

FY 2017 Bear Jaw Budget - REVENUE

Acct.	Line Item Description	Proposed FY 17		Budgeted FY 16		Actual FY 15	FY 16 vs. FY 17	
COMBINED CARRYOVER								
999.30 JAW	Reserve Fund	520,000		306,000				
999.50 JAW	Capital Replacement Fund	160,000	680,000	110,000	416,000	263,340	← Original Transfer from HFD	
REVENUE								
405.00 JAW	Charges for Services	630,000		700,000				
407.00 JAW	State Grants & Other Grants	56,000		35,000				
408.00 JAW	Federal Grants	0		0				
450.00 JAW	Sale of Equipment / Buildings	0	686,000	0	735,000	869,213		
TOTAL		1,366,000	1,366,000	1,151,000	1,151,000	1,132,553		

FY 2017 Bear Jaw Budget - EXPENSES

BEAR JAW - FY 2017 BUDGET								
Acct.	Line Item Description	Proposed FY 17		Budgeted FY 16		Actual FY 15	FY 16 vs. FY 17	
601.10	Overtime							
601.10 JAW	Overtime	20,000	20,000	20,000	20,000	0		
601.30	Wildland Reimbursable Wages							
601.30 JAW	Call When Needed Employee Wages	180,000	180,000	150,000	150,000	94,563	30,000	20.00%
601.31	Seasonal Employee Wages							
601.31 JAW	Seasonal Wages	80,000	80,000	42,000	42,000	24,002	38,000	90.48%
602.00	Volunteer Shift Pay							
602.00 JAW	Bear Jaw Vol Shift Pay	5,000	5,000	5,000	5,000	135	0	0.00%
613.00	Workers Compensation Insurance							
613.00 JAW	CopperPoint - Pay to HFD	6,000	6,000	4,250	4,250	0	1,750	41.18%
614.00	State Unemployment Insurance							
614.00 JAW	AZ Department of Economic Security	6,000	6,000	4,250	4,250	2,480	1,750	41.18%
615.00	FICA (Medicare) Expense Employer 7.65%							
615.00 JAW	Medicare & Social Security	22,000	22,000	15,000	15,000	9,081	7,000	46.67%
616.00	Employer Pension Contribution			0				
616.00 JAW	ASRS contributions	30,307	30,307	0	0	0		
644.10	Professional Services							
644.10 JAW	Payroll Service	1,000		1,000				
644.10 JAW	Reim to SUM, PFD for Fire Assignments	180,000		180,000				
644.10 JAW	Dispersements to HFD, SUM & PFD	20,000		20,000				
644.10 JAW	Americorps	0	201,000	20,000	221,000	403,314	-20,000	-9.05%
650.00	Bear Jaw Vehicle Maintenance							
650.00 JAW	Vehicle Maintenance	25,000	25,000	15,000	15,000	6,656	10,000	66.67%
663.12	Bear Jaw Operating Supplies							
663.12 JAW	Operating Supplies	24,500	24,500	23,000	23,000	18,044	1,500	6.52%
665.00	Vehicle Supplies							
665.00 JAW	Truck Supplies including Fuel	15,000	15,000	15,000	15,000	16,993	0	0.00%
669.00	Coop Assignment Expenses							
669.00 JAW	Food / Lodging / Travel Expenses	20,000	20,000	15,000	15,000	14,091	5,000	33.33%
704.00	Communications Equipment							
704.00 JAW	BK Radios	0	0	0	0	15,000	0	#DIV/0!
706.00	Vehicle Purchases							
706.00 JAW	Crew Vehicle	0	0	60,000	60,000	80,969	-60,000	-100.00%
999.00	Reserve Funds							
999.30 JAW	Reserve Account	531,193		401,500				
999.50 JAW	Capital Fund	200,000	731,193	160,000	561,500	447,205	169,693	30.22%
TOTAL		1,366,000	1,366,000	1,151,000	1,151,000	1,132,533		