

## 2017 BUDGET POSITION

Island County Fire District #1

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001 Current Expense		01/01/2017 To: 12/31/2017			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,353,452.00	2,709,597.67	(1,356,145.67)	0.0%	
310 Taxes	4,862,194.00	4,892,223.79	(30,029.79)	0.0%	
330 State Generated Revenues	1,300.00	1,270.00	30.00	2.3%	
340 Charges For Services	562,900.00	700,010.11	(137,110.11)	0.0%	
360 Miscellaneous Revenue	22,822.29	54,214.59	(31,392.30)	0.0%	
380 Non Revenues	19,000.00	39,255.96	(20,255.96)	0.0%	
390 Other Revenues	22,035.83	22,183.35	(147.52)	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>6,843,704.12</b>	<b>8,418,755.47</b>	<b>(1,575,051.35)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
101 Legislative Wages	23,800.00	25,437.54	(1,637.54)	0.0%	
150 Legislative Professional Development	6,950.00	7,696.05	(746.05)	0.0%	
201 Administration Wages	616,165.00	525,947.58	90,217.42	14.6%	
210 Administration Supplies	9,140.00	7,190.79	1,949.21	21.3%	
220 Administration Equipment	11,750.00	10,785.72	964.28	8.2%	
230 Administration IT & Communications	137,050.00	115,298.96	21,751.04	15.9%	
240 Administration Outside Services	132,472.13	158,608.30	(26,136.17)	0.0%	
250 Administration Professional Development	15,200.00	17,191.62	(1,991.62)	0.0%	
301 Suppression Career Wages	716,908.00	733,307.42	(16,399.42)	0.0%	
302 Suppression Volunteer Stipend	42,504.00	44,128.74	(1,624.74)	0.0%	
303 Suppression Part Time Wages	201,113.00	181,927.92	19,185.08	9.5%	
310 Suppression Supplies	34,815.00	34,957.44	(142.44)	0.0%	
320 Suppression Equipment	58,225.00	62,697.45	(4,472.45)	0.0%	
330 Suppression Communications	62,639.52	70,674.09	(8,034.57)	0.0%	
340 Suppression Wellness Fitness	32,550.00	21,334.50	11,215.50	34.5%	
401 EMS Career Wages	0.00	0.00	0.00	100.0%	
501 Training Career Wages	82,766.00	42,093.10	40,672.90	49.1%	
502 Training Volunteer Stipend	11,260.00	6,181.57	5,078.43	45.1%	
503 Training Part Time Wages	8,000.00	7,595.00	405.00	5.1%	
510 Training Supplies	27,150.00	11,639.02	15,510.98	57.1%	
520 Training Equipment	5,394.00	256.25	5,137.75	95.2%	
530 Training Outside Classes	32,609.30	29,938.66	2,670.64	8.2%	
540 Training Outside Services	42,904.00	19,338.65	23,565.35	54.9%	
610 Facilities Supplies	9,400.00	12,353.76	(2,953.76)	0.0%	
620 Facilities Equipment	250.00	0.00	250.00	100.0%	
630 Facilities Utilities	5,500.00	3,526.03	1,973.97	35.9%	
631 Facilitie Operations - Station 1	7,170.00	5,133.45	2,036.55	28.4%	
632 Facilitie Operations - Station 2	28,650.00	34,398.09	(5,748.09)	0.0%	
633 Facilitie Operations - Station 3	30,000.00	29,548.68	451.32	1.5%	
634 Facilitie Operations - Station 4	39,350.00	43,364.82	(4,014.82)	0.0%	
635 Facilitie Operations- Station 5	16,930.00	13,129.47	3,800.53	22.4%	
636 Facilitie Operations - Administration	28,600.00	23,134.46	5,465.54	19.1%	
701 Maintenance Wages	231,363.00	243,830.45	(12,467.45)	0.0%	
710 Maintenance Supplies	16,700.00	9,959.79	6,740.21	40.4%	
720 Maintenance Equipment	9,050.00	6,312.68	2,737.32	30.2%	
730 Maintenance Apparatus Repair	65,400.00	77,339.32	(11,939.32)	0.0%	
740 Maintenance Outside Services	20,000.00	30,873.72	(10,873.72)	0.0%	
750 Maintenance Professional Development	7,050.00	3,291.67	3,758.33	53.3%	

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001 Current Expense

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 Fire Control	2,826,777.95	2,670,422.76	156,355.19	5.5%
401 EMS Career Wages	1,963,361.00	1,926,980.91	36,380.09	1.9%
402 EMS Volunteer Wages	64,342.00	19,338.44	45,003.56	69.9%
410 EMS Supplies	46,650.00	44,458.52	2,191.48	4.7%
420 EMS Equipment	41,156.00	31,091.07	10,064.93	24.5%
430 Fuel	70,000.00	50,921.20	19,078.80	27.3%
440 EMS Outside Services	61,253.00	62,993.40	(1,740.40)	0.0%
526 Ambulance/Rescue/Emerg Aid	2,246,762.00	2,135,783.54	110,978.46	4.9%
580 Non Expenditures	0.00	(833.32)	833.32	100.0%
597 Interfund Transfers	1,241,236.00	1,246,240.00	(5,004.00)	0.0%
636	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>6,314,775.95</b>	<b>6,051,612.98</b>	<b>263,162.97</b>	<b>4.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>528,928.17</b>	<b>2,367,142.49</b>		

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002 Reserve		01/01/2017 To: 12/31/2017			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,783,609.95	1,783,609.95	0.00	0.0%	
360 Miscellaneous Revenue	4,000.00	17,688.62	(13,688.62)	0.0%	
390 Other Revenues	441,646.00	583,267.92	(141,621.92)	0.0%	
397 Interfund Transfers	526,726.00	526,726.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>2,755,981.95</b>	<b>2,911,292.49</b>	<b>(155,310.54)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
397 Interfund Transfers	0.00	0.00	0.00	100.0%	
522 Fire Control	560.00	538.89	21.11	3.8%	
597 Interfund Transfers	1,068,268.00	1,068,267.11	0.89	0.0%	
<b>Fund Expenditures:</b>	<b>1,068,828.00</b>	<b>1,068,806.00</b>	<b>22.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>1,687,153.95</b>	<b>1,842,486.49</b>			

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003 Capital		01/01/2017 To: 12/31/2017		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	424,406.21	(424,406.21)	0.0%
330 State Generated Revenues	48,887.00	48,887.00	0.00	0.0%
340 Charges For Services	0.00	2.00	(2.00)	0.0%
360 Miscellaneous Revenue	500.00	2,977.65	(2,477.65)	0.0%
380 Non Revenues	0.00	0.00	0.00	100.0%
390 Other Revenues	44,180.00	160,219.65	(116,039.65)	0.0%
397 Interfund Transfers	1,207,778.00	1,207,777.11	0.89	0.0%
<b>Fund Revenues:</b>	<b>1,301,345.00</b>	<b>1,844,269.62</b>	<b>(542,924.62)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	8.00	140.98	(132.98)	0.0%
591 Debt Service	119,511.00	124,525.46	(5,014.46)	0.0%
594 Capital Expenditures	936,112.00	950,031.43	(13,919.43)	0.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>1,055,631.00</b>	<b>1,074,697.87</b>	<b>(19,066.87)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>245,714.00</b>	<b>769,571.75</b>		

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004 Trust		01/01/2017 To: 12/31/2017			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	21,435.13	21,435.13	0.00	0.0%	
360 Miscellaneous Revenue	2,390.00	1,772.09	617.91	25.9%	
397 Interfund Transfers	0.00	0.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>23,825.13</b>	<b>23,207.22</b>	<b>617.91</b>	<b>2.6%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
240 Administration Outside Services	5.00	5.93	(0.93)	0.0%	
310 Suppression Supplies	0.00	0.00	0.00	100.0%	
540 Training Outside Services	4,325.00	4,325.00	0.00	0.0%	
522 Fire Control	4,330.00	4,330.93	(0.93)	0.0%	
<b>Fund Expenditures:</b>	<b>4,330.00</b>	<b>4,330.93</b>	<b>(0.93)</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>19,495.13</b>	<b>18,876.29</b>			

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005 Bond		01/01/2017 To: 12/31/2017			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	30,758.27	(30,758.27)	0.0%	
310 Taxes	726,275.00	727,528.28	(1,253.28)	0.0%	
330 State Generated Revenues	0.00	448.49	(448.49)	0.0%	
360 Miscellaneous Revenue	350.00	1,363.11	(1,013.11)	0.0%	
<b>Fund Revenues:</b>	<b>726,625.00</b>	<b>760,098.15</b>	<b>(33,473.15)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
397 Interfund Transfers	0.00	0.00	0.00	100.0%	
522 Fire Control	15.00	68.15	(53.15)	0.0%	
591 Debt Service	726,275.00	726,275.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	100.0%	
597 Interfund Transfers	0.00	0.00	0.00	100.0%	
<b>Fund Expenditures:</b>	<b>726,290.00</b>	<b>726,343.15</b>	<b>(53.15)</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>335.00</b>	<b>33,755.00</b>			

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006 Medical Expense		01/01/2017 To: 12/31/2017		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	110,000.00	141,420.92	(31,420.92)	0.0%
360 Miscellaneous Revenue	120.00	20.68	99.32	82.8%
380 Non Revenues	0.00	45,275.03	(45,275.03)	0.0%
397 Interfund Transfers	575,000.00	580,004.00	(5,004.00)	0.0%
<b>Fund Revenues:</b>	<b>685,120.00</b>	<b>766,720.63</b>	<b>(81,600.63)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
240 Administration Outside Services	8.00	2.13	5.87	73.4%
800 Healthcare	640,000.00	717,656.56	(77,656.56)	0.0%
522 Fire Control	640,008.00	717,658.69	(77,650.69)	0.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>640,008.00</b>	<b>717,658.69</b>	<b>(77,650.69)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>45,112.00</b>	<b>49,061.94</b>		