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2018 BUDGET EXPENSES
OKANOGAN COUNTY

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Account Number	2014 Actuals	2015 Actuals	2016 Actuals	2017 FINAL	2017 Actuals	2018 FINAL
655 FIRE DISTRICTS						
006 FIRE DISTRICT #6						
000 CONTROL ACCOUNTS						
000.00 CONTROL ACCOUNTS						
Total CONTROL ACCOUNTS	0	0	0	0	0	0
100 GENERAL						
100.00 Fund Bal, Non-expenditures & Transfers						
Total Fund Bal, Non-expenditures & Transfers	0	0	0	0	0	0
100.80 DEBT SERVICE: INTEREST & RELATED COSTS						
100.592.22.85.00 DEBT REGISTRATION COST	0	295	0	0	170	0
Total DEBT SERVICE: INTEREST & RELATED CO	0	295	0	0	170	0
Total GENERAL	0	295	0	0	170	0
110 ADMINISTRATION						
110.10 SALARIES & WAGES						
110.522.10.11.01 SECRETARY FEE	12,258	12,000	14,001	12,000	4,418	12,000
110.522.10.11.03 CHIEF/COMMISSIONERS	250,668	264,485	369,865	282,000	157,616	325,000
Total SALARIES & WAGES	262,926	276,485	383,866	294,000	162,034	325,000
110.20 PERSONNEL BENEFITS						
110.522.10.20.01 FICAMEDICARE	7,816	7,734	9,827	8,000	3,484	9,500
110.522.10.20.02 RETIREMENT	13,918	13,457	18,930	14,500	8,332	16,000
110.522.10.20.03 MEDICAL/DENT/VISION/LIFE	39,854	44,977	42,475	43,000	26,630	45,000
110.522.10.20.04 L&I	11,856	14,768	18,262	14,500	6,947	15,000
110.522.10.20.07 EMPLOYMENT SECURITY	402	376	347	500	112	500
110.522.10.20.08 DEFERRED COMP	10,600	10,800	10,800	10,800	6,300	12,000

Total	PERSONNEL BENEFITS	84,446	92,112	100,641	91,300	51,805		
110.30	SUPPLIES							
110.522.10.31.00	OFFICE SUPPLIES	3,774	3,096	2,092	3,000	942		3,000
Total	SUPPLIES	3,774	3,096	2,092	3,000	942		
110.40	OTHER SERVICES & CHARGES							
110.522.10.41.00	PROF SVCS: LEGAL/AUDIT	238,337	71,973	16,023	49,000	18,638		40,000
110.522.10.42.00	COMMUNICATIONS	29,924	29,951	15,757	25,000	15,281		25,000
110.522.10.43.00	TRAVEL	1,170	3,017	2,944	3,000	0		3,000
110.522.10.44.00	ADVERTISING	225	417	169	500	270		500
110.522.10.48.00	REPAIRS & MAINTENANCE	2,570	300	37	2,000	851		1,500
110.522.10.49.00	MISCELLANEOUS	1,472	90	0	1,000	636		1,000
110.522.10.49.01	DUES	2,358	8,066	3,910	2,500	189		3,000
Total	OTHER SERVICES & CHARGES	276,056	113,814	38,840	83,000	35,865		
110.70	DEBT SERVICE: PRINCIPAL							
110.591.22.78.00	WA. STATE LOAN PRINCIPAL	165,961	128,856	90,778	148,000	85,843		145,500
Total	DEBT SERVICE: PRINCIPAL	165,961	128,856	90,778	148,000	85,843		
110.80	DEBT SERVICE: INTEREST & RELATED COSTS							
110.592.22.83.00	WA. STATE LOAN INTEREST	30,323	25,950	22,505	20,000	10,398		30,000
Total	DEBT SERVICE: INTEREST & RELATED CO	30,323	25,950	22,505	20,000	10,398		
Total	ADMINISTRATION	823,486	640,313	638,722	639,300	346,887		
120	FIRE SUPPRESSION							
120.20	PERSONNEL BENEFITS							
120.522.20.20.09	VOL FIREMENS PENSION	1,140	1,260	3,690	1,300	0		1,500
120.522.20.20.11	UNIFORMS & CLOTHING	8,770	8,376	7,668	8,000	4,575		9,000
120.522.20.21.00	FIREMENS DISABILITY INS	1,442	1,180	1,350	1,400	0		1,400
Total	PERSONNEL BENEFITS	11,352	10,816	12,708	10,700	4,575		
120.30	SUPPLIES							
120.522.20.31.02	OPERATING SUPPLIES	8,668	7,590	5,345	7,000	3,415		7,000
120.522.20.31.03	FACIL R&M SUPPLIES	41,390	478	1,948	8,000	0		6,000
120.522.20.31.04	DEPT. EQUIPMENT SUPPLIES	42,975	13,764	8,866	12,000	126,648		12,000
120.522.20.32.00	FUELS	37,626	24,587	17,190	30,000	11,201		30,000
120.522.20.35.00	SMALL TOOLSMINOR EQUIP	4,422	1,237	2,042	2,000	698		2,000

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Total	SUPPLIES	135,081	47,656	35,391	59,000	141,962	500
120.40	OTHER SERVICES & CHARGES						
120.522.20.45.00	RENTALS	1,117	196	235	500	0	500
120.522.20.46.00	INSURANCE	20,651	22,030	21,758	24,000	0	24,500
120.522.20.48.00	TRUCK MAINTENANCE	22,833	21,484	37,029	24,000	32,715	25,000
120.522.20.49.00	MISCELLANEOUS	101	1,443	648	500	218	500
120.522.20.49.01	TRAINING	3,442	2,049	3,935	4,000	953	4,000
120.522.20.49.02	FIREFIGHTER RUN REIMBURSEMENT	22,625	16,245	16,425	18,000	0	18,000
Total	OTHER SERVICES & CHARGES	70,769	63,447	80,030	71,000	33,886	462,861
120.60	CAPITAL OUTLAYS						
120.594.22.64.00	MACHINERY & EQUIPMENT	0	0	8,175	685,055	0	685,055
Total	CAPITAL OUTLAYS	0	0	8,175	685,055	0	685,055
120.70	DEBT SERVICE: PRINCIPAL						
Total	DEBT SERVICE: PRINCIPAL	0	0	0	0	0	0
120.80	DEBT SERVICE: INTEREST & RELATED COSTS						
Total	DEBT SERVICE: INTEREST & RELATED CO	0	0	0	0	0	0
Total	FIRE SUPPRESSION	217,202	121,919	136,304	825,755	180,423	500
122	ALARM SYSTEM						
122.30	SUPPLIES	2,680	0	0	200	764	764
122.528.20.35.00	SMALL TOOLSMINOR EQUIP	2,680	0	0	200	764	764
Total	SUPPLIES	2,680	0	0	200	764	764
122.40	OTHER SERVICES & CHARGES						
122.528.20.42.00	COMMUNICATIONS	1,741	3,053	8,899	3,000	1,843	3,500
122.528.20.48.00	REPAIRS & MAINTENANCE	384	8,287	1,967	3,000	5,851	3,500
Total	OTHER SERVICES & CHARGES	1,357	11,340	10,866	6,000	7,694	7,694
122.60	CAPITAL OUTLAYS						
122.594.28.64.00	MACHINE & EQUIPMENT	30,527	0	0	2,000	0	2,000
Total	CAPITAL OUTLAYS	30,527	0	0	2,000	0	2,000
Total	ALARM SYSTEM	34,564	11,340	10,866	8,200	6,930	6,930

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150	FACILITIES									
150.30	SUPPLIES									
150.522.50.31.00	REPAIR & MAINT SUPPLIES	0	361	0	0	500	0	0	500	
Total	SUPPLIES	0	361	0	0	500	0	0		
150.40	OTHER SERVICES & CHARGES									
150.522.50.45.00	RENTALS & LEASES	0	0	0	0	0	0	0	10,000	
150.522.50.47.00	UTILITIES	15,488	12,688	12,250	15,000	9,900	15,000	9,900	15,000	
150.522.50.48.00	REPAIRS & MAINTENANCE	1,956	706	1,998	2,000	1,619	2,000	1,619	2,000	
Total	OTHER SERVICES & CHARGES	17,444	13,394	14,248	17,000	11,519	17,000	11,519		
150.60	CAPITAL OUTLAYS									
150.594.50.62.00	BUILDINGS	0	0	0	50,000	0	50,000	0	50,000	
Total	CAPITAL OUTLAYS	0	0	0	50,000	0	50,000	0		
Total	FACILITIES	17,444	13,755	14,248	67,500	11,519	17,000	11,519		
200	BOND									
200.00	Fund Bal, Non-expenditures & Transfers	0	0	0	0	0	0	0	0	
Total	Fund Bal, Non-expenditures & Transfers	0	0	0	0	0	0	0		
Total	BOND	0	0	0	0	0	0	0		
222	*** Title Not Found ***									
222.60	CAPITAL OUTLAYS									
222.594.28.64.00	EQUIPMENT	0	0	7,997	0	0	0	0	0	
Total	CAPITAL OUTLAYS	0	0	7,997	0	0	0	0		
Total	*** Title Not Found ***	0	0	7,997	0	0	0	0		
Total	FIRE DISTRICT #6	1,092,696	787,622	808,137	1,540,755	545,929	1,540,755	545,929		
Total	FIRE DISTRICTS	1,092,696	787,622	808,137	1,540,755	545,929	1,540,755	545,929		
Grand Total		1,092,696	787,622	808,137	1,540,755	545,929	1,540,755	545,929		

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