

Summary of Expense Accounts

2011 Expense Fund 776-5708666
CostRecovery Transactions Included

Period: 1/2011
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
511.60.	LEGISLATIVE					
511.60.10.001	Commissioners Stipend	0.00	0.00	29,952.00	29,952.00	100
511.60.20.001	Fica/medicare	0.00	0.00	2,706.00	2,706.00	100
511.60.40.001	Travel/registration/commissioners	0.00	0.00	3,000.00	3,000.00	100
511.60.41.001	Membership/dues/commissioners	0.00	0.00	3,390.00	3,390.00	100
511.60.41.002	Misc/commissioners	0.00	0.00	500.00	500.00	100
511.60.41.003	Commissioner Contingencies	0.00	0.00	150,000.00	150,000.00	100
	Subtotal	0.00	0.00	189,548.00	189,548.00	100
511.70.51.001	Elections	0.00	0.00	12,000.00	12,000.00	100
	Subtotal	0.00	0.00	12,000.00	12,000.00	100
514.23.50.001	State Auditor's Office	0.00	0.00	10,000.00	10,000.00	100
514.23.50.002	County Services (Accounts Payable/Payroll)	0.00	0.00	3,500.00	3,500.00	100
	Subtotal	0.00	0.00	13,500.00	13,500.00	100
519.90.22.001	Property Tax Refund Interest	0.00	0.00	500.00	500.00	100
519.90.41.001	Pre-employment Cost	0.00	0.00	11,100.00	11,100.00	100
519.90.41.002	Promotional Cost	0.00	0.00	10,000.00	10,000.00	100
519.90.50.001	Special Property Assessments (Treasurer)	0.00	0.00	8,000.00	8,000.00	100
	Subtotal	0.00	0.00	29,600.00	29,600.00	100
522.10.	ADMINISTRATION					
522.10.10.001	Admin Wages	0.00	0.00	556,049.00	556,049.00	100
522.10.10.004	Incentive Wages & Payouts	0.00	0.00	29,170.00	29,170.00	100
522.10.10.005	Hourly Part Time Wages	0.00	0.00	15,000.00	15,000.00	100
522.10.10.012	Event Staffing	0.00	0.00	2,000.00	2,000.00	100
522.10.11.009	Admin Overtime	0.00	0.00	1,000.00	1,000.00	100
522.10.20.001	Fica/medicare	0.00	0.00	9,200.00	9,200.00	100
522.10.20.002	Medical/dental-tps	0.00	0.00	83,044.56	83,044.56	100
522.10.20.003	Leoff	0.00	0.00	23,000.00	23,000.00	100
522.10.20.004	Pers	0.00	0.00	17,000.00	17,000.00	100

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522.10.20.005	Deferred Comp	0.00	0.00	9,500.00	9,500.00	100
522.10.20.006	Veba	0.00	0.00	53,300.00	53,300.00	100
522.10.20.008	Life/disability	0.00	0.00	6,725.00	6,725.00	100
522.10.20.009	Employment Security	0.00	0.00	20,000.00	20,000.00	100
522.10.20.010	Labor and Industries	0.00	0.00	7,000.00	7,000.00	100
522.10.20.012	Employee Assistance Program	0.00	0.00	200.00	200.00	100
522.10.31.001	Office Supplies	0.00	0.00	11,000.00	11,000.00	100
522.10.31.002	Banquet/picnic (district Cost)	0.00	0.00	0.00	0.00	0
522.10.31.003	Banquet/picnic (sponsorship Cost)	0.00	0.00	0.00	0.00	0
522.10.31.004	Recognition Program	0.00	0.00	1,000.00	1,000.00	100
522.10.31.005	Printing	0.00	0.00	8,000.00	8,000.00	100
522.10.31.006	Miscellaneous Supplies	0.00	0.00	500.00	500.00	100
522.10.34.002	Admin Library	0.00	0.00	800.00	800.00	100
522.10.35.001	Misc Small Tools/equipment	0.00	0.00	100.00	100.00	100
522.10.41.001	Legal Counsel	0.00	0.00	51,750.00	51,750.00	100
522.10.41.002	Professional Consultants	0.00	0.00	10,000.00	10,000.00	100
522.10.41.003	Cleaning Services	0.00	0.00	16,400.00	16,400.00	100
522.10.41.004	Archive	0.00	0.00	0.00	0.00	0
522.10.42.001	Postage/shipping	0.00	0.00	4,100.00	4,100.00	100
522.10.43.001	Travel/registration	0.00	0.00	24,000.00	24,000.00	100
522.10.44.001	Ads	0.00	0.00	2,000.00	2,000.00	100
522.10.44.002	District Newsletters	0.00	0.00	10,000.00	10,000.00	100
522.10.44.004	Special Events/hospitality/promotions/banners	0.00	0.00	7,000.00	7,000.00	100
522.10.45.001	Copier/color Copier Printer - Leased	0.00	0.00	23,500.00	23,500.00	100
522.10.45.002	Postage Meter - Rental	0.00	0.00	2,000.00	2,000.00	100
522.10.45.003	Miscellaneous Rentals & Leases	0.00	0.00	500.00	500.00	100
522.10.46.001	Risk Management Insurance	0.00	0.00	54,421.20	54,421.20	100
522.10.46.002	Risk Managemnt Insurance HQ	0.00	0.00	0.00	0.00	0
522.10.47.001	Electricity/water/propane	0.00	0.00	45,000.00	45,000.00	100
522.10.47.002	Sewer/garbage	0.00	0.00	12,500.00	12,500.00	100

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522.10.47.003	Electricity/water/propane HQ	0.00	0.00	23,500.00	23,500.00	100
522.10.47.004	Sewer/garbage HQ	0.00	0.00	6,000.00	6,000.00	100
522.10.49.001	Misc./discretionary	0.00	0.00	500.00	500.00	100
522.10.49.002	Memberships/dues/admin	0.00	0.00	3,000.00	3,000.00	100
522.10.49.003	Subscriptions/admin	0.00	0.00	700.00	700.00	100
522.10.49.005	Other Services & Charges	0.00	0.00	600.00	600.00	100
522.10.49.099	Payroll Clearing Account	0.00	0.00	0.00	0.00	0
Subtotal		0.00	0.00	1,151,059.76	1,151,059.76	100
522.20.	FIRE SUPPRESSION					
522.20.10.001	Firefighter Wages	0.00	0.00	1,085,258.00	1,085,258.00	100
522.20.10.002	Battalion Chief Wages	0.00	0.00	301,849.00	301,849.00	100
522.20.10.003	Company Officer Wages	0.00	0.00	436,015.00	436,015.00	100
522.20.10.004	Incentive Wages & Payouts	0.00	0.00	106,000.00	106,000.00	100
522.20.10.005	Part Time Firefighter Wages	0.00	0.00	195,000.00	195,000.00	100
522.20.10.013	Chaplains Reimbursement	0.00	0.00	1,600.00	1,600.00	100
522.20.11.009	Suppression Ot	0.00	0.00	48,300.00	48,300.00	100
522.20.12.001	Acting Wages	0.00	0.00	13,160.00	13,160.00	100
522.20.20.001	Fica/medicare	0.00	0.00	32,000.00	32,000.00	100
522.20.20.002	Medical/dental - Tps	0.00	0.00	285,722.52	285,722.52	100
522.20.20.003	Leoff	0.00	0.00	137,619.00	137,619.00	100
522.20.20.004	Pers	0.00	0.00	15,670.94	15,670.94	100
522.20.20.005	Deferred Comp	0.00	0.00	48,384.00	48,384.00	100
522.20.20.006	Veba	0.00	0.00	153,000.00	153,000.00	100
522.20.20.007	Merp	0.00	0.00	23,400.00	23,400.00	100
522.20.20.008	Life and Disability	0.00	0.00	10,560.00	10,560.00	100
522.20.20.010	Labor and Industries	0.00	0.00	80,000.00	80,000.00	100
522.20.20.012	Employee Assistance Program	0.00	0.00	1,100.00	1,100.00	100
522.20.31.001	Operational - Day To Day Supplies	0.00	0.00	11,000.00	11,000.00	100
522.20.31.003	Map / Addresses	0.00	0.00	2,800.00	2,800.00	100

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522.20.33.001	Fire Equipment (not Incl Ppe)	0.00	0.00	11,000.00	11,000.00	100
522.20.34.001	Ppe (not Coats/pants) Helmets, Gloves, Boots, Etc	0.00	0.00	7,500.00	7,500.00	100
522.20.34.002	Bunker Gear (only Coats/pants)	0.00	0.00	36,000.00	36,000.00	100
522.20.34.003	Uniforms- Class A, B, C, Uniforms	0.00	0.00	41,000.00	41,000.00	100
522.20.35.001	Hand Tools/equipment	0.00	0.00	500.00	500.00	100
522.20.35.002	Power Tools/equipment	0.00	0.00	500.00	500.00	100
522.20.43.001	Travel/registration - A Shift (career)	0.00	0.00	0.00	0.00	0
522.20.43.002	Travel/registration - A Shift (part-paid)	0.00	0.00	0.00	0.00	0
522.20.43.003	Travel/registration - B Shift (career)	0.00	0.00	0.00	0.00	0
522.20.43.004	Travel/registration - B Shift (part-paid)	0.00	0.00	0.00	0.00	0
522.20.43.005	Travel/registration - C Shift (career)	0.00	0.00	0.00	0.00	0
522.20.43.006	Travel/registration - C Shift (part-paid)	0.00	0.00	0.00	0.00	0
522.20.48.001	Uniform/bunker Gear Maintenance/repair	0.00	0.00	2,500.00	2,500.00	100
Subtotal		0.00	0.00	3,087,438.46	3,087,438.46	100
522.30. .	FIRE PREVENTION					
522.30.10.001	Prevention Wages	0.00	0.00	131,600.00	131,600.00	100
522.30.10.004	Incentive Wages & Payouts	0.00	0.00	3,100.00	3,100.00	100
522.30.11.009	Fp Overtime	0.00	0.00	4,000.00	4,000.00	100
522.30.20.001	Fica/medicare	0.00	0.00	2,000.00	2,000.00	100
522.30.20.002	Medical/dental-tps	0.00	0.00	20,734.68	20,734.68	100
522.30.20.003	Leoff	0.00	0.00	7,340.00	7,340.00	100
522.30.20.004	Pers	0.00	0.00	3,475.00	3,475.00	100
522.30.20.005	Deferred Comp	0.00	0.00	2,304.00	2,304.00	100
522.30.20.006	Veba	0.00	0.00	12,900.00	12,900.00	100
522.30.20.007	Merp	0.00	0.00	900.00	900.00	100
522.30.20.008	Life and Disability	0.00	0.00	940.00	940.00	100
522.30.20.010	Labor and Industries	0.00	0.00	3,000.00	3,000.00	100
522.30.20.012	Employee Assistance Program	0.00	0.00	50.00	50.00	100
522.30.31.001	Fp Supplies	0.00	0.00	3,200.00	3,200.00	100

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522.30.31.002	Cpr Education	0.00	0.00	1,000.00	1,000.00	100
522.30.41.001	Out Source Sprinkler Review	0.00	0.00	5,300.00	5,300.00	100
522.30.43.001	Fp Travel/registration	0.00	0.00	2,700.00	2,700.00	100
522.30.49.001	Fp Discretionary	0.00	0.00	500.00	500.00	100
522.30.49.002	Dues/subscriptions/code Books	0.00	0.00	1,500.00	1,500.00	100
Subtotal		0.00	0.00	206,543.68	206,543.68	100
522.40. .	TRAINING DIVISION					
522.40.10.001	Training Wages	0.00	0.00	100,540.00	100,540.00	100
522.40.10.004	Incentive Wages & Payouts	0.00	0.00	1,508.10	1,508.10	100
522.40.11.009	Live Fire Overtime	0.00	0.00	2,000.00	2,000.00	100
522.40.20.001	Fica/Medicare	0.00	0.00	2,010.80	2,010.80	100
522.40.20.002	Medical/dental-tps	0.00	0.00	14,803.44	14,803.44	100
522.40.20.003	Leoff	0.00	0.00	8,269.00	8,269.00	100
522.40.20.005	Deferred Comp	0.00	0.00	2,304.00	2,304.00	100
522.40.20.006	Veba	0.00	0.00	7,000.00	7,000.00	100
522.40.20.007	Merp	0.00	0.00	900.00	900.00	100
522.40.20.008	Life and Disability	0.00	0.00	250.00	250.00	100
522.40.20.010	Labor and Industries	0.00	0.00	2,538.00	2,538.00	100
522.40.20.012	Employee Assistance Program	0.00	0.00	25.00	25.00	100
522.40.31.001	Training Supplies/equip	0.00	0.00	5,000.00	5,000.00	100
522.40.31.002	Tr Props	0.00	0.00	6,500.00	6,500.00	100
522.40.31.003	Tr Safety	0.00	0.00	3,500.00	3,500.00	100
522.40.34.001	Tr Audio/visual Equipment	0.00	0.00	1,200.00	1,200.00	100
522.40.34.002	Tr Library	0.00	0.00	2,700.00	2,700.00	100
522.40.34.003	CERT	0.00	0.00	340.00	340.00	100
522.40.41.001	Contract Instruction	0.00	0.00	12,500.00	12,500.00	100
522.40.43.001	Tr Travelregistration - Battallion Chief	0.00	0.00	2,000.00	2,000.00	100
522.40.43.002	Travel/registration - Officer Development	0.00	0.00	3,500.00	3,500.00	100
522.40.43.003	Travel/registration - Live Fire	0.00	0.00	2,800.00	2,800.00	100

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522.40.43.004	Travel/registration - Iso Certification	0.00	0.00	800.00	800.00	100
522.40.43.005	Travel/registration - Conferences	0.00	0.00	6,000.00	6,000.00	100
522.40.43.006	Travel/registration - Recruit Academy	0.00	0.00	6,000.00	6,000.00	100
522.40.43.007	Travel/registration - Special Opps	0.00	0.00	3,000.00	3,000.00	100
522.40.43.008	Travel/registration - Discretionary	0.00	0.00	100.00	100.00	100
522.40.49.001	Miscellaneous	0.00	0.00	500.00	500.00	100
522.40.49.002	Tr Dues/subscriptions	0.00	0.00	600.00	600.00	100
Subtotal		0.00	0.00	199,188.34	199,188.34	100
522.50.	MAINTENANCE DIVISION					
522.50.10.001	Mechanic Wages	0.00	0.00	112,000.00	112,000.00	100
522.50.10.004	Incentive Wages & Payouts	0.00	0.00	675.00	675.00	100
522.50.11.009	Mechanic Overtime	0.00	0.00	1,500.00	1,500.00	100
522.50.20.001	Fica/medicare	0.00	0.00	1,700.00	1,700.00	100
522.50.20.002	Medical/dental - Tps	0.00	0.00	20,734.68	20,734.68	100
522.50.20.004	Pers	0.00	0.00	5,810.49	5,810.49	100
522.50.20.005	Deferred Comp	0.00	0.00	2,304.00	2,304.00	100
522.50.20.006	Veba	0.00	0.00	13,800.00	13,800.00	100
522.50.20.008	Life & Disability	0.00	0.00	1,680.00	1,680.00	100
522.50.20.010	Labor and Industries	0.00	0.00	5,500.00	5,500.00	100
522.50.20.012	Employee Assistance Program	0.00	0.00	50.00	50.00	100
522.50.31.001	Household Supplies	0.00	0.00	11,000.00	11,000.00	100
522.50.32.001	Fuel/oil	0.00	0.00	65,000.00	65,000.00	100
522.50.41.001	Out Source Repair	0.00	0.00	15,000.00	15,000.00	100
522.50.43.001	Mechanic Travel/registration	0.00	0.00	1,300.00	1,300.00	100
522.50.45.001	Rentals & Leases	0.00	0.00	1,400.00	1,400.00	100
522.50.46.001	Elevator Use/Maintenance/Repair	0.00	0.00	4,600.00	4,600.00	100
522.50.48.001	Facilities/Equipment Repair/maint	0.00	0.00	35,000.00	35,000.00	100
522.50.48.002	Apparatus/Equipment Repair/maint	0.00	0.00	63,000.00	63,000.00	100
522.50.48.003	New Apparatus Equipment	0.00	0.00	4,000.00	4,000.00	100

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522.50.48.004	New Facilities Equipment	0.00	0.00	4,000.00	4,000.00	100
	Subtotal	0.00	0.00	370,054.17	370,054.17	100
522.60.41.001	Wellness Program	0.00	0.00	42,810.00	42,810.00	100
	Subtotal	0.00	0.00	42,810.00	42,810.00	100
525.20. .	SPECIAL OPERATIONS					
525.20.11.009	Training	0.00	0.00	0.00	0.00	0
525.20.30.001	Wildland (Equipment)	0.00	0.00	4,000.00	4,000.00	100
525.20.30.002	Haz-mat (Supplies)	0.00	0.00	6,700.00	6,700.00	100
525.20.30.003	Tech Rescue(Is Supplies)	0.00	0.00	2,800.00	2,800.00	100
525.20.30.004	Tech Rescue(co-op Equipment)	0.00	0.00	0.00	0.00	0
525.20.30.005	Disaster Prep (Equipment)	0.00	0.00	7,000.00	7,000.00	100
525.20.31.002	Special Opps Equipment Repair/maint	0.00	0.00	0.00	0.00	0
	Subtotal	0.00	0.00	20,500.00	20,500.00	100
526.20. .	EMERGENCY MEDICAL SERVICES					
526.20.10.001	Paramedics Wages	0.00	0.00	1,307,297.79	1,307,297.79	100
526.20.10.004	Incentive Wages & Payouts	0.00	0.00	80,874.60	80,874.60	100
526.20.11.009	Paramedic Ot	0.00	0.00	34,142.00	34,142.00	100
526.20.12.001	Acting Captain Paramedic	0.00	0.00	8,100.00	8,100.00	100
526.20.20.001	Fica/medicare	0.00	0.00	19,080.13	19,080.13	100
526.20.20.002	Medical/dental - Tps	0.00	0.00	215,339.16	215,339.16	100
526.20.20.003	Leoff	0.00	0.00	107,726.63	107,726.63	100
526.20.20.005	Deferred Comp	0.00	0.00	15,900.00	15,900.00	100
526.20.20.006	Veba	0.00	0.00	108,800.00	108,800.00	100
526.20.20.007	Merp	0.00	0.00	14,400.00	14,400.00	100
526.20.20.008	Life and Disability	0.00	0.00	3,990.00	3,990.00	100
526.20.20.010	Labor and Industries	0.00	0.00	35,506.00	35,506.00	100
526.20.20.012	Employee Assistance Program	0.00	0.00	405.00	405.00	100
526.20.30.001	Ems Equipment	0.00	0.00	2,000.00	2,000.00	100
526.20.30.002	Ems Disposable Supplies	0.00	0.00	63,500.00	63,500.00	100

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526.20.41.001	Medical Program Director	0.00	0.00	10,150.00	10,150.00	100
526.20.41.002	Physician Advisor Service	0.00	0.00	24,000.00	24,000.00	100
526.20.43.001	Ems Travel/registration - ACLS	0.00	0.00	2,000.00	2,000.00	100
526.20.43.003	Ems Travel/registration - CBT Instructor	0.00	0.00	1,000.00	1,000.00	100
526.20.43.004	Ems Travel/registration - Category I	0.00	0.00	4,000.00	4,000.00	100
526.20.43.005	Ems Travel/registration - Discretionary	0.00	0.00	1,000.00	1,000.00	100
526.20.43.006	Ems Online	0.00	0.00	3,200.00	3,200.00	100
526.20.48.001	Defib Maint/repair	0.00	0.00	3,000.00	3,000.00	100
526.20.48.002	Stretcher Maint/repair	0.00	0.00	1,650.00	1,650.00	100
526.20.49.003	Ems Misc	0.00	0.00	0.00	0.00	0
Subtotal		0.00	0.00	2,067,061.31	2,067,061.31	100
526.70.00.001	Ambulance Billing	0.00	0.00	650.00	650.00	100
526.70.00.002	Ambulance Billing Reimbursement	0.00	0.00	10,000.00	10,000.00	100
Subtotal		0.00	0.00	10,650.00	10,650.00	100
528.10.	COMMUNICATIONS					
528.10.41.001	Monitoring System	0.00	0.00	3,500.00	3,500.00	100
528.10.41.002	HQ Monitoring Systems	0.00	0.00	4,000.00	4,000.00	100
528.10.42.001	Pagers	0.00	0.00	3,500.00	3,500.00	100
528.10.42.002	Wireless Phone / Internet Services	0.00	0.00	20,000.00	20,000.00	100
528.10.42.003	Landline Phone Service	0.00	0.00	64,000.00	64,000.00	100
528.10.48.001	Radio/pager/phone/computer Maint/repair	0.00	0.00	18,600.00	18,600.00	100
Subtotal		0.00	0.00	113,600.00	113,600.00	100
528.20.31.001	New Radio/pager/phone/computer supplies	0.00	0.00	6,000.00	6,000.00	100
Subtotal		0.00	0.00	6,000.00	6,000.00	100
528.40.43.001	User Conferences	0.00	0.00	2,000.00	2,000.00	100
528.40.43.002	Cisco Webex	0.00	0.00	1,750.00	1,750.00	100
Subtotal		0.00	0.00	3,750.00	3,750.00	100
528.60.41.001	Technician Wages/shared Computer Tech W/ City	0.00	0.00	75,000.00	75,000.00	100

Summary of Expense Accounts

2011 Expense Fund 776-5708666
CostRecovery Transactions Included

Period: 1/2011
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
528.60.41.002	Software It Support (Tritech, Fdm, Telestaff)	0.00	0.00	36,000.00	36,000.00	100
528.60.41.003	Contract Instruction (Tritech, Fdm, Telestaff)	0.00	0.00	5,000.00	5,000.00	100
528.60.41.004	Spidernet Internet Service Provider	0.00	0.00	750.00	750.00	100
528.60.41.005	Professional Consultants	0.00	0.00	5,000.00	5,000.00	100
	Subtotal	0.00	0.00	121,750.00	121,750.00	100
528.70.41.001	Snopac Contract	0.00	0.00	260,000.00	260,000.00	100
528.70.41.002	Sers Contract	0.00	0.00	30,000.00	30,000.00	100
	Subtotal	0.00	0.00	290,000.00	290,000.00	100
528.80.48.001	Computer Network(out Source)	0.00	0.00	1,000.00	1,000.00	100
	Subtotal	0.00	0.00	1,000.00	1,000.00	100
588.90.	OTHER DECREASES IN NET CASH	0.00	0.00	0.00	0.00	0
	Subtotal	0.00	0.00	0.00	0.00	0
597.22.	RESERVES TRANSFERS					
597.22.00.000	Transfers Out	0.00	0.00	4,500.00	4,500.00	100
597.22.00.001	Capital Project Reserve Transfer	0.00	0.00	0.00	0.00	0
597.22.00.002	District Emergency Reserve	0.00	0.00	0.00	0.00	0
	Subtotal	0.00	0.00	4,500.00	4,500.00	100
	Total	0.00	0.00	7,940,553.72	7,940,553.72	100