

**FY 2018 Bear Jaw Budget - REVENUE**

Acct.	Line Item Description	Proposed FY 18		Budgeted FY 17		Actual FY 16	FY 17 vs. FY 18	
<b>COMBINED CARRYOVER</b>								
999.30 JAW	Reserve Fund	595,145		520,000		337,113		
999.50 JAW	Capital Replacement Fund	350,000	<b>945,145</b>	160,000	<b>680,000</b>	110,000	<b>447,113</b>	
<b>REVENUE</b>								
405.00 JAW	Charges for Services	700,000		630,000		738,124		
406.00 JAW	Donations					500		
407.00 JAW	State Grants & Other Grants	14,000		56,000		25,451		
408.00 JAW	Federal Grants			0				
450.00 JAW	Sale of Equipment / Buildings		<b>714,000</b>	0	<b>686,000</b>			
<b>TOTAL</b>		<b>1,659,145</b>	<b>1,659,145</b>	<b>1,366,000</b>	<b>1,366,000</b>	<b>1,211,188</b>		

**FY 2018 Bear Jaw Budget - EXPENSES**

<b>BEAR JAW - FY 2017 BUDGET</b>								
Acct.	Line Item Description	Proposed FY 18		Budgeted FY 17		Actual FY 16	FY 17 vs. FY 18	
601.10	<b>Overtime</b>							
601.10 JAW	Overtime	20,000	<b>20,000</b>	20,000	<b>20,000</b>	0		
601.30	<b>Wildland Reimbursable Wages</b>							
601.30 JAW	Wildland Reimbursable Wages	200,000	<b>200,000</b>	180,000	<b>180,000</b>	<b>160,676</b>	20,000	11.11%
601.31	<b>Seasonal Employee Wages</b>							
601.31 JAW	Seasonal Wages	120,000	<b>120,000</b>	80,000	<b>80,000</b>	<b>38,716</b>	40,000	50.00%
602.00	<b>Volunteer Shift Pay</b>							
602.00 JAW	Bear Jaw Vol Shift Pay	5,000	<b>5,000</b>	5,000	<b>5,000</b>	<b>1,447</b>	0	0.00%
613.00	<b>Workers Compensation Insurance</b>							
613.00 JAW	Workers Comp - Pay to HFD	6,000	<b>6,000</b>	6,000	<b>6,000</b>	<b>677</b>	0	0.00%
614.00	<b>State Unemployment Insurance</b>							
614.00 JAW	AZ Department of Economic Security	10,000	<b>10,000</b>	6,000	<b>6,000</b>	<b>6,064</b>	4,000	66.67%
615.00	<b>FICA (Medicare) Expense Employer 7.65%</b>							
615.00 JAW	Medicare & Social Security	27,000	<b>27,000</b>	22,000	<b>22,000</b>	<b>15,364</b>	5,000	22.73%
616.00	<b>Employer Pension Contribution</b>							
616.00 JAW	ASRS contributions	34,140	<b>34,140</b>	30,307	<b>30,307</b>	0		
644.00	<b>Professional Services</b>							
644.00 JAW	Payroll Service	2,000	<b>2,000</b>	1,000	<b>1,000</b>	<b>900</b>		
644.10	<b>Fire District Reimb - Bear Jaw</b>							
644.10 JAW	Reim to SUM, PFD for Fire Assignments	200,000		180,000				
644.10 JAW	Dispersements to HFD, SUM & PFD	0		20,000				
644.10 JAW	Americorps	0	<b>200,000</b>	0	<b>200,000</b>	<b>294,049</b>	0	0.00%
650.00	<b>Bear Jaw Vehicle Maintenance</b>							
650.00 JAW	Vehicle Maintenance	30,000	<b>30,000</b>	25,000	<b>25,000</b>	<b>17,356</b>	5,000	20.00%
663.12	<b>Bear Jaw Operating Supplies</b>							
663.12 JAW	Packs	6,000						
663.12 JAW	Operating Supplies	24,500	<b>30,500</b>	24,500	<b>24,500</b>	<b>14,361</b>	6,000	24.49%
665.00	<b>Vehicle Supplies</b>							
665.00 JAW	Truck Supplies including Fuel	16,000	<b>16,000</b>	15,000	<b>15,000</b>	<b>15,583</b>	1,000	6.67%
669.00	<b>Coop Assignment Expenses</b>							
669.00 JAW	Food / Lodging / Travel Expenses	20,000	<b>20,000</b>	20,000	<b>20,000</b>	<b>25,564</b>	0	0.00%
999.00	<b>Reserve Funds</b>							
999.30 JAW	Reserve Account	463,505		531,193		460,225		
999.50 JAW	Capital Fund	475,000	<b>938,505</b>	200,000	<b>731,193</b>	160,000	207,312	28.35%
<b>TOTAL</b>		<b>1,659,145</b>	<b>1,659,145</b>	<b>1,366,000</b>	<b>1,366,000</b>	<b>1,210,982</b>		