2026 BUDGET POSITION

Clallam Co.Fire Protection District No. 2

020 General Operation Fund 01/01/2026 To: 12/31/2026

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 91 00 0020	Beginning Fund Balance--Operations	1,599,834.00	1,599,384.52	449.48	100.0%
	308 Beginning Balances	1,599,834.00	1,599,384.52	449.48	100.0%
310 Taxes					
311 10 00 0000	Real & Personal Property Taxes	3,483,162.00	2,087,501.71	1,395,660.29	59.9%
	310 Taxes	3,483,162.00	2,087,501.71	1,395,660.29	59.9%
330 Intergovernmental Revenues					
332 93 40 0000	Ground Emergency Medical Transport Revenue	140,000.00	259,127.31	(119,127.31)	185.1%
334 02 30 0000	State Grants - State Direct/Indirect Grant From Department Natural Resources - Supplies	4,365.00	4,364.60	0.40	100.0%
334 02 30 0020	Fire Protection Services	0.00	0.00	0.00	0.0%
334 04 90 0000	State Direct/Indirect Grant From Department Of Health	1,000.00	965.00	35.00	96.5%
335 02 32 0000	DNR Other Trust 2	0.00	0.00	0.00	0.0%
335 02 33 0000	DNR Timber Trust 2	0.00	0.00	0.00	0.0%
335 02 34 0000	DNR Timber Trust 1	130,000.00	108,472.82	21,527.18	83.4%
335 02 35 0000	DNR Other Trust 1	0.00	1,371.66	(1,371.66)	0.0%
337 00 00 0000	Local Payments from Other Governments	0.00	11,333.34	(11,333.34)	0.0%
337 20 00 0000	Leasehold Excise Tax	1,000.00	1,243.35	(243.35)	124.3%
337 40 00 0000	Private Harvest Tax	5,000.00	4,652.36	347.64	93.0%
337 41 00 0000	DNR Timber Trust 2 Outside Courthouse	0.00	0.00	0.00	0.0%
	330 Intergovernmental Revenues	281,365.00	391,530.44	(110,165.44)	139.2%
340 Charges For Goods & Services					
342 21 00 0010	Fire & EMS Cost Recovery	1,000.00	600.00	400.00	60.0%
342 60 00 0010	Ambulance & Emergency Aid Fees	230,000.00	158,399.85	71,600.15	68.9%
	340 Charges For Goods & Services	231,000.00	158,999.85	72,000.15	68.8%
350 Fines & Penalties					
359 90 00 0010	Court Penalties & Fines	50.00	749.39	(699.39)	1498.8%
	350 Fines & Penalties	50.00	749.39	(699.39)	1498.8%
360 Interest & Other Earnings					
361 11 00 0001	Investment Interest	35,000.00	25,110.33	9,889.67	71.7%
361 40 00 0030	Other Interest	50.00	727.19	(677.19)	1454.4%
362 50 00 0000	DNR Other Than Timber	1,000.00	0.00	1,000.00	0.0%
367 11 00 0000	Contributions And Donations	1,000.00	0.00	1,000.00	0.0%
369 91 00 0001	CPR/First Aid Training	2,000.00	0.00	2,000.00	0.0%
369 91 00 0002	Class Tuition	5,000.00	2,250.00	2,750.00	45.0%
369 91 00 0003	School Fire Protection	1,000.00	2,618.77	(1,618.77)	261.9%
369 91 00 0010	Miscellaneous Revenue	1,000.00	988.82	11.18	98.9%
398 00 10 0000	Insurance Recoveries--Indian Creek Spill	0.00	19,852.39	(19,852.39)	0.0%

2026 BUDGET POSITION

020 General Operation Fund 01/01/2026 To: 12/31/2026

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
360 Interest & Other Earnings		46,050.00	51,547.50	(5,497.50)	111.9%
380 Non Revenues					
388 80 00 0020	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
389 00 00 0020	Suspense Account	0.00	0.00	0.00	0.0%
389 30 00 0000	Agency Collections-Sales and Use Tax	0.00	38.70	(38.70)	0.0%
380 Non Revenues		0.00	38.70	(38.70)	0.0%
390 Other Financing Sources					
335 10 00 0020	Sale Of Surplus Equipment	0.00	25,000.00	(25,000.00)	0.0%
395 10 00 0030	Sale Of County Timber	0.00	0.00	0.00	0.0%
395 20 00 0010	Insurance Comp For Damaged Assets	0.00	7,641.52	(7,641.52)	0.0%
390 Other Financing Sources		0.00	32,641.52	(32,641.52)	0.0%
397 Interfund Transfers					
397 00 00 0010	Transfer from Reserve 2	0.01	0.00	0.01	0.0%
397 Interfund Transfers		0.01	0.00	0.01	0.0%
Fund Revenues:		**5,641,461.01**	**4,322,393.63**	**1,319,067.38**	**76.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
021 Administration					
522 10 10 0000	Staff-Administration	410,000.00	273,509.57	136,490.43	66.7%
522 10 20 0020	Taxes--Administration	31,365.00	21,046.74	10,318.26	67.1%
522 10 20 0031	Retirement--Administration	54,500.00	38,006.30	16,493.70	69.7%
522 10 20 0037	Medical Insurance-Administration	10,754.00	7,492.60	3,261.40	69.7%
522 10 20 0039	Workers Comp Ins.-Administration	10,000.00	2,078.50	7,921.50	20.8%
522 10 20 0040	Unemployment Ins-Administration	1,000.00	783.58	216.42	78.4%
522 10 20 0070	Uniforms & Clothing-Administration	1,000.00	190.52	809.48	19.1%
522 10 31 0020	Operating Supplies-Administration	5,000.00	1,886.82	3,113.18	37.7%
522 10 32 0010	Fuel-Administration	6,500.00	5,133.35	1,366.65	79.0%
522 10 41 0020	Professional Services--Administration	150,000.00	45,194.70	104,805.30	30.1%
522 10 41 0025	SBITA--Short Term Software Contracts	33,000.00	21,900.82	11,099.18	66.4%
522 10 41 4410	Advertising	15,000.00	4,155.66	10,844.34	27.7%
522 10 42 0010	Telephone--Administration	2,000.00	1,106.28	893.72	55.3%
522 10 43 0010	Travel--Administration	2,000.00	906.02	1,093.98	45.3%
522 10 46 0030	Insurance--General Liability	105,000.00	1,479.94	103,520.06	1.4%
522 10 49 0040	Dues	4,000.00	214.50	3,785.50	5.4%
522 10 49 0105	Transport Services Refund	1,500.00	0.00	1,500.00	0.0%
591 22 70 0010	Copier Lease	3,200.00	2,129.04	1,070.96	66.5%
594 22 64 0043	Computer Systems	10,000.00	23,159.76	(13,159.76)	231.6%
597 00 10 0001	Transfer from Operations to Reserve #1	150,000.00	150,000.00	0.00	100.0%
597 22 00 0033	Transfers-Out - To Reserve #2	0.01	0.00	0.01	0.0%
000		1,005,819.01	600,374.70	405,444.31	59.7%
522 10 11 0000	Staff Wages-Legislative	20,000.00	14,007.00	5,993.00	70.0%

2026 BUDGET POSITION

020 General Operation Fund 01/01/2026 To: 12/31/2026

Expenditures		Amt Budgeted	Expenditures	Remaining	
021 Administration					
522 10 20 0021	Taxes--Legislative	1,530.00	997.92	532.08	65.2%
522 10 20 0038	Benefits--Life Insurance, Legislative	338.00	140.70	197.30	41.6%
522 10 20 0041	Benefits-Uniforms, Legislative	500.00	0.00	500.00	0.0%
522 10 41 0022	Professional Services-Legislative	4,000.00	483.03	3,516.97	12.1%
522 10 41 0615	Elections	25,000.00	4,384.92	20,615.08	17.5%
522 10 43 0011	Travel Expenses-Legislative	4,000.00	0.00	4,000.00	0.0%
522 10 49 0041	Subscriptions-Dues, Legislative	3,000.00	2,670.00	330.00	89.0%
	200 LEGISLATIVE EXPENSES	58,368.00	22,683.57	35,684.43	38.9%
	021 Administration	1,064,187.01	623,058.27	441,128.74	58.5%
022 Suppression					
522 20 10 0002	Staff--Suppression	72,000.00	47,122.05	24,877.95	65.4%
522 20 10 0003	Stipends--Suppression & Miscellaneous	20,000.00	10,730.00	9,270.00	53.7%
522 20 10 0021	Vacation/Sick Buyout	5,000.00	0.00	5,000.00	0.0%
522 20 20 0020	Taxes-Operations	7,420.50	4,409.72	3,010.78	59.4%
522 20 20 0030	Retirement--Volunteer/BVFF	6,300.00	4,680.00	1,620.00	74.3%
522 20 20 0031	Retirement-Career	3,830.40	2,490.17	1,340.23	65.0%
522 20 20 0035	Immunizations	100.00	0.00	100.00	0.0%
522 20 20 0037	Medical Insurance--Operations	36,210.00	24,139.60	12,070.40	66.7%
522 20 20 0039	Workers Comp Ins.-Operations	1,000.00	18.31	981.69	1.8%
522 20 20 0040	Unemployment Ins.-Operations	600.00	205.44	394.56	34.2%
522 20 20 0070	Uniforms	12,000.00	6,293.99	5,706.01	52.4%
522 20 31 0020	Operating Supplies-Operations	12,000.00	5,349.68	6,650.32	44.6%
522 20 32 0010	Fuel-Operations	35,000.00	26,153.83	8,846.17	74.7%
522 20 35 0010	Small Tools & Minor Equipment	25,000.00	16,236.62	8,763.38	64.9%
522 20 41 0021	Medical/Physicals	1,000.00	700.00	300.00	70.0%
522 20 41 0033	Pre Employment Background Checks	1,000.00	1,654.83	(654.83)	165.5%
522 20 41 0560	PENCOM	76,800.00	57,300.00	19,500.00	74.6%
522 20 41 0620	OPSCAN	10,000.00	0.00	10,000.00	0.0%
522 20 42 0010	Cellular/MDTs/Tablets	9,000.00	5,293.66	3,706.34	58.8%
522 20 43 0010	Travel--Operations	1,000.00	433.39	566.61	43.3%
522 20 48 0040	Equipment - Repairs & Maintenance	20,000.00	20,273.12	(273.12)	101.4%
522 20 48 0042	Vehicle- Repairs & Maintenance	50,000.00	55,376.95	(5,376.95)	110.8%
594 22 64 0012	Capital Purchase--UTV	48,000.00	46,971.24	1,028.76	97.9%
594 22 64 0013	Capital Purchase-Engine	500,000.00	436,029.00	63,971.00	87.2%
594 22 64 0014	Capital Purchase-Command Vehicle	80,000.00	87,676.48	(7,676.48)	109.6%
594 22 64 0016	Capital Purchase-Extrication Tools	0.00	0.00	0.00	0.0%
594 22 64 0018	Capital Purchase--Radios	100,000.00	92,338.84	7,661.16	92.3%
594 22 64 0057	Capital Purchase--Fire Hose	10,000.00	0.00	10,000.00	0.0%
594 22 64 0058	Capital Purchase--Personal Protective Gear	30,000.00	25,708.40	4,291.60	85.7%
594 22 64 0059	Capital Purchase: Diesel Exhaust Capturing Systems	0.00	0.00	0.00	0.0%
	022 Suppression	1,173,260.90	977,585.32	195,675.58	83.3%
023 Facilities					
522 50 31 0020	Operating Supplies-Facilities	7,000.00	6,501.17	498.83	92.9%
522 50 35 0010	Small Tools And Minor Equipment-Facilities	10,000.00	5,779.33	4,220.67	57.8%
522 50 41 0600	Intergovernmental Fees	2,000.00	1,249.72	750.28	62.5%

2026 BUDGET POSITION

020 General Operation Fund 01/01/2026 To: 12/31/2026

Expenditures		Amt Budgeted	Expenditures	Remaining	
023 Facilities					
522 50 47 0090	Utility Services-Facilities	55,000.00	33,746.02	21,253.98	61.4%
522 50 48 0010	Building Repair & Maintenance	20,000.00	22,571.67	(2,571.67)	112.9%
591 22 79 0010	Principal Payment--Administration Building	19,900.00	9,900.00	10,000.00	49.7%
592 22 83 0020	Non-Voted Interest Administration Building	7,251.86	3,694.24	3,557.62	50.9%
592 22 83 0021	Non-Voted Interest Mt Pleasant Road	32,280.00	16,140.00	16,140.00	50.0%
592 22 89 0030	Interest And Other Debt Service Costs - Other Debt Service Costs	500.00	0.00	500.00	0.0%
594 22 61 0010	Capital Purchase--Stn 22 Living Quarters	335,000.00	167,356.06	167,643.94	50.0%
594 22 62 0110	Capital Expenditures/Expenses - Land And Land Improvements	0.00	34,132.98	(34,132.98)	0.0%
594 22 64 0015	Capital Purchase--Station 21 Compressor	0.00	0.00	0.00	0.0%
594 22 64 0065	Furnishings	15,000.00	5,070.28	9,929.72	33.8%
023 Facilities		503,931.86	306,141.47	197,790.39	60.8%
024 Prevention & Public Education					
522 30 10 0030	Stipends--Prevention	2,000.00	275.00	1,725.00	13.8%
522 30 20 0020	Benefits--Prevention	153.00	21.03	131.97	13.7%
522 30 31 0020	Operating Supplies--Prevention	3,000.00	1,072.75	1,927.25	35.8%
024 Prevention & Public Education		5,153.00	1,368.78	3,784.22	26.6%
025 Training					
522 41 10 0030	Stipends--External Training	2,500.00	600.00	1,900.00	24.0%
522 41 20 0020	Benefits--External Training	191.25	45.90	145.35	24.0%
522 41 31 0020	Operating Supplies--External Training	4,000.00	20.56	3,979.44	0.5%
522 45 10 0030	Stipends--Internal Training	25,000.00	16,350.00	8,650.00	65.4%
522 45 20 0020	Benefits--Internal Training	1,912.50	1,168.63	743.87	61.1%
522 45 31 0020	Operating Supplies--Internal Training	3,000.00	4,033.87	(1,033.87)	134.5%
522 45 41 0020	Professional Services--Internal Training	45,000.00	21,955.72	23,044.28	48.8%
522 45 41 0181	Tuition Reimbursement	1,500.00	0.00	1,500.00	0.0%
522 45 43 0020	Travel-Training	15,000.00	3,719.22	11,280.78	24.8%
522 45 48 0036	Fireblast Trailer Maintenance	0.00	0.00	0.00	0.0%
025 Training		98,103.75	47,893.90	50,209.85	48.8%
026 EMS					
522 70 10 0005	Overtime	125,000.00	97,867.32	27,132.68	78.3%
522 70 10 0010	Salaries--EMS	900,000.00	545,185.53	354,814.47	60.6%
522 70 10 0011	PT Program Wages	340,000.00	153,135.88	186,864.12	45.0%
522 70 10 0030	Stipends--EMS	35,000.00	18,410.00	16,590.00	52.6%
522 70 20 0020	Taxes-EMS	107,000.00	62,415.33	44,584.67	58.3%
522 70 20 0031	LEOFF II--EMS	75,000.00	39,046.46	35,953.54	52.1%
522 70 20 0037	Medical Insurances--EMS	271,200.00	186,790.34	84,409.66	68.9%
522 70 20 0039	Workers Comp Ins-EMS	115,000.00	61,186.09	53,813.91	53.2%
522 70 20 0040	Unemployment Ins-EMS	2,700.00	2,518.10	181.90	93.3%
522 70 31 0020	Operating Supplies--EMS	35,000.00	29,140.83	5,859.17	83.3%
522 70 35 0010	Small Tools & Minor Equipment--EMS	10,000.00	949.82	9,050.18	9.5%
522 70 41 0020	Professional Services--EMS	40,000.00	34,183.23	5,816.77	85.5%
522 70 48 0040	Equipment Repair & Maintenance--EMS	5,000.00	0.00	5,000.00	0.0%
594 22 64 0010	Capital Purchase--Auto CPR Devices	30,000.00	0.00	30,000.00	0.0%

2026 BUDGET POSITION

020 General Operation Fund 01/01/2026 To: 12/31/2026

Expenditures		Amt Budgeted	Expenditures	Remaining	
026 EMS					
594 22 64 0111	Capital Purchase - Power Lift Gurney	0.00	0.00	0.00	0.0%
026 EMS		2,090,900.00	1,230,828.93	860,071.07	58.9%
580 Non Expeditures					
588 80 00 0020	Prior Period Adjustments	0.00	0.00	0.00	0.0%
589 00 00 0001	Non-Expenditures	0.00	0.00	0.00	0.0%
589 00 00 0020	Deposit/Withdrawal Timing Issues Account	0.00	(30.41)	30.41	0.0%
589 30 00 0000	Sales and Use Tax Disbursements	0.00	335.66	(335.66)	0.0%
589 99 09 0099	Payroll Clearing	0.00	0.00	0.00	0.0%
589 99 99 0000	Payroll Clearing	0.00	(182.44)	182.44	0.0%
580 Non Expeditures		0.00	122.81	(122.81)	0.0%
594 Capital Expenditures					
594 22 64 0017	Capital Expenditures/Expenses-Fit Tester	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
Fund Expenditures:		**4,935,536.52**	**3,186,999.48**	**1,748,537.04**	**64.6%**
Fund Excess/(Deficit):		**705,924.49**	**1,135,394.15**		

2026 BUDGET POSITION

027 Reserve 01/01/2026 To: 12/31/2026

Revenues		Amt Budgeted	Revenues	Remaining	
021 Administration					
397 00 10 0000	Transfer from Operations	150,000.00	150,000.00	0.00	100.0%
021 Administration		150,000.00	150,000.00	0.00	100.0%
027 Reserve #1					
361 11 00 0002	Investment Interest--Reserve Fund	25,000.00	15,202.62	9,797.38	60.8%
027 Reserve #1		25,000.00	15,202.62	9,797.38	60.8%
308 Beginning Balances					
308 91 00 0021	Beginning Fund Balance--Reserve #1	834,000.00	837,400.16	(3,400.16)	100.4%
308 Beginning Balances		834,000.00	837,400.16	(3,400.16)	100.4%
Fund Revenues:		**1,009,000.00**	**1,002,602.78**	**6,397.22**	**99.4%**
Fund Excess/(Deficit):		**1,009,000.00**	**1,002,602.78**		

028 Reserve Fund-Equipment & Apparatus 01/01/2026 To: 12/31/2026

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 91 00 0022	Beginning Fund Balance-Reserve 2	786,000.00	789,833.07	(3,833.07)	100.5%
308 Beginning Balances		786,000.00	789,833.07	(3,833.07)	100.5%
360 Interest & Other Earnings					
361 11 01 0000	Investment Interest-Reserve #2	20,000.00	14,321.95	5,678.05	71.6%
360 Interest & Other Earnings		20,000.00	14,321.95	5,678.05	71.6%
Fund Revenues:		**806,000.00**	**804,155.02**	**1,844.98**	**99.8%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 22 00 0010	Transfer Out-to Operations	250,000.00	0.00	250,000.00	0.0%
597 Interfund Transfers		250,000.00	0.00	250,000.00	0.0%
Fund Expenditures:		**250,000.00**	**0.00**	**250,000.00**	**0.0%**
Fund Excess/(Deficit):		**556,000.00**	**804,155.02**		

2026 BUDGET POSITION

500 Intermal Services 01/01/2026 To: 12/31/2026

Revenues		Amt Budgeted	Revenues	Remaining	
022 Suppression					
308 91 50 0000	Beginning Fund Balance	6,000.00	6,000.00	0.00	100.0%
369 91 51 0000	Employee Contributions	0.00	1,470.00	(1,470.00)	0.0%
022 Suppression		6,000.00	7,470.00	(1,470.00)	124.5%
Fund Revenues:		**6,000.00**	**7,470.00**	**(1,470.00)**	**124.5%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
022 Suppression					
522 20 49 0103	Employee Recognition	6,000.00	6,020.60	(20.60)	100.3%
022 Suppression		6,000.00	6,020.60	(20.60)	100.3%
Fund Expenditures:		**6,000.00**	**6,020.60**	**(20.60)**	**100.3%**
Fund Excess/(Deficit):		**0.00**	**1,449.40**		

2026 BUDGET POSITION TOTALS

Clallam Co.Fire Protection District No. 2

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
020 General Operation Fund	5,641,461.01	4,322,393.63	76.6%	4,935,536.52	3,186,999.48	65%
027 Reserve	1,009,000.00	1,002,602.78	99.4%	0.00	0.00	0%
028 Reserve Fund-Equipment & Appa	806,000.00	804,155.02	99.8%	250,000.00	0.00	0%
500 Intermal Services	6,000.00	7,470.00	124.5%	6,000.00	6,020.60	100%
	7,462,461.01	6,136,621.43	82.2%	5,191,536.52	3,193,020.08	61.5%