

2021 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

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001 General Fund 6802-101/110

01/01/2021 To: 12/31/2021

REVENUES

300 Revenues

308 80 00 00-00 Beginning Balance-Unreserved	938,647.80
308 Begining Balance	938,647.80
311 10 00 01-00 Taxes Collected - 101/110	1,369,874.87
317 20 00 01-00 Leasehold Excise Tax	2,460.00
310 Taxes	1,372,334.87
332 92 10 01-00 COVID-19 Non-Grant Assistance	5,000.00
332 93 30 01-00 Medicaid Transformation Demo Project	0.00
342 60 00 00-00 Ambulance Fees Received	190,000.00
312 Ambulance Fees Received	195,000.00
361 11 00 01-00 Investment Interest-General Fund	10,000.00
362 10 00 01-00 Equip & Vehicle Rentals (Short-Term)	0.00
367 11 00 08-00 Contributions/Donations-Private	101,700.00
369 10 00 01-00 Sale of Scrap and Junk	0.00
369 40 00 02-00 Judgements and Settlements	0.00
369 90 16 00-00 FF Pension Fund Contributions	0.00
369 91 00 01-00 Miscellaneous Revenue	2,000.00
313 Miscellaneouse Revenue	113,700.00
332 93 40 01-00 GEMT Payment Program	100,000.00
316 GEMT	100,000.00
369 91 00 02-00 Misc Revenue - Rehab	300.00
318 Rehab Auxilary	300.00
331 15 20 00-00 Direct Fed Grant US F&W	0.00
331 97 04 41-00 SAFER Grant--Resident Staffing	0.00
331 97 08 30-00 SAFER Grant--Firefighter Staffing	0.00
334 04 90 01-00 State Trauma Grant	1,270.00
335 00 91 01-00 PUD Priv Tax/Ergy NW GenTax	16,000.00
331 Intergovenmental Revenue	17,270.00
342 21 00 01-00 Fire Protection-State	20,000.00
342 21 00 02-00 Fire Protection-Federal	0.00
342 21 00 03-00 Fire Protection-Schools	1,800.00
342 21 00 04-00 Fire Protection-Others	500.00
342 21 00 05-00 Fire Protection-BLM	0.00
342 21 00 08-00 Fire Protection-Private	500.00
342 Fire Protection Revenue	22,800.00
389 50 68 02-00 Refunds/Reimbursements to Fire #2	0.00
389 Non Revenue	0.00

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REVENUES

300 Revenues

391 90 00 01-00 Proceeds Long-Term Debt LOCAL	0.00
395 10 00 01-00 Sale of Fixed Assets-Land/Bldg	0.00
395 10 00 02-00 Sale of Fixed Assets-Capital Equipment	0.00
395 20 00 01-00 Loss of Cap Asset-Refunded by Insurance	0.00
398 00 00 01-00 Insurance Recovery-Non Capital	0.00

391 Other Revenue 0.00

397 00 00 01-01 Transfers In To 101 From 905 0.00

397 00 00 01-10 Transfers Into 110 From 906 0.00

397 Transfer 0.00

300 Revenues 2,760,052.67

Fund Revenues: 2,760,052.67

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EXPENDITURES

101 Fire Controls

522 10 12 01-00 *Fire Chief	37,088.40
522 10 12 03-00 *Assistant Fire Chief	30,583.00
522 10 12 06-00 *Assistant Chief-OP	3,235.20
522 10 12 37-00 *Captain-Training	0.00
522 10 12 39-00 *Fire Captain	19,661.11
522 10 12 40-00 *Paramedic - Day/Shift	45,312.44
522 10 12 42-00 *Commissioners	7,296.00
522 10 12 55-00 *District Secretary	33,959.42
522 10 12 56-00 *Part-Time Secretary	17,605.70
522 10 12 58-00 *RMS Coordinator	3,073.95
522 11 21 04-00 LEOFF II - SAFER Employees	0.00
522 20 12 01-00 *Fire Chief	15,895.03
522 20 12 03-00 *Assistant Fire Chief	13,107.00
522 20 12 06-00 *Assistant Chief-OP	1,386.52
522 20 12 37-00 *Captain-Training	0.00
522 20 12 39-00 *Fire Captain	19,661.11
522 20 12 40-00 *Paramedic - Day/Shift	45,312.44

011 Admin Salaries 293,177.32

522 10 13 01-00 OT - Salaried	500.00
522 20 13 01-00 OT - Salaried	500.00

012 Admin OT 1,000.00

522 10 21 01-00 *Labor & Industry	5,883.00
522 10 21 02-00 *Social Security & WH	12,201.00
522 10 21 03-00 *Medical/Dental/Vision Insurance	24,025.00
522 10 21 04-00 *PERS/LEOFF2	11,420.00
522 10 21 05-00 *Health Flexible Spending Account	2,640.00
522 10 21 06-00 *Medical Professional Liability Insurance	0.00
522 10 21 07-00 *State Unemployment	1,338.00
522 10 21 08-00 *UNION DUES	0.00
522 10 21 09-00 *Pension Fund - SALARY	0.00
522 10 21 13-00 *Medicare	2,853.00
522 10 22 02-00 *Dept of Personnel, St of WA., EAP Program	750.00
522 10 22 03-00 *Deferred Compensation	3,600.00
522 10 22 04-00 *MERP	1,800.00
522 10 22 05-00 *Disability - SALARY	2,500.00

013 Admin Benefits 69,010.00

522 10 31 01-00 *Office Supplies	1,000.00
522 10 31 11-00 Publications/Subscriptions	1,000.00
522 10 31 22-00 Printing	250.00
522 10 31 40-00 Kitchen Expendibles	1,000.00
522 10 42 01-00 *Postage	250.00
522 10 42 02-00 *Telephone	1,542.00
522 10 48 01-00 *Office Equipment R&M	1,500.00

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EXPENDITURES

101 Fire Controls

522 10 48 02-00 *Computer Equipment	3,000.00
522 10 48 03-00 *Computer Equipment R&M	1,500.00
522 10 48 04-00 *Other	100.00
522 10 48 07-00 *Tablet Equipment R&M	350.00
522 10 48 12-00 *Computer Professional Services	5,000.00

014 Admin Office Supplies/R&M/Communication 16,492.00

522 10 41 01-00 *Legal Fees	1,000.00
522 10 41 02-00 *GO Bond Administrative Fees	250.00
522 10 41 04-00 *Other Professional Services	200.00
522 10 41 24-00 *Chaplaincy	2,000.00
522 10 41 37-00 *State Audit	0.00
522 10 41 38-00 *Grants	0.00
522 10 41 74-00 Seminar Fees	2,500.00
522 10 41 75-00 *Background/Pre-Employment	100.00
522 10 41 77-00 *Benton Irrigation District	505.00
522 10 51 01-00 *Election Fees	500.00
522 20 51 01-00 *Reimbursement to Outside Agency	0.00

015 Admin InterGov't Professional 7,055.00

522 10 43 01-00 Mileage / Airfare - Secretary (FT/PT)	350.00
522 10 43 02-00 Lodging - Secretary (FT/PT)	500.00
522 10 43 03-00 Meals / Banquets - Secretary (FT/PT)	250.00
522 10 43 04-00 Mileage / Airfare - R. Duncan	200.00
522 10 43 05-00 Lodging - R. Duncan	700.00
522 10 43 06-00 Meals / Banquets - R. Duncan	650.00
522 10 43 07-00 Mileage / Airfare - L. Howell	300.00
522 10 43 08-00 Lodging - L. Howell	850.00
522 10 43 09-00 Meals / Banquets - L. Howell	500.00
522 10 43 10-00 Mileage / Airfare - B. Orth	1,000.00
522 10 43 11-00 Lodging - B. Orth	2,000.00
522 10 43 12-00 Meals / Banquets - B. Orth	500.00
522 10 43 13-00 Mileage / Airfare - S. Rouse	450.00
522 10 43 14-00 Lodging - S. Rouse	1,000.00
522 10 43 15-00 Meals / Banquets - S. Rouse	200.00
522 10 43 16-00 Mileage / Airfare - Misc / GENERAL	400.00
522 10 43 17-00 Lodging - Misc / GENERAL	500.00
522 10 43 18-00 Meals / Banquets - Misc / GENERAL	250.00

016 Admin Travel 10,600.00

522 10 44 01-00 *Legal Notice Advertising	150.00
522 10 44 02-00 *Election FIRE Advertising	250.00

017 Admin Advertising 400.00

522 10 49 01-00 *Misc Membership/Association Dues	200.00
522 10 49 02-00 Nat'l. Assoc. of Elected Fire Officials	200.00

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522 10 49 03-00 *Co-op Membership Qtrly Dues	50.00
522 10 49 04-00 *Notary Dues	60.00
522 10 49 05-00 Tri-County Haz-Mat Dues	3,700.00
522 10 49 19-00 *Columbia Basin Dive Rescue	750.00
522 10 49 27-00 *Records Management System (RMS)	1,500.00
522 10 49 42-00 B C Fire #2 Association	0.00
522 10 49 43-00 WA. Assoc. Fire Chiefs	550.00
522 10 49 44-00 WA. State Firefighters Association	165.00
522 10 49 45-00 SEWA Fire Commissioners Assoc.	100.00
522 10 49 46-00 Tri-County Fire Commissioners Assoc.	100.00
522 10 49 47-00 WA. State Fire Commissioners	1,500.00
522 10 49 48-00 Tri-County Fire Association	500.00
522 10 49 49-00 FD Safety Officers Association	50.00
522 10 49 50-00 Apparatus & Equip. Mechanics Dues	0.00

018 Admin Misc Dues 9,425.00

522 10 46 01-00 *District Insurance	24,000.00
522 10 46 02-00 *Disability Insurance	180.00

019 Insurance 24,180.00

522 20 11 01-00 *Volunteer Firefighter Wages	20,000.00
522 20 11 02-00 *Resident Stipend/Points	39,000.00
522 20 11 03-00 *Resident Shift Cover	0.00
522 20 11 04-00 *Sleeper Shift	250.00
522 20 11 05-00 *Volunteer On-Call Paramedic Stipen	2,500.00
522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen	7,200.00
522 20 11 07-00 *Volunteer Chaplaincy	100.00

021 Fire Supp Salaries 69,050.00

522 20 13 02-00 OT - Firefighter	500.00
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022 Fire Supp Overtime 500.00

522 20 21 01-00 *Labor & Industry	4,958.00
522 20 21 02-00 *Social Security & WH	10,142.00
522 20 21 03-00 *Medical/Dental/Vision Insurance	12,850.00
522 20 21 04-00 *PERS/LEOFF2	4,954.00
522 20 21 05-00 *Health Flexible Spending Account	1,560.00
522 20 21 07-00 *State Unemployment	641.00
522 20 21 08-00 *UNION DUES	0.00
522 20 21 09-00 *Pension Fund - VOL	550.00
522 20 21 13-00 *Medicare	2,372.00
522 20 21 21-00 *Physicals & Injections	1,500.00
522 20 22 03-00 *Deferred Compensation	1,900.00
522 20 22 04-00 *MERP	1,800.00
522 20 22 05-00 *Disability - SALARY - VOL	2,000.00
522 20 22 06-00 *Incentive Program	750.00

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EXPENDITURES

101 Fire Controls

522 20 22 07-00 Firefighter Awards Banquet	9,000.00
522 20 22 08-00 *Meeting/Training Meals Expense -Officers	350.00
023 Fire Supp Benefits	55,327.00
522 20 31 01-00 Misc Supplies (should Be 0)	0.00
522 20 31 06-00 Operating Supplies - Fire	2,500.00
522 20 31 07-00 Haz-Mat Supplies	0.00
522 20 31 08-00 Identification/Signage - Facility And Vehicles	500.00
522 20 31 41-00 Firefighting Equipment & Supplies	4,000.00
522 20 31 42-00 Fire Supression-Other	1,000.00
522 20 31 45-00 Protective Clothes	5,000.00
522 20 31 47-00 Firefighter Rehab	500.00
522 20 31 55-00 Chiefs Clothing	1,000.00
522 20 31 56-00 Miscellaneous Loss Expenses	100.00
522 20 31 57-00 Fire Department Clothing/Uniforms	7,500.00
522 20 31 58-00 Commissioner Supplies/Gear	50.00
522 20 31 59-00 Chaplaincy Supplies	100.00
522 20 31 60-00 Apparatus Cleaning Supplies	1,000.00
522 20 31 65-00 #46 CH 121 Tahoe Supplies	0.00
522 20 31 66-00 #16 Tender 212 Trailer Supplies	0.00
522 20 31 69-00 #55 Swamper 211 Quad Supplies	0.00
522 20 31 70-00 #24 Trailers-Car Trailer	0.00
522 20 31 71-00 #33 CSEPP Enclosed Trailer Supplies	0.00
522 20 31 72-00 #8 Engine 1211 FL80 Supplies	0.00
522 20 31 73-00 #34 Tender 211 3K Gal Supplies	0.00
522 20 31 74-00 #9 Engine 1221 FL80 Supplies	0.00
522 20 31 75-00 #27 Grass 211 Supplies	0.00
522 20 31 76-00 #28 Grass 212 Supplies	0.00
522 20 31 77-00 #4 Grass 1221 Supplies	0.00
522 20 31 78-00 #5 Grass 213 Supplies	0.00
522 20 31 79-00 #11 Tender 221 Supplies	0.00
522 20 31 80-00 #14 Tender 212 Tractor Supplies	0.00
522 20 31 81-00 #29 CT 122 Truck Supplies	0.00
522 20 31 82-00 #30 CH 122 Expedition Supplies	0.00
522 20 31 83-00 #32 Cascade Trailer 211 Supplies	0.00
522 20 31 84-00 SCBA Station Cascade	0.00
522 20 31 85-00 SCBA Packs Supplies	1,000.00
522 20 31 86-00 Fire Extinguisher Supplies	0.00
522 20 31 87-00 #37 Tran 211 Tractor Supplies	0.00
522 20 31 88-00 #38 DC 200 Truck Supplies	0.00
522 20 31 89-00 #41 New Aerial 75' Ladder Engine Supplies	0.00
522 20 31 90-00 Tools and Equipment	2,500.00
522 20 31 93-00 #44 Dozer D1211 Supplies	0.00
522 20 31 94-00 #45 Trans 211 Lowboy Trans Trl Supplies	0.00
522 20 31 95-00 #26 Aerial 211 Supplies	0.00
522 20 31 96-00 #1 Utility Truck Supplies	50.00

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101 Fire Controls

522 20 31 97-00 Miscellaneous Operating Supplies	250.00
522 20 31 99-00 #20 Viking Tent Trailer Supplies	0.00

031 Operating Supplies	27,050.00
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522 20 32 01-00 *Fuel	15,000.00
522 20 32 02-00 *Oil & Lubricants	3,500.00

032 Fuel Consumption	18,500.00
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522 30 31 06-00 Operating Supplies - Fire Prevention	100.00
522 30 41 01-00 F/P Investigation Training-Tuition	500.00
522 30 43 01-00 F/P Investigation Training-Lodging	1,000.00
522 30 43 02-00 F/P Investigation Training-Meals	350.00
522 30 43 03-00 F/P Investigation Training-Mileage	200.00

033 Fire Prevention	2,150.00
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522 30 31 01-00 APP 25 Edith House Supplies	200.00
522 30 31 07-00 Public Education Supplies	500.00
522 30 48 98-00 APP 25 Edith House R&M	500.00

034 Public Education	1,200.00
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522 41 31 01-00 CPR/First Aid Classes Supplies	250.00
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041 Fire Training - External	250.00
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522 10 42 06-00 *Cell Phones/Pagers	3,100.00
522 10 42 07-00 *Tablet Data	3,150.00
522 21 42 01-00 SECOMM Mo Assessment	45,000.00
522 21 42 02-00 App Subscriptions	600.00
522 22 42 01-00 Pager/Radio/Equip R&M Service	2,500.00
522 22 42 02-00 150 MHz Repeaters	10,000.00

042 Dispatch & Communication	64,350.00
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522 45 31 01-00 Fire Training Supplies	1,500.00
522 45 31 02-00 Training Software	0.00
522 45 31 03-00 Fire Academy	1,800.00
522 45 31 04-00 Book Reimbursement (Fire Training)	250.00
522 45 31 05-00 Technical Rescue Operating Supplies - H2O	1,000.00
522 45 35 01-00 Tools & Equipment (Fire Training)	250.00
522 45 41 01-00 Officer Development	500.00
522 45 41 02-00 Fire Administrative Sup. & Exp.	200.00
522 45 41 03-00 Seminar/Class Registration	1,000.00
522 45 41 04-00 *Records Management Services	0.00
522 45 41 05-00 CBC Background Checks	200.00
522 45 41 06-00 Tuition Reimbursement (Fire Training)	0.00
522 45 41 07-00 Technical Rescue Training - H2O	2,500.00
522 45 41 08-00 Chaplaincy Class Registration Fees	0.00
522 45 43 01-00 Mileage - Fire Training Expense	250.00

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EXPENDITURES

101 Fire Controls

522 45 43 02-00 Lodging - Fire Training Expense	1,000.00
522 45 43 03-00 Meals - Fire Training Expense	750.00
522 45 43 04-00 Maintenance Training Tuition (Darrin)	1,200.00
522 45 43 05-00 Maintenance Training Lodging (Darrin)	750.00
522 45 43 06-00 Maintenance Training Meals (Darrin)	250.00
522 45 48 01-00 Repair & Maintenance (Fire Training)	100.00

045 Fire Training - Internal	13,500.00
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522 50 31 06-00 *Operating Supplies	100.00
522 50 31 57-00 *Sta. 210 Cleaning Supplies	500.00
522 50 31 58-00 *Sta. 220 Cleaning Supplies	50.00
522 50 31 60-00 *Maint. Bldg Cleaning Supplies	150.00
522 50 31 63-00 *Laundry Supplies	100.00
522 50 31 64-00 *Sta. 210 Grounds Supplies	250.00
522 50 31 65-00 *Sta. 220 Grounds Supplies	250.00
522 50 31 67-00 *Maint. Bldg Grounds Supplies	0.00
522 50 31 70-00 *Sta. 210 Supplies	2,500.00
522 50 31 71-00 *Sta. 220 Supplies	50.00
522 50 31 72-00 *Res Qtrs Supplies	0.00
522 50 31 73-00 *Maint. Bldg Supplies	500.00
522 50 31 74-00 *Mobile Trailer Supplies	0.00
522 50 31 75-00 Connex Fire Training Facility Supplies	500.00
522 50 31 76-00 Exercise Room Supplies	250.00
522 50 47 06-00 *Sta. 210 Utilities	10,000.00
522 50 47 07-00 *Sta. 220 Utilities	1,800.00
522 50 47 08-00 *Res Qtrs Utilities	0.00
522 50 47 09-00 *Maint. Bldg Utilities	3,000.00
522 50 48 70-00 *Sta. 210 Grounds R&M	1,500.00
522 50 48 71-00 *Sta. 220 Grounds R&M	500.00
522 50 48 72-00 *Res Qtrs Grounds R&M	0.00
522 50 48 73-00 *Maint. Bldg Grounds R&M	1,250.00
522 50 48 75-00 Connex Fire Training Facility R&M	500.00
522 50 48 80-00 *Sta. 210 Generator R&M	100.00
522 50 48 81-00 *Sta. 220 Generator R&M	150.00
522 50 48 85-00 Office Equipment & Furniture R&M	100.00
522 50 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	3,000.00
522 50 48 87-00 *Sta. 210 R&M	1,500.00
522 50 48 88-00 *Sta. 220 R&M	300.00
522 50 48 89-00 *Res Qtrs R&M	0.00
522 50 48 90-00 *Maint. Bldg R&M	1,000.00
522 50 48 91-00 *Mobile Trailer R&M	50.00

050 Fire Facilities	29,950.00
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522 60 35 01-00 *Maint. Restock Items	2,000.00
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063 Vehicle/Equip Supplies	2,000.00
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EXPENDITURES

101 Fire Controls

522 60 41 01-00 SCBA/SEWAG Packs-Service	3,700.00
522 60 41 02-00 Equipment Testing	50.00
522 60 41 03-00 Fire Exstinguisher R&M-Service	250.00
522 60 48 60-00 HEADER	0.00
064 Vehicle/Equip Services	4,000.00
522 60 48 61-00 APP 24 Car Trailer R&M	50.00
522 60 48 62-00 APP 37 DT121 DOZER Trans Tractor R&M	0.00
522 60 48 63-00 APP 38 CT121 DC Truck R&M	500.00
522 60 48 64-00 APP 33 CSEPP Enclosed Trailer R&M	500.00
522 60 48 65-00 APP 41 L1211 Aerial 75' Ladder Engine	5,000.00
522 60 48 66-00 APP 16 Tender Trailer R&M	250.00
522 60 48 67-00 APP 48 Trans XXX Tractor R&M	4,000.00
522 60 48 68-00 APP 39 Disk R&M	0.00
522 60 48 69-00 APP 55 AT122 Swamper Quad R&M	250.00
522 60 48 70-00 APP 40** Small Mower 212 R&M	150.00
522 60 48 71-00 APP 47 DISK 1212	500.00
522 60 48 72-00 OPEN	0.00
522 60 48 73-00 APP 34 T1212 Tender 3K Gal R&M	500.00
522 60 48 74-00 APP 09 E1213 Engine FL80 R&M	500.00
522 60 48 75-00 APP 27 E1251 Grass R&M	4,000.00
522 60 48 76-00 APP 28 E1252 Grass R&M	4,000.00
522 60 48 77-00 APP 04 E1261 Grass R&M	2,500.00
522 60 48 78-00 APP 05 E1253 Grass R&M	5,000.00
522 60 48 79-00 APP 11 Tender 221 R&M	2,000.00
522 60 48 80-00 APP 14 Tender 212 Tractor R&M	0.00
522 60 48 81-00 APP 29 CT122 DC Truck R&M	500.00
522 60 48 82-00 APP 30 CH122 Expedition R&M	250.00
522 60 48 83-00 APP 32 BS121 Cascade Trailer R&M	500.00
522 60 48 84-00 APP SCBA Station Cascade	0.00
522 60 48 85-00 APP 56 Gator/Mule	200.00
522 60 48 86-00 APP 52 E1211 Engine	500.00
522 60 48 87-00 APP 53 E1212 Engine	500.00
522 60 48 88-00 APP 35** Large Mower 211 R&M	200.00
522 60 48 89-00 APP Small Equipment R&M	100.00
522 60 48 90-00 APP 49 Forklift	200.00
522 60 48 91-00 APP 50 T1211 Tender 1211 R&M	500.00
522 60 48 92-00 APP 51 E1254 GrassR&M	4,000.00
522 60 48 93-00 APP 44 D1221 Dozer R&M	4,000.00
522 60 48 94-00 APP 45 TRS121 Transp Lowboy Transp Trl R&M	2,500.00
522 60 48 95-00 OPEN	0.00
522 60 48 96-00 APP 01 UT121 Utility Truck R&M	500.00
522 60 48 97-00 APP 46 CH121 Tahoe R&M	300.00
522 60 48 98-00 APP 54 DC121 DC Truck	500.00
522 60 48 99-00 APP 20 Viking Tent Trailer R&M	50.00

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101 Fire Controls

065 Vehicle/Equip R&M	45,000.00
522 10 90 00-00 Payroll Clearing (Always 0)	0.00
090 Clearing (Always 0)	0.00
522 20 31 46-00 Rehab	4,961.97
118 Rehab Auxiliary	4,961.97
101 Fire Controls	769,128.29

110 EMS Controls

522 71 12 01-00 *Fire Chief	37,088.40
522 71 12 03-00 *Assistant Fire Chief	30,583.00
522 71 12 06-00 *Assistant Chief-OP	3,235.20
522 71 12 37-00 *Captain-Training	0.00
522 71 12 39-00 *Fire Captain	19,661.11
522 71 12 40-00 *Paramedic - Day/Shift	45,312.44
522 71 12 42-00 *Commissioners	7,296.00
522 71 12 55-00 *District Secretary	33,959.42
522 71 12 56-00 *Part-Time Secretary	17,605.70
522 71 12 58-00 *RMS Coordinator	3,073.95
522 71 12 59-00 EMS Coordinator	1,800.00
522 72 12 01-00 *Fire Chief	15,895.03
522 72 12 03-00 *Assistant Fire Chief	13,107.00
522 72 12 06-00 *Assistant Chief-OP	1,386.52
522 72 12 37-00 *Captain-Training	0.00
522 72 12 39-00 *Fire Captain	19,661.11
522 72 12 40-00 *Paramedic - Day/Shift	45,312.44
711 EMS Admin Salaries	294,977.32
522 71 13 01-00 OT - Salaried	500.00
522 72 13 01-00 OT - Salaried	500.00
712 EMS Admin Overtime	1,000.00
522 71 21 01-00 *Labor & Industry	5,883.00
522 71 21 02-00 *Social Security & WH	12,201.00
522 71 21 03-00 *Medical/Dental/Vision Insurance	24,025.00
522 71 21 04-00 *PERS/LEOFF2	11,420.00
522 71 21 05-00 *Health Flexible Spending Account	2,640.00
522 71 21 06-00 *Medical Professional Liability Insurance	0.00
522 71 21 07-00 *State Unemployment	1,338.00
522 71 21 08-00 *UNION DUES	0.00
522 71 21 09-00 *Pension Fund - SALARY	0.00
522 71 21 13-00 *Medicare	2,853.00

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EXPENDITURES

110 EMS Controls

522 71 22 02-00 *Dept Of Personnel, St Of WA., EAP Program	750.00
522 71 22 03-00 *Deferred Compensation	3,600.00
522 71 22 04-00 *MERP	1,800.00
522 71 22 05-00 *Disability - SALARY	2,500.00

713 EMS Admin Benefits 69,010.00

522 71 31 01-00 *Office Supplies	1,000.00
522 71 41 77-00 *Benton Irrigation District	505.00
522 71 42 01-00 *Postage	250.00
522 71 42 02-00 *Telephone	1,542.00
522 71 48 01-00 *Office Equipment R&M	1,500.00
522 71 48 02-00 *Computer Equipment	3,000.00
522 71 48 03-00 *Computer Equipment R&M	1,500.00
522 71 48 04-00 *Other	100.00
522 71 48 07-00 *Tablet Equipment R&M	350.00
522 71 48 12-00 *Computer Professional Service	5,000.00

714 EMS Admin Supplies 14,747.00

522 71 41 01-00 *Legal Fees	1,000.00
522 71 41 02-00 *GO Bond Administrative Fees	250.00
522 71 41 03-00 EMS Billing Service	10,000.00
522 71 41 04-00 *Other Professional Services	200.00
522 71 41 24-00 *Chaplaincy	2,000.00
522 71 41 37-00 *State Audit	0.00
522 71 41 38-00 *Grants	0.00
522 71 41 75-00 *Background/Pre-Employment	100.00
522 72 51 01-00 *Reimbursement to Outside Agency	0.00

715 EMS Admin Services 13,550.00

522 71 49 01-00 *Misc Membership/Association Dues	200.00
522 71 49 03-00 *Co-op Membership Qtrly Dues	50.00
522 71 49 04-00 *Notary Dues	60.00
522 71 49 19-00 *Columbia Basin Dive Rescue	750.00
522 71 49 27-00 *Records Management System (RMS)	1,500.00

716 EMS Admin Misc 2,560.00

522 71 44 01-00 *Legal Notice Advertising	150.00
522 71 44 02-00 *Election EMS Advertising	250.00

717 EMS xxx 400.00

522 71 49 26-00 Insurance Payment Reimbursement	0.00
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718 EMS Disbursement/Reimbursement 0.00

522 71 46 01-00 *District Insurance	24,000.00
522 71 46 02-00 *Disability Insurance	180.00

2021 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

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001 General Fund 6802-101/110

01/01/2021 To: 12/31/2021

EXPENDITURES

110 EMS Controls

	719 EMS Insurances	24,180.00
522 72 11 01-00	*Volunteer Firefighter Wages	20,000.00
522 72 11 02-00	*Resident Stipend/Points	39,000.00
522 72 11 03-00	*Resident Shift Cover	0.00
522 72 11 04-00	*Sleeper Shift	250.00
522 72 11 05-00	*Volunteer On-Call Paramedic Stipen	2,500.00
522 72 11 06-00	*Volunteer On-Call Duty Chief Stipen	7,200.00
522 72 11 07-00	*Volunteer Chaplaincy	100.00
	<hr/>	
	721 EMS Salaries	69,050.00
522 72 13 02-00	OT - Firefighter	500.00
	<hr/>	
	722 EMS Overtime	500.00
522 72 21 01-00	*Labor & Industry	4,958.00
522 72 21 02-00	*Social Security & WH	10,142.00
522 72 21 03-00	*Medical/Dental/Vision Insurance	12,850.00
522 72 21 04-00	*PERS/LEOFF2	4,954.00
522 72 21 05-00	*Health Flexible Spending Account	1,560.00
522 72 21 07-00	*State Unemployment	641.00
522 72 21 08-00	*UNION DUES	0.00
522 72 21 09-00	*Pension Fund - VOL	550.00
522 72 21 13-00	*Medicare	2,372.00
522 72 21 21-00	*Physicals & Injections	1,500.00
522 72 22 03-00	*Deferred Compensation	1,900.00
522 72 22 04-00	*MERP	1,800.00
522 72 22 05-00	*Disability - SALARY - VOL	2,000.00
522 72 22 06-00	*Incentive Program	750.00
522 72 22 08-00	*Meeting/Training Meals Expense -Officers	350.00
	<hr/>	
	723 EMS Benefits	46,327.00
522 71 51 01-00	*Election Fees	500.00
	<hr/>	
	725 EMS InterGov't Professional	500.00
522 72 31 06-00	Operating Supplies - Medical	0.00
522 72 31 90-00	#13 Rehab RHB 121 Supplies	250.00
522 72 31 91-00	#42 Med 1221 Supplies	200.00
522 72 31 92-00	#43 Med 1222 Supplies	200.00
	<hr/>	
	731 Operating Supplies	650.00
522 72 32 01-00	*Fuel	15,000.00
522 72 32 02-00	*Oil & Lubricants	3,500.00
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	732 Fuel Consumption	18,500.00
522 71 42 06-00	*Cell Phones/Pagers	3,100.00
522 71 42 07-00	*Tablet Data	3,150.00

2021 BUDGET TOTALS

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001 General Fund 6802-101/110

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EXPENDITURES

110 EMS Controls

742 Dispatch and Communication	6,250.00
522 74 31 01-00 Medical Training Supplies	250.00
522 74 31 04-00 Book Reimbursement (Med Training)	1,500.00
522 74 35 01-00 Tools & Equipment (Med Training)	0.00
522 74 41 02-00 EMT/Paramedic Training	6,000.00
522 74 41 03-00 Recert/Courses/Seminars	1,000.00
522 74 41 04-00 *Records Management Services	0.00
522 74 41 05-00 CBC Background Checks	200.00
522 74 41 06-00 Tuition Reimbursement (Med Training)	2,000.00
522 74 43 04-00 Mileage - Medical Training Expense	200.00
522 74 43 05-00 Lodging	200.00
522 74 43 06-00 Meals - Medical Training Expense	1,000.00
522 74 48 01-00 Repair & Maintenance (Med Training)	100.00
745 EMS Training - Internal	12,450.00
522 75 31 06-00 *Operating Supplies	100.00
522 75 31 57-00 *Sta. 210 Cleaning Supplies	500.00
522 75 31 58-00 *Sta. 220 Cleaning Supplies	50.00
522 75 31 59-00 *Res Qtrs Cleaning Supplies	0.00
522 75 31 60-00 *Maint. Bldg Cleaning Supplies	150.00
522 75 31 63-00 *Laundry Supplies	100.00
522 75 31 64-00 *Sta. 210 Grounds Supplies	250.00
522 75 31 65-00 *Sta. 220 Grounds Supplies	250.00
522 75 31 66-00 *Res Qtrs Grounds Supplies	0.00
522 75 31 67-00 *Maint. Bldg Grounds Supplies	0.00
522 75 31 70-00 *Sta. 210 Supplies	2,500.00
522 75 31 71-00 *Sta. 220 Supplies	50.00
522 75 31 72-00 *Res Qtrs Supplies	0.00
522 75 31 73-00 *Maint. Bldg Supplies	500.00
522 75 31 74-00 *Mobile Trailer Supplies	0.00
522 75 47 06-00 *Sta. 210 Utilities	10,000.00
522 75 47 07-00 *Sta. 220 Utilities	1,800.00
522 75 47 08-00 *Res Qtrs Utilities	0.00
522 75 47 09-00 *Maint. Bldg Utilities	3,000.00
522 75 48 70-00 *Sta. 210 Grounds R&M	1,500.00
522 75 48 71-00 *Sta. 220 Grounds R&M	500.00
522 75 48 72-00 *Res Qtrs Grounds R&M	0.00
522 75 48 73-00 *Maint. Bldg Grounds R&M	1,250.00
522 75 48 80-00 *Sta. 210 Generator R&M	100.00
522 75 48 81-00 *Sta. 220 Generator R&M	150.00
522 75 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M	3,000.00
522 75 48 87-00 *Sta. 210 R&M	1,500.00
522 75 48 88-00 *Sta. 220 R&M	300.00
522 75 48 89-00 *Res Qtrs R&M	0.00
522 75 48 90-00 *Maint. Bldg R&M	1,000.00

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001 General Fund 6802-101/110

01/01/2021 To: 12/31/2021

EXPENDITURES

110 EMS Controls

522 75 48 91-00 *Mobile Trailer R&M	50.00
750 EMS Facilities Supplies	28,600.00
522 72 35 01-00 *Maint. Restock Items	2,000.00
763 EMS Vehicle/Equip Supplies	2,000.00
522 72 48 70-00 APP 40** Small Mower 212 R&M	150.00
522 72 48 88-00 APP 35** Large Mower 211 R&M	150.00
522 72 48 90-00 APP 13 RHS122 Rehab R&M	500.00
522 72 48 91-00 APP 42 M1221 Medic R&M	1,000.00
522 72 48 92-00 APP 43 M1222 Medic R&M	1,000.00
522 72 48 93-00 APP 58 M1221 BRAUN Ambulance	0.00
522 72 48 94-00 APP 59 M1222 BRAUN Ambulance	0.00
764 EMS Vehicle/Equip Services	2,800.00
522 78 31 01-00 Ambulance Medical Supplies	18,000.00
522 78 31 02-00 Ambulance Med Supplies--Drugs	8,800.00
522 78 31 03-00 Ambulance Med Supplies--Oxygen	750.00
522 78 35 01-00 Ambulance Equipment <\$1,000	1,500.00
522 78 35 02-00 Ambulance Equipment >\$1,000	1,000.00
522 78 48 01-00 EMS Med Equip Maint Agreements & Repair	2,000.00
522 78 51 01-00 Infection Control-Medical Waste	1,000.00
780 EMS Rescue/Emergency Aid	33,050.00
522 71 49 20-00 GEMT Payments	12,000.00
781 GEMT	12,000.00
110 EMS Controls	653,101.32

591 Debt Services

591 22 71 00-00 Loans Payment-Principal	30,000.00
592 22 83 00-00 Loans Payment-Interest	3,750.00
591 Debt Services	33,750.00

594 Capital Expenditures

594 22 62 01-00 Capital Outlay-Facility	30,000.00
594 22 63 01-00 Capital Outlay-Haz-Mat	0.00
594 22 64 01-00 Capital Outlay-Trucks	0.00
594 22 64 02-00 Capital Outlay-Ambulances	444,000.00
594 22 64 03-00 Capital Outlay-Boat	35,000.00
594 22 64 08-00 Capital Outlay-Donations	100,000.00
594 Capital Expenditures	609,000.00

2021 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

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001 General Fund 6802-101/110

01/01/2021 To: 12/31/2021

EXPENDITURES

597 Interfund Transfer

597 00 00 01-00 Transfers from General Fund 0.00

597 Interfund Transfer 0.00

900 Pandemics / Infectious Diseases

522 92 21 21-00 COVID-19 - Testing 2,500.00

522 92 31 01-00 COVID-19 - Supplies 2,500.00

522 92 36 01-00 COVID-19 - Equipment 1,000.00

091 COVID-19 6,000.00

522 93 31 01-00 Other - Supplies 0.00

522 93 36 01-00 Other - Equipment 0.00

092 OTHER 0.00

900 Pandemics / Infectious Diseases 6,000.00

Fund Expenditures: 2,070,979.61

Excess/Deficit: 689,073.06

2021 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

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002 INVESTMENT FUND 6802-311/310

01/01/2021 To: 12/31/2021

REVENUES

300 Revenues

397 00 00 01-02 Transfers In 0.00

300 Revenues 0.00

308 Begining Balances

308 80 00 00-02 Beginning Balance-Unreserved 0.00

308 Begining Balances 0.00

Fund Revenues: 0.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

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003 REFUND FUND 6802-905/906

01/01/2021 To: 12/31/2021

REVENUES

300 Revenues

311 10 00 01-03 Taxes Collected - 905/906	50.00
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397 00 00 01-03 Transfers In	0.00
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300 Revenues	50.00
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308 Begining Balances

308 80 00 00-03 Beginning Balance-Unreserved	0.00
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308 Begining Balances	0.00
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Fund Revenues:	50.00
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2021 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

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003 REFUND FUND 6802-905/906

01/01/2021 To: 12/31/2021

EXPENDITURES

597 00 00 01-03 Transfers Out 0.00

597 00 00 09-05 Transfers Out From 905 To 101 0.00

590 0.00

597 Interfund Transfer

597 00 00 09-06 Transfers Out From 906 To 110 0.00

597 Interfund Transfer 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **50.00**

2021 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

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004 RESERVE FUND 6802-601

01/01/2021 To: 12/31/2021

REVENUES

300 Revenues

311 10 00 01-04 Taxes Collected - Reserve 601 0.00

397 00 00 01-04 Transfers In 0.00

300 Revenues **0.00**

308 Begining Balances

308 80 00 00-04 Beginning Balance-Unreserved 0.68

308 Begining Balances **0.68**

Fund Revenues: **0.68**

2021 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

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004 RESERVE FUND 6802-601

01/01/2021 To: 12/31/2021

EXPENDITURES

597 00 00 01-04 Transfers Out

0.00

590

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.68

2021 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

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200 BOND FUND 6802-201/321

01/01/2021 To: 12/31/2021

REVENUES

300 Revenues

311 10 00 01-20 Taxes Collected - Bond Property	124,197.50
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361 11 00 01-20 Bond Investment Interest	300.00
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300 Revenues	124,497.50
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308 Begining Balances

308 10 00 00-20 Beginning Balance - Reserved 201	0.00
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308 Begining Balances	0.00
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397 Interfund Transfers

397 00 00 01-20 Transfers Into 201	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:	124,497.50
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2021 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

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200 BOND FUND 6802-201/321

01/01/2021 To: 12/31/2021

EXPENDITURES

591 22 71 00-20 Bonds Redeemed 109,098.75

592 22 81 00-20 Coupon Interest Paid 30,197.50

590 139,296.25

597 Interfund Transfer

597 00 00 01-20 Transfers Out 201 0.00

597 Interfund Transfer 0.00

Fund Expenditures: **139,296.25**

Excess/Deficit: **(14,798.75)**

2021 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

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401 BOND FUND 6802-401

01/01/2021 To: 12/31/2021

REVENUES

300 Revenues

361 11 00 01-40 401 Bond Investment Interest 0.00

391 10 00 01-40 401 GO Bond Issued 0.00

300 Revenues 0.00

308 Begining Balances

308 10 00 00-40 Beginning Balance - Reserved 401 0.00

308 Begining Balances 0.00

Fund Revenues: 0.00

2021 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

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401 BOND FUND 6802-401

01/01/2021 To: 12/31/2021

EXPENDITURES

101 Fire Controls

522 60 48 92-40 APP 51 E1254 GrassR&M - BOND 0.00

101 Fire Controls 0.00

522 10 41 02-40 *401 GO Bond Admin Fees 0.00

522 71 41 02-40 *401 GO Bond Admin Fees 0.00

520 0.00

594 22 64 03-40 401 Captial Outlay-Equipment 0.00

590 0.00

597 Interfund Transfer

597 00 00 01-40 Transfers Out Of 401 0.00

597 Interfund Transfer 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **0.00**

2021 BUDGET TOTALS

BENTON COUNTY FIRE DISTRICT #2

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Fund	Revenues	Expenditures	Net
001 General Fund 6802-101/110	2,760,052.67	2,070,979.61	689,073.06
002 INVESTMENT FUND 6802-311/310	0.00	0.00	0.00
003 REFUND FUND 6802-905/906	50.00	0.00	50.00
004 RESERVE FUND 6802-601	0.68	0.00	0.68
200 BOND FUND 6802-201/321	124,497.50	139,296.25	(14,798.75)
401 BOND FUND 6802-401	0.00	0.00	0.00
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	2,884,600.85	2,210,275.86	674,324.99