



SNOHOMISH REGIONAL FIRE & RESCUE

COMMISSIONER BOARD MEETING

AUGUST 25, 2022

5:30 PM

SRFR STATION 31 TRAINING ROOM

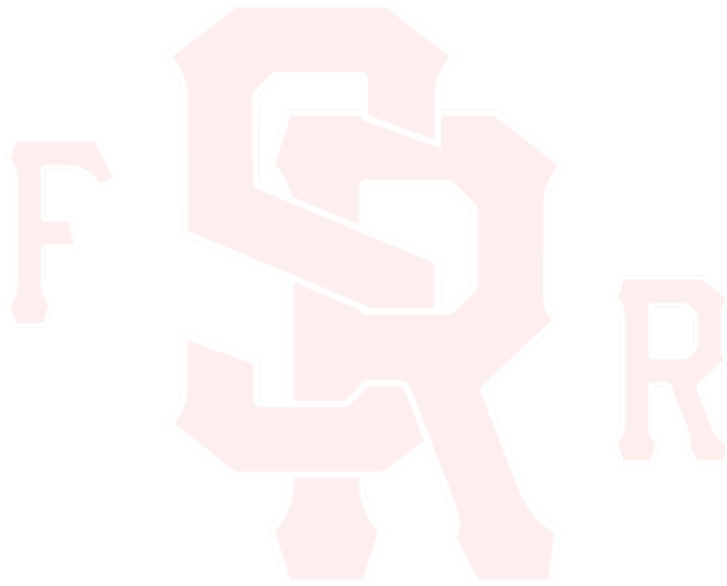
VIA BLUEJEANS

SNOHOMISH REGIONAL FIRE & RESCUE

WASHINGTON



AGENDA





**BOARD OF FIRE COMMISSIONERS MEETING AGENDA
SNOHOMISH REGIONAL FIRE & RESCUE**

SRFR Station 31 Training Room/ Via Blue Jeans
163 Village Court, Monroe, WA 98272
August 25, 2022 1730 hours

CALL TO ORDER

PUBLIC COMMENT

UNION COMMENT

CHIEF'S REPORT

COMMISSIONER REPORTS

Meeting	Chair	Last Mtg.	Next Mtg.	Reporting
Capital Facilities	Steinruck	8/23	9/27	Yes
Finance	Elmore	8/25	9/22	Yes
Ad Hoc Post-Retirement Medical	Elmore			
Citizen's Advisory	TBD			
Sno911	Waugh	8/18	9/15	Yes
Sno Isle Commissioners	Fay	7/7	9/1	No
Other				

CONSENT AGENDA

Approve Vouchers

AP Voucher: 22-03165; (\$60,434.83)

Benefits Vouchers: 22-03167 to 22-03175; (\$744,582.64)

AP Vouchers: 22-03176 to 22-03255; (\$188,474.86)

Approval of Payroll

August 15, 2022 (\$1,307,487.30)

Approval of Minutes

Approve Regular Board Meeting Minutes – August 11, 2022

OLD BUSINESS

Discussion

Resolution 2022-06: Sole source for used Training Division vehicle

Boat Purchase



Station 83 Tower update
Second Quarter Financial Report

Action

NEW BUSINESS

Discussion

Action

GOOD OF THE ORDER

ATTENDANCE CHECK

Regular Commissioner Meeting September 8, 2022, at 1730 - Station 31 Training Room/BlueJeans

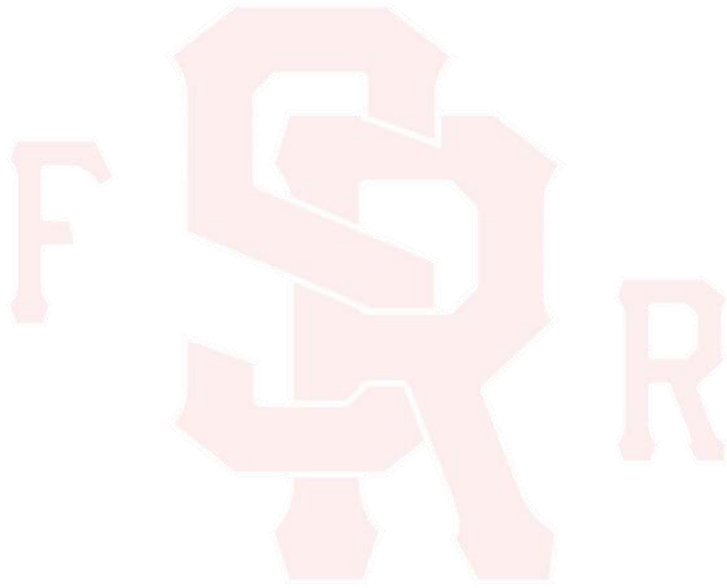
EXECUTIVE SESSION

42.30.140(4)(b): Labor Negotiations

ADJOURNMENT



CHIEF'S REPORT



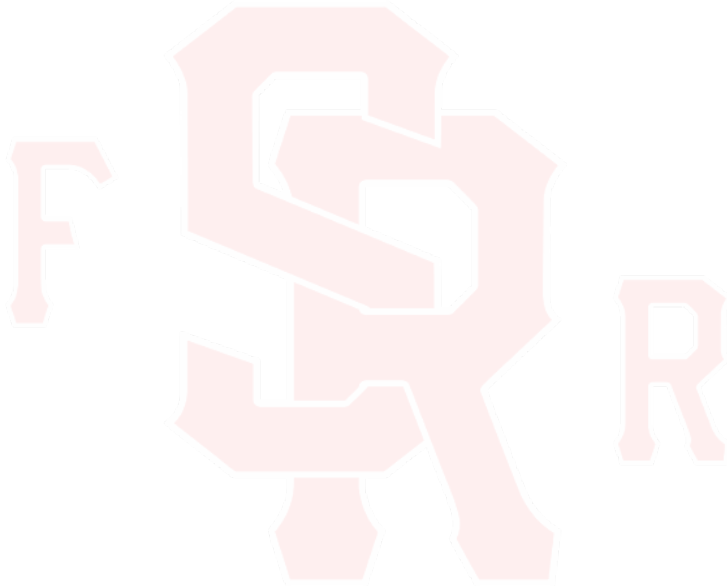


COMMISSIONER REPORTS





CONSENT AGENDA





Snohomish Regional Fire & Rescue, WA

Docket of Claims Register

APPKT01063 - 08/25/2022 Board Meeting (CC) - KP

By Docket/Claim Number

Docket of Claims Register

APPKT01063 - 08/25/2022 Board Meeting (CC) - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
0624	US BANK	22-03165					Distribution Amount
	USBANK-JUNE22	District Credit Card Charges - June 202	Invoice	06/27/2022	"Super Kid" T-Shirt (x46) (Water Safety	001-515-522-30-31-01	60,434.83
					2022 Fire Prevention Institute (FPI) Reg	001-505-522-45-49-02	405.73
					2022 Fire Prevention Institute (FPI) Reg	001-505-522-45-49-02	550.00
					2022 Fire Preventn Institute (FPI) Reg.	001-505-522-45-49-02	550.00
					2022 Fire Preventn Institute (FPI) Regis	001-505-522-45-49-02	550.00
					2022 WA Fin. Offcra Assoc (WFOA) Cor	001-503-522-45-49-02	625.00
					31/35/44/53LB Kettlebells (x8)	001-510-522-20-35-01	536.92
					3-Tier Rolling Wire Shelving Garmet Ra	001-506-522-45-35-00	2,265.74
					Adobe Creative Cloud Software Month	001-502-522-10-49-01	57.97
					Airfare (2022 Fire Rescue Interntl Conf	001-506-522-45-43-00	817.59
					Airfare: Checked Bag Fee (N.PELRA Cor	001-502-522-10-43-00	30.00
					Apparatus Window Tinting (S2005 Log	001-513-522-20-48-01	380.80
					Background Check (SterlingNOW) - A.A	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - A.E	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - D.A	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - D.C	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - D.S	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - D.S	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - H.S	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - J.Cl	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - J.M	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - J.Pi	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - M.I	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - M.I	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - M.I	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - N.E	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - N.C	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - P.C	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - S.S	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - T.K	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - T.R	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - Y.Li	001-503-522-10-49-06	79.95
					Background Check (SterlingNOW) - Z.S	001-503-522-10-49-06	79.95
					Banquet Brkfst Coffee (Recruits 22-01	001-506-522-45-31-03	22.10
					BBQ Grilling Tool Set (3pc) (x3)	001-507-522-50-35-00	64.71
					Bike Helmet (x56)	001-515-522-30-31-01	553.78
					Black Box Thinking: Truth About Succe:	001-506-522-45-34-00	73.71
					BlueBeam Revu 'Standard' Software 1y	001-505-522-30-49-04	333.94
					Bungee Cord (18pk),Tarp (x2) (Mock DI	001-515-522-30-31-01	96.00
					CalendarWiz Professional Software Mr	001-513-522-10-49-04	29.00
					Campbells Hotel (2022 WFOA Spring Se	001-501-522-10-43-01	701.19
					Campbells Hotel (2022 WFOA Spring Se	001-501-522-10-43-01	467.46

Docket of Claims Register

APPKT01063 - 08/25/2022 Board Meeting (CC) - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	USBANK-JUNE22	District Credit Card Charges - June 202	Invoice	06/27/2022	Campbells Hotel (2022 WFCA Spring Se	001-501-522-10-43-01	467.46
					Campbells Hotel ('22 WFCA Spring Sen	001-501-522-10-43-01	798.03
					Campbells Hotel ('22 WFCA Spring Sen	001-501-522-10-43-01	-266.01
					Campbells Hotel ('22 WFCA Spring Sen	001-501-522-10-43-01	798.03
					Campbells Hotel ('22 WFCA Spring Sen	001-502-522-10-43-00	532.02
					Campbells Hotel (22 WFCA Spring Sem	001-501-522-10-43-01	727.89
					Car Wash (S1606 / AC31)	001-513-522-20-48-01	19.00
					Chiefs Banquet Brkfst (Recruits 22-01 F	001-506-522-45-31-03	441.33
					Coast Hotel (2022 WA Fire Chiefs Conf	001-506-522-45-43-00	328.86
					Coast Hotel (2022 WA Fire Chiefs Conf	001-506-522-45-43-00	328.86
					Coast Hotel (2022 WA Fire Chiefs Conf	001-506-522-45-43-00	328.86
					Coast Hotel (2022 WA Fire Chiefs Conf.	001-506-522-45-43-00	328.86
					Coast Hotel (2022 WA Fire Chiefs Conf.	001-506-522-45-43-00	328.86
					Coast Hotel (2022 WA Fire Chiefs Conf.	001-506-522-45-43-00	328.86
					Coast Hotel (2022 WA Fire Chiefs Conf.	001-506-522-45-43-00	964.44
					Coast Hotel (2022 WA Fire Chiefs Conf.	001-506-522-45-43-00	219.24
					Coast Hotel (2022 WA Fire Chiefs Conf.	001-506-522-45-43-00	219.24
					Coffee - Career FF Chief's Interview Pa	001-506-522-45-31-03	13.95
					Coffee - Career FF Chief's Interview Pa	001-506-522-45-31-03	13.95
					Coffee - Career FF Chief's Interview Pa	001-506-522-45-31-03	14.95
					Coffee/Snacks - AHA ACLS Re-Certificat	001-509-522-20-49-04	36.01
					Dinner - '22 WFCA Spring Seminar Seri	001-501-522-10-43-01	161.15
					Dinner - '22 WFCA Spring Seminar Seri	001-501-522-10-43-01	105.60
					Diploma/Certificate Holder (Academy i	001-506-522-45-49-23	1,395.24
					Domain Name Privt Reg (monroefire3/	001-513-522-10-49-04	4.36
					Dryer Vent Duct/Clamps/Tape,Grill Brs	001-507-522-50-35-00	105.30
					Ext.Cord Lghtd End Plug Replcmnt (10	001-513-522-10-35-00	168.05
					'FastField' Mobile Forms Software Mnt	001-505-522-30-49-04	836.92
					Fire Simulatr Software 1yr Subscr (Sim:	001-506-522-45-49-04	895.00
					Garbage / Dump Run	001-507-522-50-49-00	20.00
					Good To Go Auto Replenish Payment	001-509-522-20-49-01	30.00
					Green Dye & Xanthan Gum (Training: \	001-506-522-45-31-03	23.68
					Helmet Shield (x21) (Recruit Class 22-C	001-504-522-20-31-10	1,100.62
					Helmet Shield/Accountability Passport	001-504-522-20-31-10	147.80
					Hotel/MtgRoom/Catering (Cult. Ldrshq	001-506-522-45-43-00	16,537.75
					Kitchen Rubber Spatulas & Wooden Sp	001-507-522-50-35-00	88.48
					Kitchen Towel (8pk) (x2) - ST74/Logisti	001-507-522-50-35-00	25.87
					Laminated Document(s)	001-502-522-10-31-00	353.70
					Laser Paper & Laminated Document(s)	001-502-522-10-31-00	135.35
					Long Wristed Non-Slip Uniform Gloves	001-504-522-20-31-07	54.64
					LS Chambr of Comm. Luncheon: Mong	001-502-522-10-49-06	60.00
					Lumber (Furring Strips) - Forcible Entry	001-506-522-45-31-03	147.94
					Lumber (Furring Strips) - Forcible Entry	001-506-522-45-31-03	134.41

Docket of Claims Register

APPKT01063 - 08/25/2022 Board Meeting (CC) - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	USBANK-JUNE22	District Credit Card Charges - June 202	Invoice	06/27/2022	Lumbr,Asphlt Roof Cemnt/Sealnt & Br	001-506-522-45-31-03	286.71
					Lunch - Career FF Chief's Interview Par	001-506-522-45-31-03	91.02
					Lunch - Career FF Chief's Interview Par	001-506-522-45-31-03	122.81
					Lunch - Career FF Chief's Interview Par	001-506-522-45-31-03	82.17
					Lunch - Career FF Chief's Interview Par	001-506-522-45-31-03	41.93
					Lunch - Chaplain's Meeting	001-508-522-20-49-00	80.27
					Lunch w/ Mentors (Recruit Class 22-01	001-506-522-45-31-03	249.58
					Marking Spray Paint (x4) (L72 Training	001-506-522-45-31-03	30.52
					Marriott Hotel (2022 Tyler Connct Con	001-503-522-10-43-00	-582.66
					Microsoft 'Office 365 E1' License Mnth	001-513-522-10-49-04	15.32
					NASP Membrshp,Enviromntl Health &	001-510-522-20-49-01	195.00
						001-510-522-45-49-00	895.00
					New Hire/Job Opening Advert. (Logistc	001-502-522-10-44-00	100.00
					New Hire/Job Opening Advrt.(Logstc Tr	001-502-522-10-44-00	716.94
					New Hire/Job Opening Advrt.(Logstc Tr	001-502-522-10-44-00	10.93
					NFPA 1977 Wildland/Brush Shirt (Teca:	001-514-522-20-35-01	2,742.60
					Oriented Strand Board (OSB) (Ventilati	001-506-522-45-31-03	361.35
					Passport Name Tag (x4) (PIO K.King)	001-504-522-20-31-01	13.38
					Pat Sikora Hotel Rm (Cultural Ldrshp Tr	001-506-522-45-43-00	546.48
					Pool & Water Safety Coloring Bks (Wtr	001-515-522-30-31-01	427.67
					Power Tool 5pc Combo Kit (Accidentl P	050-511-522-60-49-04	488.06
					Push Broom (E82)	001-504-522-20-35-00	27.26
					Rapid Entry Rescue Swimmer Spring Ri	001-506-522-45-49-02	-995.00
					Reflective Safety Vest (SRFR Customize	001-504-522-20-31-07	587.32
					Retirement Flag Display Case Plaque (V	001-502-522-10-49-07	27.53
					Rubber Stall Mat (4x8') (x10) (Ventilati	001-506-522-45-31-03	934.04
					Saute Pan Set (3pc) (x2)	001-507-522-50-35-00	75.51
					Secure Fax Line Monthly Fee (Records	001-513-522-50-42-01	7.95
					Shop Small Tools & Equipment	050-511-522-60-35-00	69.97
					Siphon Pump & Fasteners (Training: Vc	001-506-522-45-31-03	25.71
					Snacks - Operations Battalion Chiefs (B	001-504-522-20-49-04	31.62
					Spray Paint (ST81), Water Jug (2qt) (MI	001-504-522-20-31-01	15.26
						001-507-522-50-48-00	6.54
					SRFR Beach Towel (x50) (Water Safety	001-515-522-30-31-01	573.10
					SRFR Business Cards (P.Holtgeerts)	001-512-522-10-49-06	28.70
					SRFR Large Format Calendars (Laminat	001-502-522-10-31-00	20.57
					SRFR Plastic Firefighter Hat (x5,000)	001-515-522-30-31-01	3,282.00
					Station Hydration Supplies (Gatorade)	001-504-522-20-31-01	874.76
					Station Hydration Supplies (Gatorade)	001-504-522-20-31-01	323.54
					Station Hydration Supplies (Gatorade)	001-504-522-20-31-01	348.95
					Storage Unit Mnthly Rental (x2) (New I	001-507-522-50-45-00	150.00
					Strength/Resistance Bands (x3) - ST 32	001-510-522-20-35-01	49.41
					Tactical Decision Making for COs Regis'	001-506-522-45-49-02	4,000.00

Docket of Claims Register

APPKT01063 - 08/25/2022 Board Meeting (CC) - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	USBANK-JUNE22	District Credit Card Charges - June 202	Invoice	06/27/2022	Towable/Trailer Mountd Boom-Man Li	001-512-522-10-49-06	328.08
					Transportatn: Airprt to Hotl (PELRA Co	001-502-522-10-43-00	50.63
					Turnout/Bunker Gear 'Dry Kwik' Coat F	001-504-522-20-31-10	732.60
					UniBind Therml Binding Cover (x100) (	001-502-522-10-31-00	106.89
					WA Finance Officers Assoc. (WFOA) M	001-503-522-10-49-01	75.00
					WA State Patrol (WSP) Background Ch	001-503-522-10-49-06	110.00
					WA State Patrol (WSP) Background Ch	001-503-522-10-49-06	110.00
					WA State Patrol (WSP) Background Ch	001-503-522-10-49-06	22.00
					Water Delivery & Dispenser Rental (M	050-511-522-60-31-04	48.69
					Wifi/Internet Servcs - Paramedic Stude	001-506-522-45-49-37	73.44
					Work Shirt Jacket (x2) (Training Instruc	001-504-522-20-31-07	151.04
					Yoga/Exercise Mat (x12)	001-510-522-20-35-01	227.68
					Zoom 'Standard Pro' Software Monthly	001-513-522-10-49-04	16.39
					Zoom 'Standrd Pro' Software Annual Si	001-513-522-10-49-04	157.43
Total Claims: 1						Total Payment Amount:	60,434.83

Snohomish County Fire District #7

08/15/2022

Claims Voucher Summary

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
22-03165	US BANK		60,434.83

Page Total	60,434.83
Cumulative Total	60,434.83

Snohomish County Fire District #7

08/18/2022

Claims Voucher Summary

Page 1 of 1

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
22-03167	DEPARTMENT OF RETIREMENT SYSTEMS		42,749.53
22-03168	DIMARTINO & ASSOCIATES		23,200.64
22-03169	FIRE 7 FOUNDATION		552.50
22-03170	HRA VEBA TRUST		63,995.75
22-03171	LEOFF TRUST		441,416.22
22-03172	MATRIX TRUST COMPANY		21,250.62
22-03173	TD AMERITRADE INSTITUTIONAL		388.50
22-03174	TRUSTEED PLANS SERVICE CORP		33,402.12
22-03175	VOYA INSTITUTIONAL TRUST CO		117,626.76

Page Total	744,582.64
Cumulative Total	744,582.64



Snohomish Regional Fire & Rescue, WA

Docket of Claims Register

APPKT01066 - 08/25/2022 Board Meeting - KP

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0007	ABSOLUTE GRAPHIX INC	822132	Red T-Shirt (x77) & Sweatshrt (x51) (Ne	Invoice	08/10/2022	Red T-Shirt (x77) & Sweatshrt (x51) (Ne	001-504-522-20-31-07	1,659.82
2189	AJ'S LANDCARE, INC	121214866	Landscaping Monthly Maintenance - A	Invoice	07/31/2022	Landscaping Monthly Maintenance - A	001-507-522-50-41-00	884.31
		121214867	Landscaping Monthly Maintenance - S	Invoice	07/31/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	957.25
		121214868	Landscaping Monthly Maintenance - S	Invoice	07/31/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	911.66
		121214869	Landscaping Monthly Maintenance - S	Invoice	07/31/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	944.13
		121214870	Landscaping Monthly Maintenance - S	Invoice	07/31/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	854.21
		121214871	Landscaping Monthly Maintenance - S	Invoice	07/31/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	929.05
		121214872	Landscaping Monthly Maintenance - S	Invoice	07/31/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	699.11
		121214873	Landscaping Monthly Maintenance - S	Invoice	07/31/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	899.16
		121214874	Landscaping Monthly Maintenance - S	Invoice	07/31/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	755.76
		121214875	Landscaping Monthly Maintenance - S	Invoice	07/31/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	469.63
		121214876	Landscaping Monthly Maintenance - S	Invoice	07/31/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	700.06
		121214877	Landscaping Monthly Maintenance - S	Invoice	07/31/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	840.98
		121214878	Landscaping Monthly Maintenance - S	Invoice	07/31/2022	Landscaping Monthly Maintenance - S	001-507-522-50-41-00	899.16
		121214879	Field Mowing/Quarterly Maintenance	Invoice	07/31/2022	Field Mowing/Quarterly Maintenance	001-507-522-50-41-00	2,400.20
		121214880	Field Mowing/Quarterly Maint. - Fryel	Invoice	07/31/2022	Field Mowing/Quarterly Maint. - Fryel	001-507-522-50-41-00	218.80
0024	ALDERWOOD AUTO GLASS	19231	Shop Parts	Invoice	07/28/2022	Shop Parts	050-511-522-60-34-01	429.08
2106	AMAZON CAPITAL SERVICES, INC	1137-XRQR-17LN	"First Aid" Feather Flag Kit (x2) (Fair Su	Invoice	08/22/2022	"First Aid" Feather Flag Kit (x2) (Fair Su	001-509-522-20-31-01	202.38
		19MM-1R3F-CNQC	Shop Parts	Invoice	08/05/2022	Shop Parts	050-511-522-60-34-01	80.55
		1JHN-7RYG-9KG1	Bunker/Turnout Gear Storage Bag (3XL	Invoice	06/15/2022	Bunker/Turnout Gear Storage Bag (3XL	001-504-522-20-31-10	453.12
		1T74-GNGN-37RC	WD40 (2pk), Graphite Dry Lubricant	Invoice	08/18/2022	WD40 (2pk), Graphite Dry Lubricant	001-507-522-50-31-00	29.83
0040	ARAMARK UNIFORM SERVICES	6560051066	Shop Supplies/Uniform Rental/Laundr	Invoice	08/11/2022	Shop Supplies/Uniform Rental/Laundr	050-511-522-60-41-04	76.96
		6560054657	Shop Supplies/Uniform Rental/Laundr	Invoice	08/18/2022	Shop Supplies/Uniform Rental/Laundr	050-511-522-60-41-04	79.28
		6560054658	Shop Towels, Floor Mat & Mop Supply	Invoice	08/18/2022	Shop Towels, Floor Mat & Mop Supply	001-507-522-50-41-00	16.41
1523	AT&T MOBILITY LLC	287289300744X08162022	Test Modem Data Plan	Invoice	08/08/2022	Test Modem Data Plan	001-513-522-10-42-00	46.72

Docket of Claims Register

APPKT01066 - 08/25/2022 Board Meeting - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0065	BOUND TREE MEDICAL, LLC	22-03182					5,373.74
	84530325	Medical Supplies (Training:Blood Simu	Invoice	05/19/2022	Medical Supplies (Training:Blood Simu	001-509-522-30-31-01	74.81
	84597834	Medications	Invoice	07/13/2022	Medications	001-509-522-30-31-01	963.89
	84619768	Medical Supplies & Medical Sm.Tools/I	Invoice	07/28/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	19.35
					Medical Supplies	001-509-522-30-31-01	398.56
	84621317	Medical Supplies	Invoice	07/29/2022	Medical Supplies	001-509-522-30-31-01	705.85
	84626331	Medications & Medical Supplies	Invoice	08/03/2022	Medications & Medical Supplies	001-509-522-30-31-01	1,335.96
	84628458	Medications/Medical Supplies/Medica	Invoice	08/04/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	127.49
					Medications & Medical Supplies	001-509-522-30-31-01	1,368.70
	84630600	Medications & Medical Supplies	Invoice	08/05/2022	Medications & Medical Supplies	001-509-522-30-31-01	182.75
	84632247	Medications	Invoice	08/05/2022	Medications	001-509-522-30-31-01	28.68
	84632646	Medical Supplies	Invoice	08/08/2022	Medical Supplies	001-509-522-30-31-01	167.70
1913	CANON FINANCIAL SERVICES INC	22-03183					365.01
	29005343	Copier Machine Lease - Sonya	Invoice	08/12/2022	Copier Machine Lease - Sonya	001-512-591-22-70-00	36.91
	29005345	Copier Machine Lease - ST 83	Invoice	08/12/2022	Copier Machine Lease - ST 83	001-512-591-22-70-00	36.21
	29034453	Copier Machine Lease - ST 82 Admin	Invoice	08/12/2022	Copier Machine Lease - ST 82 Admin	001-512-591-22-70-00	218.67
	29034464	Copier Machine Lease - ST 81	Invoice	08/12/2022	Copier Machine Lease - ST 81	001-512-591-22-70-00	36.61
	29034475	Copier Machine Lease - ST 82	Invoice	08/12/2022	Copier Machine Lease - ST 82	001-512-591-22-70-00	36.61
0096	CENTRAL WELDING SUPPLY	22-03184					255.92
	SP 886952	Oxygen Cylinder Exchange/Re-Fill (x7)	Invoice	08/19/2022	Oxygen Cylinder Exchange/Re-Fill (x7)	001-509-522-20-45-00	95.34
	SP 887081	Oxygen Cylinder Exchange/Re-Fill (x7)	Invoice	08/11/2022	Oxygen Cylinder Exchange/Re-Fill (x7)	001-509-522-20-45-00	95.34
	SP 887102	Oxygen Cylinder Exchange/Re-Fill (x3)	Invoice	08/05/2022	Oxygen Cylinder Exchange/Re-Fill (x3)	001-509-522-20-45-00	65.24
0099	CHAMPION BOLT & SUPPLY INC	22-03185					105.14
	750483	Shop Parts	Invoice	07/29/2022	Shop Parts	050-511-522-60-34-01	105.14
0101	CHINOOK LUMBER	22-03186					4,978.51
	163426	Lumber Materials/Supplies (Ventilatn I	Credit Memo	07/21/2022	Lumber Materials/Supplies (Ventilatn I	001-506-522-45-31-03	-413.45
	1853921	Lumber/OSB Materials & Supplies (Ver	Invoice	07/18/2022	Lumber/OSB Materials & Supplies (Ver	001-506-522-45-31-03	377.57
	1863262	Oriented Strand Board (OSB)(Ventilatn	Invoice	08/15/2022	Oriented Strand Board (OSB)(Ventilatn	001-506-522-45-31-03	1,655.83
	1863268	Oriented Strand Board (OSB) (Recrt 22	Invoice	08/15/2022	Oriented Strand Board (OSB) (Recrt 22	001-506-522-45-31-03	1,679.70
	1863270	Oriented Strand Board (OSB)(Ventilatn	Invoice	08/15/2022	Oriented Strand Board (OSB)(Ventilatn	001-506-522-45-31-03	1,678.86
0103	CHMELIK SITKIN & DAVIS P.S.	22-03187					4,172.00
	112147	Monthly Attorney Services (July)	Invoice	07/31/2022	Monthly Attorney Services (July)	001-512-522-10-41-03	4,172.00
1848	CHRISTIAN WIGINGTON	22-03188					165.04
	INV08280	AHA ACLS Renewal Course Registratio	Invoice	08/10/2022	AHA ACLS Renewal Course/Registratio	001-509-522-45-49-02	165.04
0126	COMCAST	22-03189					156.43
	ST71-AUGSEP22	Internet Services - ST 71	Invoice	08/07/2022	Internet Services - ST 71	001-513-522-50-42-01	156.43
0126	COMCAST	22-03190					551.24
	ADMIN-AUGSEP22	Internet/Phone/TV Services - Admin Bl	Invoice	08/07/2022	Internet/Phone/TV Srvcs - Admin Bldg	001-513-522-50-42-01	551.24
0126	COMCAST	22-03191					104.81
	ST83-AUGSEP22	Internet Services - ST 83	Invoice	08/08/2022	Internet Services - ST 83	001-513-522-50-42-01	104.81

Docket of Claims Register

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
0138	CRESSY DOOR COMPANY, INC 175019	22-03192 Bay Door Srvc Call/Rep (Reprogram Re	Invoice	08/03/2022	Bay Door Srvc Call/Rep (Reprogram Re	001-507-522-50-48-00	371.96
0149	DAY & NITE PLUMBING 38608967	22-03193 Cast Iron Drain Line/Slab Repair (Depo	Invoice	08/09/2022	Cast Iron Drain Line/Slab Repair (Depo	001-507-522-50-48-00	23,000.00
0156	DEPT. GRAPHICS 11799	22-03194 Apparatus Graphics/Decal Remvl & Ins	Invoice	08/19/2022	Apparatus Graphics/Decal Remvl & Ins	001-512-522-10-49-06	3,764.08
1956	DICK'S TOWING, INC. 18214735 18223094	22-03195 Medic Unit Towed (Collision) (M81/M1 Shop Parts (M1401/A82 Tow)	Invoice Invoice	05/25/2022 07/22/2022	Medic Unit Towed (Collision) (M81/M1 Shop Parts (M1401/A82 Tow)	001-509-522-20-48-01 050-511-522-60-34-01	1,199.28 395.64 803.64
1600	DIRECTV, LLC 050747001X220802	22-03196 Cable/TV Services - ST 33	Invoice	08/02/2022	Cable/TV Services - ST 33	001-513-522-50-42-01	103.98
1951	DUVALL AUTO PARTS 5204-585766	22-03197 Pre-Mixed/2-Stroke Engine Fuel (4pk) (	Invoice	08/04/2022	Pre-Mixed/2-Stroke Engine Fuel (4pk) (	001-504-522-20-48-02	1,158.09
1875	ELECTRONIC BUSINESS MACHINE AR226702	22-03198 Copier Machine Usage - Admin Bldg PC	Invoice	08/11/2022	Copier Machine Usage - Admin Bldg PC	001-502-522-10-31-00	35.93
0183	EMPLOYMENT SECURITY DEPART 2022 UNEMPLOYMENT-Q2	22-03199 Unemploymnt Billing/Dues:2022 Qtrtr :	Invoice	06/30/2022	Unemploymnt Billing/Dues:2022 Qtrtr :	001-512-522-20-20-14	36,814.00
2212	EMSAR SI-359563	22-03200 'EZ Glide' Stair Chair Ankle & Buckle Re	Invoice	08/05/2022	'EZ Glide' Stair Chair Ankle & Buckle Re	001-509-522-20-35-00	100.94
1642	EVERGREEN POWER SYSTEMS, IN 33636 33640 33641	22-03201 Wire New EMC Sign (Electrical) - ST 82 Washer Extractor Machine Install - ST ; Electrical Troubleshooting (Transfer Swi	Invoice Invoice Invoice	08/22/2022 08/22/2022 08/22/2022	Wire New EMC Sign (Electrical) - ST 82 Washer Extractor Machine Install - ST ; Electrical Troubleshooting (Transfer Swi	001-512-522-10-49-06 300-507-594-50-62-72 001-507-522-50-48-00	8,410.23 1,940.20 6,088.53 381.50

Docket of Claims Register

APPKT01066 - 08/25/2022 Board Meeting - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
0222	FREIGHTLINER NORTHWEST	22-03202					3,236.84
	PC301528407;01	Shop Parts	Credit Memo	05/16/2022	Shop Parts	050-511-522-60-34-01	-3,939.54
	PC302140533;01	Shop Parts	Invoice	06/29/2022	Shop Parts	050-511-522-60-34-01	404.67
	PC302140541;01	Shop Parts	Credit Memo	06/29/2022	Shop Parts	050-511-522-60-34-01	-404.67
	PC304005429;01	Shop Parts	Invoice	05/11/2022	Shop Parts	050-511-522-60-34-01	80.68
	PC304005471;01	Shop Parts	Invoice	05/12/2022	Shop Parts	050-511-522-60-34-01	163.80
	PC304005544;01	Shop Parts	Credit Memo	05/16/2022	Shop Parts	050-511-522-60-34-01	-293.79
	PC304006120;01	Shop Parts	Invoice	06/10/2022	Shop Parts	050-511-522-60-34-01	1,458.61
	PC304006156;01	Shop Parts	Credit Memo	06/10/2022	Shop Parts	050-511-522-60-34-01	-163.80
	PC304006239;01	Shop Parts	Invoice	06/15/2022	Shop Parts	050-511-522-60-34-01	242.80
	PC304006239;02	Shop Parts	Invoice	06/15/2022	Shop Parts	050-511-522-60-34-01	80.93
	PC304006246;01	Shop Parts	Invoice	06/15/2022	Shop Parts	050-511-522-60-34-01	13.17
	PC304006261;01	Shop Parts	Invoice	06/16/2022	Shop Parts	050-511-522-60-34-01	250.34
	PC304006263;01	Shop Parts	Invoice	06/16/2022	Shop Parts	050-511-522-60-34-01	4.94
	PC304006390;01	Shop Parts	Invoice	06/22/2022	Shop Parts	050-511-522-60-34-01	164.54
	PC304006570;01	Shop Parts	Invoice	06/30/2022	Shop Parts	050-511-522-60-34-01	404.67
	PC304006649;01	Shop Parts	Invoice	07/07/2022	Shop Parts	050-511-522-60-34-01	122.93
	PC304006801;01	Shop Parts	Invoice	07/13/2022	Shop Parts	050-511-522-60-34-01	404.67
	PC304006947;01	Shop Parts	Invoice	07/25/2022	Shop Parts	050-511-522-60-34-01	4,047.49
	PC304007164;01	Shop Parts	Invoice	07/29/2022	Shop Parts	050-511-522-60-34-01	194.40
0226	GALLS, LLC	22-03203					1,051.17
	021775255	Industrial Pants (x3)	Invoice	08/01/2022	Industrial Pants (x3)	001-504-522-20-31-07	430.37
	021808025	Class A Alterations	Invoice	08/04/2022	Class A Alterations	001-504-522-20-31-07	13.88
	021827373	Name Plate	Invoice	08/05/2022	Name Plate	001-504-522-20-31-07	22.87
	021831359	Industrial Pants (x3)	Invoice	08/08/2022	Industrial Pants (x3)	001-504-522-20-31-07	430.76
	021831393	Duty Boots	Invoice	08/08/2022	Duty Boots	001-504-522-20-31-07	153.29
1571	GENERAL FIRE APPARATUS	22-03204					402.05
	15164	Shop Parts	Invoice	08/01/2022	Shop Parts	050-511-522-60-34-01	402.05
0238	GRAINGER	22-03205					2,857.55
	9404029283	Pressure Assist Flushing Systm, Hand C	Invoice	08/08/2022	Hand Cleaning Towelettes (Bucket)	001-507-522-50-31-00	10.09
					Pressure Assist Flushing System (x2) - S	001-507-522-50-48-00	357.26
	9404311954	Station Operating Supplies	Invoice	08/08/2022	Station Operating Supplies	001-507-522-50-31-00	441.16
	9404849151	Station Operating Supplies	Invoice	08/09/2022	Station Operating Supplies	001-507-522-50-31-00	85.16
	9405228686	Station Operating Supplies	Invoice	08/09/2022	Station Operating Supplies	001-507-522-50-31-00	140.86
	9405228694	Station Operating Supplies	Invoice	08/09/2022	Station Operating Supplies	001-507-522-50-31-00	11.88
	9405228702	Station Operating Supplies	Invoice	08/09/2022	Station Operating Supplies	001-507-522-50-31-00	22.65
	9405499758	Station Operating Supplies	Invoice	08/09/2022	Station Operating Supplies	001-507-522-50-31-00	422.07
	9405499766	Station Operating Supplies	Invoice	08/09/2022	Station Operating Supplies	001-507-522-50-31-00	87.48
	9405633992	Station Operating Supplies	Invoice	08/09/2022	Station Operating Supplies	001-507-522-50-31-00	215.80
	9405864647	Station Operating Supplies	Invoice	08/09/2022	Station Operating Supplies	001-507-522-50-31-00	532.64
	9414148669	Ear Plugs (200pk) (x8)	Invoice	08/17/2022	Ear Plugs (200pk) (x8)	001-507-522-50-31-00	175.84
	9414148677	Door Hardware (Door Closer) (x2) - ST7	Invoice	08/17/2022	Door Hardware (Door Closer) (x2) - ST7	001-507-522-50-48-00	354.66

Docket of Claims Register

APPKT01066 - 08/25/2022 Board Meeting - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0252	HEALTHFORCE PARTNERS INC. 22172	22-03206 Pre-Employment/New Hire Physicals	Invoice	07/31/2022	Pre-Employment/New Hire Physicals	001-510-522-20-41-06	1,746.00
0257	HIGHWAY AUTO SUPPLY 1-654699	22-03207 Shop Parts	Invoice	07/15/2022	Shop Parts	050-511-522-60-34-01	16.60
0260	HUGHES FIRE EQUIPMENT 579444 579496	22-03208 Shop Parts Shop Parts	Invoice Invoice	07/07/2022 07/07/2022	Shop Parts Shop Parts	050-511-522-60-34-01 050-511-522-60-34-01	4,484.92 4,320.40 164.52
1878	IMS ALLIANCE 22-2267	22-03209 Passport Name Tags	Invoice	08/09/2022	Passport Name Tags	001-504-522-20-31-01	37.55
0277	ISOUTSOURCE CW269935 CW270157	22-03210 Monthly Software Fees/Monitoring Se IT Services	Invoice Invoice	08/09/2022 08/15/2022	Monthly Software Fees/Monitoring Se IT Services	001-513-522-10-41-04 001-513-522-10-41-04	26,432.81 1,015.23 25,417.58
0296	JEREMY KARAPOSTOLES INV08281	22-03211 Lumber Blocks (Box Crib)(E82),Tire Shir	Invoice	08/05/2022	Tire Shine (ST 81, 82) Whitewood/Douglas Fir Lumber Blcks	001-509-522-20-48-01 001-513-522-20-48-01 001-504-522-20-35-00	59.34 9.81 9.81 39.72
0313	KENT D. BRUCE CO., LLC 11716	22-03212 Shop Parts	Invoice	07/06/2022	Shop Parts	050-511-522-60-34-01	1,417.39
2210	KNOWBE4, INC. INV200626	22-03213 Security Awarenss Training,PhishER,Co	Invoice	07/26/2022	Security Awarenss Training,PhishER,Co	001-506-522-45-49-02	6,873.63
0343	LIFE-ASSIST INC 1237960	22-03214 Medical Supplies	Invoice	08/08/2022	Medical Supplies	001-509-522-30-31-01	252.57
0352	LOWE'S 902849 909410 922592 982209 982446 982509	22-03215 Douglas Fir Lumber Blocks (Box Crib) - Toilet Wax Rings,Bowl-To-Flange Bolt K Door Rep. (Machine Screws,Wood Shin Gas Range (Oven) - ST 32 Gas Range (Oven) - ST 32 Gas Range (Oven) - ST 32	Invoice Invoice Invoice Invoice Credit Memo Invoice	07/22/2022 07/21/2022 07/25/2022 07/25/2022 07/26/2022 07/26/2022	Douglas Fir Lumber Blocks (Box Crib) - Toilet Wax Rings,Bowl-To-Flange Bolt K Door Rep. (Machine Screws,Wood Shir Gas Range (Oven) - ST 32 Gas Range (Oven) - ST 32 Gas Range (Oven) - ST 32	001-504-522-20-35-00 001-507-522-50-48-00 300-507-522-50-48-00 001-507-522-50-35-00 001-507-522-50-35-00 001-507-522-50-35-00	619.89 34.13 29.46 6.51 570.58 -570.58 549.79
2183	MICROSOFT CORPORATION 9440420380	22-03216 MS Surface Book 2 Exchange/Replacen	Invoice	08/03/2022	MS Surface Book 2 Exchange/Replacen	001-513-522-10-35-00	655.31
0082	MIKE CAMERER INV08282	22-03217 2022-2023 Work Boot Reimbursement	Invoice	08/08/2022	2022-2023 Work Boot Reimbursement	050-511-522-60-31-01	360.00
2011	NORTHWEST FIBER, LLC ST73-AUGSEP22	22-03218 Fax & Alarm Connection Services - ST 7	Invoice	08/10/2022	Fax & Alarm Connection Services - ST 7	001-513-522-50-42-01	374.77
2011	NORTHWEST FIBER, LLC ST71-AUGSEP22	22-03219 Fax & Alarm Connection Services - ST 7	Invoice	08/14/2022	Fax & Alarm Connection Services - ST 7	001-513-522-50-42-01	224.80

Docket of Claims Register

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0426	NORWEST BUSINESS SERVICES, II 22081401	22-03220 Website Monthly Maintenance Fee (A	Invoice	08/14/2022	Website Monthly Maintenance Fee (A	001-513-522-10-41-04	750.00
0455	PAMELLA HOLTGEERTS INV08283	22-03221 Per Diem Reimb. (2022 Tyler Connect (	Invoice	08/01/2022	Per Diem Reimb. (2022 Tyler Connect (	001-503-522-10-43-00	1,740.58
1630	PEDIATRIC EMERGENCY STANDA INV-5865	22-03222 'Handtevy' Pediatr Resuscitatn Systm	Invoice	07/15/2022	'Handtevy' Pediatr Resuscitatn Systm	001-509-522-20-49-02	2,784.86
0466	PETROCARD, INC. C971222	22-03223 OnSite Mobile Fueling Service - ST 71,	Invoice	08/09/2022	OnSite Mobile Fueling Service - ST 71,	001-504-522-20-32-00 001-509-522-20-32-00	1,703.60
0483	PUGET SOUND ENERGY ST74-JULAUG22	22-03224 Natural Gas - ST 74/Logistics Bldg	Invoice	08/15/2022	Natural Gas - ST 74/Logistics Bldg	001-507-522-50-47-03	85.86
0483	PUGET SOUND ENERGY ADMIN-JULAUG22	22-03225 Natural Gas - Admin Bldg	Invoice	08/08/2022	Natural Gas - Admin Bldg	001-507-522-50-47-03 300-507-522-50-47-00	81.10
0483	PUGET SOUND ENERGY ST33-JULAUG22	22-03226 Natural Gas - ST 33	Invoice	08/12/2022	Natural Gas - ST 33	001-507-522-50-47-03	108.73
0483	PUGET SOUND ENERGY ST31-JULAUG22	22-03227 Natural Gas - ST 31	Invoice	08/08/2022	Natural Gas - ST 31	001-507-522-50-47-03	45.34
0483	PUGET SOUND ENERGY ST73-JULAUG22	22-03228 Natural Gas - ST 73	Invoice	08/15/2022	Natural Gas - ST 73	001-507-522-50-47-03	70.58
0483	PUGET SOUND ENERGY ST82-JULAUG22	22-03229 Natural Gas - ST 82	Invoice	08/05/2022	Natural Gas - ST 82	001-507-522-50-47-03	98.13
0483	PUGET SOUND ENERGY ST71-JULAUG22	22-03230 Natural Gas - ST 71	Invoice	08/16/2022	Natural Gas - ST 71	001-507-522-50-47-03	117.69
0483	PUGET SOUND ENERGY ST82STOR-JULAUG22	22-03231 Natural Gas - ST 82 Garage/Storage Blc	Invoice	08/05/2022	Natural Gas - ST 82 Garage/Storage Blc	001-507-522-50-47-03	35.87
0483	PUGET SOUND ENERGY ST81-JULAUG22	22-03232 Natural Gas - ST 81	Invoice	08/05/2022	Natural Gas - ST 81	001-507-522-50-47-03	95.87
1533	REHN & ASSOCIATES IN0000164834	22-03233 COBRA Rights Notice Letter (x3)	Invoice	07/31/2022	COBRA Rights Notice Letter (x3)	001-502-522-10-41-01	75.00
0499	RICE FERGUS MILLER, INC. 2019118.00-020 2020053.00-017	22-03234 Capital Facilities Planning - Completn& Capital Facilities Planning - ST83 Mngr	Invoice Invoice	08/10/2022 08/10/2022	Capital Facilities Planning - Completn& Capital Facilities Planning - ST83 Mngr	300-507-594-50-62-01 300-507-594-50-62-83	4,295.00
0501	RICOH USA, INC. 106406913	22-03235 Copier Machine Lease - ST 74/Logistics	Invoice	08/05/2022	Copier Machine Lease - ST 74/Logistics	001-512-591-22-70-00	50.91
1534	ROMAINE ELECTRIC CORP 5-037205	22-03236 Shop Parts	Invoice	07/26/2022	Shop Parts	050-511-522-60-34-01	547.00

Docket of Claims Register

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1924	SCOTT RYBAR	22-03237					467.31
	INV08284	Sting Relief Anesthetc Swabs Reimb (F	Invoice	07/22/2022	Sting Relief Anesthetc Swabs Reimb (F	001-509-522-20-31-01	51.40
	INV08285	Character/Kids Bandaid's Reimb. (Fair S	Invoice	07/22/2022	Character/Kids Bandaid's Reimb. (Fair S	001-509-522-20-31-01	54.80
	INV08286	Disposable Pillow Cases Reimb. (Fair S	Invoice	07/22/2022	Disposable Pillow Cases Reimb. (Fair S	001-509-522-20-31-01	65.62
	INV08287	Bandaid's,Tampns,Pads,Disp.Sheets Rei	Invoice	07/22/2022	Bandaid's,Tampns,Pads,Disp.Sheets Rei	001-509-522-20-31-01	295.49
1921	SEA-WESTERN INC	22-03238					1,462.42
	INV18041	Hydrant Gate Valve (Aluminum, Style 2	Invoice	08/22/2022	Hydrant Gate Valve (Aluminum, Style 2	001-504-522-20-35-00	1,462.42
0535	SHAWN SELTZ	22-03239					91.31
	INV08288	ASE Test Reimbursement (A2R)	Invoice	08/05/2022	ASE Test Reimbursement (A2R)	050-511-522-45-49-01	91.31
1550	SNOHOMISH COUNTY PLANNING	22-03240					681.25
	I000596676	ILA Fire Investigation Services (Case 20	Invoice	08/11/2022	ILA Fire Investigation Services (Case 20	001-505-522-30-41-00	681.25
0565	SNOHOMISH COUNTY PUD	22-03241					395.73
	164804967	Electricity - ST 76	Invoice	08/05/2022	Electricity - ST 76	001-507-522-50-47-01	395.73
0565	SNOHOMISH COUNTY PUD	22-03242					235.44
	135559874	Electricity - ST 73	Invoice	08/15/2022	Electricity - ST 73	001-507-522-50-47-01	235.44
0565	SNOHOMISH COUNTY PUD	22-03243					392.47
	132251868	Electricity - ST 77	Invoice	08/11/2022	Electricity - ST 77	001-507-522-50-47-01	392.47
0565	SNOHOMISH COUNTY PUD	22-03244					647.87
	151997734	Electricity & Water - ST 81	Invoice	08/15/2022	Electricity - ST 81	001-507-522-50-47-01	514.33
					Water - ST 81	001-507-522-50-47-02	133.54
0565	SNOHOMISH COUNTY PUD	22-03245					357.78
	128948838	Electricity - ST 72	Invoice	08/15/2022	Electricity - ST 72	001-507-522-50-47-01	357.78
0565	SNOHOMISH COUNTY PUD	22-03246					1,342.82
	100670622	Electricity & Water - ST 82	Invoice	08/17/2022	Electricity - ST 82	001-507-522-50-47-01	889.33
					Water - ST 82	001-507-522-50-47-02	453.49
0565	SNOHOMISH COUNTY PUD	22-03247					15.73
	119043089	Electricity - ST 82 Garage/Storage Bldg	Invoice	08/15/2022	Electricity - ST 82 Garage/Storage Bldg	001-507-522-50-47-01	15.73
1536	SNOHOMISH REGIONAL FIRE & R	22-03248					2,370.68
	6390	EMS Transport Services Billing Refund	Invoice	07/22/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	393.32
	6391	EMS Transport Services Billing Refund	Invoice	07/22/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	648.41
	6392	EMS Transport Services Billing Refund	Invoice	08/16/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	920.62
	6393	EMS Transport Services Billing Refund	Invoice	08/16/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	97.53
	6394	EMS Transport Services Billing Refund	Invoice	08/16/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	2.13
	6395	EMS Transport Services Billing Refund	Invoice	08/16/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	199.56
	6396	EMS Transport Services Billing Refund	Invoice	08/16/2022	EMS Transport Services Billing Refund	001-509-589-26-49-00	109.11
0572	SPEEDWAY CHEVROLET	22-03249					284.18
	134310	Shop Parts	Invoice	07/27/2022	Shop Parts	050-511-522-60-34-01	164.40
	134315	Shop Parts	Invoice	07/26/2022	Shop Parts	050-511-522-60-34-01	71.23
	134327	Shop Parts	Invoice	07/27/2022	Shop Parts	050-511-522-60-34-01	48.55

Docket of Claims Register

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
2057	SPRAGUE PEST SOLUTIONS	22-03250					1,386.10
	4833125	Pest Control Perimeter Servcs (Triannu	Invoice	08/04/2022	Pest Control Perimeter Servcs (Triannu	001-507-522-50-41-00	109.40
	4833126	Pest Control Perimeter Services (Trianr	Invoice	08/04/2022	Pest Control Perimeter Services (Trianr	001-507-522-50-41-00	109.30
	4833143	Pest Control Perimeter Services (Trianr	Invoice	08/04/2022	Pest Control Perimeter Services (Trianr	001-507-522-50-41-00	109.30
	4833145	Pest Control Perimeter Services (Trianr	Invoice	08/04/2022	Pest Control Perimeter Services (Trianr	001-507-522-50-41-00	109.30
	4833147	Pest Control Perimeter Services (Trianr	Invoice	08/03/2022	Pest Control Perimeter Services (Trianr	001-507-522-50-41-00	109.40
	4833149	Pest Control Perimeter Services (Trianr	Invoice	08/04/2022	Pest Control Perimeter Services (Trianr	001-507-522-50-41-00	109.40
	4857099	Monthly Pest Control Services - Admin	Invoice	08/04/2022	Monthly Pest Control Services - Admin	001-507-522-50-41-00	90.26
	4857100	Monthly Pest Control Servcs - ST 74/Lc	Invoice	08/04/2022	Monthly Pest Control Servcs - ST 74/Lc	001-507-522-50-41-00	90.17
	4857109	Monthly Pest Control Services - ST 71	Invoice	08/04/2022	Monthly Pest Control Services - ST 71	001-507-522-50-41-00	90.17
	4857110	Monthly Pest Control Services - ST 33	Invoice	08/04/2022	Monthly Pest Control Services - ST 33	001-507-522-50-41-00	90.17
	4857111	Monthly Pest Control Services - ST 32	Invoice	08/03/2022	Monthly Pest Control Services - ST 32	001-507-522-50-41-00	90.26
	4857112	Monthly Pest Control Services - ST 31	Invoice	08/04/2022	Monthly Pest Control Services - ST 31	001-507-522-50-41-00	90.26
	4882631	Monthly Pest Control Services - ST 76	Invoice	08/02/2022	Monthly Pest Control Services - ST 76	001-507-522-50-41-00	91.16
	4882632	Monthly Pest Control Services - ST 72	Invoice	08/02/2022	Monthly Pest Control Services - ST 72	001-507-522-50-41-00	97.55
1933	STAPLES CREDIT PLAN	22-03251					504.31
	3107283931	Printer Toner Cartridge (Canon ImageRl	Invoice	07/20/2022	Printer Toner Cartridge (Canon ImageRl	001-502-522-10-31-00	70.01
	3107870071	Wireless Phone Headset (Admin Front	Invoice	07/21/2022	Wireless Phone Headset (Admin Front	001-513-522-10-35-00	434.30
1645	TELEFLEX, LLC	22-03252					3,960.54
	9505009168	Medical Supplies	Invoice	01/26/2022	Medical Supplies	001-509-522-30-31-01	1,950.04
	9505239619	Medical Supplies	Invoice	03/21/2022	Medical Supplies	001-509-522-30-31-01	2,010.50
0610	TRUE NORTH EMERGENCY EQUIF	22-03253					258.39
	A12112	Shop Parts	Invoice	07/25/2022	Shop Parts	050-511-522-60-34-01	258.39
0643	WASHINGTON STATE DEPARTME	22-03254					2,059.51
	18021340	Pulaski Axe & Combination Tool (x4),Fi	Invoice	07/13/2022	Pulaski Axe & Combination Tool (x4),Fi	001-504-522-20-35-00	2,059.51
0651	WAVE BUSINESS	22-03255					147.76
	032004901-0009636	Internet & Cable/TV Services - ST 74 (L	Invoice	08/01/2022	Internet & Cable/TV Services - ST 74 (L	001-513-522-50-42-01	147.76
Total Claims: 80						Total Payment Amount:	188,474.86

Snohomish County Fire District #7

08/23/2022

Claims Voucher Summary

Page 1 of 3

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
22-03176	ABSOLUTE GRAPHIX INC		1,659.82
22-03177	AJ'S LANDCARE, INC		13,363.47
22-03178	ALDERWOOD AUTO GLASS		429.08
22-03179	AMAZON CAPITAL SERVICES, INC		765.88
22-03180	ARAMARK UNIFORM SERVICES		172.65
22-03181	AT&T MOBILITY LLC		46.72
22-03182	BOUND TREE MEDICAL, LLC		5,373.74
22-03183	CANON FINANCIAL SERVICES INC		365.01
22-03184	CENTRAL WELDING SUPPLY		255.92
22-03185	CHAMPION BOLT & SUPPLY INC		105.14
22-03186	CHINOOK LUMBER		4,978.51
22-03187	CHMELIK SITKIN & DAVIS P.S.		4,172.00
22-03188	CHRISTIAN WIGINGTON		165.04
22-03189	COMCAST		156.43
22-03190	COMCAST		551.24
22-03191	COMCAST		104.81
22-03192	CRESSY DOOR COMPANY, INC		371.96
22-03193	DAY & NITE PLUMBING		23,000.00
22-03194	DEPT. GRAPHICS		3,764.08
22-03195	DICK'S TOWING, INC.		1,199.28
22-03196	DIRECTV, LLC		103.98
22-03197	DUVALL AUTO PARTS		1,158.09
22-03198	ELECTRONIC BUSINESS MACHINES		35.93
22-03199	EMPLOYMENT SECURITY DEPARTMENT		36,814.00
22-03200	EMSAR		100.94
22-03201	EVERGREEN POWER SYSTEMS, INC		8,410.23
22-03202	FREIGHTLINER NORTHWEST		3,236.84
22-03203	GALLS, LLC		1,051.17
22-03204	GENERAL FIRE APPARATUS		402.05
22-03205	GRAINGER		2,857.55
22-03206	HEALTHFORCE PARTNERS INC.		1,746.00

Page Total

116,917.56

Cumulative Total

116,917.56

Snohomish County Fire District #7

Claims Voucher Summary

08/23/2022

Page 2 of 3

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
22-03207	HIGHWAY AUTO SUPPLY		16.60
22-03208	HUGHES FIRE EQUIPMENT		4,484.92
22-03209	IMS ALLIANCE		37.55
22-03210	ISOUTSOURCE		26,432.81
22-03211	JEREMY KARAPOSTOLES		59.34
22-03212	KENT D. BRUCE CO., LLC		1,417.39
22-03213	KNOWBE4, INC.		6,873.63
22-03214	LIFE-ASSIST INC		252.57
22-03215	LOWE'S		619.89
22-03216	MICROSOFT CORPORATION		655.31
22-03217	MIKE CAMERER		360.00
22-03218	NORTHWEST FIBER, LLC		374.77
22-03219	NORTHWEST FIBER, LLC		224.80
22-03220	NORWEST BUSINESS SERVICES, INC		750.00
22-03221	PAMELLA HOLTGEERTS		1,740.58
22-03222	PEDIATRIC EMERGENCY STANDARDS		2,784.86
22-03223	PETROCARD, INC.		1,703.60
22-03224	PUGET SOUND ENERGY		85.86
22-03225	PUGET SOUND ENERGY		81.10
22-03226	PUGET SOUND ENERGY		108.73
22-03227	PUGET SOUND ENERGY		45.34
22-03228	PUGET SOUND ENERGY		70.58
22-03229	PUGET SOUND ENERGY		98.13
22-03230	PUGET SOUND ENERGY		117.69
22-03231	PUGET SOUND ENERGY		35.87
22-03232	PUGET SOUND ENERGY		95.87
22-03233	REHN & ASSOCIATES		75.00
22-03234	RICE FERGUS MILLER, INC.		4,295.00
22-03235	RICOH USA, INC.		50.91
22-03236	ROMAINE ELECTRIC CORP		547.00
22-03237	SCOTT RYBAR		467.31
Page Total			54,963.01
Cumulative Total			171,880.57

Snohomish County Fire District #7 Claims Voucher Summary

08/23/2022

Page 3 of 3

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
22-03238	SEA-WESTERN INC		1,462.42
22-03239	SHAWN SELTZ		91.31
22-03240	SNOHOMISH COUNTY PLANNING AND DEVELOPMENT SERVICE		681.25
22-03241	SNOHOMISH COUNTY PUD		395.73
22-03242	SNOHOMISH COUNTY PUD		235.44
22-03243	SNOHOMISH COUNTY PUD		392.47
22-03244	SNOHOMISH COUNTY PUD		647.87
22-03245	SNOHOMISH COUNTY PUD		357.78
22-03246	SNOHOMISH COUNTY PUD		1,342.82
22-03247	SNOHOMISH COUNTY PUD		15.73
22-03248	SNOHOMISH REGIONAL FIRE & RESCUE		2,370.68
22-03249	SPEEDWAY CHEVROLET		284.18
22-03250	SPRAGUE PEST SOLUTIONS		1,386.10
22-03251	STAPLES CREDIT PLAN		504.31
22-03252	TELEFLEX, LLC		3,960.54
22-03253	TRUE NORTH EMERGENCY EQUIPMENT INC		258.39
22-03254	WASHINGTON STATE DEPARTMENT OF NATURAL RESOURCES		2,059.51
22-03255	WAVE BUSINESS		147.76

Page Total 16,594.29

Cumulative Total 188,474.86



Payroll Summary and Authorization Form for the:

08/15/2022 Payroll

I, the undersigned, do hereby certify that the foregoing payroll is, just, true and correct, that the persons whose names appear thereon actually performed labor as stated on the dates shown, that the amounts are actually due, and that the salary warrants and related benefit warrants shall be issued.

District Name: Snohomish Regional Fire & Rescue

Direct Deposits: \$933,689.46

Paper Checks: \$67,986.11

Taxes: \$305,811.73

Allowed in the sum of: \$1,307,487.30

Reviewed by: Denise Mattern
District Administrative Coordinator

Prepared by: Jennifer Ober
Payroll Specialist

Approved by Commissioners: _____



BOARD OF FIRE COMMISSIONERS MEETING MINUTES SNOHOMISH REGIONAL FIRE & RESCUE

SRFR Station 31 Training Room/ Via Blue Jeans
163 Village Court, Monroe, WA 98272
August 11, 2022 1730 hours

CALL TO ORDER: Chairman Elmore called to order the meeting at 1730 hours. In attendance were Commissioner Edwards, Commissioner Fay, Commissioner Steinruck, and via video Commissioner Schaub. Commissioner Gagnon and Commissioner Waugh were absent with prior notice.

PUBLIC COMMENT: NA

UNION COMMENT: NA

CHIEF'S REPORT: As presented.

COMMISSIONER REPORTS: NA

CONSENT AGENDA

Approve Vouchers

Benefits Vouchers: 22-03024 to 22-03044; (\$638,843.85)

AP Vouchers: 22-03045 to 22-03164; (\$373,582.12)

Approval of Payroll

July 31, 2022 (\$1,237,484.77)

Approval of Minutes

Approve Regular Board Meeting Minutes - July 28, 2022

Motion to approve the Consent Agenda as submitted.

Motion by Commissioner Steinruck and 2nd by Commissioner Fay.

On Vote, Motion carried 5/0.

OLD BUSINESS

Discussion

Action

CERT MOU

Motion to approve the CERT MOU as submitted.

Motion by Commissioner Elmore and 2nd by Commissioner Steinruck.

On Vote, Motion carried 5/0.



Budget Amendment #2

Motion to approve Budget Amendment #2 as submitted.

Motion by Commissioner Edwards and 2nd by Commissioner Steinruck.

On Vote, Motion carried 5/0.

Non-Represented Benefit Resolution #2022-04

Motion to approve the Non-Represented Benefit Resolution #2022-04 as submitted.

Motion by Commissioner Elmore and 2nd by Commissioner Edwards.

On Vote, Motion carried 5/0.

NEW BUSINESS

Discussion

Action

GOOD OF THE ORDER:

ATTENDANCE CHECK: Board Members noted availability for the Regular Commissioner Meeting August 25, 2022, at 1730 - Station 31 Training Room/BlueJeans.

EXECUTIVE SESSION: At 1735 hours Chairman Elmore called for fifteen (15) minutes of executive session to discuss the price of selling real estate pursuant to RCW 42.30.110(1)(c).

Chairman Elmore reconvened the open public meeting at 1750 hours with the following action:

Motion to authorize the Fire Chief to execute the contract with MainVue as reviewed in executive session.

Motion by Commissioner Fay and 2nd by Commissioner Edwards.

On Vote, Motion carried 5/0.

ADJOURNMENT: Chairman Elmore adjourned the meeting at 1752 hours.

Snohomish Regional Fire & Rescue

Commissioner Rick Edwards

Chairman Troy Elmore



Vice Chairman Randy Fay

Commissioner Paul Gagnon

Commissioner Jeff Schaub

Commissioner Jim Steinruck

Commissioner Roy Waugh



OLD BUSINESS

DISCUSSION



Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 06/30/2022



Snohomish Regional Fire & Rescue, WA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund							
Revenue							
001-311-10-00-00	Regular Property Taxes	47,741,435.97	47,741,435.97	152,278.47	25,670,083.19	-22,071,352.78	53.77 %
001-311-10-00-01	EMS taxes	11,201,197.59	11,201,197.59	37,285.13	5,994,479.29	-5,206,718.30	53.52 %
001-311-10-00-02	M&O Levy	0.00	0.00	0.00	35.47	35.47	0.00 %
001-317-20-00-00	Leasehold Excise Taxes	1,860.00	1,860.00	4.69	9,265.61	7,405.61	498.15 %
001-317-40-00-00	Timber Excise Taxes	6,240.00	6,240.00	0.00	7,192.81	952.81	115.27 %
001-322-90-00-01	Burn Permits	11,100.00	11,100.00	1,000.00	5,250.00	-5,850.00	47.30 %
001-332-93-40-00	GEMT	6,267,580.00	6,267,580.00	8,090,794.67	8,211,096.99	1,943,516.99	131.01 %
001-333-97-00-00	Federal Indirect Grants	0.00	80,000.00	0.00	215,959.86	135,959.86	269.95 %
001-334-04-90-00	State Grant- Trauma	1,200.00	1,200.00	1,125.00	1,125.00	-75.00	93.75 %
001-334-06-90-01	L&I Stay at Work Grant	0.00	0.00	0.00	13,311.18	13,311.18	0.00 %
001-337-00-00-00	Local Grants, Entitlements and Other ...	0.00	0.00	0.00	1,928.77	1,928.77	0.00 %
001-342-21-00-00	Medical Records	1,600.00	1,600.00	159.56	849.77	-750.23	53.11 %
001-342-21-00-01	State Mobe Personnel	244,000.00	244,000.00	87,689.61	373,843.80	129,843.80	153.21 %
001-342-21-00-02	State Mobe Eqpt.	50,000.00	50,000.00	0.00	29,494.08	-20,505.92	58.99 %
001-342-21-00-03	Mill Creek Contract	4,336,227.00	4,336,227.00	1,084,056.75	2,168,113.50	-2,168,113.50	50.00 %
001-342-21-00-04	Brightwater Contract	112,449.50	112,449.50	0.00	112,449.50	0.00	100.00 %
001-342-21-00-05	School Districts	29,900.00	29,900.00	0.00	0.00	-29,900.00	0.00 %
001-342-21-00-08	Other Service Contracts	16,000.00	16,000.00	0.00	800.00	-15,200.00	5.00 %
001-342-21-00-09	County Fair Contract	72,029.00	72,029.00	0.00	0.00	-72,029.00	0.00 %
001-342-21-00-10	SCFD 5 ALS Contract	25,840.00	25,840.00	0.00	27,594.80	1,754.80	106.79 %
001-342-21-00-11	SCFD 16 ALS Contract	17,000.00	17,000.00	0.00	5,800.00	-11,200.00	34.12 %
001-342-21-00-13	Unprotected Land Contracts	0.00	0.00	0.00	4,364.58	4,364.58	0.00 %
001-342-21-00-14	DOC Contract	376,933.93	376,933.93	0.00	94,223.48	-282,710.45	25.00 %
001-342-21-00-16	Address Sign Sales	700.00	700.00	32.00	747.00	47.00	106.71 %
001-342-21-00-18	LS Sewer District Contract	13,500.00	13,500.00	0.00	3,776.56	-9,723.44	27.97 %
001-342-21-00-19	SCFD16 Property Tax	20,300.00	20,300.00	0.00	0.00	-20,300.00	0.00 %
001-342-40-00-01	Plan Review/ Permits/ Inspections	82,500.00	82,500.00	2,400.00	29,556.40	-52,943.60	35.83 %
001-342-60-00-00	Transports	2,663,900.00	2,663,900.00	268,172.05	1,365,052.45	-1,298,847.55	51.24 %
001-342-60-00-01	MVCs	52,400.00	52,400.00	3,450.00	16,022.00	-36,378.00	30.58 %
001-359-00-00-01	PSCAA- Illegal Burns	600.00	600.00	0.00	0.00	-600.00	0.00 %
001-361-10-00-00	Investment Interest	144,000.00	144,000.00	39,665.61	118,101.65	-25,898.35	82.02 %
001-367-00-00-00	Contributions and Donations from N...	0.00	0.00	0.00	1,551.00	1,551.00	0.00 %
001-369-10-00-00	Sale of Scrap/Surplus	0.00	0.00	0.00	61,226.92	61,226.92	0.00 %
001-369-20-00-00	Unclaimed Property	0.00	0.00	0.00	3,137.13	3,137.13	0.00 %
001-369-91-00-00	Other Revenue	14,800.00	14,800.00	45.00	117.00	-14,683.00	0.79 %
001-369-91-00-01	Refunds & Reimbursements	50,300.00	50,300.00	5,213.60	220,898.47	170,598.47	439.16 %
001-395-00-00-00	Insurance Recovery	0.00	0.00	0.00	19,642.62	19,642.62	0.00 %
001-397-00-00-05	Transfer in From Shop	97,000.00	97,000.00	24,250.00	48,500.00	-48,500.00	50.00 %
001-397-00-00-06	Interfund Transfer - PFML	0.00	0.00	90.13	90.13	90.13	0.00 %
	Revenue Total:	73,652,592.99	73,732,592.99	9,797,712.27	44,835,681.01	-28,896,911.98	60.81 %
Expense							
001-501-522-10-10-01	Commissioner - Wages	86,100.00	86,100.00	4,736.00	33,529.05	52,570.95	38.94 %
001-501-522-10-20-06	Commissioner - Retirement	10,800.00	10,800.00	222.21	1,579.28	9,220.72	14.62 %
001-501-522-10-20-08	Commissioner - Medicare	1,250.00	1,250.00	69.68	489.37	760.63	39.15 %
001-501-522-10-20-09	Commissioner - L&I	130.00	130.00	5.23	57.46	72.54	44.20 %
001-501-522-10-20-13	Commissioner - Deferred Comp	0.00	0.00	69.12	522.24	-522.24	0.00 %
001-501-522-10-20-14	Commissioner - AD&D	3,390.00	3,390.00	0.00	-707.20	4,097.20	-20.86 %
001-501-522-10-20-15	Commissioner - Paid Family & Medical..	140.00	140.00	7.61	60.23	79.77	43.02 %
001-501-522-10-41-03	Commissioner - Professional Services	120,000.00	120,000.00	0.00	47,730.74	72,269.26	39.78 %
001-501-522-10-43-01	Commissioner - Travel	19,200.00	30,200.00	133.97	12,945.30	17,254.70	42.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-501-522-10-49-01	Commissioner - All Dues	6,200.00	6,200.00	0.00	6,000.00	200.00	96.77 %
001-501-522-10-49-04	Commissioner - Other Miscellaneous	2,700.00	2,700.00	311.79	311.79	2,388.21	11.55 %
001-501-522-45-49-01	Commissioner - Registration	10,024.00	10,024.00	0.00	2,030.00	7,994.00	20.25 %
001-502-522-10-10-01	Admin - Wages	1,335,300.00	1,384,269.00	109,942.44	717,706.90	666,562.10	51.85 %
001-502-522-10-10-02	Admin - Overtime	1,050.00	3,000.00	0.00	425.25	2,574.75	14.18 %
001-502-522-10-10-03	Admin - Leave Sell Back	168,500.00	168,500.00	42,096.06	74,299.50	94,200.50	44.09 %
001-502-522-10-20-05	Admin - Medical/Dental	219,000.00	219,000.00	16,847.97	111,525.30	107,474.70	50.92 %
001-502-522-10-20-06	Admin - Retirement	102,700.00	108,228.00	7,879.41	56,441.04	51,786.96	52.15 %
001-502-522-10-20-07	Admin - Disability	2,400.00	2,400.00	197.22	1,234.35	1,165.65	51.43 %
001-502-522-10-20-08	Admin - Medicare	22,000.00	22,636.00	2,214.88	11,332.73	11,303.27	50.07 %
001-502-522-10-20-09	Admin - L&I	18,800.00	18,800.00	1,448.67	12,753.47	6,046.53	67.84 %
001-502-522-10-20-10	Admin - VEBA	14,100.00	14,100.00	86.26	850.90	13,249.10	6.03 %
001-502-522-10-20-13	Admin - Deferred Comp	4,500.00	8,336.00	711.08	5,021.56	3,314.44	60.24 %
001-502-522-10-20-14	Admin - AD&D	4,250.00	4,250.00	0.00	3,570.84	679.16	84.02 %
001-502-522-10-20-15	Admin - Paid Family & Medical Leave	1,700.00	1,700.00	234.14	952.89	747.11	56.05 %
001-502-522-10-31-00	Admin - Office Supplies	24,925.00	26,000.00	1,128.79	9,082.09	16,917.91	34.93 %
001-502-522-10-35-00	Admin - SmallTools/Minor Equip.	4,000.00	4,000.00	456.56	3,266.05	733.95	81.65 %
001-502-522-10-41-01	Admin - Professional Services	90,840.00	95,365.00	13,605.00	44,913.83	50,451.17	47.10 %
001-502-522-10-42-00	Admin - Postage & Shipping	5,000.00	5,000.00	14.93	299.58	4,700.42	5.99 %
001-502-522-10-43-00	Admin - Travel	1,575.00	1,575.00	2,271.53	2,271.53	-696.53	144.22 %
001-502-522-10-44-00	Admin - Advertising	6,900.00	6,900.00	6,050.00	6,869.42	30.58	99.56 %
001-502-522-10-49-01	Admin - Dues	15,420.00	15,420.00	131.84	4,977.87	10,442.13	32.28 %
001-502-522-10-49-06	Admin - Other Miscellaneous	10,000.00	20,805.00	286.10	816.01	19,988.99	3.92 %
001-502-522-10-49-07	Admin - Service Awards	43,200.00	43,200.00	25.98	7,179.10	36,020.90	16.62 %
001-502-522-45-49-02	Admin - Training Registration	900.00	900.00	2,352.00	3,151.00	-2,251.00	350.11 %
001-503-522-10-10-01	Finance & HR - Wages	1,057,000.00	1,081,861.00	85,057.40	536,142.59	545,718.41	49.56 %
001-503-522-10-10-02	Finance & HR - Overtime	1,400.00	7,500.00	0.00	452.68	7,047.32	6.04 %
001-503-522-10-10-03	Finance & HR - Leave Sell Back	133,500.00	133,500.00	13,027.64	45,376.03	88,123.97	33.99 %
001-503-522-10-10-04	Finance & HR - Comp	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001-503-522-10-20-05	Finance & HR - Medical/Dental	224,000.00	224,000.00	16,793.68	103,143.46	120,856.54	46.05 %
001-503-522-10-20-06	Finance & HR - Retirement	122,100.00	125,153.00	9,015.56	63,139.50	62,013.50	50.45 %
001-503-522-10-20-07	Finance & HR - Disability	2,800.00	2,800.00	241.50	1,449.83	1,350.17	51.78 %
001-503-522-10-20-08	Finance & HR - Medicare	18,000.00	18,363.00	1,452.25	8,469.82	9,893.18	46.12 %
001-503-522-10-20-09	Finance & HR - L&I	3,500.00	3,500.00	242.90	1,963.92	1,536.08	56.11 %
001-503-522-10-20-10	Finance & HR - VEBA	12,000.00	12,000.00	770.00	4,620.00	7,380.00	38.50 %
001-503-522-10-20-13	Finance & HR - Deferred Comp	27,000.00	27,462.00	2,071.66	13,536.12	13,925.88	49.29 %
001-503-522-10-20-14	Finance & HR - AD&D	1,070.00	1,070.00	0.00	1,800.18	-730.18	168.24 %
001-503-522-10-20-15	Finance & HR - Paid Family & Medical...	1,800.00	1,800.00	157.60	1,015.77	784.23	56.43 %
001-503-522-10-43-00	Finance & HR - Travel	23,725.00	23,725.00	7,602.27	13,748.70	9,976.30	57.95 %
001-503-522-10-45-00	Finance & HR - Rentals	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-503-522-10-49-01	Finance & HR - Dues & Subscriptions	1,900.00	1,900.00	229.00	1,056.68	843.32	55.61 %
001-503-522-10-49-06	Finance & HR - Other Miscellaneous	11,608.00	17,108.00	0.00	4,712.30	12,395.70	27.54 %
001-503-522-45-49-02	Finance & HR - Training Registration	35,628.00	35,628.00	298.00	11,084.00	24,544.00	31.11 %
001-504-522-20-10-01	Suppression - Wages	17,727,000.00	17,930,193.00	1,432,941.08	8,851,318.36	9,078,874.64	49.37 %
001-504-522-20-10-02	Suppression - Overtime	2,819,710.00	3,298,768.00	490,223.96	2,488,282.78	810,485.22	75.43 %
001-504-522-20-10-03	Suppression - Leave Sell Back	1,466,300.00	1,466,300.00	215,381.91	507,060.35	959,239.65	34.58 %
001-504-522-20-10-04	Suppression - Comp	271,000.00	271,000.00	0.00	0.00	271,000.00	0.00 %
001-504-522-20-20-05	Suppression - Medical/Dental	3,975,000.00	3,975,000.00	347,646.48	2,006,743.98	1,968,256.02	50.48 %
001-504-522-20-20-06	Suppression - Retirement	1,189,000.00	1,199,769.00	108,416.24	700,877.35	498,891.65	58.42 %
001-504-522-20-20-07	Suppression - Disability	46,000.00	46,000.00	4,085.01	22,594.22	23,405.78	49.12 %
001-504-522-20-20-08	Suppression - Medicare	324,000.00	326,946.00	31,768.36	173,187.87	153,758.13	52.97 %
001-504-522-20-20-09	Suppression - L&I	1,245,000.00	1,245,000.00	67,864.66	541,433.68	703,566.32	43.49 %
001-504-522-20-20-10	Suppression - VEBA	23,850.00	23,850.00	0.00	333.34	23,516.66	1.40 %
001-504-522-20-20-13	Suppression - Deferred Comp	957,000.00	993,772.00	75,003.72	477,531.51	516,240.49	48.05 %
001-504-522-20-20-14	Suppression - AD&D	4,450.00	4,450.00	0.00	-2,457.09	6,907.09	-55.22 %
001-504-522-20-20-15	Suppression - Paid Family & Medical ...	33,300.00	33,300.00	3,435.33	19,036.60	14,263.40	57.17 %
001-504-522-20-31-01	Suppression - Operating Supplies	70,000.00	70,000.00	658.71	33,710.31	36,289.69	48.16 %
001-504-522-20-31-03	Suppression - SCBA Supplies	4,000.00	4,000.00	11,020.01	11,020.01	-7,020.01	275.50 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-504-522-20-31-07	Suppression - Uniforms	177,550.00	180,550.00	7,172.04	69,350.13	111,199.87	38.41 %
001-504-522-20-31-10	Suppression - Bunker Gear Supplies	30,000.00	30,000.00	745.18	20,316.79	9,683.21	67.72 %
001-504-522-20-32-00	Suppression - Fuel	132,000.00	132,000.00	17,811.23	78,603.20	53,396.80	59.55 %
001-504-522-20-35-00	Suppression - Small Tools/Minor Equi...	205,000.00	225,000.00	489.43	8,894.76	216,105.24	3.95 %
001-504-522-20-41-01	Suppression - Air Monitoring	8,580.00	8,580.00	0.00	1,109.45	7,470.55	12.93 %
001-504-522-20-41-02	Suppression - Hose Testing	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
001-504-522-20-48-02	Suppression - Equip. Repair/Maint.	53,500.00	53,500.00	331.31	13,112.08	40,387.92	24.51 %
001-504-522-20-48-11	Suppression - Bunker Gear Repair/Ma...	32,000.00	56,000.00	338.71	6,788.81	49,211.19	12.12 %
001-504-522-20-48-12	Suppression - SCBA Repair/Maint.	7,000.00	7,000.00	0.00	10,432.28	-3,432.28	149.03 %
001-504-522-20-49-02	Suppression - Cost Share Zone 11	42,500.00	42,500.00	0.00	42,341.68	158.32	99.63 %
001-504-522-20-49-04	Suppression - Other Miscellaneous	3,700.00	3,700.00	45.84	256.03	3,443.97	6.92 %
001-504-528-00-41-00	Dispatch Services - SNO 911	225,065.00	225,065.00	18,755.14	112,530.84	112,534.16	50.00 %
001-504-528-00-41-02	Dispatch Services - 800 MHz	4,203.00	4,203.00	0.00	0.00	4,203.00	0.00 %
001-505-522-30-10-01	Prevention Services - Wages	631,000.00	660,104.00	40,410.32	251,551.59	408,552.41	38.11 %
001-505-522-30-10-02	Prevention Services - Overtime	149,000.00	149,000.00	0.00	12,006.41	136,993.59	8.06 %
001-505-522-30-10-03	Prevention Services - Leave Sell Back	87,000.00	87,000.00	7,639.89	38,421.32	48,578.68	44.16 %
001-505-522-30-10-04	Prevention Services - Comp	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-505-522-30-20-05	Prevention Services - Medical/Dental	149,000.00	149,000.00	7,696.56	47,361.15	101,638.85	31.79 %
001-505-522-30-20-06	Prevention Services - Retirement	60,000.00	62,174.00	2,761.88	23,108.27	39,065.73	37.17 %
001-505-522-30-20-07	Prevention Services - Disability	1,600.00	1,600.00	104.83	629.37	970.63	39.34 %
001-505-522-30-20-08	Prevention Services - Medicare	12,700.00	13,214.00	713.24	4,361.55	8,852.45	33.01 %
001-505-522-30-20-09	Prevention Services - L&I	20,500.00	20,500.00	480.86	6,741.75	13,758.25	32.89 %
001-505-522-30-20-10	Prevention Services - VEBA	8,800.00	8,800.00	100.00	600.00	8,200.00	6.82 %
001-505-522-30-20-13	Prevention Services - Deferred Comp	16,900.00	17,773.00	1,438.80	9,203.05	8,569.95	51.78 %
001-505-522-30-20-14	Prevention Services - AD&D	1,800.00	1,800.00	0.00	1,191.00	609.00	66.17 %
001-505-522-30-20-15	Prevention Services - Paid Family & F...	1,200.00	1,200.00	77.23	546.36	653.64	45.53 %
001-505-522-30-31-00	Prevention Services - Operating Suppl...	5,100.00	5,100.00	194.29	2,144.56	2,955.44	42.05 %
001-505-522-30-31-02	Prevention Services - GIS Supplies	2,200.00	2,200.00	145.84	145.84	2,054.16	6.63 %
001-505-522-30-35-00	Prevention Services - Small Tools/Mi...	9,800.00	25,700.00	0.00	0.00	25,700.00	0.00 %
001-505-522-30-41-00	Prevention Services - Professional Ser...	15,000.00	17,500.00	450.50	3,116.50	14,383.50	17.81 %
001-505-522-30-43-00	Prevention Services - Travel	4,500.00	7,000.00	0.00	0.00	7,000.00	0.00 %
001-505-522-30-49-02	Prevention Services - Dues & Subscrip...	7,285.00	7,285.00	500.00	3,809.50	3,475.50	52.29 %
001-505-522-30-49-04	Prevention Services - Software Licens...	30,556.00	30,556.00	4,077.35	15,761.52	14,794.48	51.58 %
001-505-522-45-49-02	Prevention Services - Training Registr...	8,700.00	8,700.00	25.00	475.00	8,225.00	5.46 %
001-506-522-45-10-01	Training - Wages	797,000.00	851,967.00	81,614.54	464,081.57	387,885.43	54.47 %
001-506-522-45-10-02	Training - Overtime	26,000.00	26,000.00	4,657.22	18,300.94	7,699.06	70.39 %
001-506-522-45-10-03	Training - Leave Sell Back	144,000.00	144,000.00	45,692.61	115,428.93	28,571.07	80.16 %
001-506-522-45-10-04	Training - Comp	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00 %
001-506-522-45-20-05	Training - Medical/Dental	156,000.00	156,000.00	16,133.05	91,110.41	64,889.59	58.40 %
001-506-522-45-20-06	Training - Retirement	56,000.00	59,547.00	5,573.46	32,831.11	26,715.89	55.13 %
001-506-522-45-20-07	Training - Disability	1,700.00	1,700.00	177.12	959.00	741.00	56.41 %
001-506-522-45-20-08	Training - Medicare	14,500.00	15,055.00	1,943.40	8,633.85	6,421.15	57.35 %
001-506-522-45-20-09	Training - L&I	27,500.00	27,500.00	2,240.77	16,653.06	10,846.94	60.56 %
001-506-522-45-20-10	Training - VEBA	3,000.00	3,000.00	100.00	600.00	2,400.00	20.00 %
001-506-522-45-20-13	Training - Deferred Comp	30,100.00	31,016.00	2,662.80	14,586.09	16,429.91	47.03 %
001-506-522-45-20-14	Training - AD&D	1,700.00	1,700.00	0.00	2,093.12	-393.12	123.12 %
001-506-522-45-20-15	Training - Paid Family & Medical Leave	1,400.00	1,400.00	205.75	1,018.65	381.35	72.76 %
001-506-522-45-31-02	Training - Operating Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001-506-522-45-31-03	Training - Miscellaneous Supplies	52,226.00	56,351.00	7,076.77	9,405.22	46,945.78	16.69 %
001-506-522-45-34-00	Training - Library/Text Books	5,648.00	5,648.00	2,611.36	4,795.12	852.88	84.90 %
001-506-522-45-35-00	Training - Small Tools/Equipment	85,552.00	115,552.00	3,611.44	6,691.18	108,860.82	5.79 %
001-506-522-45-41-00	Training - Professional Services	1,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
001-506-522-45-41-01	Training - Chaplains	1,000.00	2,000.00	96.73	346.73	1,653.27	17.34 %
001-506-522-45-41-03	Training - Explorers	0.00	0.00	0.00	829.15	-829.15	0.00 %
001-506-522-45-43-00	Training - Travel Expenses	22,000.00	85,565.00	10,914.79	20,347.87	65,217.13	23.78 %
001-506-522-45-45-00	Training - Testing/Training Facility Re...	49,900.00	65,900.00	0.00	0.00	65,900.00	0.00 %
001-506-522-45-49-00	Training - Software Subscription/Lice...	31,150.00	31,150.00	436.51	32,770.89	-1,620.89	105.20 %
001-506-522-45-49-01	Training - Dues & Subscriptions	750.00	750.00	125.00	300.00	450.00	40.00 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
001-506-522-45-49-02	Training - Registration	215,600.00	244,600.00	8,184.00	19,750.00	224,850.00	8.07 %
001-506-522-45-49-04	Training - Simulator Warranty	15,125.00	15,125.00	0.00	0.00	15,125.00	0.00 %
001-506-522-45-49-05	Training - IFSAC Testing	13,400.00	13,400.00	69.71	69.71	13,330.29	0.52 %
001-506-522-45-49-10	Training - Tuition	60,000.00	60,000.00	634.50	18,589.02	41,410.98	30.98 %
001-506-522-45-49-23	Training - Career Academy	128,000.00	128,000.00	19,980.88	54,606.92	73,393.08	42.66 %
001-506-522-45-49-26	Training - Rescue Swimmer Training &..	200.00	200.00	0.00	0.00	200.00	0.00 %
001-506-522-45-49-37	Training - PM Training-Haborview	30,000.00	40,500.00	2,116.88	12,254.64	28,245.36	30.26 %
001-506-522-45-49-44	Training - Training Consortium	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
001-507-522-45-49-02	Logistics - Training Registration	8,000.00	10,500.00	0.00	0.00	10,500.00	0.00 %
001-507-522-50-10-01	Logistics - Wages	320,100.00	374,036.00	36,535.97	284,388.36	89,647.64	76.03 %
001-507-522-50-10-02	Logistics - Overtime	2,400.00	2,400.00	0.00	1,132.17	1,267.83	47.17 %
001-507-522-50-10-03	Logistics - Leave Sell Back	12,000.00	12,000.00	6,238.90	16,786.23	-4,786.23	139.89 %
001-507-522-50-20-05	Logistics - Medical/Dental	61,000.00	61,000.00	7,740.48	47,380.38	13,619.62	77.67 %
001-507-522-50-20-06	Logistics - Retirement	34,300.00	40,449.00	2,823.08	26,667.54	13,781.46	65.93 %
001-507-522-50-20-07	Logistics - Disability	1,000.00	1,000.00	113.99	683.94	316.06	68.39 %
001-507-522-50-20-08	Logistics - Medicare	5,000.00	5,636.00	625.59	4,376.72	1,259.28	77.66 %
001-507-522-50-20-09	Logistics - L&I	1,300.00	1,300.00	378.53	2,348.67	-1,048.67	180.67 %
001-507-522-50-20-10	Logistics - VEBA	6,000.00	6,000.00	375.00	2,250.00	3,750.00	37.50 %
001-507-522-50-20-13	Logistics - Deferred Comp	5,800.00	6,761.00	370.64	3,621.06	3,139.94	53.56 %
001-507-522-50-20-14	Logistics - AD&D	450.00	450.00	0.00	1,142.82	-692.82	253.96 %
001-507-522-50-20-15	Logistics - Paid Family & Medical Leave	600.00	600.00	66.24	497.05	102.95	82.84 %
001-507-522-50-31-00	Logistics - Operating Supplies	75,000.00	75,000.00	3,821.52	27,685.88	47,314.12	36.91 %
001-507-522-50-35-00	Logistics - Small Tools/Minor Equip.	80,000.00	80,000.00	2,318.51	27,932.68	52,067.32	34.92 %
001-507-522-50-41-00	Logistics - Professional Services	258,400.00	258,400.00	25,383.63	81,932.13	176,467.87	31.71 %
001-507-522-50-43-00	Logistics - Travel	3,760.00	3,760.00	0.00	0.00	3,760.00	0.00 %
001-507-522-50-45-00	Logistics - Rentals	4,000.00	4,000.00	263.69	872.84	3,127.16	21.82 %
001-507-522-50-47-01	Logistics - Electric	125,000.00	125,000.00	5,254.61	54,953.81	70,046.19	43.96 %
001-507-522-50-47-02	Logistics - Water	40,000.00	40,000.00	2,551.93	20,930.13	19,069.87	52.33 %
001-507-522-50-47-03	Logistics - Gas	72,000.00	72,000.00	1,465.06	39,042.86	32,957.14	54.23 %
001-507-522-50-47-04	Logistics - Refuse	52,500.00	52,500.00	4,717.67	26,999.75	25,500.25	51.43 %
001-507-522-50-48-00	Logistics - Repair & Maintenance	469,000.00	473,349.00	7,826.92	70,697.05	402,651.95	14.94 %
001-507-522-50-49-00	Logistics - Miscellaneous	24,000.00	24,000.00	0.00	19,045.23	4,954.77	79.36 %
001-507-522-50-49-02	Logistics - Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00	0.00 %
001-507-522-50-49-04	Logistics - Software Subscription/Lice...	13,950.00	13,950.00	0.00	0.00	13,950.00	0.00 %
001-508-522-20-10-01	Part Time - Wages	471,100.00	471,100.00	1,392.00	34,761.47	436,338.53	7.38 %
001-508-522-20-20-06	Part Time - Retirement	41,000.00	41,000.00	142.68	5,223.35	35,776.65	12.74 %
001-508-522-20-20-08	Part Time - Medicare	7,000.00	7,000.00	20.18	503.67	6,496.33	7.20 %
001-508-522-20-20-09	Part Time - L&I	79,000.00	79,000.00	176.16	12,299.57	66,700.43	15.57 %
001-508-522-20-20-10	Part Time - VEBA	28,200.00	28,200.00	87.00	3,041.00	25,159.00	10.78 %
001-508-522-20-20-14	Part Time - AD&D	5,100.00	5,100.00	0.00	-1,163.87	6,263.87	-22.82 %
001-508-522-20-20-15	Part Time - Paid Family & Medical Lea...	800.00	800.00	2.24	79.41	720.59	9.93 %
001-508-522-20-49-00	Part Time - Chaplain Dues	5,200.00	5,200.00	132.12	414.38	4,785.62	7.97 %
001-509-522-20-10-01	EMS - Wages	6,370,000.00	6,370,000.00	406,302.37	2,664,196.71	3,705,803.29	41.82 %
001-509-522-20-10-02	EMS - Overtime	894,630.00	927,298.00	64,015.05	498,056.64	429,241.36	53.71 %
001-509-522-20-10-03	EMS - Leave Sell Back	440,000.00	440,000.00	27,470.68	188,753.22	251,246.78	42.90 %
001-509-522-20-10-04	EMS - Comp	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00 %
001-509-522-20-20-05	EMS - Medical/Dental	1,398,000.00	1,398,000.00	87,670.76	578,934.38	819,065.62	41.41 %
001-509-522-20-20-06	EMS - Retirement	412,000.00	412,000.00	25,800.08	202,290.54	209,709.46	49.10 %
001-509-522-20-20-07	EMS - Disability	14,500.00	14,500.00	934.55	6,105.29	8,394.71	42.11 %
001-509-522-20-20-08	EMS - Medicare	112,600.00	112,600.00	7,428.05	47,931.16	64,668.84	42.57 %
001-509-522-20-20-09	EMS - L&I	318,000.00	318,000.00	14,420.27	140,703.99	177,296.01	44.25 %
001-509-522-20-20-10	EMS - VEBA	5,800.00	5,800.00	0.00	333.34	5,466.66	5.75 %
001-509-522-20-20-13	EMS - Deferred Comp	325,000.00	325,000.00	20,791.06	135,378.42	189,621.58	41.65 %
001-509-522-20-20-14	EMS - AD&D	700.00	700.00	0.00	295.68	404.32	42.24 %
001-509-522-20-20-15	EMS - Paid Family & Medical Leave	11,500.00	11,500.00	794.34	5,331.30	6,168.70	46.36 %
001-509-522-20-31-01	EMS - Fair Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
001-509-522-20-32-00	EMS - Fuel	132,000.00	132,000.00	17,465.84	76,693.09	55,306.91	58.10 %
001-509-522-20-35-00	EMS - Small Tools/Minor Equip.	36,050.00	36,050.00	107.82	21,025.92	15,024.08	58.32 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-509-522-20-41-02	EMS - Professional Services	55,000.00	55,000.00	4,000.00	20,000.00	35,000.00	36.36 %
001-509-522-20-41-05	EMS - Systems Design Billing	186,000.00	186,000.00	14,091.24	80,475.02	105,524.98	43.27 %
001-509-522-20-41-06	EMS - Biohazard Waste Removal	4,800.00	4,800.00	678.94	1,579.03	3,220.97	32.90 %
001-509-522-20-41-11	EMS - Sno Co MPD & EMS	48,400.00	48,400.00	0.00	48,399.27	0.73	100.00 %
001-509-522-20-41-13	EMS - GEMT Professional Services	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
001-509-522-20-43-00	EMS - Travel	0.00	8,800.00	0.00	0.00	8,800.00	0.00 %
001-509-522-20-45-00	EMS - Rentals	20,000.00	20,000.00	1,910.26	9,494.78	10,505.22	47.47 %
001-509-522-20-48-01	EMS - Equip. Repair/Maint.	364,000.00	365,500.00	16,518.85	134,175.96	231,324.04	36.71 %
001-509-522-20-49-01	EMS - Dues & Subscriptions	2,500.00	2,500.00	0.00	869.00	1,631.00	34.76 %
001-509-522-20-49-02	EMS - Software Subscriptions/Licensi...	145,000.00	145,000.00	4,527.07	62,393.40	82,606.60	43.03 %
001-509-522-20-49-04	EMS - Other Miscellaneous	2,000.00	4,000.00	0.00	75.42	3,924.58	1.89 %
001-509-522-30-31-01	EMS - Medications & Medical Supplies	275,000.00	275,000.00	3,680.34	124,155.78	150,844.22	45.15 %
001-509-522-30-31-02	EMS - Medical Supplies	0.00	0.00	0.00	1,226.10	-1,226.10	0.00 %
001-509-522-45-49-02	EMS - Training Registration	14,000.00	20,300.00	425.00	1,070.00	19,230.00	5.27 %
001-509-528-00-41-00	Dispatch Services - SNO911	900,250.00	900,250.00	75,020.57	450,123.42	450,126.58	50.00 %
001-509-528-00-41-02	Dispatch Services - 800 MHz	16,812.00	16,812.00	0.00	0.00	16,812.00	0.00 %
001-509-589-26-49-00	EMS - Transport Refunds	16,000.00	16,000.00	0.00	2,049.40	13,950.60	12.81 %
001-509-589-26-49-01	GEMT - State Share	0.00	0.00	44,727.25	44,727.25	-44,727.25	0.00 %
001-510-522-20-20-15	Health & Safety - Member Assistance...	8,000.00	8,000.00	470.90	2,825.40	5,174.60	35.32 %
001-510-522-20-31-01	Health & Safety - Operating Supplies	2,000.00	84,000.00	121.53	145,640.04	-61,640.04	173.38 %
001-510-522-20-35-01	Health & Safety - Small Tools & Equi...	3,605.00	6,905.00	48.52	933.81	5,971.19	13.52 %
001-510-522-20-41-01	Health & Safety - Screening & Testing	21,425.00	21,425.00	0.00	69.98	21,355.02	0.33 %
001-510-522-20-41-06	Health & Safety - Annual/Hazmat Phy...	118,000.00	121,000.00	0.00	20,467.50	100,532.50	16.92 %
001-510-522-20-41-07	Health & Safety - Professional Consul...	8,740.00	9,140.00	0.00	190.00	8,950.00	2.08 %
001-510-522-20-41-08	Health & Safety - Mental Health Servi...	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
001-510-522-20-43-00	Health & Safety - Travel	76,625.00	91,625.00	0.00	0.00	91,625.00	0.00 %
001-510-522-20-48-00	Health & Safety - Repair & Maintenan...	3,000.00	6,000.00	0.00	711.19	5,288.81	11.85 %
001-510-522-20-49-00	Health & Safety - Fitness Trainers/Wel...	1,188.00	1,188.00	436.00	654.00	534.00	55.05 %
001-510-522-20-49-01	Health & Safety - Dues & Subscriptions	2,275.00	2,275.00	0.00	195.00	2,080.00	8.57 %
001-510-522-20-49-04	Health & Safety - Software Subscripti...	86,900.00	88,956.00	0.00	31,577.81	57,378.19	35.50 %
001-510-522-45-49-00	Health & Safety - Training Registration	19,700.00	31,825.00	-1,300.00	0.00	31,825.00	0.00 %
001-512-522-10-41-00	Non-Departmental - Labor Attorney	77,000.00	77,000.00	150.50	3,912.20	73,087.80	5.08 %
001-512-522-10-41-02	Non-Departmental - Misc Banking fees	3,600.00	3,600.00	170.33	2,121.07	1,478.93	58.92 %
001-512-522-10-41-03	Non-Departmental - Legal Services	77,000.00	77,000.00	19,780.50	114,271.50	-37,271.50	148.40 %
001-512-522-10-41-12	Non-Departmental - State Auditor	28,600.00	28,600.00	0.00	3,053.70	25,546.30	10.68 %
001-512-522-10-45-00	Non-Departmental - Copier/Postage ...	0.00	0.00	0.00	797.73	-797.73	0.00 %
001-512-522-10-49-06	Non-Departmental - One Time Merge...	0.00	399,487.00	2,244.40	68,557.04	330,929.96	17.16 %
001-512-522-20-20-14	Non-Departmental - Unemployment ...	15,000.00	15,000.00	0.00	34,529.11	-19,529.11	230.19 %
001-512-522-41-46-00	Non-Departmental - Risk Management	334,973.00	334,973.00	0.00	364,204.00	-29,231.00	108.73 %
001-512-589-10-41-04	Non-Departmental - Refund Interest/...	10.00	10.00	0.00	0.00	10.00	0.00 %
001-512-591-22-70-00	Non-Departmental - Copier Leases	25,000.00	25,000.00	1,610.41	9,394.42	15,605.58	37.58 %
001-512-597-00-00-01	Non-Departmental - Transfers to App...	2,034,400.00	2,418,275.00	700,537.50	1,209,137.50	1,209,137.50	50.00 %
001-512-597-00-00-02	Non-Departmental - Transfer to Retir...	1,975,500.00	1,975,500.00	493,875.00	987,750.00	987,750.00	50.00 %
001-512-597-00-00-03	Non-Departmental - Transfer to Emer...	555,000.00	555,000.00	138,750.00	277,500.00	277,500.00	50.00 %
001-512-597-00-00-04	Non-Departmental - Transfer to Equi...	1,109,660.00	1,109,660.00	277,415.00	554,830.00	554,830.00	50.00 %
001-512-597-00-00-05	Non-Departmental - Transfer to Const...	6,350,000.00	6,350,000.00	1,587,500.00	3,175,000.00	3,175,000.00	50.00 %
001-512-597-00-00-06	Transfers-Out to Bond Fund	0.00	0.00	258,038.70	258,038.70	-258,038.70	0.00 %
001-513-522-10-35-00	Technical Services - Small Tools & Equ...	59,500.00	59,500.00	238.43	22,135.69	37,364.31	37.20 %
001-513-522-10-41-04	Technical Services - IT Services	400,000.00	400,000.00	51,018.00	321,611.84	78,388.16	80.40 %
001-513-522-10-42-00	Technical Services - Cellular Services	95,000.00	95,000.00	57.95	42,927.58	52,072.42	45.19 %
001-513-522-10-49-04	Technical Services - Software Subscrip...	358,720.00	358,720.00	4,848.60	283,677.82	75,042.18	79.08 %
001-513-522-20-31-02	Technical Services - Radio Supplies	20,000.00	20,000.00	0.00	4,694.15	15,305.85	23.47 %
001-513-522-20-43-00	Technical Services - Travel	1,600.00	1,600.00	556.28	1,078.31	521.69	67.39 %
001-513-522-20-48-01	Technical Services - Apparatus Repair...	1,500,000.00	1,500,000.00	101,805.95	474,373.00	1,025,627.00	31.62 %
001-513-522-20-48-03	Technical Services - Radios/MDTs Rep...	7,820.00	7,820.00	6,811.13	17,057.28	-9,237.28	218.12 %
001-513-522-20-49-02	Technical Services - Dues & Subscripti...	75.00	75.00	-512.50	75.00	0.00	100.00 %
001-513-522-45-49-00	Technical Services - Training Registrat...	2,000.00	2,000.00	0.00	400.00	1,600.00	20.00 %
001-513-522-50-42-01	Technical Services - Telephone Netwo...	140,000.00	140,000.00	6,161.23	46,581.93	93,418.07	33.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-514-522-20-31-04	Special Ops - Hazmat Supplies	4,950.00	4,950.00	0.00	95.10	4,854.90	1.92 %
001-514-522-20-31-08	Special Ops - Disaster Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-514-522-20-31-09	Special Ops - Rescue Swimmer Suppli...	10,000.00	19,157.00	506.83	3,339.00	15,818.00	17.43 %
001-514-522-20-31-11	Special Ops - Rescue Tech PPE	6,570.00	6,570.00	0.00	0.00	6,570.00	0.00 %
001-514-522-20-35-01	Special Ops - Wildland Gear	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
001-514-522-20-35-02	Special Ops - Hazmat Team Equip. (H...	5,880.00	5,880.00	0.00	0.00	5,880.00	0.00 %
001-514-522-20-35-03	Special Ops - Rescue Swimmer Equip...	10,000.00	34,228.00	391.11	9,789.36	24,438.64	28.60 %
001-514-522-20-35-04	Special Ops - Tech Rescue Equip.	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-514-522-20-43-01	Special Ops - Wildland Travel Reimbu...	2,000.00	2,000.00	0.00	4,439.02	-2,439.02	221.95 %
001-514-522-20-45-00	Special Ops - Rentals/Santicans	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00 %
001-514-522-20-48-13	Special Ops - Equipment Repair	2,500.00	2,500.00	478.66	478.66	2,021.34	19.15 %
001-515-522-30-10-01	Public Affairs & SA - Wages	506,300.00	534,118.00	14,735.18	85,228.80	448,889.20	15.96 %
001-515-522-30-10-02	Public Affairs & SA - Overtime	26,415.00	26,415.00	0.00	0.00	26,415.00	0.00 %
001-515-522-30-10-03	Public Affairs & SA - Leave Sell Back	65,000.00	65,000.00	0.00	1,375.37	63,624.63	2.12 %
001-515-522-30-20-05	Public Affairs & SA - Medial/Dental	112,000.00	112,000.00	2,232.22	12,079.59	99,920.41	10.79 %
001-515-522-30-20-06	Public Affiars & SA - Retirement	49,200.00	52,394.00	951.68	8,616.35	43,777.65	16.45 %
001-515-522-30-20-07	Public Affiars & SA - Disability	1,000.00	1,000.00	45.17	224.11	775.89	22.41 %
001-515-522-30-20-08	Public Affairs & SA - Medicare	8,700.00	9,079.00	215.66	1,452.50	7,626.50	16.00 %
001-515-522-30-20-09	Public Affairs & SA - L&I	5,400.00	5,400.00	24.40	884.80	4,515.20	16.39 %
001-515-522-30-20-10	Public Affairs & SA - VEBA	6,000.00	6,000.00	100.00	600.00	5,400.00	10.00 %
001-515-522-30-20-13	Public Affairs & SA - Deferred Comp	6,400.00	6,845.00	137.54	866.71	5,978.29	12.66 %
001-515-522-30-20-14	Public Affairs & SA - AD&D	1,800.00	1,800.00	0.00	111.47	1,688.53	6.19 %
001-515-522-30-20-15	Public Affairs & SA - Paid Family & M...	810.00	810.00	23.68	-54.30	864.30	-6.70 %
001-515-522-30-31-01	Public Affairs & SA - Operating Suppli...	30,000.00	30,000.00	1,044.93	1,284.31	28,715.69	4.28 %
001-515-522-30-31-02	Public Affairs & SA - First Aid/CPR Sup...	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
001-515-522-30-35-00	Public Affairs & SA - Small Tools/Mino...	3,000.00	3,000.00	0.00	429.92	2,570.08	14.33 %
001-515-522-30-41-00	Public Affairs & SA - Professional Serv...	35,000.00	35,000.00	0.00	13,229.97	21,770.03	37.80 %
001-515-522-30-42-01	Public Affairs & SA - Postage/Shipping	50,500.00	50,500.00	11,778.14	35,612.50	14,887.50	70.52 %
001-515-522-30-43-00	Public Affairs & SA - Travel	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
001-515-522-30-48-00	Public Affairs & SA - Repair & Mainte...	1,780.00	1,780.00	0.00	0.00	1,780.00	0.00 %
001-515-522-30-49-01	Public Affairs & SA - Printing & Binding	36,300.00	36,300.00	0.00	8,414.88	27,885.12	23.18 %
001-515-522-30-49-04	Public Affairs & SA - Software License	4,050.00	4,050.00	0.00	1,032.41	3,017.59	25.49 %
001-515-522-30-49-06	Public Affairs & SA - Other Miscellane...	1,000.00	1,000.00	0.00	43.45	956.55	4.35 %
001-515-522-45-49-02	Public Affairs & SA - Training Registrat...	2,200.00	2,200.00	300.00	300.00	1,900.00	13.64 %
	Expense Total:	69,885,193.00	72,155,597.00	8,101,710.45	34,592,056.36	37,563,540.64	47.94 %
	Fund: 001 - General Fund Surplus (Deficit):	3,767,399.99	1,576,995.99	1,696,001.82	10,243,624.65	8,666,628.66	649.57 %
Fund: 002 - Retirement Reserve							
Revenue							
002-361-10-00-00	Investment Interest	15,000.00	15,000.00	3,891.07	13,677.51	-1,322.49	91.18 %
002-397-00-00-00	Interfund Transfers In	1,975,500.00	1,975,500.00	493,875.00	987,750.00	-987,750.00	50.00 %
	Revenue Total:	1,990,500.00	1,990,500.00	497,766.07	1,001,427.51	-989,072.49	50.31 %
Expense							
002-512-522-20-10-01	Non-Departmental - Retirement Wag...	0.00	0.00	0.00	1,348.88	-1,348.88	0.00 %
002-512-522-20-10-05	Non-Departmental - Leave Accrual Bu...	836,200.00	836,200.00	0.00	268,061.98	568,138.02	32.06 %
002-512-522-30-20-05	Non-Departmental - Retirement Medi...	383,500.00	383,500.00	19,475.60	102,614.77	280,885.23	26.76 %
002-512-522-30-20-08	Non Departmental - Retirement Medi...	0.00	0.00	17.06	102.36	-102.36	0.00 %
002-512-522-30-20-10	Non Departmental - Retirement VEBA	0.00	0.00	5,046.80	24,256.66	-24,256.66	0.00 %
	Expense Total:	1,219,700.00	1,219,700.00	24,539.46	396,384.65	823,315.35	32.50 %
	Fund: 002 - Retirement Reserve Surplus (Deficit):	770,800.00	770,800.00	473,226.61	605,042.86	-165,757.14	78.50 %
Fund: 003 - Emergency Reserve							
Revenue							
003-361-10-00-00	Investment Interest	30,000.00	30,000.00	7,369.55	28,015.96	-1,984.04	93.39 %
003-397-00-00-00	Interfund Transfers In	555,000.00	555,000.00	138,750.00	277,500.00	-277,500.00	50.00 %
	Revenue Total:	585,000.00	585,000.00	146,119.55	305,515.96	-279,484.04	52.22 %
	Fund: 003 - Emergency Reserve Total:	585,000.00	585,000.00	146,119.55	305,515.96	-279,484.04	52.22 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 004 - Paid FMLA							
Revenue							
004-361-10-00-00	Interest and Other Earnings	0.00	0.00	0.00	0.50	0.50	0.00 %
004-382-30-00-01	FMLA - Family Leave	0.00	0.00	0.00	4.00	4.00	0.00 %
004-382-30-00-02	FMLA - Medical Leave	0.00	0.00	0.00	85.63	85.63	0.00 %
	Revenue Total:	0.00	0.00	0.00	90.13	90.13	0.00 %
Expense							
004-512-582-30-00-00	PFML - Non-Fiduciary Remittance for...	0.00	0.00	0.00	16,055.72	-16,055.72	0.00 %
004-512-597-00-00-00	PFML - Transfers Out	0.00	0.00	90.13	90.13	-90.13	0.00 %
	Expense Total:	0.00	0.00	90.13	16,145.85	-16,145.85	0.00 %
	Fund: 004 - Paid FMLA Surplus (Deficit):	0.00	0.00	-90.13	-16,055.72	-16,055.72	0.00 %
Fund: 050 - Shop - Expense							
Revenue							
050-344-30-00-00	Charges for Services - External	532,300.00	532,300.00	37,434.57	236,117.06	-296,182.94	44.36 %
050-348-00-00-00	Charges for Services - Internal	1,287,700.00	1,287,700.00	253,155.92	675,057.77	-612,642.23	52.42 %
050-361-10-00-00	Investment Interest	2,500.00	2,500.00	455.32	1,323.26	-1,176.74	52.93 %
	Revenue Total:	1,822,500.00	1,822,500.00	291,045.81	912,498.09	-910,001.91	50.07 %
Expense							
050-511-522-45-49-01	Shop - Training	3,000.00	3,000.00	0.00	5,933.19	-2,933.19	197.77 %
050-511-522-60-10-01	Shop - Regular Wages	830,000.00	830,000.00	49,382.90	333,984.27	496,015.73	40.24 %
050-511-522-60-10-02	Shop - Overtime	1,800.00	1,800.00	625.15	625.15	1,174.85	34.73 %
050-511-522-60-10-03	Shop - Leave Sell Back	0.00	0.00	0.00	10,688.55	-10,688.55	0.00 %
050-511-522-60-20-05	Shop - Medical/Dental	209,000.00	209,000.00	15,060.84	92,078.40	116,921.60	44.06 %
050-511-522-60-20-06	Shop - Retirement	85,200.00	85,200.00	5,096.95	40,116.43	45,083.57	47.09 %
050-511-522-60-20-07	Shop - Disability	8,200.00	8,200.00	581.68	3,508.10	4,691.90	42.78 %
050-511-522-60-20-08	Shop - Medicare	12,100.00	12,100.00	734.88	5,417.40	6,682.60	44.77 %
050-511-522-60-20-09	Shop - L&I	24,840.00	24,840.00	1,270.61	12,201.01	12,638.99	49.12 %
050-511-522-60-20-13	Shop - Deferred Comp.	16,130.00	16,130.00	953.56	7,041.53	9,088.47	43.65 %
050-511-522-60-20-14	Shop - AD&D	3,400.00	3,400.00	0.00	1,793.40	1,606.60	52.75 %
050-511-522-60-20-15	Shop - Paid Family & Medical Leave	1,350.00	1,350.00	79.90	673.76	676.24	49.91 %
050-511-522-60-31-01	Shop - Uniforms & Protective eqpt.	2,800.00	2,800.00	122.63	378.78	2,421.22	13.53 %
050-511-522-60-31-02	Shop - Vehicle Supplies	7,000.00	7,000.00	0.00	1,433.15	5,566.85	20.47 %
050-511-522-60-31-03	Shop - Office Supplies	1,000.00	1,000.00	0.00	351.79	648.21	35.18 %
050-511-522-60-31-04	Shop - Hydration Supplies	500.00	500.00	154.22	290.69	209.31	58.14 %
050-511-522-60-31-05	Shop - Shop Supplies	10,000.00	10,000.00	784.57	4,009.62	5,990.38	40.10 %
050-511-522-60-32-00	Shop - Fuel	4,800.00	4,800.00	367.63	2,084.77	2,715.23	43.43 %
050-511-522-60-34-01	Shop - Parts Inventory- Other Agencies	510,000.00	510,000.00	35,532.70	197,042.12	312,957.88	38.64 %
050-511-522-60-35-00	Shop - Small Tools & Equipment	8,000.00	8,000.00	561.07	2,370.47	5,629.53	29.63 %
050-511-522-60-35-01	Shop - Tool Allowance	5,000.00	5,000.00	0.00	3,750.00	1,250.00	75.00 %
050-511-522-60-41-02	Shop - Professional Svs - Engine Analy...	0.00	0.00	0.00	4,370.92	-4,370.92	0.00 %
050-511-522-60-41-03	Shop - Professional Services - Hazmat...	2,000.00	2,000.00	86.46	204.75	1,795.25	10.24 %
050-511-522-60-41-04	Shop - Laundry	5,200.00	5,200.00	313.67	2,076.49	3,123.51	39.93 %
050-511-522-60-41-05	Shop - Vehicle Damage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
050-511-522-60-41-06	Shop - Drug & Alcohol Testing	500.00	500.00	0.00	129.00	371.00	25.80 %
050-511-522-60-41-07	Shop - Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
050-511-522-60-41-08	Shop - Software Maint. Fees	9,500.00	9,500.00	492.30	22,650.21	-13,150.21	238.42 %
050-511-522-60-41-10	Shop - Professional Services - Misc.	800.00	800.00	179.65	1,038.98	-238.98	129.87 %
050-511-522-60-41-11	Shop - Professional Services - Occupat...	1,000.00	1,000.00	0.00	425.00	575.00	42.50 %
050-511-522-60-42-00	Shop - Communications	5,000.00	5,000.00	0.00	1,010.44	3,989.56	20.21 %
050-511-522-60-43-00	Shop - Travel	2,365.00	2,365.00	1,240.57	1,240.57	1,124.43	52.46 %
050-511-522-60-44-00	Shop - Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
050-511-522-60-45-00	Shop - Rental - Copier Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
050-511-522-60-48-01	Shop - Repair & Maintenance- Tools &...	2,000.00	2,000.00	893.48	2,972.04	-972.04	148.60 %
050-511-522-60-49-01	Shop - Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
050-511-522-60-49-04	Shop - Other Misc.	300.00	300.00	0.00	0.00	300.00	0.00 %
050-511-597-00-00-00	Shop - Interfund Transfers to Shop fu...	250,000.00	250,000.00	62,500.00	125,000.00	125,000.00	50.00 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
050-511-597-00-00-01	Shop - Interfund Transfers to General...	97,000.00	97,000.00	24,250.00	48,500.00	48,500.00	50.00 %
	Expense Total:	2,122,935.00	2,122,935.00	201,265.42	935,390.98	1,187,544.02	44.06 %
	Fund: 050 - Shop - Expense Surplus (Deficit):	-300,435.00	-300,435.00	89,780.39	-22,892.89	277,542.11	7.62 %
Fund: 051 - Shop - Reserve							
Revenue							
051-361-10-00-00	Investment Interest	500.00	500.00	80.54	204.64	-295.36	40.93 %
051-397-00-00-00	Interfund Transfers In	50,000.00	50,000.00	12,500.00	25,000.00	-25,000.00	50.00 %
	Revenue Total:	50,500.00	50,500.00	12,580.54	25,204.64	-25,295.36	49.91 %
Expense							
051-511-522-60-10-03	Shop - Leave Accrual Buy-Out	43,000.00	43,000.00	0.00	28,462.41	14,537.59	66.19 %
	Expense Total:	43,000.00	43,000.00	0.00	28,462.41	14,537.59	66.19 %
	Fund: 051 - Shop - Reserve Surplus (Deficit):	7,500.00	7,500.00	12,580.54	-3,257.77	-10,757.77	-43.44 %
Fund: 052 - Shop - Capital							
Revenue							
052-361-10-00-00	Investment Interest	2,000.00	2,000.00	365.14	1,408.57	-591.43	70.43 %
052-397-00-00-00	Interfund Transfers In	200,000.00	200,000.00	50,000.00	100,000.00	-100,000.00	50.00 %
	Revenue Total:	202,000.00	202,000.00	50,365.14	101,408.57	-100,591.43	50.20 %
	Fund: 052 - Shop - Capital Total:	202,000.00	202,000.00	50,365.14	101,408.57	-100,591.43	50.20 %
Fund: 200 - Bond							
Revenue							
200-311-10-00-00	Regular Property Taxes	516,077.40	516,077.40	192.48	4,391.62	-511,685.78	0.85 %
200-361-10-00-00	Investment Interest	3,000.00	3,000.00	100.47	134.17	-2,865.83	4.47 %
200-397-00-00-00	Transfers-In	0.00	0.00	258,038.70	258,038.70	258,038.70	0.00 %
	Revenue Total:	519,077.40	519,077.40	258,331.65	262,564.49	-256,512.91	50.58 %
Expense							
200-507-591-22-71-02	Facilities - Principal Admin Bldg. Bonds	154,000.00	154,000.00	0.00	0.00	154,000.00	0.00 %
200-507-591-89-71-02	Facilities - Principal Station 33 Bonds	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
200-507-592-89-83-02	Facilities - Interest Station 33 Bonds	127,475.00	127,475.00	19,801.20	19,801.20	107,673.80	15.53 %
200-507-592-89-83-03	Facilities - Interest Admin. Bldg. Bonds	39,602.40	39,602.40	63,737.50	63,737.50	-24,135.10	160.94 %
200-512-522-10-41-01	Non-Dept. - County Refund Interest - ...	5.00	5.00	0.00	0.00	5.00	0.00 %
	Expense Total:	516,082.40	516,082.40	83,538.70	83,538.70	432,543.70	16.19 %
	Fund: 200 - Bond Surplus (Deficit):	2,995.00	2,995.00	174,792.95	179,025.79	176,030.79	5,977.49 %
Fund: 201 - Voted Bonds							
Revenue							
201-361-10-00-00	Investment Interest	0.00	0.00	17.85	88.05	88.05	0.00 %
	Revenue Total:	0.00	0.00	17.85	88.05	88.05	0.00 %
	Fund: 201 - Voted Bonds Total:	0.00	0.00	17.85	88.05	88.05	0.00 %
Fund: 300 - Construction							
Revenue							
300-361-10-00-00	Investment Interest	40,000.00	40,000.00	8,222.76	19,072.72	-20,927.28	47.68 %
300-362-40-00-00	Property Rent	19,400.00	19,400.00	3,127.59	15,900.00	-3,500.00	81.96 %
300-362-40-00-01	Tower Rent	82,000.00	82,000.00	11,050.66	48,836.77	-33,163.23	59.56 %
300-362-40-00-02	Admin. Bldg. Rent	266,082.00	266,082.00	23,713.58	129,773.47	-136,308.53	48.77 %
300-369-91-00-01	Admin Bldg. Utility Reimbursements	23,000.00	23,000.00	1,859.25	17,001.88	-5,998.12	73.92 %
300-369-91-00-02	Refunds & Reimbursements	0.00	0.00	0.00	6,490.17	6,490.17	0.00 %
300-397-00-00-00	Interfund Transfers In	6,350,000.00	6,350,000.00	1,587,606.44	3,175,106.44	-3,174,893.56	50.00 %
	Revenue Total:	6,780,482.00	6,780,482.00	1,635,580.28	3,412,181.45	-3,368,300.55	50.32 %
Expense							
300-507-522-50-41-00	Admin Building - Professional Services	0.00	0.00	3,482.25	24,999.65	-24,999.65	0.00 %
300-507-522-50-47-00	Logistics - Admin Bldg. Utilities	26,910.00	26,910.00	2,485.02	17,176.04	9,733.96	63.83 %
300-507-522-50-48-00	Logistics - Admin Bldg. Maintenance	148,000.00	148,000.00	718.35	1,340.08	146,659.92	0.91 %
300-507-522-50-49-00	Misc Expenses	0.00	0.00	-52.41	116.75	-116.75	0.00 %
300-507-594-50-62-00	Logistics - New Construction	5,161,800.00	5,161,800.00	0.00	36,901.38	5,124,898.62	0.71 %
300-507-594-50-62-01	Logistics - Remodeling/Improvements	465,533.00	465,533.00	412.50	32,942.44	432,590.56	7.08 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
300-507-594-50-62-31	Logistics - Station Improvements - 31	24,383.00	39,233.00	0.00	0.00	39,233.00	0.00 %
300-507-594-50-62-32	Logistics - Station Improvements - 32	233,754.00	286,197.00	6,630.38	13,636.43	272,560.57	4.76 %
300-507-594-50-62-71	Logistics - Station Improvements - 71	1,683,731.00	1,683,731.00	0.00	0.00	1,683,731.00	0.00 %
300-507-594-50-62-72	Logistics - Station Improvements - 72	18,000.00	18,000.00	0.00	33,844.32	-15,844.32	188.02 %
300-507-594-50-62-77	Logistics - Station Improvements - 77	96,572.00	96,572.00	0.00	16,823.37	79,748.63	17.42 %
300-507-594-50-62-81	Logistics - Station Improvements - 81	3,162.00	137,901.00	24,743.00	34,631.09	103,269.91	25.11 %
300-507-594-50-62-82	Logistics - Station Improvements - 82	256,841.00	337,940.00	7,956.89	41,498.00	296,442.00	12.28 %
300-507-594-50-62-83	Logistics - Station Improvements - 83	901,288.00	933,652.00	1,750.05	32,710.23	900,941.77	3.50 %
	Expense Total:	9,019,974.00	9,335,469.00	48,126.03	286,619.78	9,048,849.22	3.07 %
	Fund: 300 - Construction Surplus (Deficit):	-2,239,492.00	-2,554,987.00	1,587,454.25	3,125,561.67	5,680,548.67	-122.33 %

Fund: 301 - Apparatus Fund

Revenue

301-361-10-00-00	Investment Interest	20,000.00	20,000.00	5,867.29	14,147.82	-5,852.18	70.74 %
301-397-00-00-00	Interfund Transfers In	2,034,400.00	2,418,275.00	700,537.50	1,209,137.50	-1,209,137.50	50.00 %
	Revenue Total:	2,054,400.00	2,438,275.00	706,404.79	1,223,285.32	-1,214,989.68	50.17 %

Expense

301-502-594-10-64-01	Admin - Capital Outlay Apparatus	66,554.00	103,446.00	0.00	0.00	103,446.00	0.00 %
301-504-594-22-64-02	Suppression - Capital Outlay - Appara...	1,550,849.00	3,479,392.00	150.00	1,496,939.99	1,982,452.01	43.02 %
301-504-594-22-75-02	Suppression - Capital Lease Prin. - La...	107,620.85	107,620.85	0.00	107,620.85	0.00	100.00 %
301-504-594-22-83-02	Suppression - Capital Lease Int. - Lad...	9,979.36	9,979.36	0.00	9,979.36	0.00	100.00 %
301-506-594-45-64-01	Training - Capital Outlay - Apparatus	0.00	151,000.00	0.00	0.00	151,000.00	0.00 %
301-507-594-22-64-02	Logistics - Capital Outlay Apparatus	82,400.00	82,400.00	0.00	0.00	82,400.00	0.00 %
301-509-594-22-64-02	EMS -Capital Outlay - Apparatus	385,130.00	385,130.00	0.00	0.00	385,130.00	0.00 %
301-509-594-22-64-03	EMS - Capital Outlay - Ambulance	0.00	450,000.00	0.00	0.00	450,000.00	0.00 %
	Expense Total:	2,202,533.21	4,768,968.21	150.00	1,614,540.20	3,154,428.01	33.86 %
	Fund: 301 - Apparatus Fund Surplus (Deficit):	-148,133.21	-2,330,693.21	706,254.79	-391,254.88	1,939,438.33	16.79 %

Fund: 302 - Training Center

Revenue

302-361-10-00-00	Investment Interest	1.00	1.00	0.01	0.15	-0.85	15.00 %
	Revenue Total:	1.00	1.00	0.01	0.15	-0.85	15.00 %

Expense

302-512-597-00-00-00	Transfers-Out	0.00	0.00	106.44	106.44	-106.44	0.00 %
	Expense Total:	0.00	0.00	106.44	106.44	-106.44	0.00 %
	Fund: 302 - Training Center Surplus (Deficit):	1.00	1.00	-106.43	-106.29	-107.29	10,629.00 %

Fund: 303 - Equipment Replacement

Revenue

303-361-10-00-00	Investment Interest	20,000.00	20,000.00	1,306.53	3,188.57	-16,811.43	15.94 %
303-397-00-00-00	Interfund Transfers In	1,109,660.00	1,109,660.00	277,415.00	554,830.00	-554,830.00	50.00 %
	Revenue Total:	1,129,660.00	1,129,660.00	278,721.53	558,018.57	-571,641.43	49.40 %

Expense

303-501-522-10-35-00	Commissioner - Tools and Equipment	5,534.00	5,534.00	0.00	0.00	5,534.00	0.00 %
303-502-522-10-35-00	Admin - Tools & Equipment	104,109.00	104,109.00	0.00	10,225.22	93,883.78	9.82 %
303-502-594-10-64-01	Admin - Capital Outlay	78,287.00	78,287.00	0.00	0.00	78,287.00	0.00 %
303-504-522-20-35-00	Suppression - Hose	184,140.00	184,140.00	0.00	38,570.84	145,569.16	20.95 %
303-504-522-20-35-04	Suppression - New Bunker Gear	151,889.00	151,889.00	7,303.44	165,411.43	-13,522.43	108.90 %
303-504-591-22-70-00	Suppression - MDT Computers	61,612.00	61,612.00	1,362.52	8,632.44	52,979.56	14.01 %
303-504-594-20-64-00	Suppression - Thermal Imaging Came...	0.00	50,000.00	0.00	35,153.69	14,846.31	70.31 %
303-504-594-20-64-13	Suppression - Capital Outlay - Gas M...	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00 %
303-504-594-20-64-15	Suppression - Boat Lift & Cover	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
303-505-594-30-64-00	Prevention - Software	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
303-505-594-30-64-01	Prevention - Knox Secure Devices	31,784.00	31,784.00	0.00	0.00	31,784.00	0.00 %
303-505-594-30-64-02	Prevention - GIS Printer	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
303-506-522-45-35-00	Training - Tools & Equip	3,914.00	3,914.00	0.00	0.00	3,914.00	0.00 %
303-506-594-45-64-00	Training - Capital Outlay	13,048.00	13,048.00	0.00	0.00	13,048.00	0.00 %
303-507-522-50-35-00	Logistics - Station Recliners	12,299.00	12,299.00	0.00	0.00	12,299.00	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
303-507-522-50-35-01	Logistics - Station Mattresses and Box...	19,096.00	19,096.00	0.00	0.00	19,096.00	0.00 %
303-507-522-50-35-02	Logistics - Other Equipment	2,603.00	2,603.00	0.00	0.00	2,603.00	0.00 %
303-507-594-50-63-00	Logistics - Station Capital Equipment	0.00	0.00	0.00	10,718.89	-10,718.89	0.00 %
303-509-522-20-35-03	EMS - AED's	15,914.00	15,914.00	0.00	0.00	15,914.00	0.00 %
303-509-522-20-35-10	EMS - Ultrasound	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
303-509-591-22-70-00	EMS - MDT Computers	61,612.00	61,612.00	2,025.16	12,830.63	48,781.37	20.82 %
303-509-594-20-64-09	EMS - Knox Med Vault	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
303-510-522-20-35-00	Health & Safety - Fitness Equipment	37,446.00	37,446.00	11,312.81	11,312.81	26,133.19	30.21 %
	Expense Total:	876,287.00	926,287.00	22,003.93	292,855.95	633,431.05	31.62 %
	Fund: 303 - Equipment Replacement Surplus (Deficit):	253,373.00	203,373.00	256,717.60	265,162.62	61,789.62	130.38 %
Fund: 630 - Excise Tax							
Revenue							
630-389-30-00-00	Excise Tax	20,000.00	20,000.00	1,827.12	3,338.43	-16,661.57	16.69 %
	Revenue Total:	20,000.00	20,000.00	1,827.12	3,338.43	-16,661.57	16.69 %
Expense							
630-512-589-00-00-00	Excise Tax - Non - Expenditure	20,000.00	20,000.00	518.68	3,338.43	16,661.57	16.69 %
	Expense Total:	20,000.00	20,000.00	518.68	3,338.43	16,661.57	16.69 %
	Fund: 630 - Excise Tax Surplus (Deficit):	0.00	0.00	1,308.44	0.00	0.00	0.00 %
	Report Surplus (Deficit):	2,901,008.78	-1,837,450.22	5,194,423.37	14,391,862.62	16,229,312.84	-783.25 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund						
Revenue	73,652,592.99	73,732,592.99	9,797,712.27	44,835,681.01	-28,896,911.98	60.81 %
Expense	69,885,193.00	72,155,597.00	8,101,710.45	34,592,056.36	37,563,540.64	47.94 %
Fund: 001 - General Fund Surplus (Deficit):	3,767,399.99	1,576,995.99	1,696,001.82	10,243,624.65	8,666,628.66	649.57 %
Fund: 002 - Retirement Reserve						
Revenue	1,990,500.00	1,990,500.00	497,766.07	1,001,427.51	-989,072.49	50.31 %
Expense	1,219,700.00	1,219,700.00	24,539.46	396,384.65	823,315.35	32.50 %
Fund: 002 - Retirement Reserve Surplus (Deficit):	770,800.00	770,800.00	473,226.61	605,042.86	-165,757.14	78.50 %
Fund: 003 - Emergency Reserve						
Revenue	585,000.00	585,000.00	146,119.55	305,515.96	-279,484.04	52.22 %
Fund: 003 - Emergency Reserve Total:	585,000.00	585,000.00	146,119.55	305,515.96	-279,484.04	52.22 %
Fund: 004 - Paid FMLA						
Revenue	0.00	0.00	0.00	90.13	90.13	0.00 %
Expense	0.00	0.00	90.13	16,145.85	-16,145.85	0.00 %
Fund: 004 - Paid FMLA Surplus (Deficit):	0.00	0.00	-90.13	-16,055.72	-16,055.72	0.00 %
Fund: 050 - Shop - Expense						
Revenue	1,822,500.00	1,822,500.00	291,045.81	912,498.09	-910,001.91	50.07 %
Expense	2,122,935.00	2,122,935.00	201,265.42	935,390.98	1,187,544.02	44.06 %
Fund: 050 - Shop - Expense Surplus (Deficit):	-300,435.00	-300,435.00	89,780.39	-22,892.89	277,542.11	7.62 %
Fund: 051 - Shop - Reserve						
Revenue	50,500.00	50,500.00	12,580.54	25,204.64	-25,295.36	49.91 %
Expense	43,000.00	43,000.00	0.00	28,462.41	14,537.59	66.19 %
Fund: 051 - Shop - Reserve Surplus (Deficit):	7,500.00	7,500.00	12,580.54	-3,257.77	-10,757.77	-43.44 %
Fund: 052 - Shop - Capital						
Revenue	202,000.00	202,000.00	50,365.14	101,408.57	-100,591.43	50.20 %
Fund: 052 - Shop - Capital Total:	202,000.00	202,000.00	50,365.14	101,408.57	-100,591.43	50.20 %
Fund: 200 - Bond						
Revenue	519,077.40	519,077.40	258,331.65	262,564.49	-256,512.91	50.58 %
Expense	516,082.40	516,082.40	83,538.70	83,538.70	432,543.70	16.19 %
Fund: 200 - Bond Surplus (Deficit):	2,995.00	2,995.00	174,792.95	179,025.79	176,030.79	5,977.49 %
Fund: 201 - Voted Bonds						
Revenue	0.00	0.00	17.85	88.05	88.05	0.00 %
Fund: 201 - Voted Bonds Total:	0.00	0.00	17.85	88.05	88.05	0.00 %
Fund: 300 - Construction						
Revenue	6,780,482.00	6,780,482.00	1,635,580.28	3,412,181.45	-3,368,300.55	50.32 %
Expense	9,019,974.00	9,335,469.00	48,126.03	286,619.78	9,048,849.22	3.07 %
Fund: 300 - Construction Surplus (Deficit):	-2,239,492.00	-2,554,987.00	1,587,454.25	3,125,561.67	5,680,548.67	-122.33 %
Fund: 301 - Apparatus Fund						
Revenue	2,054,400.00	2,438,275.00	706,404.79	1,223,285.32	-1,214,989.68	50.17 %
Expense	2,202,533.21	4,768,968.21	150.00	1,614,540.20	3,154,428.01	33.86 %
Fund: 301 - Apparatus Fund Surplus (Deficit):	-148,133.21	-2,330,693.21	706,254.79	-391,254.88	1,939,438.33	16.79 %
Fund: 302 - Training Center						
Revenue	1.00	1.00	0.01	0.15	-0.85	15.00 %
Expense	0.00	0.00	106.44	106.44	-106.44	0.00 %
Fund: 302 - Training Center Surplus (Deficit):	1.00	1.00	-106.43	-106.29	-107.29	10,629.00 %
Fund: 303 - Equipment Replacement						
Revenue	1,129,660.00	1,129,660.00	278,721.53	558,018.57	-571,641.43	49.40 %
Expense	876,287.00	926,287.00	22,003.93	292,855.95	633,431.05	31.62 %
Fund: 303 - Equipment Replacement Surplus (Deficit):	253,373.00	203,373.00	256,717.60	265,162.62	61,789.62	130.38 %
Fund: 630 - Excise Tax						
Revenue	20,000.00	20,000.00	1,827.12	3,338.43	-16,661.57	16.69 %

Budget Report

For Fiscal: 2022 Period Ending: 06/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	20,000.00	20,000.00	518.68	3,338.43	16,661.57	16.69 %
Fund: 630 - Excise Tax Surplus (Deficit):	0.00	0.00	1,308.44	0.00	0.00	0.00 %
Report Surplus (Deficit):	2,901,008.78	-1,837,450.22	5,194,423.37	14,391,862.62	16,229,312.84	-783.25 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	3,767,399.99	1,576,995.99	1,696,001.82	10,243,624.65	8,666,628.66
002 - Retirement Reserve	770,800.00	770,800.00	473,226.61	605,042.86	-165,757.14
003 - Emergency Reserve	585,000.00	585,000.00	146,119.55	305,515.96	-279,484.04
004 - Paid FMLA	0.00	0.00	-90.13	-16,055.72	-16,055.72
050 - Shop - Expense	-300,435.00	-300,435.00	89,780.39	-22,892.89	277,542.11
051 - Shop - Reserve	7,500.00	7,500.00	12,580.54	-3,257.77	-10,757.77
052 - Shop - Capital	202,000.00	202,000.00	50,365.14	101,408.57	-100,591.43
200 - Bond	2,995.00	2,995.00	174,792.95	179,025.79	176,030.79
201 - Voted Bonds	0.00	0.00	17.85	88.05	88.05
300 - Construction	-2,239,492.00	-2,554,987.00	1,587,454.25	3,125,561.67	5,680,548.67
301 - Apparatus Fund	-148,133.21	-2,330,693.21	706,254.79	-391,254.88	1,939,438.33
302 - Training Center	1.00	1.00	-106.43	-106.29	-107.29
303 - Equipment Replacement	253,373.00	203,373.00	256,717.60	265,162.62	61,789.62
630 - Excise Tax	0.00	0.00	1,308.44	0.00	0.00
Report Surplus (Deficit):	2,901,008.78	-1,837,450.22	5,194,423.37	14,391,862.62	16,229,312.84

2022 SECOND QUARTER REPORT HIGHLIGHTS

Snohomish Regional Fire and Rescue

FUND BALANCES:

The 2022 second quarter ending balances in each of the District funds are as follows:

SECOND QUARTER ENDING BALANCES			
FUND NO.	FUND NAME		CASH AND INVESTMENT BALANCE
001	GENERAL FUND	\$	51,744,603
002	RETIREMENT RESERVE FUND	\$	4,558,411
003	EMERGENCY RESERVE FUND	\$	8,115,282
004	PFMLA	\$	-
200s	BOND FUNDS	\$	221,283
300	CONSTRUCTION FUND	\$	10,693,747
301	APPARATUS FUND	\$	7,463,486
302	TRAINING CENTER FUND	\$	-
303	EQUIPMENT FUND	\$	1,748,120
500s	SHOP FUNDS	\$	1,252,170
611	EXCISE TAX	\$	-
TOTAL		\$	85,797,103

The ending balance in the General Fund includes \$51,744,603 on deposit with the County Treasurer and bank account balances combined as well as encumbrances of \$702,009. The shop funds ending balance includes encumbrances of \$15,668. The encumbrances are recorded as expenses, but do not reduce the cash balance until paid. The encumbrances consist mainly of employee benefits such as L&I, and other benefits owed, but not yet paid as of 6/30/2022.

SECOND QUARTER REVENUES

GENERAL FUND REVENUES:

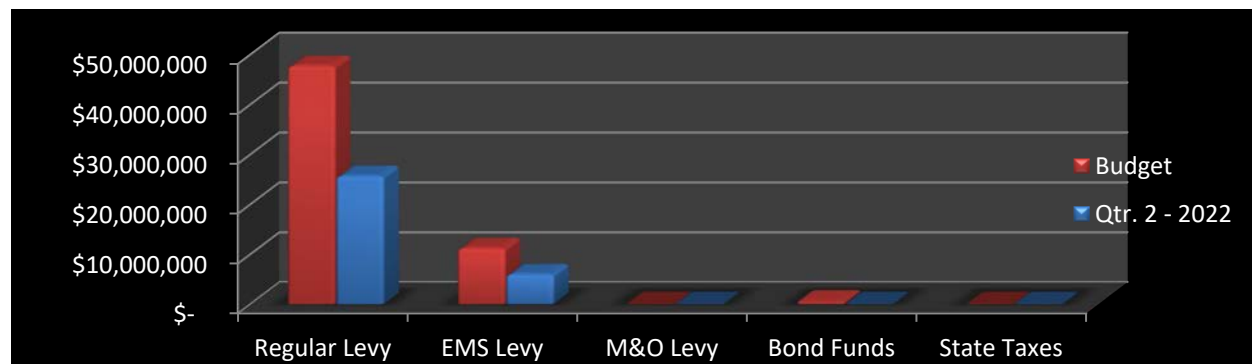
The District's 2022 budgeted general fund revenues, including inter-fund transfers-in of \$97,000, are \$73,732,593. Quarter 2 actual revenues are \$44,835,681 61% of the budgeted amount. In 2021 the district had collected 59% of total budgeted general fund revenues.

TAXES:

The regular property taxes plus the EMS levy and the remaining M&O Levy collected in 2022 total \$31,664,598 in the General Fund; 54% of the amount budgeted. In 2021, at this time, we had collected 53% of the property taxes budgeted in the general fund.

The 2022 property tax revenues in the Bond fund totaled \$4,392. In 2021, property tax revenues in the Bond fund totaled \$367,470. The County is no longer depositing property taxes for the Bond fund directly into the bond fund, as they had done in the past, instead these taxes are being deposited into the general fund. The revenues receipted into the bond fund in 2022 are property taxes paid in arrears. We plan to amend the budget to transfer property tax revenues from the general fund to the bond fund to pay the principal and interest payments on the bonds.

Property Tax Revenues	Budget	Qtr. 2 - 2022
Regular Levy	\$ 47,741,436	\$ 25,670,083
EMS Levy	\$ 11,201,198	\$ 5,994,479
M&O Levy	\$ -	\$ 35
Bond Funds	\$ 516,077	\$ 4,392
State Taxes	\$ 8,100	\$ 16,458
TOTAL	\$ 59,466,811	\$ 31,685,448



TRANSPORT FEES:

Transport fees collected in 2022 are \$1,365,052, with refunds totaling \$2,049, for net collections of \$1,363,003. The 2022 transport collections are 51% of the amount budgeted, which is consistent with expectations. In 2021, we had collected 47% of the amount budgeted.

Transport Fees	Budget	Qtr. 2 - 2022
Transport Fees	\$ 2,663,900	\$ 1,365,052
Total Transport Fees	\$ 2,663,900	\$ 1,365,052



CHARGES FOR SERVICES:

The District collected 50% of the 2022 contract amount with the City of Mill Creek amounting to \$2,168,114. This is consistent with our expectations.

The District has also collected 25% of the contract with the DOC. Last year at this time, we had collected 50% of the DOC contract amount.

Motor Vehicle Collision (MVC) revenue is 31% of the amount budgeted, with collections of \$16,022. In 2021, we had collected \$36,995 through the second quarter.

In 2022 we collected \$0 in school revenues; 0% of the budgeted amount. School revenues are generally received in late summer and early fall. This is consistent with prior years.

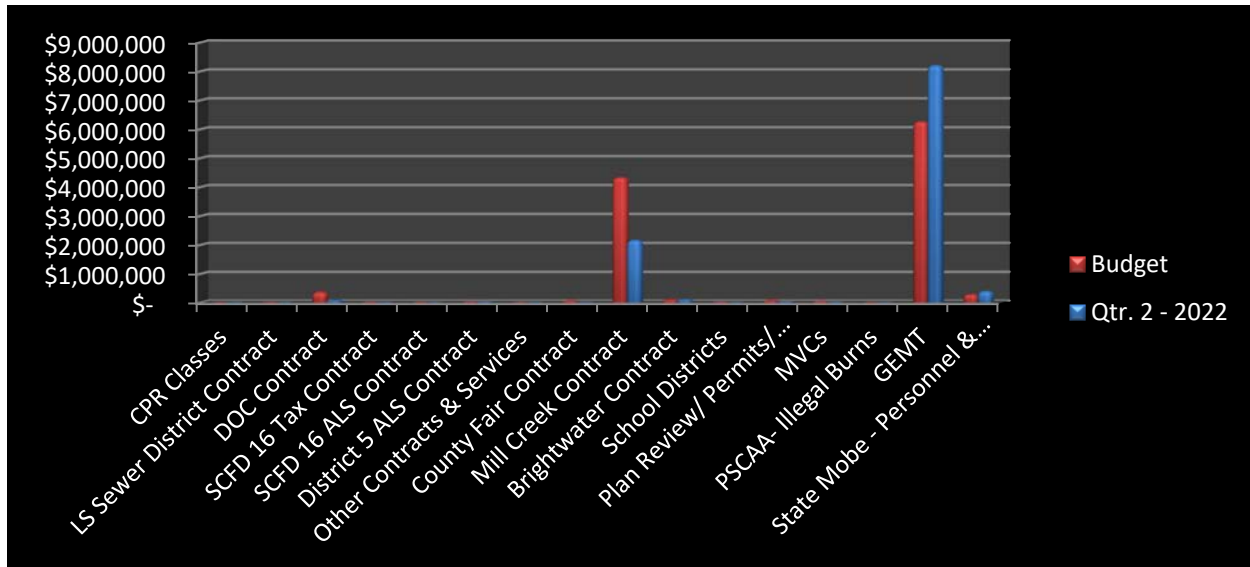
So far this year, we have not been mobilized for any fires. However, collections have been received from last year's mobilizations totaling \$403,338; 137% of the amount budgeted. Due to staffing, we will not be participating in mobilizations in 2022. In 2021, we had collected \$364,810; 144% of the amount budgeted. The 2021 2nd quarter revenues for mobilizations had also been from the prior year.

We have received 100% of the Brightwater contract for 2022. The annual payment is generally received in April. This is consistent with last year.

We have received \$27,595 for the District 5 contract, 107% of the amount budgeted. Last year at this time, we had received \$25,080 from District 5.

We have received \$8,211,097 in GEMT revenues, which is 131% of the amount budgeted. As of the second quarter in 2021, we had received \$7,373,625 in GEMT revenues.

CHARGES FOR SERVICES	Budget	Qtr. 2 - 2022
CPR Classes	\$ -	\$ -
LS Sewer District Contract	\$ 13,500	\$ 3,777
DOC Contract	\$ 376,934	\$ 94,223
SCFD 16 Tax Contract	\$ 20,300	\$ -
SCFD 16 ALS Contract	\$ 17,000	\$ 5,800
District 5 ALS Contract	\$ 25,840	\$ 27,595
Other Contracts & Services	\$ 17,600	\$ 6,014
County Fair Contract	\$ 72,029	\$ -
Mill Creek Contract	\$ 4,336,227	\$ 2,168,114
Brightwater Contract	\$ 112,450	\$ 112,450
School Districts	\$ 29,900	\$ -
Plan Review/ Permits/ Inspect.	\$ 82,500	\$ 29,556
MVCs	\$ 52,400	\$ 16,022
PSCAA- Illegal Burns	\$ 600	\$ -
GEMT	\$ 6,267,580	\$ 8,211,097
State Mobe - Personnel & Eqpt	\$ 294,000	\$ 403,338
TOTAL	\$ 11,718,859	\$ 11,077,985



GRANTS:

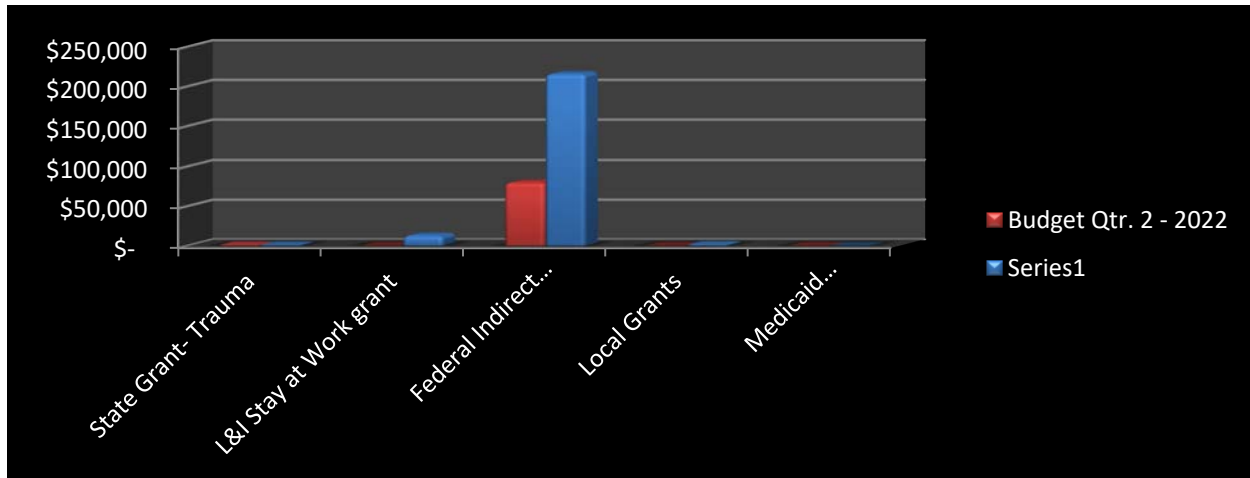
General Fund grants in 2022 total \$232,325. The most significant portion of this is reimbursement for COVID related costs totaling \$215,960 so far this year.

The state EMS grant amounting to \$1,125 has been received. This revenue from the state is received annually. We received reimbursement of \$13,311 from the state for the L&I stay at work grant.

In addition, we have received some local grants amounting to \$1,929.

At this time in 2021, we had received \$0 in grants.

GRANT REVENUES	Budget	Qtr. 2 - 2022
State Grant- Trauma	\$ 1,200	\$ 1,125
L&I Stay at Work grant	\$ -	\$ 13,311
Federal Indirect Grants (COVID)	\$ 80,000	\$ 215,960
Local Grants	\$ -	\$ 1,929
Medicaid Transformation Demonstration	\$ -	\$ -
TOTAL	\$ 81,200	\$ 232,325



MISCELLANEOUS REVENUES:

The miscellaneous revenues are comprised mainly of interest earnings, property rentals, tower rentals, and other miscellaneous revenues. Below is a budget comparison of the miscellaneous revenues collected in 2022.

Miscellaneous and Other Revenue is 96% of the total amounts budgeted for 2022. At this time in 2021, total miscellaneous revenues were 57% of the budgeted totals.

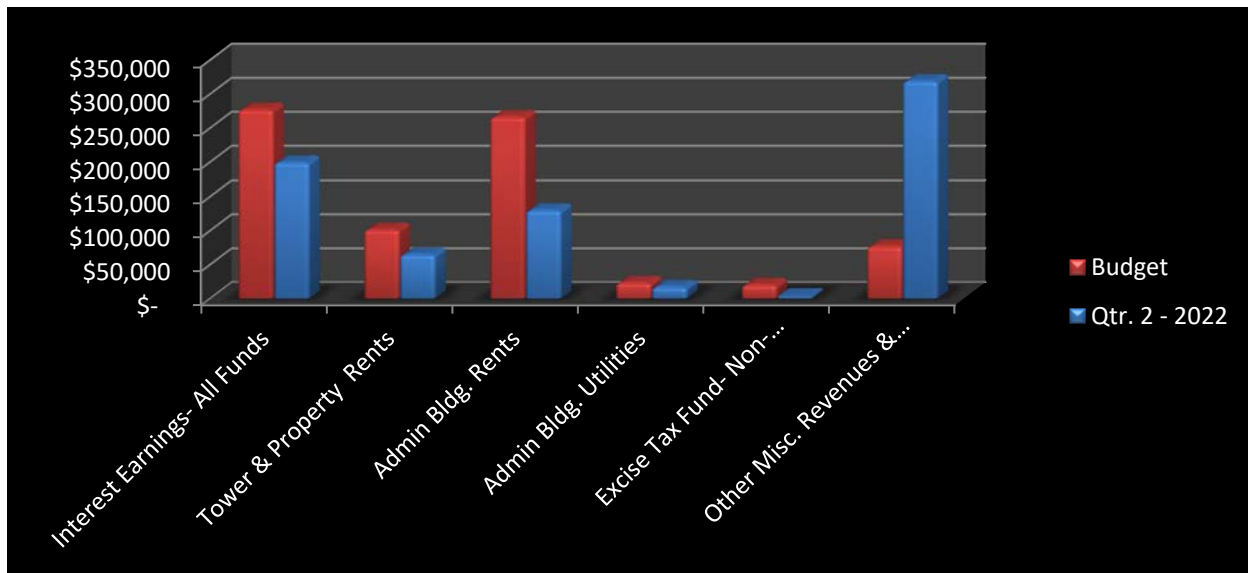
In 2022, total interest earnings for all funds combined is \$199,364, which is 72% of the budgeted totals. Total interest earnings across all funds in quarter 2 of 2021 were \$115,929, which was 35% of the amount budgeted for the year. Interest earnings by fund is shown in greater detail below.

Admin Building rents, Property rents and Tower rents in the Construction Fund total \$194,510 for 2022, which is 53% of the budgeted amount. In 2021 we had collected \$205,679 which also was 53% of the budgeted amount.

Other revenues in 2022 are \$319,060; 415% of the amount budgeted. In 2021 these revenues were \$273,307; 90% of the amount budgeted. This is comprised mainly of burn permits, donations, sale of surplus, hazmat cost reimbursement, and refunds and reimbursements. In 2022, the most significant sources of revenue in this area came from refunds and reimbursements, and sales of surplus which total \$227,388 and \$61,227 respectively.

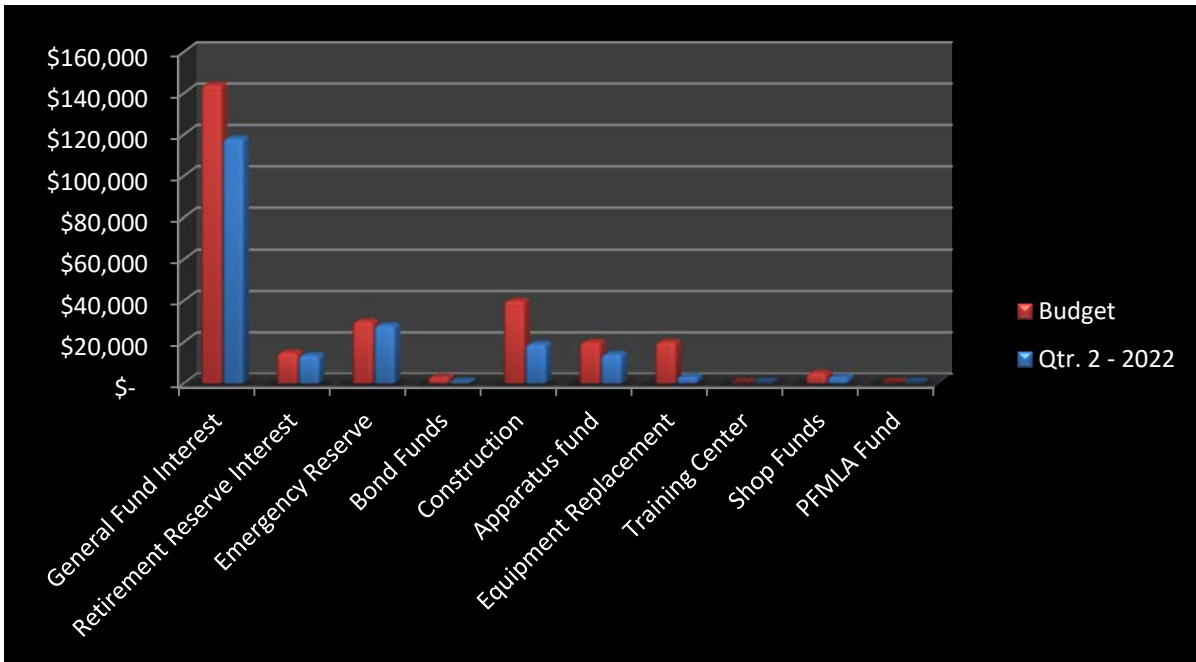
The excise tax fund is for state owed amounts and is not District revenue.

MISCELLANEOUS & OTHER REVENUE	Budget	Qtr. 2 - 2022
Interest Earnings- All Funds	\$ 277,001	\$ 199,364
Tower & Property Rents	\$ 101,400	\$ 64,737
Admin Bldg. Rents	\$ 266,082	\$ 129,773
Admin Bldg. Utilities	\$ 23,000	\$ 17,002
Excise Tax Fund- Non-Revenues	\$ 20,000	\$ 3,338
Other Misc. Revenues & Services	\$ 76,900	\$ 319,060
TOTAL	\$ 764,383	\$ 733,274



The details of the interest earnings by funds are shown in the charts below.

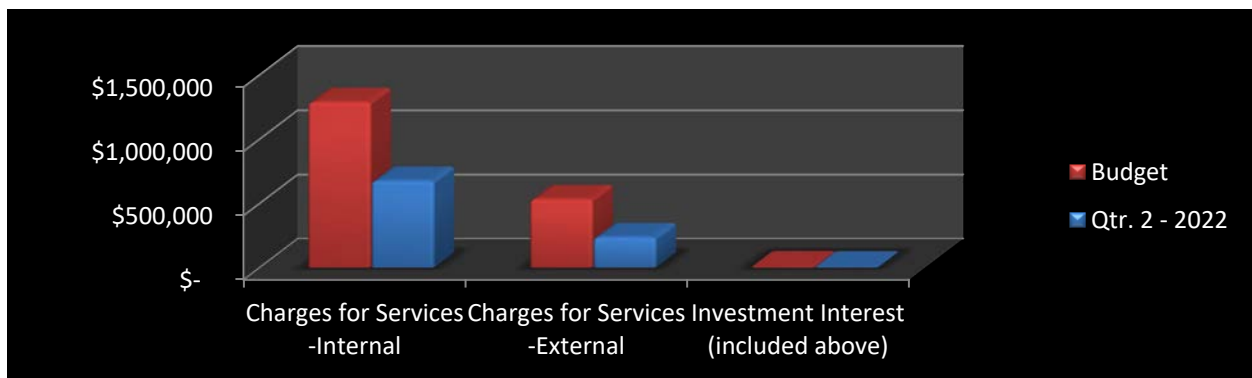
INTEREST EARNINGS BY FUND	Budget	Qtr. 2 - 2022
General Fund Interest	\$ 144,000	\$ 118,102
Retirement Reserve Interest	\$ 15,000	\$ 13,678
Emergency Reserve	\$ 30,000	\$ 28,016
Bond Funds	\$ 3,000	\$ 222
Construction	\$ 40,000	\$ 19,073
Apparatus fund	\$ 20,000	\$ 14,148
Equipment Replacement	\$ 20,000	\$ 3,189
Training Center	\$ 1	\$ 0
Shop Funds	\$ 5,000	\$ 2,936
PFMLA Fund	\$ -	\$ 1
TOTAL	\$ 277,001	\$ 199,364



SHOP REVENUES:

Shop revenues total \$914,111, which is 50% of the amount budgeted. In the prior year, we had collected a total of \$943,721 as of the end of the second quarter in combined internal and external charges for services.

SHOP REVENUES	Budget	Qtr. 2 - 2022
Charges for Services -Internal	\$ 1,287,700	\$ 675,058
Charges for Services -External	\$ 532,300	\$ 236,117
Investment Interest (included above)	\$ 5,000	\$ 2,936
TOTAL	\$ 1,825,000	\$ 914,111



SECOND QUARTER EXPENDITURES

OBJECT CODES:

The object codes below provide a description of the types of expenditures associated with the spending classifications within each of the district's budget programs. These object codes are found in the BARS account line items. In the district's accounting system, the object codes are the fourth and third to last numbers in each of the expenditure line items in the district's Budget and Actual report.

10 - WAGES
20 - BENEFITS
31 - SUPPLIES
32 - FUEL
34 - INVENTORY SUPPLIES
35 - SMALL TOOLS/MINOR EQPT.
41 - PROFESSIONAL SERVICES
42 - COMMUNICATIONS
43 - TRAVEL EXPENSES
44 - ADVERTISING
45 - RENTALS
46 - (LIABILITY) INSURANCE
47 - UTILITIES
48 - REPAIR & MAINTENANCE
49 - MISC. EXPENSES
51 - INTERGOVERNMENTAL SVCS.
62 - LAND & IMPROVEMENTS
63 - OTHER CAPITAL IMPROVEMENTS
64 - CAPITAL OUTLAY
70- LEASES
71 - PRINCIPAL ON G.O. BONDS
75- CAPITAL LEASES - PRINCIPAL
83 - INTEREST ON LONG-TERM DEBT
00 - INTERFUND TRANSFERS

SECOND QUARTER EXPENDITURE OVERVIEW:

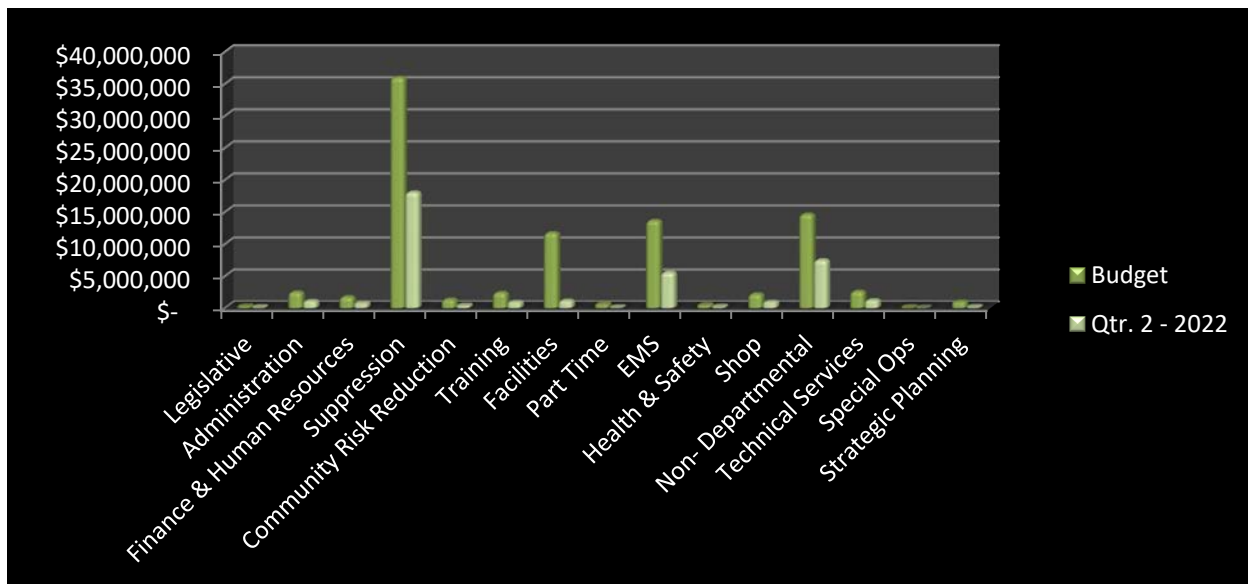
For all of the District's funds combined, the 2022 second quarter expenditures, including inter-fund transfers were \$38,249,440; 42% of the total budgeted expenditures of \$91,108,039. At this time in 2021, these amounts were \$30,518,161; 43% of the total budgeted expenditures of \$87,073,197.

In 2022, inter-fund transfers total \$6,635,953; 52% of the \$12,755,435 budgeted.

The total General Fund expenditures are 48% of the budgeted amount. Total general fund spending in the second quarter of 2022 is \$34,592,056. In 2021 and 2020 the total general fund expenditures as of the second quarter were at 45% and 44% of the budgeted amounts respectively.

Except for Non-Departmental, all of the program budgets are within 50% of annual budgeted expenditures. Additional details are provided in each of the program budget areas below.

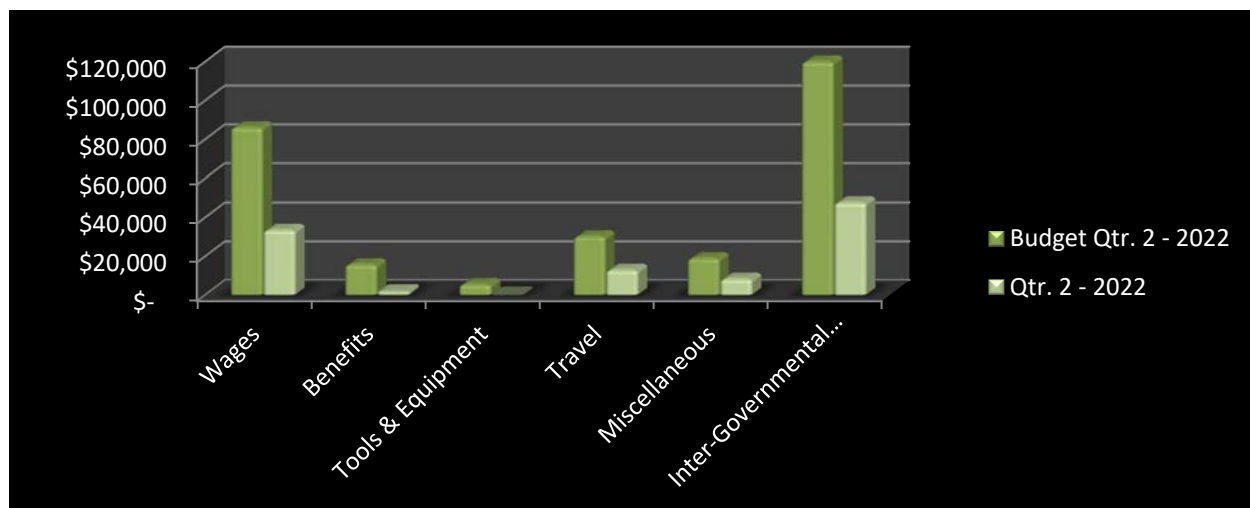
Program	Budget	Qtr. 2 - 2022
Legislative	\$ 276,468	\$ 104,548
Administration	\$ 2,460,226	\$ 1,089,166
Finance & Human Resources	\$ 1,722,570	\$ 811,712
Suppression	\$ 35,965,579	\$ 18,056,718
Community Risk Reduction	\$ 1,334,990	\$ 421,175
Training	\$ 2,385,488	\$ 947,053
Facilities	\$ 11,712,235	\$ 1,142,245
Part Time	\$ 637,400	\$ 55,159
EMS	\$ 13,629,566	\$ 5,559,674
Health & Safety	\$ 512,185	\$ 214,578
Shop	\$ 2,165,935	\$ 963,853
Non- Departmental	\$ 14,608,810	\$ 7,479,072
Technical Services	\$ 2,584,715	\$ 1,214,613
Special Ops	\$ 110,380	\$ 18,141
Strategic Planning	\$ 1,001,491	\$ 171,733
Totals	\$ 91,108,039	\$ 38,249,440



LEGISLATIVE SERVICES:

The 2022 Legislative Services costs are 38% of the amount budgeted, with \$104,548 spent. Most line items within this program are at or below 50% of budgeted expenditures. Dues are significantly higher than 50% spent with 97% of the budgeted amount used. However, dues are paid at the beginning of the year, and we do not expect any additional costs for dues in this program in 2022.

LEGISLATIVE SERVICES	Budget	Qtr. 2 - 2022
Wages	\$ 86,100	\$ 33,529
Benefits	\$ 15,710	\$ 2,001
Tools & Equipment	\$ 5,534	\$ -
Travel	\$ 30,200	\$ 12,945
Miscellaneous	\$ 18,924	\$ 8,342
Inter-Governmental Services	\$ 120,000	\$ 47,731
Totals	\$ 276,468	\$ 104,548



ADMINISTRATION:

2022 spending in the Administration program budget is \$1,089,166, with 44% of budgeted expenditures used. The most significant areas where the Administration budget is above the 50% threshold are in wages and benefits.

Regular wages are 51% spent and are higher due to an additional assistant chief included in this area for the second 3 months of the year that was not budgeted. In addition, there was an unbudgeted increase in additional pay for executive contracts.

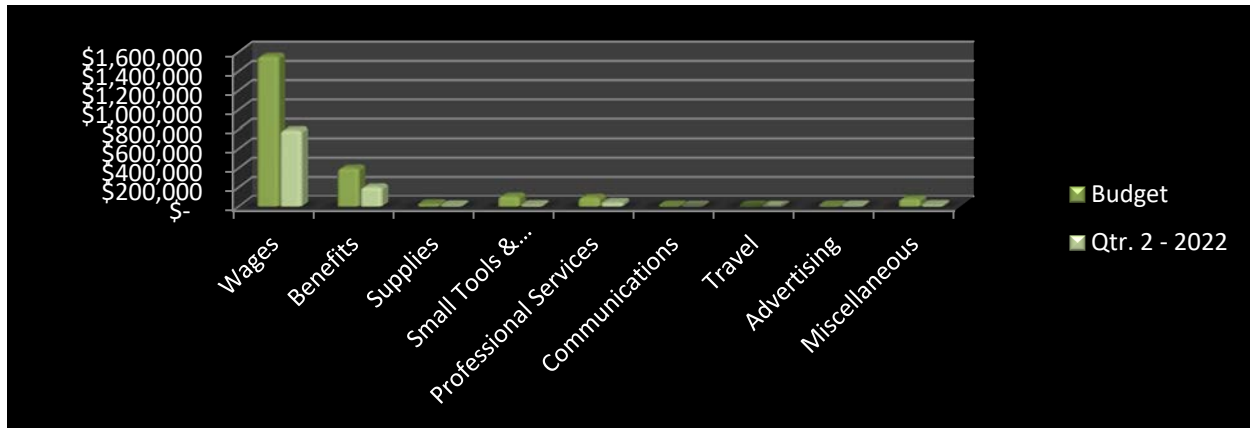
Medical/Dental expenses are higher due to changes in administrative staff and their corresponding changes in coverage status, as well as the additional assistant chief included under administration for the first 3 months of the year.

L&I exceeds 50% because it includes accruals paid for the 4th quarter of 2021, which were paid in January of 2022 along with expenses recorded for the first and second quarters of 2022. Were it not for the fact that the L&I costs recorded cover 3 quarters, this would be within 50% of the budget. Also, some benefits, such as retirement are higher than the 50% threshold because the December 31st, 2021, benefit payment was not paid until January of 2022.

There are a couple of areas of some significance that are below the 50% threshold including service awards, which are only 17% spent, and other miscellaneous costs which are only 4% spent, and VEBA costs, which are only 6% spent.

Service awards are below budget due to the postponement of the annual banquet. Other miscellaneous costs should increase after the annual open house events have been held. The most significant portion of VEBA expenses occurs at the end of the year, when the 50 hours of executive pay is deposited into executive employees' VEBA accounts.

ADMINISTRATION	Budget	Qtr. 2 - 2022
Wages	\$ 1,555,769	\$ 792,432
Benefits	\$ 399,450	\$ 203,683
Supplies	\$ 26,000	\$ 9,082
Small Tools & Equipment	\$ 108,109	\$ 13,491
Professional Services	\$ 95,365	\$ 44,914
Communications	\$ 5,000	\$ 300
Travel	\$ 1,575	\$ 2,272
Advertising	\$ 6,900	\$ 6,869
Miscellaneous	\$ 80,325	\$ 16,124
Capital Outlay	\$ 181,733	\$ -
Totals	\$ 2,460,226	\$ 1,089,166



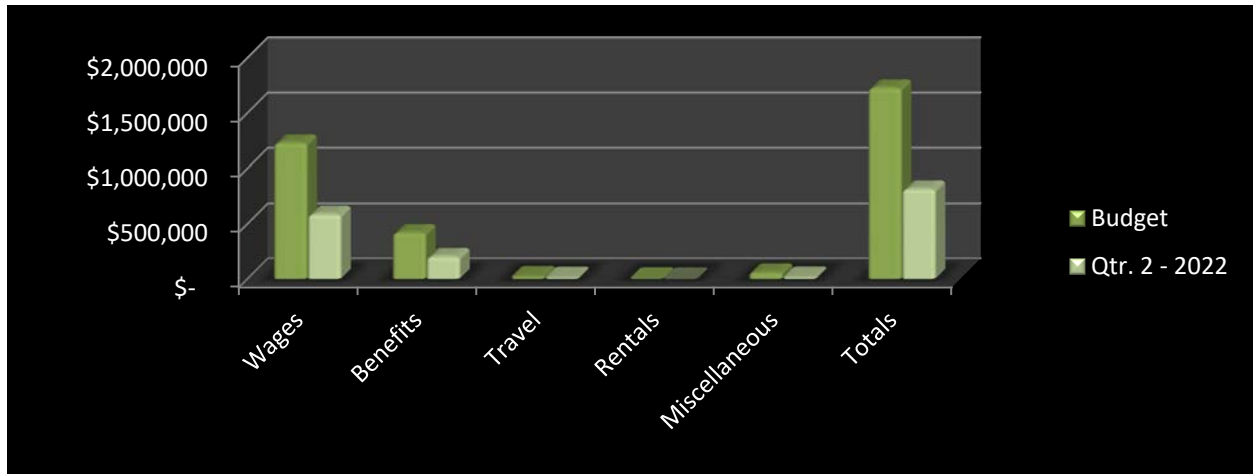
FINANCE & HUMAN RESOURCES:

Finance & Human Resources costs are 47% of the budgeted amount, totaling \$1,089,166.

As with Administration, the L&I expenses recorded through June include the 4th quarter of 2021. Were it not for this additional quarter being included, L&I expenses would be within expectations. Travel expenses are 58% of the budget but are expected to remain within budget for the year, as most of the anticipated travel has already taken place.

The most significant areas that are below the 50% threshold include training registrations and other miscellaneous costs. Training registrations are 31% of the amount budgeted and are likely to remain below budget this year because fewer employees attended the Tyler conference than had been anticipated. Miscellaneous costs are 28% of the amount budgeted. Most of the miscellaneous costs are associated with hiring, testing, interviewing, and background checks. We anticipate additional costs for this during the year.

FINANCE & HUMAN RESOURCES		Budget	Qtr. 2 - 2022
Wages	\$	1,224,061	\$ 581,971
Benefits	\$	416,148	\$ 199,139
Travel	\$	23,725	\$ 13,749
Rentals	\$	4,000	\$ -
Miscellaneous	\$	54,636	\$ 16,853
Totals	\$	1,722,570	\$ 811,712



SUPPRESSION:

Fire suppression costs are \$18,056,718, which is 50% of the budgeted amount. The most significant areas exceeding 50% of the amount budgeted are overtime, capital leases, and Zone 11 cost share.

Overtime wages are well above the 50% threshold, with 75% spent. Much of this is due to back-fill to cover employees who have not been working due to accommodation status. With this higher than expected overtime spending, other related costs like retirement and PFML are also more than expected for the second quarter.

The capital lease payment is 100% of the amount budgeted and is fully paid for the year. It is not expected to increase for the remainder of 2022.

Zone 11 cost share is 97% spent, and is not expected to exceed the budget, as this is typically an annual payment occurring at the beginning of the year.

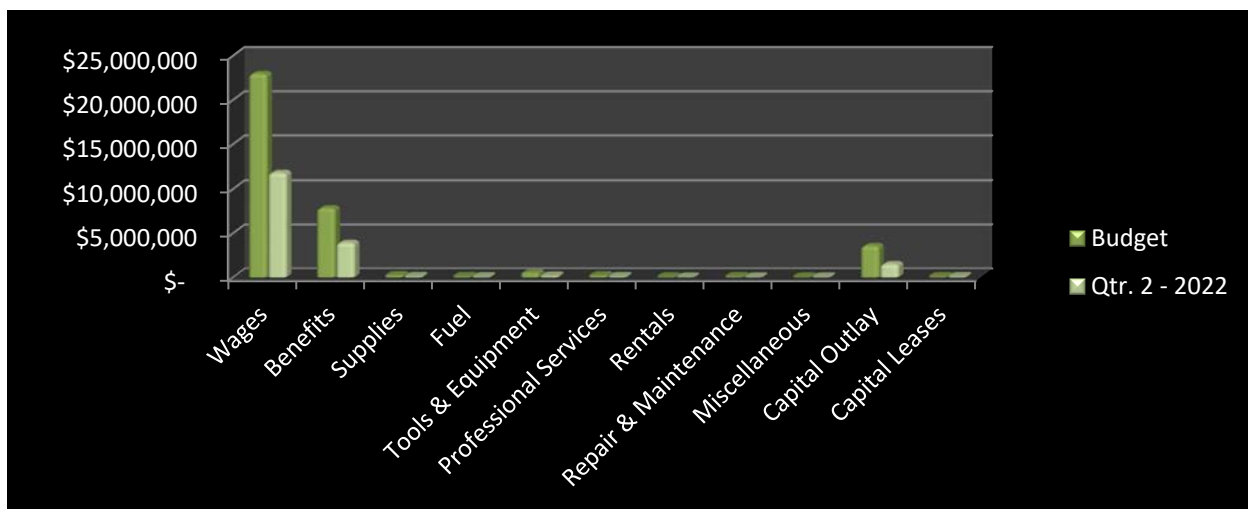
Some of the areas of significance that are below budgeted expectations include small tools and equipment in the general fund, uniforms, and comp time sell back. These areas are 4%, 38% and 0% spent respectively.

Most of the amounts budgeted in the general fund for small tools and equipment are planned to be used to outfit the 5 new engines.

We anticipate that the uniform budget will see an increase in spending once all of the new recruits have been hired.

Comp time sell back is 0% spent at this time because comp sell back is allowed only in July and December.

SUPPRESSION	Budget	Qtr. 2 - 2022
Wages	\$ 22,966,261	\$ 11,846,661
Benefits	\$ 7,848,087	\$ 3,939,281
Supplies	\$ 284,550	\$ 134,397
Fuel	\$ 132,000	\$ 78,603
Tools & Equipment	\$ 561,029	\$ 212,877
Professional Services	\$ 252,848	\$ 113,640
Rentals	\$ 61,612	\$ 8,632
Repair & Maintenance	\$ 116,500	\$ 30,333
Miscellaneous	\$ 46,200	\$ 42,598
Capital Outlay	\$ 3,578,892	\$ 1,532,094
Capital Leases	\$ 117,600	\$ 117,600
Totals	\$ 35,965,579	\$ 18,056,718



FIRE AND LIFE SAFETY (PREVENTION, CRR):

Fire and life safety costs are 32% of the 2022 budget with \$421,175 in expenditures. Most areas of this program budget are below the expected 50% threshold.

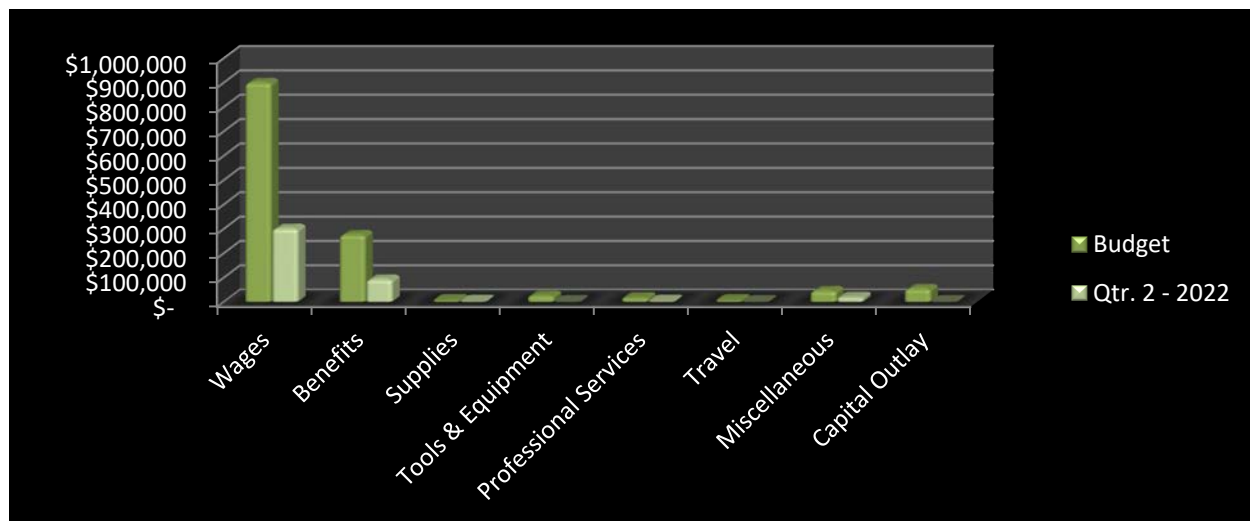
The most significant of these are combined wages and combined benefits, which are each only 34% of the amounts budgeted. This is because we included one deputy chief in this area of the budget, however the deputy chief who was in this position has been promoted to assistant chief, replacing a retired assistant chief in administration. As the deputy chief position has been eliminated from this program going forward, we plan to amend the budget to reflect this change in staffing.

The couple of areas that exceed 50% of the amounts budgeted include software licensing, and dues and subscriptions.

Software licensing is 52% spent but is expected to remain within budget for the year, based on the anticipated software costs that remain.

Dues and subscriptions are 52% spent at this time. However, based on prior year spending, we expect this line item to remain within budget for the year.

FIRE AND LIFE SAFETY		Budget	Qtr. 2 - 2022
Wages	\$	900,104	\$ 301,979
Benefits	\$	276,061	\$ 93,743
Supplies	\$	7,300	\$ 2,290
Tools & Equipment	\$	25,700	\$ -
Professional Services	\$	17,500	\$ 3,117
Travel	\$	7,000	\$ -
Miscellaneous	\$	46,541	\$ 20,046
Capital Outlay	\$	54,784	\$ -
Totals	\$	1,334,990	\$ 421,175



TRAINING:

Training expenditures are 40% of the budgeted amount, with \$947,053 spent. The areas that contribute most significantly to this program being under-budget are capital outlay, registrations, career academy, small tools and equipment, testing facility rentals, and tuition, with only 0% 8%, 43%, 6%, 0%, and 31%, of the amounts budgeted having been spent respectively.

Capital Outlay budgeted for the purchase of apparatus has been delayed due to supply chain issues.

COVID continues to have a dampening effect on training registrations. With only 8% of the amount budgeted spent, total costs for the year are only \$19,750. While it is highly likely that this line item will remain under-budget for the year, as restrictions ease, we expect these costs to increase at a higher rate.

The career academy line item is 43% of the amount budgeted, with \$54,607 spent to date. However, we expect that this has more to do with the timing of the academies up to this time. We anticipate much higher costs in the months to come in July with the new hiring and again in December.

Small tools and equipment includes only \$6,691 in expenditures, with 6% of the budget used. There are some larger purchases that are anticipated this year for this line item. Once these purchases have been made, the line item should more closely align with budgeted expectations.

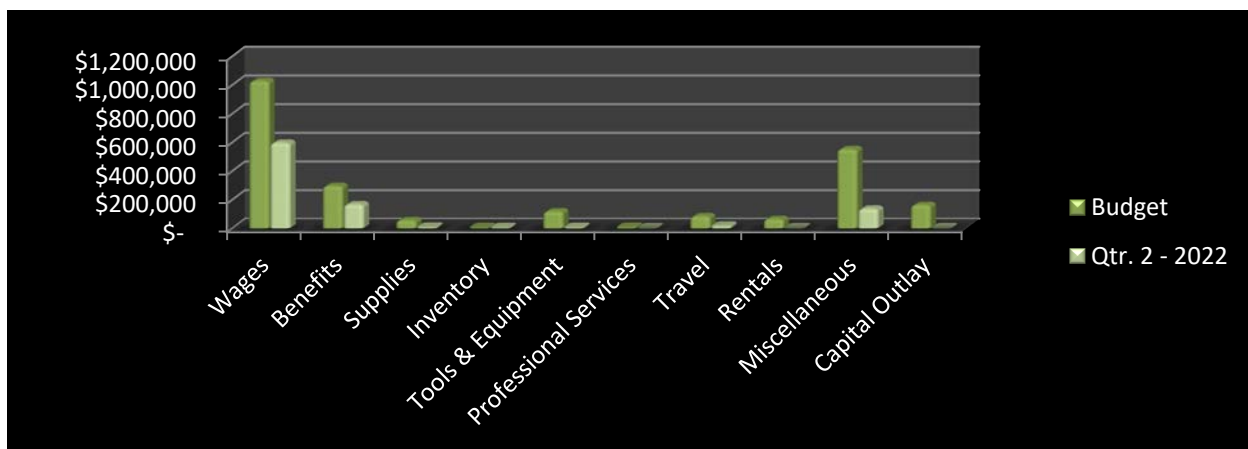
There has been no need so far this year for testing facility rentals. With hiring and promotions anticipated later this year, we are more likely to need to use the funds budgeted here.

The line item for tuition is only 31% spent, with \$18,589 used. At this time last year, spending on tuition was \$32,904. Although there is no clear explanation for this, we anticipate this to increase more during the year.

Combined wages and combined benefits are the areas of most significance that exceed 50% of the amounts budgeted, with 58% and 57% of the amounts budgeted having been spent. Most of this is due to the promotion of a captain to a deputy chief in this program. We plan to amend the budget to reflect the additional deputy chief in this program. Also, as with other program budgets, the December 31st, 2021, benefit payment was not paid until January of this year, which caused the amounts paid for both employee and employer paid benefits to be posted to 2022 instead of 2021.

Although software subscriptions and licensing is 105% spent, this is not expected to increase by much more, as the costs in this line item are largely for the annual LMS training software, which was paid in January.

TRAINING	Budget	Qtr. 2 - 2022
Wages	\$ 1,028,167	\$ 597,811
Benefits	\$ 296,918	\$ 168,485
Supplies	\$ 57,551	\$ 9,405
Inventory	\$ 5,648	\$ 4,795
Tools & Equipment	\$ 119,466	\$ 6,691
Professional Services	\$ 8,500	\$ 1,176
Travel	\$ 85,565	\$ 20,348
Rentals	\$ 65,900	\$ -
Miscellaneous	\$ 553,725	\$ 138,341
Capital Outlay	\$ 164,048	\$ -
Totals	\$ 2,385,488	\$ 947,053



LOGISTICS:

Logistics costs are 10% of budget, with \$1,142,245 spent. The line items that contribute most significantly to this area of the budget being below the 50% threshold are capital outlay in the construction fund, and bond principal in the bond fund. If the capital outlay and the bond principal and interest line items were 50% spent at this time, the logistics budget would be 49% spent.

The projects budgeted in the construction fund for 2022 total \$9,160,559, and only \$242,987 of this has been spent to date. We expect that it will take quite a while before all of these projects are completed. It is likely that some of these projects will not be completed in 2022 and will need to be moved into the future.

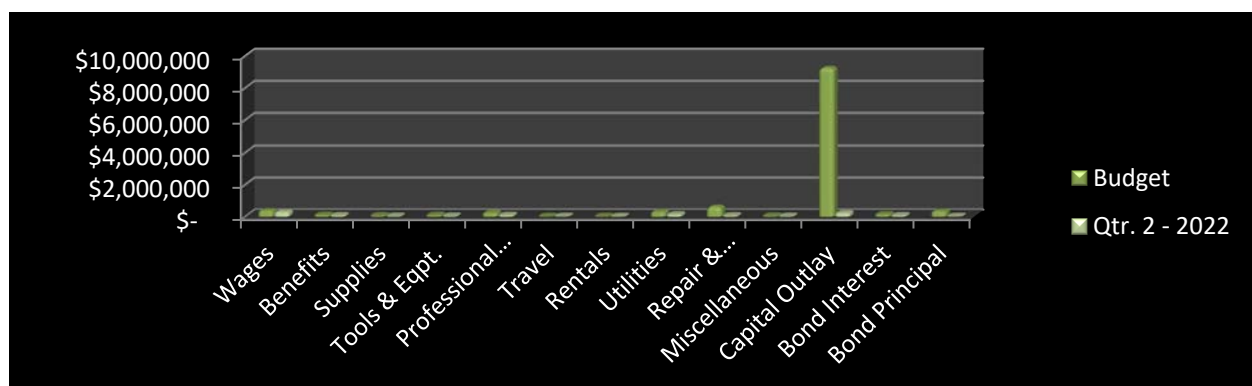
Principal and interest in the bond fund is budgeted to be \$516,077 for 2022. As of the end of the second quarter, only 50% of the interest on the bonds have come due. The remaining 50%

of the interest payments on the bonds will be due in December, and the principal payments will also be due in December.

Costs for combined wages and combined benefits spending are significantly more than budgeted expectations, which are 78% and 72% of the total amounts budgeted spent respectively.

Wages and benefits are significantly higher than the 50% threshold due to executive staff movement. The District has added a deputy chief to this program where one did not exist in the past. We plan to amend the budget to account for the executive staff changes. In addition, the timing of the December 31st, benefit payment resulted in increases to wages and benefits because the payment was not made until January of 2022.

LOGISTICS	Budget	Qtr. 2 - 2022
Wages	\$ 388,436	\$ 302,307
Benefits	\$ 123,196	\$ 88,968
Supplies	\$ 75,000	\$ 27,686
Tools & Eqpt.	\$ 113,998	\$ 38,652
Professional Services	\$ 258,400	\$ 106,932
Travel	\$ 3,760	\$ -
Rentals	\$ 4,000	\$ 873
Utilities	\$ 316,410	\$ 159,103
Repair & Maintenance	\$ 621,349	\$ 72,037
Miscellaneous	\$ 48,650	\$ 19,162
Capital Outlay	\$ 9,242,959	\$ 242,987
Bond Interest	\$ 167,077	\$ 83,539
Bond Principal	\$ 349,000	\$ -
Totals	\$ 11,712,235	\$ 1,142,245

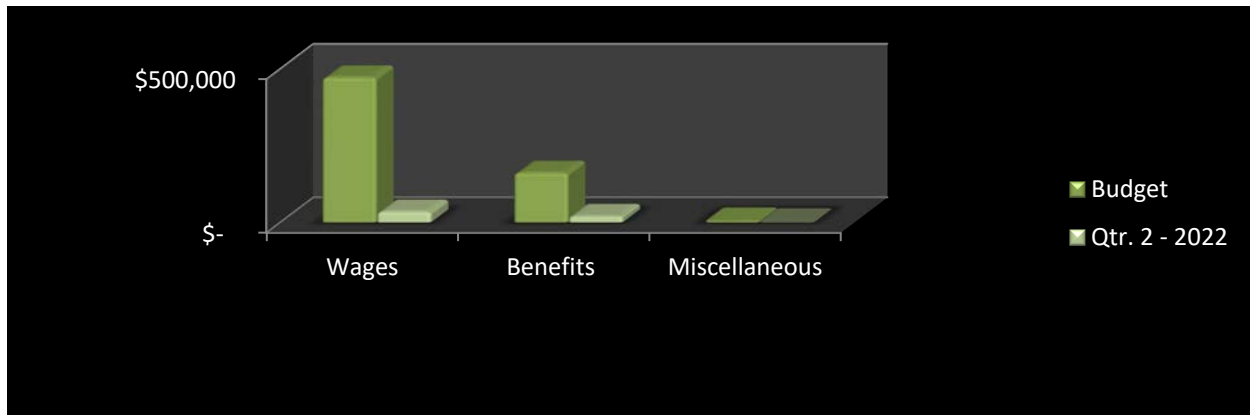


PART TIME:

Part time costs are 9% of budget, with \$55,159 spent. All line items within this program are well below budgeted expectations. This is because the District is planning to wind down most of the

part time program as it relates to operations. The District has left these part time positions unfilled as they have been vacated. The remaining positions will be for chaplains. We plan to amend the budget to reflect the reduced staffing.

PART TIME (Volunteers & Chaplains)		Budget	Qtr. 2 - 2022
Wages	\$	471,100	\$ 34,761
Benefits	\$	161,100	\$ 19,983
Miscellaneous	\$	5,200	\$ 414
Totals	\$	637,400	\$ 55,159



AID AND RESCUE:

Aid and Rescue costs are 41% of budget totaling \$5,559,674. This is below expectations for the second quarter. Regular wages and combined benefits are the most significant areas contributing to the expenditures being below the 50% threshold, with only 43% of the amount budgeted having been spent. Equipment repair and maintenance is also below budgeted expectations, which is only 37% spent.

Wages and combined benefits are below budgeted expectations because of some unfilled positions. One employee budgeted in EMS retired in January and has not yet been replaced. Also, there are two employees budgeted here who have not been fully paid due to their accommodation status.

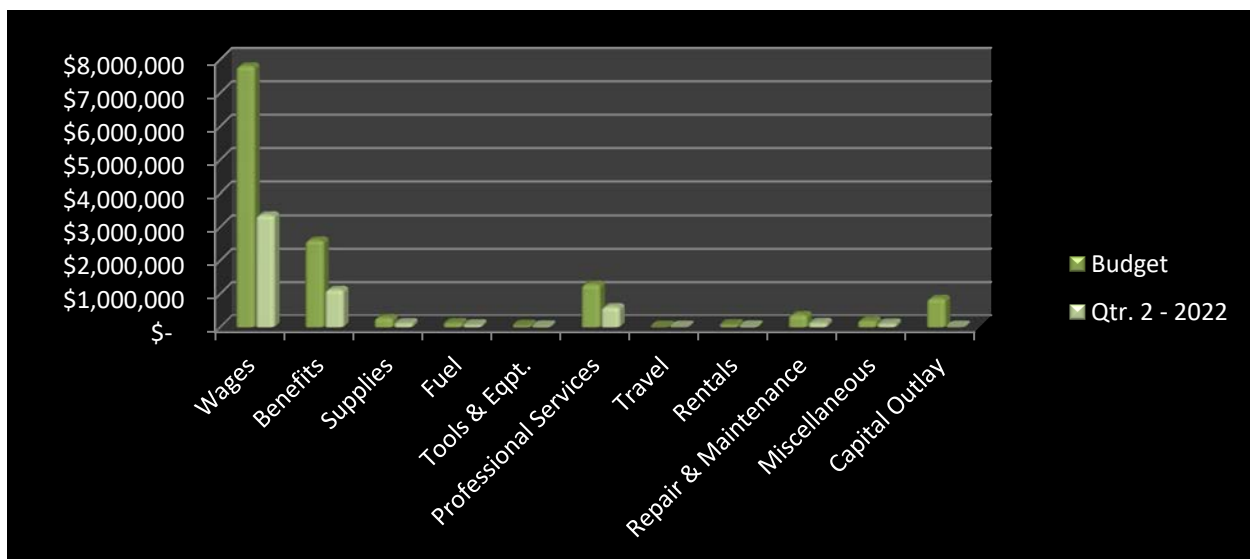
We expect that equipment repair and maintenance costs will remain below budget for the year.

There are a few areas within the EMS budget that are higher than expected. The most significant of these include Overtime and fuel, which are 54% and 58% of the amounts budgeted.

Overtime exceeds budgeted expectations mainly due to coverage for EMS staffing shortages.

Fuel costs exceed the 50% threshold due to the unexpected increases in fuel prices this year.

AID & RESCUE (EMS)		Budget	Qtr. 2 - 2022
Wages	\$	7,796,298	\$ 3,351,007
Benefits	\$	2,598,100	\$ 1,117,304
Supplies	\$	275,600	\$ 125,382
Fuel	\$	132,000	\$ 76,693
Tools & Eqpt.	\$	54,964	\$ 21,026
Professional Services	\$	1,276,262	\$ 600,577
Travel	\$	8,800	\$ -
Rentals	\$	81,612	\$ 22,325
Repair & Maintenance	\$	365,500	\$ 134,176
Miscellaneous	\$	187,800	\$ 111,184
Capital Outlay	\$	852,630	\$ -
Totals	\$	13,629,566	\$ 5,559,674



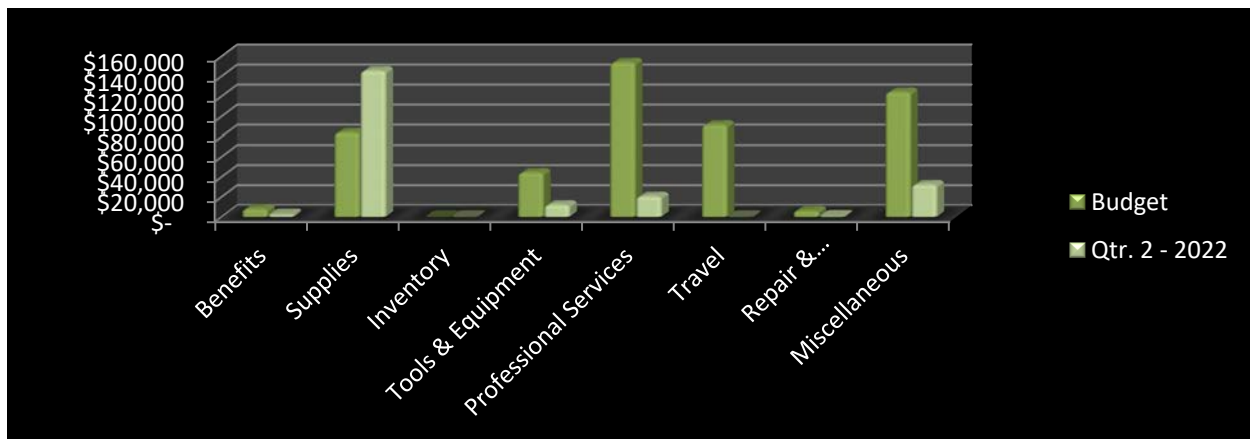
HEALTH AND SAFETY

The Health and Safety budget is 42% spent, with \$214,578 in expenditures. The main reason this program is below the 50% threshold is because the 50% expected threshold is because costs for annual physicals are only 17% spent. Most of the annual physicals occur near the end of the year.

The area of most significance that exceeds the 50% threshold is supplies. These supplies total \$145,640 so far this year and are reimbursable through federal grants. We plan to amend the budget to cover these costs and grants.

Travel and training expenses remain unspent, primarily due to COVID-19. These costs may increase later in the year.

HEALTH & SAFETY		Budget	Qtr. 2 - 2022
Benefits	\$	8,000	\$ 2,825
Supplies	\$	84,000	\$ 145,640
Inventory	\$	-	\$ -
Tools & Equipment	\$	44,351	\$ 12,247
Professional Services	\$	153,965	\$ 20,727
Travel	\$	91,625	\$ -
Repair & Maintenance	\$	6,000	\$ 711
Miscellaneous	\$	124,244	\$ 32,427
Totals	\$	512,185	\$ 214,578

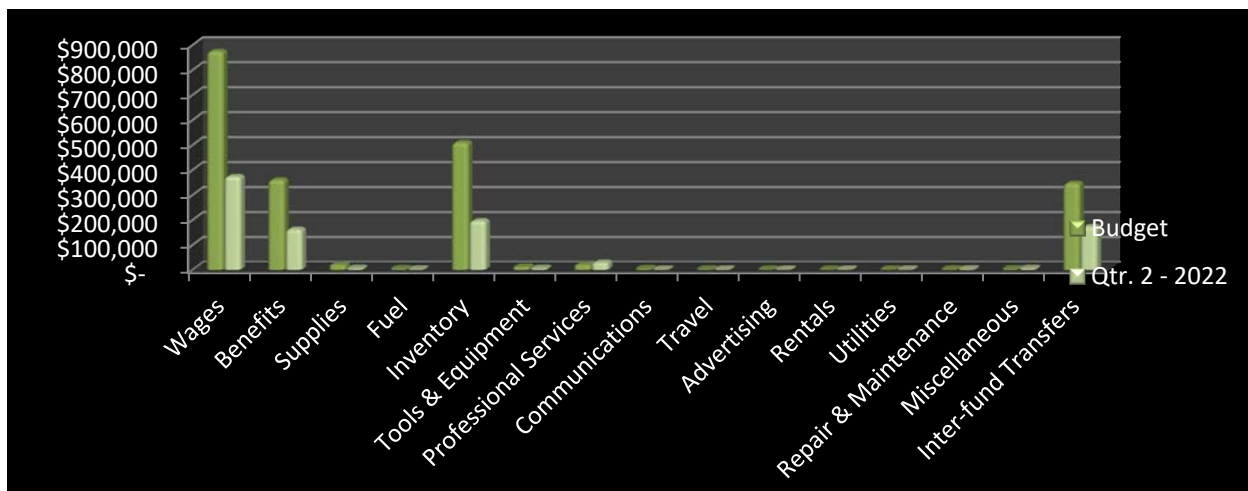


SHOP:

The Shop budget is 45% spent, with expenses of \$963,853. The areas contributing most significantly to the shop budget being less than 50% spent are wages and benefits. The main reason for this is that we have budgeted for 8 positions for the shop in 2022, but we had only 7 of these positions filled as of the end of the first quarter. Although we have hired one position, we had 2 shop employees retire recently. In addition, we have had one employee out on unpaid PFML recently.

Most of the line items that exceed 50% of the budgeted amounts involve relatively small dollar amounts and are not significant.

SHOP	Budget	Qtr. 2 - 2022
Wages	\$ 874,800	\$ 373,760
Benefits	\$ 360,220	\$ 162,830
Supplies	\$ 21,300	\$ 6,464
Fuel	\$ 4,800	\$ 2,085
Inventory	\$ 510,000	\$ 197,042
Tools & Equipment	\$ 13,000	\$ 6,120
Professional Services	\$ 21,000	\$ 30,895
Communications	\$ 5,000	\$ 1,010
Travel	\$ 2,365	\$ 1,241
Advertising	\$ 500	\$ -
Rentals	\$ 500	\$ -
Utilities	\$ -	\$ -
Repair & Maintenance	\$ 2,000	\$ 2,972
Miscellaneous	\$ 3,450	\$ 5,933
Inter-fund Transfers	\$ 347,000	\$ 173,500
Totals	\$ 2,165,935	\$ 963,853



NON-DEPARTMENTAL:

Non- Departmental costs total \$7,479,072; 51% of the budgeted amount. This program budget has a few of areas of some significance that exceed the 50% threshold. These include insurance, legal services, and unemployment. These are at 109%, 148% and 230% of budget respectively.

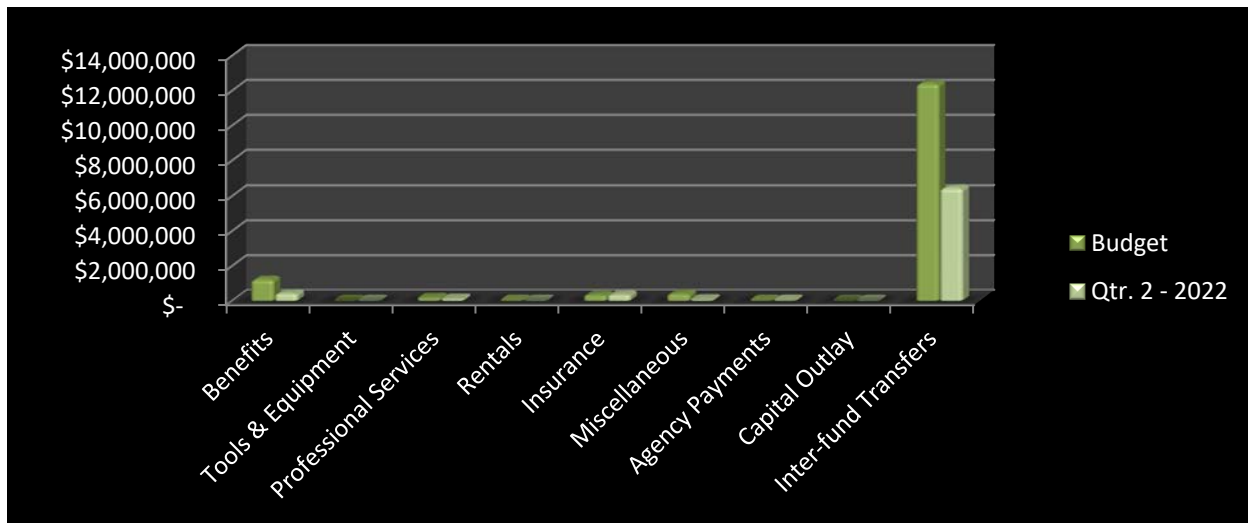
The insurance costs are 109% of budget because of an increase in the annual bill. No additional insurance costs are expected unless the district sees an increase in its insurable assets.

The legal services are higher than budgeted with \$114,272 having been spent as of the end of the second quarter. Last year at this time, we had spent \$63,136 on legal services. Based on this history, it is highly likely that we will exceed the amount budgeted for legal services in 2022.

Unemployment costs are higher than budgeted because the state unemployment office has charged us for some employees who claimed unemployment even though they were out due to accommodation status. We have been actively disputing these charges.

There are a few of areas that are below budgeted expectations, but these are not significant due to the low dollar amounts involved.

NON-DEPARTMENTAL	Budget	Qtr. 2 - 2022
Benefits	\$ 1,234,700	\$ 430,914
Tools & Equipment	\$ -	\$ -
Professional Services	\$ 186,215	\$ 123,358
Rentals	\$ 25,000	\$ 10,192
Insurance	\$ 334,973	\$ 364,204
Miscellaneous	\$ 399,487	\$ 68,557
Agency Payments	\$ 20,000	\$ 19,394
Capital Outlay	\$ -	\$ -
Inter-fund Transfers	\$ 12,408,435	\$ 6,462,453
Totals	\$ 14,608,810	\$ 7,479,072



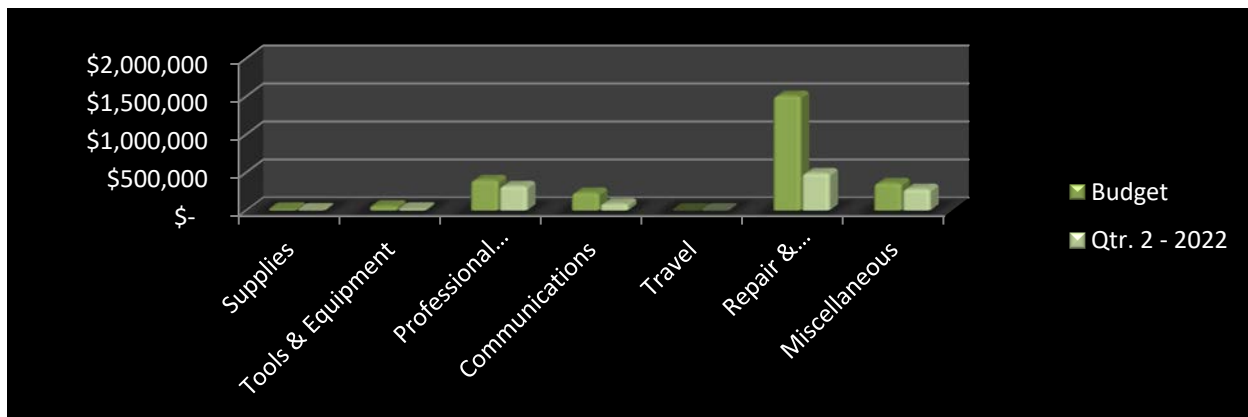
TECHNICAL SERVICES

Technical services costs are 47% of the amount budgeted, with \$1,214,613 in expenditures. The most significant line items in technical services that are below budgeted expectations are apparatus repair and maintenance, which is 32% spent, and telephone services, which is 33% spent.

To date, it looks as though both telephone services and apparatus repair and maintenance costs will be below budget for the year based on year-to-date spending and a comparison of what was spent in the prior year at this time.

The most significant line item that exceeds the 50% threshold is IT Services, which is 80% spent, with costs totaling \$321,611 so far this year. Spending on IT services at this time in 2021 totaled \$465,917. This line item was overspent in 2021. Based on our year-to-date spending in this area, we are likely to overspend this line item in 2022. IT services has been consistently under-budgeted for the past few years.

TECHNICAL SERVICES		Budget	Qtr. 2 - 2022
Supplies	\$	20,000	\$ 4,694
Tools & Equipment	\$	59,500	\$ 22,136
Professional Services	\$	400,000	\$ 321,612
Communications	\$	235,000	\$ 89,510
Travel	\$	1,600	\$ 1,078
Repair & Maintenance	\$	1,507,820	\$ 491,430
Miscellaneous	\$	360,795	\$ 284,153
Totals	\$	2,584,715	\$ 1,214,613



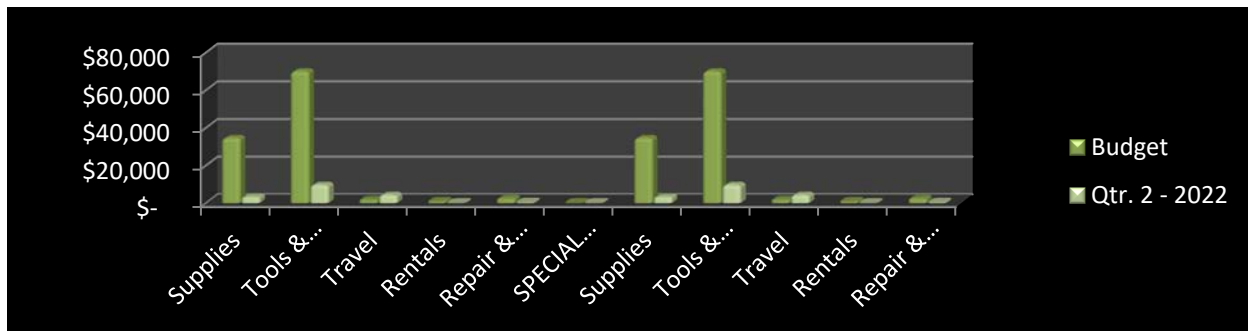
SPECIAL OPERATIONS

The special operations budget is only 16% spent with \$18,141 in total expenditures for the second quarter. Except for wildland travel reimbursements, every line item within this program is below the expected 50% threshold.

The wildland travel reimbursements are for mobilizations that occurred in 2021. With mobilizations on hold for 2022, we expect that the line items for wildland to remain at current levels for the year.

We expect that spending on rescue swimmer supplies and equipment will increase as the weather warms and more people are attracted to water activities.

SPECIAL OPERATIONS		Budget	Qtr. 2 - 2022
Supplies	\$	34,677	\$ 3,434
Tools & Equipment	\$	70,108	\$ 9,789
Travel	\$	2,000	\$ 4,439
Rentals	\$	1,095	\$ -
Repair & Maintenance	\$	2,500	\$ 479
Totals	\$	110,380	\$ 18,141



STRATEGIC PLANNING AND PUBLIC AFFAIRS

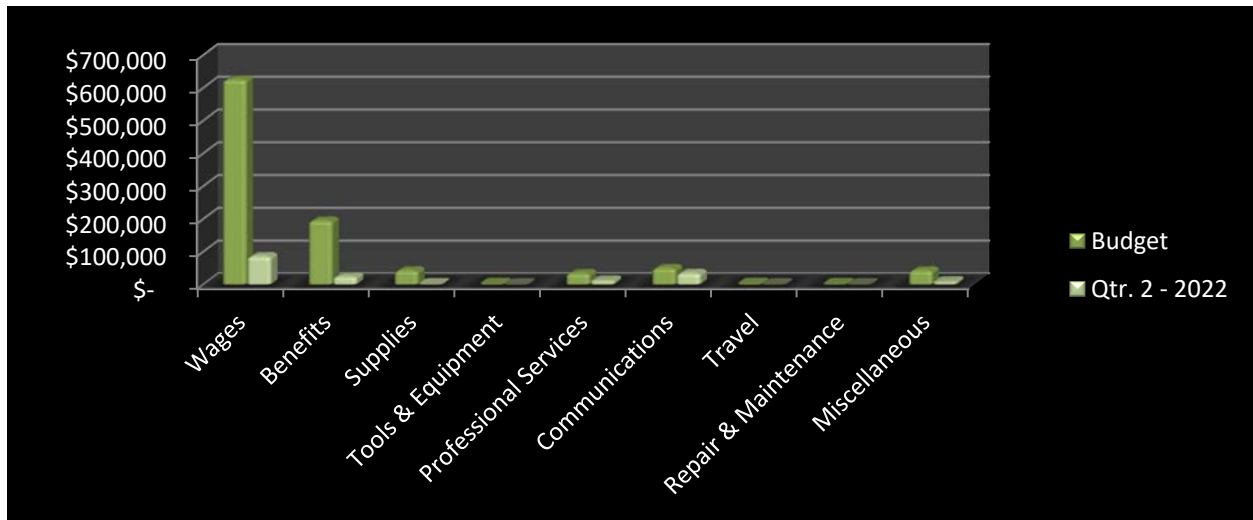
This program budget is 17% spent with \$171,733 in expenditures. Except for postage and shipping, all line items within the strategic planning and public affairs program are less than 50% spent. The main reason this program is below budget is because wages and benefits are below the expected 50% threshold.

Wages and benefits are only 14% and 13% spent respectively, due to very low staffing. We had budgeted one deputy chief in this program. However due to changes in executive staffing, there will no longer be a deputy chief assigned here. We will change this in a future budget amendment. Also, this program includes a data analyst position, which has remained unfilled so far this year. Additionally, for 5 out of the 12 pay periods in quarter 2, the PIO/PEO position was unfilled. We expect that wages and benefits will continue to be less than budgeted for 2022.

The most significant reason that postage and shipping costs are more than 50% spent is due to the postage costs for the second newsletter. Also, postage prices have increased this year. We have 3 newsletters budgeted for 2022.

STRATEGIC PLANNING & PUBLIC AFFAIRS		Budget	Qtr. 2 - 2022
Wages	\$	625,533	\$ 86,604

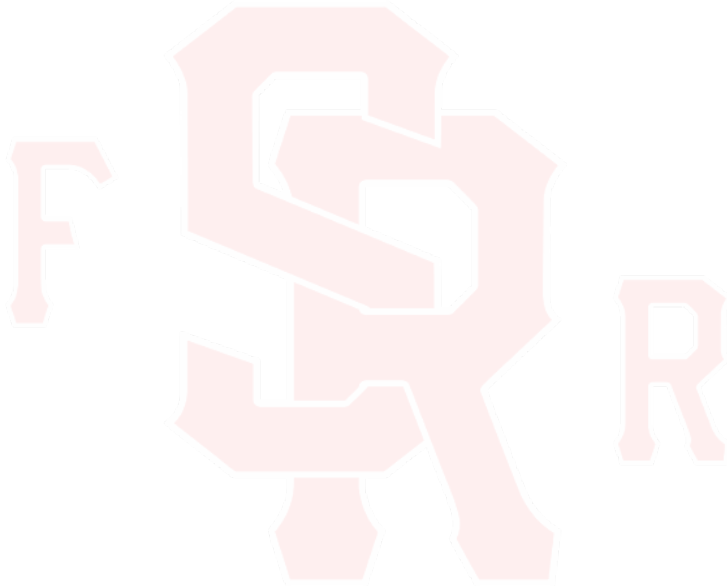
Benefits	\$	195,328	\$	24,781
Supplies	\$	43,500	\$	1,284
Tools & Equipment	\$	3,000	\$	430
Professional Services	\$	35,000	\$	13,230
Communications	\$	50,500	\$	35,613
Travel	\$	3,300	\$	-
Repair & Maintenance	\$	1,780	\$	-
Miscellaneous	\$	43,550	\$	9,791
Totals	\$	1,001,491	\$	171,733





OLD BUSINESS

ACTION





NEW BUSINESS

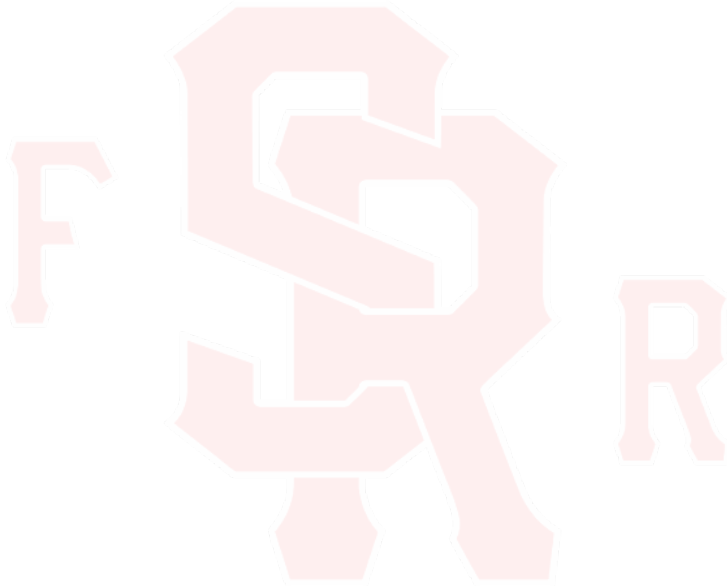
DISCUSSION





NEW BUSINESS

ACTION





EXECUTIVE SESSION

