

## 2023 BUDGET TOTALS

Clallam County FD 3

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### 001 Maintenance & Operations

01/01/2023 To: 12/31/2023

#### REVENUES

#### 310 Taxes

311 10 00 001	PROPERTY TAXES - GENERAL FUND	9,850,000.00
337 20 00 000	LEASEHOLD EXCISE TAX	6,000.00
337 40 00 000	TIMBER EXCISE & PRIVATE HARVESTTAX	8,000.00
310 Taxes		9,864,000.00

#### 330 State Generated Revenues

333 97 05 000	FEDERAL GRANTS - OTHER	0.00
333 97 06 000	SAFER GRANT - VC	0.00
333 97 07 000	AFG Grant (Radio Replacement)	0.00
334 04 90 000	STATE GRANTS	0.00
337 00 00 000	LOCAL GOVERNMENT GRANTS	0.00
337 00 00 095	Sale Of County Timber	35,000.00
330 State Generated Revenues		35,000.00

#### 340 Charges For Services

342 21 00 000	FIRE CONTROL SERVICES	3,000.00
342 21 01 000	FIRE SERVICES - DNR WILDLAND	40,000.00
342 21 02 000	FIRE SERVICES - STATE MOBE & Other	15,000.00
342 21 03 000	FIRE SRVS - VEHICLE MAINT.	5,000.00
342 40 00 000	PROTECTIVE INSPECTION SERVICES	24,000.00
340 Charges For Services		87,000.00

#### 360 Misc Revenues

361 11 00 000	INVESTMENT INTEREST	16,000.00
361 40 00 000	OTHER INTEREST	100.00
362 50 00 000	DNR OTHER THAN TIMBER	1,200.00
367 00 00 000	PRIVATE DONATION	0.00
369 10 00 000	SALE OF SURPLUS	15,000.00
369 40 00 000	COURT RESTITUTION	0.00
369 91 00 000	OTHER MISC REVENUE	6,000.00
360 Misc Revenues		38,300.00

#### 380 Non Revenues

382 90 00 000	Immaterial Fiduciary - Sales Tax Collected	0.00
380 Non Revenues		0.00

#### 390 Other Revenues

398 10 00 000	INSURANCE RECOVERIES	0.00
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REVENUES

390 Other Revenues

390 Other Revenues 0.00

397 Interfund Transfers

397 00 00 002 Transfer In From EMS Fund 002 0.00

397 Interfund Transfers 0.00

**Fund Revenues:**

**10,024,300.00**

EXPENDITURES

522 Fire Control

589 90 00 001 Payroll Draws 0.00

589 90 00 002 Payroll Liability Benefit Account 0.00

522 Fire Control 0.00

580 Non Expenditures

582 90 00 000 Immaterial Fiduciary - Sales Tax Remitted 0.00

588 00 00 000 PRIOR PERIOD ADJUSTMENT 0.00

588 80 00 000 PRIOR PERIOD ADJUSTMENTS 0.00

589 00 00 000 Replenishment Clearing 0.00

589 90 00 003 Payroll Liability Benefit Account 0.00

580 Non Expenditures 0.00

597 Interfund Transfers

597 00 00 003 Transfer To Capital Reserve Fund 003 0.00

597 00 00 004 Transfer To Emergency Reserve Fund 004 0.00

597 Interfund Transfers 0.00

**100 Commissioners**

522 Fire Control

522 11 10 010 REGULAR SALARIES 24,577.23

522 11 20 010 SS/MEDICARE 1,880.16

522 11 20 013 INDUSTRIAL INSURANCE 123.40

522 11 20 015 UNEMPLOYMENT - PFML 1,139.85

522 11 20 017 UNIFORMS 600.00

522 11 41 030 PROFESSIONAL SERVICE 0.00

522 11 43 010 TRAVEL-BUSINESS EXCEPT LODGING 500.00

522 11 43 020 TRAVEL-BUSINESS LODGING 1,500.00

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522 Fire Control

522 11 45 050	COUNTY ELECTIONS	100,000.00
522 11 49 010	DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,000.00
522 11 49 090	OTHER MISCELLANEOUS	250.00
522 45 43 010	BOARD TRAINING TRAVEL EXCEPT LODGING	2,000.00
522 45 43 020	BOARD TRAINING TRAVEL-LODGING	6,000.00
522 45 49 020	REGISTRATIONS/TUITION - BOARD	4,000.00

522 Fire Control 148,570.64

**100 Commissioners 148,570.64**

150 General Administration

522 Fire Control

522 12 10 010	REGULAR SALARIES	454,143.59
522 12 10 013	EDUCATION INCENTIVE	6,447.67
522 12 10 016	OVERTIME	1,415.24
522 12 10 017	DEFERRED COMPENSATION	7,944.00
522 12 10 030	WAGE IN LIEU OF MEDICAL INSURANCE	43,200.00
522 12 20 010	SS/MEDICARE	7,688.99
522 12 20 011	PERS/LEOFF	44,304.75
522 12 20 013	INDUSTRIAL INSURANCE	4,396.20
522 12 20 014	MEDICAL INSURANCE	43,425.12
522 12 20 015	UNEMPLOYMENT	1,899.75
522 12 20 016	Vacation Buyout	17,124.36
522 12 20 017	UNIFORMS	1,600.00
522 12 31 020	OPERATING SUPPLIES	21,200.00
522 12 31 022	COMPUTER HARDWARE & PERIPHERALS	62,000.00
522 12 41 000	PROFESSIONAL SERVICES	102,000.00
522 12 41 010	CCFD ANNUAL BANQUET	5,000.00
522 12 41 013	RECOGNITION	1,500.00
522 12 41 020	LEGAL SERVICES	50,000.00
522 12 41 031	HUMAN RESOURCES	25,000.00
522 12 41 032	MEDICAL EXAMS - CAREER	7,500.00
522 12 41 080	IT/NETWORK CONSULTANT	15,000.00
522 12 42 020	CELLULAR SERVICE	36,000.00
522 12 42 030	POSTAGE	10,000.00
522 12 42 040	ADVERTISING	1,000.00
522 12 42 050	ISP / HOSTING	14,000.00
522 12 43 010	TRAVEL-BUSINESS EXCEPT LODGING	1,000.00
522 12 43 020	TRAVEL-BUSINESS LODGING	1,000.00
522 12 45 050	COPY MACHINE	6,000.00
522 12 46 010	GENERAL INSURANCE	234,000.00
522 12 48 040	COMPUTER HARDWARE MAINT - EXTERNAL	7,500.00

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522 Fire Control

522 12 48 050	SOFTWARE MAINTENANCE - EXTERNAL	110,000.00
522 12 49 010	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,500.00
522 12 49 040	COUNTY FINANCE SERVICES	1,600.00
522 12 49 050	STATE AUDIT	17,250.00
522 12 49 090	OTHER MISCELLANEOUS	5,000.00
522 45 43 011	GEN ADMIN TRAINING TRAVEL EXCEPT LODGING	2,000.00
522 45 43 021	GEN ADMIN TRAINING TRAVEL-LODGING	2,500.00
522 45 49 021	REGISTRATIONS / TUITION - General Admin	4,500.00

522 Fire Control 1,378,639.67

**150 General Administration 1,378,639.67**

175 Volunteers

522 Fire Control

522 28 10 010	PROGRAM POINTS & SALARIES	175,175.67
522 28 20 010	SS/Medicare - Volunteers	11,468.05
522 28 20 011	PERS/LEOFF	3,239.15
522 28 20 013	INDUSTRIAL INSURANCE	158.54
522 28 20 015	UNEMPLOYMENT	379.95
522 28 20 021	Volunteer Pension And Relief	6,500.00
522 28 20 027	Uniforms - Volunteers	4,750.00
522 28 31 021	Operating Supplies - Volunteers	500.00
522 28 35 011	PPE Supplies - Volunteers	0.00
522 28 41 010	Prof Services - Volunteers	3,000.00
522 28 41 033	MEDICAL EXAMINATIONS - VOLUNTEERS	10,000.00
522 28 43 011	Volunteer Business Travel Except Lodging	0.00
522 28 43 021	Volunteer Business Travel - Lodging	0.00
522 45 31 035	VOLUNTEER TRAINING SUPPLIES	2,500.00
522 45 41 075	VOLUNTEER TRAINING-PROFESSIONAL SERVICES	0.00
522 45 43 008	VOLUNTEER TRAINING TRAVEL-LODGING	2,500.00
522 45 43 009	VOLUNTEER TRAINING TRAVEL EXCEPT LODGING	2,750.00
522 45 49 019	VOLUNTEER TRAINING REGISTRATIONS/TUITION	7,500.00

522 Fire Control 230,421.36

**175 Volunteers 230,421.36**

200 Fire Suppression

522 Fire Control

522 21 10 010	REGULAR SALARIES	892,948.94
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### 522 Fire Control

522 21 10 012	LONGEVITY	12,601.74
522 21 10 013	EDUCATION INCENTIVE	11,150.96
522 21 10 015	ACTING OFFICER STIPEND	672.00
522 21 10 016	OVERTIME	129,255.70
522 21 10 017	DEFERRED COMPENSATION	19,488.00
522 21 10 018	HOLIDAY PAY	18,715.80
522 21 10 019	MERP	7,056.00
522 21 20 010	SS/MEDICARE	15,950.06
522 21 20 011	PERS/LEOFF	58,300.23
522 21 20 012	HRA/VBA	11,760.00
522 21 20 013	INDUSTRIAL INSURANCE	39,981.65
522 21 20 014	MEDICAL INSURANCE	169,039.23
522 21 20 015	UNEMPLOYMENT	3,039.60
522 21 20 016	PAID LEAVE CASH OUTS TO HRA	3,795.17
522 21 20 017	UNIFORMS	5,304.00
522 21 31 020	OPERATING SUPPLIES	16,000.00
522 21 35 010	PPE OPERATING SUPPLIES	98,500.00
522 21 35 020	RADIOS/PAGERS	3,000.00
522 21 35 030	TOOLS/APPLIANCES	7,000.00
522 21 41 011	PROFESSIONAL SERVICES	8,000.00
522 21 43 010	BUSINESS TRAVEL EXCEPT LODGING	750.00
522 21 43 020	BUSINESS TRAVEL - LODGING	500.00
522 21 48 022	PPE MAINT & REPAIRS	20,000.00
522 21 48 050	SOFTWARE MAINTENANCE - EXTERNAL	5,500.00
522 21 49 010	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,000.00
522 21 49 030	PRINTING AND BINDING	0.00
522 21 49 050	RADIO DISPATCH	42,512.00
522 21 49 060	PSRN	6,656.00
522 21 49 090	OTHER MISCELLANEOUS	1,000.00
522 45 31 030	SUPPRESSION TRAINING SUPPLIES	45,000.00
522 45 41 070	SUPPRESSION TRAINING PROF SERVICES	20,000.00
522 45 43 012	SUPPRESSION TRAINING TRAVEL EXCEPT LODGING	5,000.00
522 45 43 022	SUPPRESSION TRAINING TRAVEL - LODGING	5,000.00
522 45 49 022	REGISTRATIONS/TUITION - Fire Suppression	60,000.00

522 Fire Control 1,744,477.08

**200 Fire Suppression 1,744,477.08**

### 225 Risk Reduction

#### 522 Fire Control

522 31 10 010	REGULAR SALARIES	69,802.92
522 31 10 013	Prevention Education Stipend	0.00

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### 522 Fire Control

522 31 10 016	OVERTIME	0.00
522 31 10 017	DEFERRED COMPENSATION	0.00
522 31 10 030	WAGE IN LIEU OF MEDICAL INSURANCE	0.00
522 31 20 010	SS/MEDICARE	1,012.14
522 31 20 011	PERS/LEOFF	7,252.52
522 31 20 013	INDUSTRIAL INSURANCE	1,391.32
522 31 20 014	MEDICAL INSURANCE	0.00
522 31 20 015	UNEMPLOYMENT	379.95
522 31 20 016	SICK/VAC BUY OUT	0.00
522 31 20 017	UNIFORMS	600.00
522 31 31 020	OPERATING SUPPLIES	2,000.00
522 31 43 010	BUSINESS TRAVEL EXCEPT LODGING	1,500.00
522 31 43 020	BUSINESS TRAVEL - LODGING	500.00
522 31 48 020	EQUIPMENT MAINTENANCE - EXTERNAL	250.00
522 31 48 050	SOFTWARE MAINTENANCE - EXTERNAL	0.00
522 31 49 010	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,000.00
522 31 49 090	OTHER MISCELLANEOUS	500.00
522 33 31 020	OPERATING SUPPLIES - INVESTIGATIONS	3,800.00
522 41 31 020	OPERATING SUPPLIES - PUBLIC EDUCATION	4,000.00
522 41 41 020	PROFESSIONAL SVCS - PUBLIC EDUCATION	0.00
522 45 43 017	TRAINING TRAVEL EXCEPT LODGING - Prevention / Education / Investigation	1,000.00
522 45 43 027	TRAINING TRAVEL - LODGING - Prevention / Education / Investigation	600.00
522 45 49 027	REGISTRATIONS / TUITION - Prevention/Education/Investigation	1,000.00
522 Fire Control		97,588.85

### 225 Risk Reduction

**97,588.85**

### 300 EMS

#### 522 Fire Control

522 22 10 010	REGULAR SALARIES	4,687,981.92
522 22 10 011	EMT IV/Paramedic Stipend	600.00
522 22 10 012	LONGEVITY	66,159.14
522 22 10 013	EDUCATION INCENTIVE	58,542.56
522 22 10 015	ACTING OFFICER STIPEND	3,528.00
522 22 10 016	OVERTIME	678,592.41
522 22 10 017	DEFERRED COMPENSATION	102,312.00
522 22 10 018	HOLIDAY PAY	98,257.94
522 22 10 019	MERP	37,044.00
522 22 20 010	SS/MEDICARE	83,737.83
522 22 20 011	PERS/LEOFF	306,076.20

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### 522 Fire Control

522 22 20 012	HRA/VBA	61,740.00
522 22 20 013	INDUSTRIAL INSURANCE	209,903.65
522 22 20 014	MEDICAL INSURANCE	887,455.95
522 22 20 015	UNEMPLOYMENT	15,957.90
522 22 20 016	PAID LEAVE CASH OUTS TO HRA	19,924.65
522 22 20 017	UNIFORMS	24,696.00
522 22 31 020	OPERATING SUPPLIES	125,000.00
522 22 31 022	Drugs & Medications	0.00
522 22 35 010	EMS PPE Operating Supplies	0.00
522 22 35 030	EMS Small Tools & Equipment Lease	26,000.00
522 22 42 090	OTHER PROFESSIONAL SERV'S/ Transport Billing	5,000.00
522 22 42 099	Transport Billing Credit	120,000.00
522 22 43 010	BUSINESS TRAVEL EXCEPT LODGING	500.00
522 22 43 020	BUSINESS TRAVEL - LODGING	250.00
522 22 48 010	REPAIR & MAINTENANCE	500.00
522 22 48 050	SOFTWARE MAINTENANCE - EXTERNAL	10,000.00
522 22 49 033	PRINTING & BINDING	1,200.00
522 22 49 050	RADIO DISPATCH	223,188.00
522 22 49 060	PSRN	34,944.00
522 22 49 070	MEDICAL PROGRAM DIRECTOR	18,000.00
522 45 31 031	TRAINING SUPPLIES - EMS	8,400.00
522 45 41 072	TRAINING PROF SERVICES - EMS	5,000.00
522 45 43 013	EMS TRAINING TRAVEL EXCEPT LODGING	3,000.00
522 45 43 023	EMS TRAINING TRAVEL - LODGING	3,000.00
522 45 49 023	REGISTRATIONS / TUITIONS - EMS	1,000.00

522 Fire Control 7,927,492.15

**300 EMS 7,927,492.15**

### 350 TEMS

#### 522 Fire Control

522 25 31 020	OPERATING SUPPLIES	1,000.00
522 25 35 030	SMALL TOOLS/MINOR EQUIPMENT	0.00
522 25 43 010	BUSINESS TRAVEL EXCEPT LODGING	0.00
522 25 43 020	BUSINESS TRAVEL - LODGING	0.00
522 45 31 034	TEMS TRAINING SUPPLIES	0.00

522 Fire Control 1,000.00

**350 TEMS 1,000.00**

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EXPENDITURES

### 400 Wildland

#### 522 Fire Control

522 24 10 014	DIFFERENTIAL	1,200.00
522 24 31 020	OPERATING SUPPLIES	0.00
522 24 35 010	PERSONAL PROTECTIVE EQUIPMENT	16,000.00
522 24 35 030	SMALL TOOLS/MINOR EQUIPMENT	2,800.00
522 24 43 010	BUSINESS TRAVEL EXCEPT LODGING	2,500.00
522 24 43 020	BUSINESS TRAVEL - LODGING	2,500.00
522 24 48 020	EQUIPMENT MAINTENANCE - EXTERNAL	1,250.00
522 45 31 033	TRAINING SUPPLIES - WILDLAND	500.00
522 45 43 015	WILDLAND TRAINING TRAVEL EXCEPT LODGING	500.00
522 45 43 025	WILDLAND TRAINING TRAVEL - LODGING	500.00
522 45 49 025	REGISTRATIONS/TUITION - Wildland	1,000.00

522 Fire Control 28,750.00

**400 Wildland 28,750.00**

### 450 Tech Rescue

#### 522 Fire Control

522 23 10 014	DIFFERENTIAL	1,200.00
522 23 31 020	OPERATING SUPPLIES	7,000.00
522 23 35 010	PERSONAL PROTECTIVE EQUIPMENT	0.00
522 23 35 030	TOOLS/APPLIANCES	0.00
522 23 48 020	EQUIPMENT REPAIR & MAINTENANCE	500.00
522 45 31 032	TRAINING SUPPLIES - TECH RESCUE	2,500.00
522 45 43 014	TECH RESCUE TRAINING TRAVEL EXCEPT LODGING	500.00
522 45 43 024	TECH RESCUE TRAINING TRAVEL - LODGING	0.00
522 45 49 024	REGISTRATIONS/TUITION - Tech Rescue	0.00

522 Fire Control 11,700.00

**450 Tech Rescue 11,700.00**

### 500 HazMat

#### 522 Fire Control

522 26 31 020	OPERATING SUPPLIES	0.00
522 26 35 000	SMALL TOOLS/MINOR EQUIPMENT	0.00
522 26 48 010	EQUIPMENT REPAIR & MAINTENANCE	0.00
522 45 41 073	HAZ MAT TRAINING PROF SERVICES	0.00
522 45 43 018	HAZ MAT TRAINING TRAVEL EXCEPT LODGING	0.00



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#### 522 Fire Control

522 45 43 028	HAZ MAT TRAINING TRAVEL - LODGING	0.00
522 45 49 028	REGISTRATIONS/ TUITION - HAZ-MAT	0.00

522 Fire Control	0.00
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<b>500 HazMat</b>	<b>0.00</b>
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### 610 Emergency Management

#### 522 Fire Control

522 27 31 010	OPERATING SUPPLIES	3,000.00
522 27 35 010	SMALL TOOLS/MINOR EQUIPMENT	6,000.00
522 27 43 010	BUSINESS TRAVEL EXCEPT LODGING	0.00
522 27 43 020	BUSINESS TRAVEL - LODGING	0.00
522 45 31 036	EMER MNGT TRAINING SUPPLIES	1,000.00
522 45 43 006	EMER MNGT TRAINING TRAVEL EXCEPT LODGING	250.00
522 45 43 007	EMER MNGT TRAINING TRAVEL - LODGING	0.00
522 45 43 016	DP&R TRAINING TRAVEL EXCEPT LODGING	0.00
522 45 49 061	REGISTRATION/TUITION - EMER MNGT	11,000.00

522 Fire Control	21,250.00
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<b>610 Emergency Management</b>	<b>21,250.00</b>
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### 700 Facilities

#### 522 Fire Control

522 45 43 004	MAINT TRAINING TRAVEL EXCEPT LODGING	1,000.00
522 45 43 005	MAINT TRAINING TRAVEL - LODGING	1,000.00
522 45 49 004	REGISTRATION/TUITION - MAINTENANCE	1,500.00
522 50 10 010	REGULAR SALARIES	233,017.73
522 50 10 012	LONGEVITY	3,412.10
522 50 10 013	EDUCATION INCENTIVE	0.00
522 50 10 016	OVERTIME	13,832.85
522 50 10 017	DEFERRED COMPENSATION	4,171.44
522 50 10 030	WAGE IN LIEU OF MEDICAL INSURANCE	45,289.62
522 50 20 010	SS/MEDICARE	4,566.34
522 50 20 011	PERS/LEOFF	27,505.51
522 50 20 013	INDUSTRIAL INSURANCE	5,936.07
522 50 20 014	MEDICAL INSURANCE	1,256.28
522 50 20 015	UNEMPLOYMENT	1,139.85
522 50 20 016	SICK/VAC BUY OUT	13,996.31
522 50 20 017	UNIFORMS	1,200.00

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### 522 Fire Control

522 50 31 010	BUILDING MAINTENANCE - INTERNAL	60,000.00
522 50 31 019	COVID-19 RESPONSE - SUPPLIES & OTHER	0.00
522 50 31 020	OPERATING SUPPLIES	40,000.00
522 50 35 010	PERSONAL PROTECTIVE EQUIPMENT	700.00
522 50 35 030	SMALL TOOLS/MINOR EQUIPMENT	28,000.00
522 50 41 040	ARCHITECTURE/PLANNING/ENGINEERING	20,000.00
522 50 42 010	TELECOMMUNICATIONS	16,000.00
522 50 45 000	OPERATING RENTALS AND LEASE	40,800.00
522 50 47 010	ELECTRICITY/WATER/SEWER	64,000.00
522 50 47 040	PROPANE	32,000.00
522 50 47 050	CABLE TV	1,400.00
522 50 47 060	REFUSE/RECYCLE	8,000.00
522 50 48 010	BUILDING MAINTENANCE-EXTERNAL	216,000.00
522 50 48 015	STATION ALARM MONITORING	6,000.00
522 50 48 020	EQUIPMENT MAINTENANCE - EXTERNAL	7,000.00

522 Fire Control 898,724.10

**700 Facilities 898,724.10**

### 725 Vehicles

#### 522 Fire Control

522 45 43 019	VEHICLE TRAINING TRAVEL EXCEPT LODGING	500.00
522 45 43 029	VEHICLE TRAINING TRAVEL - LODGING	750.00
522 45 49 029	REGISTRATIONS / TUITION - Vehicles	1,000.00
522 60 10 010	REGULAR SALARIES	218,262.73
522 60 10 012	LONGEVITY	2,536.02
522 60 10 013	EDUCATION INCENTIVE	922.19
522 60 10 014	DIFFERENTIAL	5,400.00
522 60 10 016	OVERTIME	14,293.95
522 60 10 017	DEFERRED COMPENSATION	4,171.44
522 60 10 030	WAGE IN LIEU OF MEDICAL INSURANCE	22,296.54
522 60 20 010	SS/MEDICARE	4,104.65
522 60 20 011	PERS/LEOFF	24,197.24
522 60 20 013	INDUSTRIAL INSURANCE	5,203.79
522 60 20 014	Medical Insurance	24,249.36
522 60 20 015	UNEMPLOYMENT	759.90
522 60 20 016	SICK/VAC BUY OUT	13,996.31
522 60 20 017	UNIFORMS	1,200.00
522 60 31 010	REPAIR & MAINTENANCE - INTERNAL	70,000.00
522 60 31 020	OPERATING SUPPLIES	47,000.00
522 60 31 021	Enterprise Services - Cost Of Goods Sold	2,500.00
522 60 32 010	GAS/DIESEL	90,000.00

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### 522 Fire Control

522 60 35 010	PERSONAL PROTECTIVE EQUIPMENT	1,000.00
522 60 35 030	SMALL TOOLS/MINOR EQUIPMENT	5,000.00
522 60 41 050	GRAPHIC ARTS	7,500.00
522 60 43 010	BUSINESS TRAVEL EXCEPT LODGING	500.00
522 60 48 010	REPAIR & MAINTENANCE - EXTERNAL	20,000.00
522 60 48 020	EQUIPMENT MAINTENANCE - EXTERNAL	5,000.00
522 60 48 050	SOFTWARE MAINTENANCE - EXTERNAL	12,000.00

522 Fire Control 604,344.12

**725 Vehicles 604,344.12**

### 775 Capital Expenditures

#### 594 Capital Expenditures

594 21 00 010	OTHER RESPONSE - CAPITAL	0.00
594 22 60 001	STATION 34	100,000.00
594 22 60 002	TENDER	0.00
594 22 60 003	Ambulance	0.00
594 22 60 004	EMERGENCY MEDICAL	153,000.00
594 22 60 005	TRAINING CENTER	0.00
594 22 60 006	Equipment Replacement (Radios)	0.00
594 22 60 007	Other Capital	200,000.00
594 22 60 008	ST 33	0.00
594 22 60 009	VEHICLE REPLACEMENT	402,333.00
594 22 60 011	New Station 33 Development	377,500.00
594 22 60 012	New Station 31 Development	65,280.00

594 Capital Expenditures 1,298,113.00

**775 Capital Expenditures 1,298,113.00**

**Fund Expenditures: 14,391,070.97**

**Excess/Deficit: (4,366,770.97)**

## 2023 BUDGET TOTALS

Clallam County FD 3

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002 EMS Operations

01/01/2023 To: 12/31/2023

REVENUES

### 310 Taxes

311 10 00 002	Real And Personal Property Taxes	3,200,000.00
337 20 00 002	EMS LEASEHOLD EXCISE TAX	4,000.00
337 40 00 002	EMS TIMBER EXCISE & PRIVATE HARVEST TAX	1,000.00
<b>310 Taxes</b>		<b>3,205,000.00</b>

### 330 State Generated Revenues

334 04 90 002	STATE GRANTS (Dept Of Health)	1,125.00
337 00 00 096	SALE OF COUNTY TIMBER [EMS]	15,000.00
<b>330 State Generated Revenues</b>		<b>16,125.00</b>

### 340 Charges For Services

342 21 00 002	EMS/CPR CLASS TUITION	750.00
342 60 00 000	Ambulance Emergency Service Fees	90,000.00
369 91 00 002	Sale Of EMS Merchandise	1,200.00
<b>340 Charges For Services</b>		<b>91,950.00</b>

### 360 Misc Revenues

361 11 00 002	EMS INVESTMENT INTEREST	3,000.00
361 40 00 002	EMS OTHER INTEREST	100.00
362 50 00 002	DNR OTHER THAN TIMBER	400.00
367 00 00 002	EMS PRIVATE DONATION	0.00
<b>360 Misc Revenues</b>		<b>3,500.00</b>

### 397 Interfund Transfers

397 00 00 005	TRANSFER INTO EMS	0.00
<b>397 Interfund Transfers</b>		<b>0.00</b>

### **Fund Revenues:**

**3,316,575.00**

EXPENDITURES

### 597 Interfund Transfers

597 00 00 002	Transfer To Operations Fund 001	0.00
<b>597 Interfund Transfers</b>		<b>0.00</b>

### **Fund Expenditures:**

**0.00**

**2023 BUDGET TOTALS**

Clallam County FD 3

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002 EMS Operations

01/01/2023 To: 12/31/2023

**Excess/Deficit:**

**3,316,575.00**

## 2023 BUDGET TOTALS

Clallam County FD 3

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003 Capital Reserve

01/01/2023 To: 12/31/2023

REVENUES

360 Misc Revenues

361 11 00 003 INVESTMENT INTEREST - CAPITAL RESERVE 1,600.00

360 Misc Revenues 1,600.00

397 Interfund Transfers

397 00 00 003 Transfer In From Operations Fund 001 0.00

397 Interfund Transfers 0.00

**Fund Revenues:**

**1,600.00**

EXPENDITURES

597 Interfund Transfers

597 00 00 005 TRANSFER FROM CAPITAL RESERVE 0.00

597 Interfund Transfers 0.00

**Fund Expenditures:**

**0.00**

**Excess/Deficit:**

**1,600.00**

**2023 BUDGET TOTALS**

Clallam County FD 3

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004 Compensated Balances Reserve

01/01/2023 To: 12/31/2023

REVENUES

397 Interfund Transfers

397 00 00 004 Transfer In From Operations Fund 001

0.00

397 Interfund Transfers

0.00

**Fund Revenues:**

**0.00**

**Excess/Deficit:**

**0.00**

## 2023 BUDGET TOTALS

Clallam County FD 3

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Fund	Revenues	Expenditures	Net
001 Maintenance & Operations	10,024,300.00	14,391,070.97	(4,366,770.97)
002 EMS Operations	3,316,575.00	0.00	3,316,575.00
003 Capital Reserve	1,600.00	0.00	1,600.00
004 Compensated Balances Reserve	0.00	0.00	0.00
	<u>13,342,475.00</u>	<u>14,391,070.97</u>	<u>(1,048,595.97)</u>