Hrs.	-	-
522 20 10 0117	Lt.-GS Extra Hrs.	-	-
522 20 10 0118	Lt.-LR + NEW Extra Hrs.	-	-
522 20 10 0211	Capt.-KJW OT Hrs. 212 & Call Back	-	-
522 20 10 0212	BC. BH + Lt. DW OT Hrs. 212 & Call Back	-	-
522 20 10 0213	Lt. DS OT Hrs. 212 & Call Back	-	-
522 20 10 0214	Lt. AC + Lt. JH OT Hrs. 212 & Call Back	-	-
522 20 10 0215	Lt. TN OT Hrs. 212 & Call Back	-	-
522 20 10 0216	Lt.-SY OT Hrs. 212 & Call Back	-	-
522 20 10 0217	Lt.-GS OT Hrs. 212 & Call Back	-	-
522 20 10 0218	Lt.-LR + NEW OT Hrs. 212 & Call Back	-	-
522 20 20 0001	FICA & Medicare	65,816.23	76,398.83

522 20 20 0002	Dept. Of L & I	36,480.00	34,507.45
522 20 20 0004	Retirement LEOFF	44,359.31	48,159.91
522 20 20 0006	Medical Insurance	171,956.64	160,987.43
522 20 20 0009	ESD	4,793.75	4,588.00
522 20 20 0011	Life Insurance	10,341.24	7,988.28
522 20 23 0001	Uniforms Staff	5,000.00	5,000.00
522 20 23 0002	Uniforms Volunteers	5,000.00	2,500.00
522 20 23 0003	PPE Staff	12,000.00	5,000.00
522 20 23 0004	PPE Volunteers	22,000.00	5,000.00
522 20 31 0000	Supplies	3,500.00	3,500.00
522 20 32 0000	Fuel	20,000.00	20,000.00
522 20 35 0000	Equipment	12,000.00	12,000.00
522 20 41 0000	Professional Services	3,500.00	3,500.00
522 20 41 0001	Inter-Governmental Agreements	55,000.00	55,650.00
522 20 42 0000	T - Mobile Phone Communications	500.00	200.00
522 20 43 0000	Travel	1,000.00	500.00
522 20 45 0000	Rentals	4,300.00	4,000.00
522 20 49 0000	Training	3,000.00	500.00
522 20 49 0001	Other - Licenses & Subscriptions	6,000.00	6,000.00
<b>FIRE &amp; EMS OPS TOTAL:</b>		<b>1,346,890.05</b>	<b>1,454,657.47</b>
<b>VOLUNTEERS</b>			
522 21 10 0000	Response Stipend	100,000.00	70,000.00
522 21 11 0000	Training Stipend	16,000.00	12,000.00
522 21 12 0000	Duty Shifts	5,000.00	2,000.00
522 21 13 0000	Officer Stipends	16,000.00	11,500.00
522 21 13 0001	Training Coordinator Stipends	10,800.00	10,800.00
522 21 13 0002	CPR Coordinator Stipends	1,200.00	1,200.00
522 21 13 0004	Quarter Master Stipends	1,200.00	1,200.00
522 21 13 0005	Assistant Chief - Volunteer	-	-
522 21 14 0000	Instructor Stipends - Coordinator Academy	10,000.00	-
522 21 14 0001	Instructor Stipends - Lead	8,000.00	16,000.00
522 21 14 0002	Instructor Stipends - Assistant	2,000.00	5,000.00
522 21 14 0003	Instructor Stipends - Support	-	-
522 21 14 0004	Event Stipends	4,000.00	2,000.00
522 21 15 0000	Transport Stipends	3,000.00	2,000.00
522 21 20 0001	FICA & Medicare	13,555.80	10,228.05
522 21 20 0006	Wellness/Medical Reimbursement	5,000.00	5,000.00
522 21 20 0011	AD&D/Pension (BVFF & VFIS)	26,000.00	24,500.00
522 21 22 0000	Medical Reimbursement	45,000.00	32,987.90
<b>VOLUNTEERS TOTAL:</b>		<b>266,755.80</b>	<b>206,415.95</b>
<b>PREVENTION AND PUB ED</b>			
522 30 31 0000	Supplies	5,000.00	2,000.00
522 30 35 0000	Equipment	-	-
522 30 41 0000	Professional Services	-	-
522 30 42 0000	Communications	-	-
522 30 43 0000	Travel	-	-
<b>PREVENTION AND PUB ED TOTAL:</b>		<b>5,000.00</b>	<b>2,000.00</b>
<b>FIRE &amp; EMS TRAINING</b>			
522 45 31 0001	Training Supplies Fire	1,800.00	1,800.00
522 45 31 0002	Training Supplies EMS	1,500.00	1,500.00
522 45 31 0003	Training Supplies Other Disciplines	1,500.00	1,500.00
522 45 31 0004	Training Supplies Public CPR/1st Aid/AED	1,000.00	1,000.00
522 45 35 0000	Equipment	1,500.00	1,500.00
522 45 41 0000	Professional Services	17,500.00	8,000.00
522 45 43 0000	Travel	5,000.00	-
522 45 49 0001	Other - EMS Connect	3,000.00	3,500.00
<b>FIRE &amp; EMS TRAINING TOTAL:</b>		<b>32,800.00</b>	<b>18,800.00</b>
<b>FACILITIES</b>			
522 50 31 0000	Supplies	5,000.00	2,500.00
522 50 31 0001	Supplies - 911 Memorial Expences	1,000.00	-
522 50 35 0000	Equipment	5,000.00	2,500.00
522 50 41 0001	Intergovernmental Professional Services	3,000.00	1,500.00
522 50 41 0000	Professional Services	-	5,200.00
522 50 42 0001	Communication-Phone, Internet - COVID-19	-	-

522 50 42 0021	Communications Station 21	36,000.00	33,000.00
522 50 42 0024	Communications Station 24	1,600.00	1,600.00
522 50 47 0021	Utilities Station	37,000.00	37,000.00
522 50 47 0022	Utilities Station	4,000.00	4,000.00
522 50 47 0023	Utilities Station	4,000.00	4,000.00
522 50 47 0024	Utilities Station	7,000.00	7,000.00
522 50 47 0025	Utilities Station	4,000.00	4,000.00
522 50 47 0026	Utilities Station	4,000.00	4,000.00
522 50 47 0027	Utilities Station	4,000.00	4,000.00
522 50 48 0001	Bldg. Repair & Maintenance	63,000.00	10,000.00
522 50 48 0002	Grounds Repair & Maintenance	12,000.00	5,000.00
<b>FACILITIES TOTAL:</b>		<b>190,600.00</b>	<b>125,300.00</b>
<b>VEHICLES &amp; EQUIPMENT</b>			
522 60 31 0000	Supplies	5,000.00	2,500.00
522 60 35 0000	Equipment	8,000.00	8,000.00
522 60 41 0000	Professional Services	3,000.00	1,500.00
522 60 43 0000	Travel	2,000.00	500.00
522 60 48 0000	Repair and Maintenance	65,000.00	65,000.00
522 60 49 0001	Other - Licenses	1,000.00	700.00
<b>VEHICALS &amp; EQUIPMENT TOTAL:</b>		<b>84,000.00</b>	<b>78,200.00</b>
<b>EMERGENCY MEDICAL AID</b>			
522 70 31 0000	Supplies	35,000.00	35,000.00
522 70 31 0001	Supplies - COVID-19	-	(89.39)
522 70 35 0000	Equipment	25,000.00	5,000.00
522 70 41 0000	Professional Services	60,000.00	60,000.00
522 70 43 0000	Travel / Transport	1,500.00	500.00
522 70 48 0000	Repair and Maintenance	2,000.00	-
522 70 49 0001	Other - Licenses	2,000.00	2,000.00
<b>EMERGENCY MEDICAL AID TOTAL:</b>		<b>125,500.00</b>	<b>102,410.61</b>
<b>OTHER</b>			
589 00 00 0000	Reconciliation Descrepancies	-	-
599 99 00 9999	Payroll Clearing Account	-	-
589 10 00 0000	Other Non-Expenditures - Refundable Deposits - Academy Incentive To Stay	-	-
<b>OTHER TOTAL:</b>		<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>			
594 22 64 0000	Capital Expenditures Vehicles, Machinery & Equip. >\$1000.00 Pd. In full	10,000.00	15,000.00
594 22 64 0006	Capital Expenditure - Commitment for Power Stretcher	-	27,500.00
594 22 64 0004	Capital Expenditures: Station 21 Concrete Work & Station 26 Roof Replacement	32,000.00	32,000.00
594 22 64 0001	Capital Expenditures: New Ambulance to replace 286 & New Car 22	298,700.00	-
594 22 64 0003	Dept. of Ecology Grant	55,000.00	55,000.00
594 22 70 0001	175K = 5 x Cardiac Monitors/Lifepak 15 (3 x annual payments/0% interest)	53,851.33	53,851.33
<b>CAPITAL EXPENDITURES TOTAL:</b>		<b>449,551.33</b>	<b>183,351.33</b>
<b>TOTALS</b>			
<b>Total Expenditures (Excludes Capital):</b>		<b>2,842,099.89</b>	<b>2,840,662.00</b>
<b>Total Expenditures (Includes Capital):</b>		<b>3,291,651.22</b>	<b>3,024,013.33</b>
<b>Total Revenues:</b>		<b>2,548,960.00</b>	<b>2,552,000.00</b>
<b>Total Revenues (Includes Beginning Unreserved Cash &amp; Investment Balance):</b>		<b>4,532,860.87</b>	<b>4,208,781.95</b>
<b>Ending Unreserved Cash &amp; Investment Balance:</b>		<b>1,241,209.65</b>	<b>1,184,768.62</b>