

2016 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

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001 General Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 00 Reserve Beg. Bal.(Cash/Invest)	0.00	0.00	0.00	0.0%
308 80 00 00 Unreserve Begin Bal. (Cash/Invest)	2,053,816.80	2,150,987.79	(97,170.99)	104.7%
308 Beginning Balances	2,053,816.80	2,150,987.79	(97,170.99)	104.7%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,223,706.00	11,160.16	2,212,545.84	0.5%
337 20 00 00 Leasehold Excise Tax	1,300.00	0.00	1,300.00	0.0%
337 40 00 00 Forest Excise & Compensating Tax	980.00	0.00	980.00	0.0%
310 Taxes	2,225,986.00	11,160.16	2,214,825.84	0.5%

330 State Generated Revenues

331 97 00 44 DHS Assistance To FF's	0.00	0.00	0.00	0.0%
333 00 00 00 Indirect Federal Grant	0.00	0.00	0.00	0.0%
334 04 90 00 WA DOH Grant (State Grant)	3,100.00	0.00	3,100.00	0.0%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00	0.0%
337 07 01 00 Coupeville School Fire Protection	1,300.00	0.00	1,300.00	0.0%
337 07 02 00 WA State Parks	546.00	0.00	546.00	0.0%
337 07 03 00 WA State Patrol	6,000.00	0.00	6,000.00	0.0%
337 07 04 00 Board For Vol Firefighters	500.00	0.00	500.00	0.0%
337 07 05 00 Island County Fire Chiefs	750.00	0.00	750.00	0.0%
337 07 06 00 Island County EMS Training Council	0.00	0.00	0.00	0.0%
342 21 01 00 Fire Control Services	0.00	0.00	0.00	0.0%
342 21 02 00 WGH BLS Contract	201,495.00	0.00	201,495.00	0.0%
330 State Generated Revenues	213,691.00	0.00	213,691.00	0.0%

340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00	0.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	5,408.00	2,592.00	67.6%
369 91 05 00 CPR Course Fees	2,000.00	475.00	1,525.00	23.8%
369 91 06 00 Out Of District House Signs	20.00	0.00	20.00	0.0%
340 Charges For Services	10,020.00	5,883.00	4,137.00	58.7%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	2,500.00	221.97	2,278.03	8.9%
362 40 00 00 Space& Facilities Rentals (Short Tem)	0.00	0.00	0.00	0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	11,789.00	2,303.36	9,485.64	19.5%
367 11 00 00 Donations	0.00	145.00	(145.00)	0.0%
367 19 00 00 Other	0.00	31.17	(31.17)	0.0%
369 10 00 00 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 91 04 00 WGH Utilities (Sta. 51)	4,995.00	0.00	4,995.00	0.0%
369 91 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	19,284.00	2,701.50	16,582.50	14.0%

390 Other Revenues

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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
395 20 00 00 Compensation For Loss/Damage	0.00	0.00	0.00	0.0%
390 Other Revenues	2,500.00	0.00	2,500.00	0.0%

397 Interfund Transfers				
Revenues	Amt Budgeted	Revenues	Remaining	
397 00 01 10 Transfer From Contingency	11,700.00	0.00	11,700.00	0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	11,700.00	0.00	11,700.00	0.0%

Fund Revenues: 4,536,997.80 2,170,732.45 2,366,265.35 47.8%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 49 07 Investment Fee/Misc Bank Fee	300.00	33.06	266.94	11.0%
000	300.00	33.06	266.94	11.0%
522 10 11 01 Fire Chief	101,613.00	8,467.75	93,145.25	8.3%
522 10 11 02 Deputy Chief	85,713.00	6,871.88	78,841.12	8.0%
522 10 11 03 Office Manager	53,202.00	4,433.50	48,768.50	8.3%
522 10 11 07 Command Duty Officer Stipend	10,599.00	619.20	9,979.80	5.8%
522 10 12 04 Office Assistant	12,480.00	0.00	12,480.00	0.0%
522 10 13 05 Commissioners	13,338.00	570.00	12,768.00	4.3%
522 10 13 06 District Secretary	1,824.00	104.00	1,720.00	5.7%
522 10 19 01 Fire Chief (Def Comp)	9,145.00	762.10	8,382.90	8.3%
522 10 19 02 Deputy Chief (Def Comp)	7,714.00	618.47	7,095.53	8.0%
522 10 19 03 Office Manager (Def Comp)	2,128.00	177.34	1,950.66	8.3%
101 Admin Wages	297,756.00	22,624.24	275,131.76	7.6%

522 10 21 01 Fire Chief (Medicare Only)	1,883.00	132.30	1,750.70	7.0%
522 10 21 02 Deputy Chief (Medicare Only)	1,632.00	107.24	1,524.76	6.6%
522 10 21 03 Office Manager (FICA/Medicare)	4,233.00	331.68	3,901.32	7.8%
522 10 21 04 Office Assistant (FICA/Medicare)	955.00	8.72	946.28	0.9%
522 10 21 05 Commissioners (FICA/Medicare)	1,020.00	39.83	980.17	3.9%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	7.96	132.04	5.7%
522 10 21 07 Command Duty (Med Only)	150.00	0.00	150.00	0.0%
522 10 22 01 Fire Chief (L&I)	762.00	187.62	574.38	24.6%
522 10 22 02 Deputy Chief (L&I)	762.00	160.66	601.34	21.1%
522 10 22 03 Office Manager (L&I)	357.00	83.99	273.01	23.5%
522 10 22 04 Office Assistant (L&I)	143.00	0.00	143.00	0.0%
522 10 22 05 Commissioners (L&I)	20.00	0.00	20.00	0.0%
522 10 22 06 District Secretary (L&I)	8.00	0.68	7.32	8.5%
522 10 22 07 Command Duty (L&I)	826.00	0.00	826.00	0.0%
522 10 23 01 Fire Chief (Medical/Dental)	13,610.00	1,134.05	12,475.95	8.3%
522 10 23 02 Deputy Chief (Medical/Dental)	21,845.00	1,682.57	20,162.43	7.7%
522 10 23 03 Office Manager (Medical/Dental)	17,996.00	1,499.27	16,496.73	8.3%
522 10 24 01 Fire Chief (LEOFF)	5,910.00	469.44	5,440.56	7.9%
522 10 24 02 Deputy Chief (LEOFF)	5,029.00	380.96	4,648.04	7.6%
522 10 24 03 Office Manager (PERS)	5,951.00	495.67	5,455.33	8.3%
522 10 24 04 Office Assistant (PERS)	1,261.00	0.00	1,261.00	0.0%
522 10 28 04 Employee Assistance Program	1,321.00	100.36	1,220.64	7.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
102 Admin Benefits					
	85,814.00	6,823.00	78,991.00	8.0%	
522 10 31 01	Office Supplies	5,795.00	287.27	5,507.73	5.0%
522 10 31 02	Computer Software	8,209.00	0.00	8,209.00	0.0%
522 10 31 03	Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04	Uniforms-Admin&Comm	2,400.00	40.39	2,359.61	1.7%
522 10 31 05	Copy Fees	6,300.00	1,416.88	4,883.12	22.5%
522 10 31 06	Books & Publications	200.00	0.00	200.00	0.0%
522 10 31 07	Member Recognition	2,400.00	0.00	2,400.00	0.0%
110 Admin Supplies					
	25,304.00	1,744.54	23,559.46	6.9%	
522 10 35 01	Computer Hardware	3,000.00	0.00	3,000.00	0.0%
522 10 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03	Furniture	2,150.00	0.00	2,150.00	0.0%
120 Admin Equipment					
	5,150.00	0.00	5,150.00	0.0%	
522 10 41 01	Legal	3,000.00	0.00	3,000.00	0.0%
522 10 41 02	Accounting	2,700.00	2,233.79	466.21	82.7%
522 10 41 03	Recruitment & Testing	80.00	0.00	80.00	0.0%
522 10 41 04	Medical and Psychological	40.00	0.00	40.00	0.0%
522 10 41 05	Vaccinations	120.00	0.00	120.00	0.0%
522 10 41 06	Information Technology	21,794.00	2,069.63	19,724.37	9.5%
522 10 41 07	MRSC	370.00	0.00	370.00	0.0%
522 10 41 08	Consulting	28,000.00	0.00	28,000.00	0.0%
522 10 41 09	Accreditation Costs	600.00	0.00	600.00	0.0%
130 Admin Professional Services					
	56,704.00	4,303.42	52,400.58	7.6%	
522 10 42 01	Postage & Shipping	5,440.00	25.59	5,414.41	0.5%
522 10 42 02	Internet Service Provider (ISP)	60.00	5.00	55.00	8.3%
522 10 42 03	Telephone	7,000.00	493.29	6,506.71	7.0%
522 10 42 04	Cellular Telephones	3,787.00	215.56	3,571.44	5.7%
522 10 42 05	Cable/Internet	3,980.00	311.21	3,668.79	7.8%
140 Admin Communication					
	20,267.00	1,050.65	19,216.35	5.2%	
522 10 43 01	Commissioners Travel	1,000.00	0.00	1,000.00	0.0%
522 10 43 02	Staff Travel	1,500.00	8.50	1,491.50	0.6%
150 Admin Travel Lodging & Meals					
	2,500.00	8.50	2,491.50	0.3%	
522 10 44 01	Legal Advertising	2,500.00	0.00	2,500.00	0.0%
522 10 44 03	Admin Recruitment	125.00	0.00	125.00	0.0%
160 Admin Advertising					
	2,625.00	0.00	2,625.00	0.0%	
522 10 45 01	Copier	5,952.00	495.29	5,456.71	8.3%
522 10 45 03	Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases					
	5,952.00	495.29	5,456.71	8.3%	
522 10 46 01	Liability/Umbrella	40,006.00	0.00	40,006.00	0.0%
167 Admin Insurance					
	40,006.00	0.00	40,006.00	0.0%	
522 10 48 01	Computer R&M	0.00	0.00	0.00	0.0%
522 10 48 02	Office Equipment R&M	0.00	0.00	0.00	0.0%
522 10 48 03	Miscellaneous R&M	955.00	0.00	955.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
175 Admin Repair & Maintenance				
	955.00	0.00	955.00	0.0%
522 10 49 01 Professional Memberships	4,700.00	3,809.00	891.00	81.0%
522 10 49 02 Subscriptions	1,550.00	0.00	1,550.00	0.0%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04 Staff Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 05 On-site Meeting Expense	450.00	0.00	450.00	0.0%
522 10 49 06 Recognition/Awards Dinner	300.00	0.00	300.00	0.0%
522 10 49 08 Finance Charges	500.00	0.00	500.00	0.0%
522 10 49 10 Administrative Audit	19,037.00	6,542.92	12,494.08	34.4%
180 Admin Miscellaneous				
	26,937.00	10,351.92	16,585.08	38.4%
522 10 51 02 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03 Legislative Election Fees	2,000.00	1,577.09	422.91	78.9%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	0.00	2,000.00	0.0%
185 Admin Intergovernmental				
	4,000.00	1,577.09	2,422.91	39.4%
522 20 10 03 Part-Time Firefighters Wages	155,278.00	12,843.84	142,434.16	8.3%
522 20 11 01 Callback Overtime	7,587.00	284.80	7,302.20	3.8%
522 20 13 01 Project Overtime (Ops)	794.00	0.00	794.00	0.0%
522 20 14 01 Training Overtime	0.00	0.00	0.00	0.0%
522 20 18 04 VIP Annual Pay	3,691.00	3,691.00	0.00	100.0%
522 20 19 04 Quarterly Stipend	49,022.00	5,066.00	43,956.00	10.3%
201 Ops Wages				
	216,372.00	21,885.64	194,486.36	10.1%
522 20 21 01 OT Callback Medicare	150.00	0.97	149.03	0.6%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	11,879.00	982.54	10,896.46	8.3%
522 20 21 04 Volunteer FF (FICA/Medicare)	4,857.00	669.90	4,187.10	13.8%
522 20 22 03 PT FF (L&I)	19,603.00	4,892.74	14,710.26	25.0%
522 20 23 02 P/T FF (Life Insurance)	251.00	18.80	232.20	7.5%
522 20 24 03 PT FF (PERS)	16,891.00	1,435.94	15,455.06	8.5%
522 20 26 01 Volunteer FFs (PensionMedical)	3,060.00	0.00	3,060.00	0.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	0.00	3,630.00	0.0%
522 20 26 04 Life Insurance (Trusteed Plans)	451.00	22.56	428.44	5.0%
202 Ops Benefits				
	60,772.00	8,023.45	52,748.55	13.2%
522 20 31 01 Fire Supplies	3,150.00	0.00	3,150.00	0.0%
522 20 31 02 EMS Supplies	2,998.00	0.00	2,998.00	0.0%
522 20 31 03 Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04 Small Equipment R&M	5,120.00	135.15	4,984.85	2.6%
522 20 31 06 Uniforms-(PT & Vol)	23,700.00	736.59	22,963.41	3.1%
522 20 31 07 Computer Software	2,425.00	0.00	2,425.00	0.0%
522 20 31 09 Office Supplies	1,100.00	0.00	1,100.00	0.0%
210 Ops Supplies				
	38,793.00	871.74	37,921.26	2.2%
522 20 32 01 Motor Fuel	31,000.00	2,095.14	28,904.86	6.8%
215 Operations Fuel				
	31,000.00	2,095.14	28,904.86	6.8%
522 20 35 01 Fire Equipment	10,600.00	0.00	10,600.00	0.0%
522 20 35 02 EMS Equipment	600.00	0.00	600.00	0.0%
522 20 35 03 Special Operations Equipment	7,420.00	0.00	7,420.00	0.0%
522 20 35 04 Communications Equipment	6,898.00	0.00	6,898.00	0.0%

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522 Fire Control					
522 20 35 05	Personal Protective Equipment	38,450.00	0.00	38,450.00	0.0%
522 20 35 06	Miscellaneous Equipment	500.00	0.00	500.00	0.0%
522 20 35 07	Computer Equipment	0.00	0.00	0.00	0.0%
220 Ops Equipment		64,468.00	0.00	64,468.00	0.0%
522 20 41 01	Breathing Air Testing	500.00	0.00	500.00	0.0%
522 20 41 02	SCBA Testing	3,986.00	0.00	3,986.00	0.0%
522 20 41 03	Recruitment & Testing	4,490.00	69.00	4,421.00	1.5%
522 20 41 04	Medical and Psychological	14,320.00	1,556.60	12,763.40	10.9%
522 20 41 05	Vacinations	12,315.00	0.00	12,315.00	0.0%
230 Ops Professional Services		35,611.00	1,625.60	33,985.40	4.6%
522 20 42 01	ICOM Dispatch Charges	33,485.00	0.00	33,485.00	0.0%
522 20 42 02	ICOM Other Charges	0.00	0.00	0.00	0.0%
522 20 42 03	Data Cards for MDCs	2,411.00	199.67	2,211.33	8.3%
240 Ops Communication		35,896.00	199.67	35,696.33	0.6%
522 20 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases		0.00	0.00	0.00	0.0%
522 20 48 02	Communications Equipment R&M	3,500.00	0.00	3,500.00	0.0%
522 20 48 03	Equipment R&M	3,365.00	0.00	3,365.00	0.0%
522 20 48 04	Boat R&M	4,200.00	0.00	4,200.00	0.0%
522 20 48 06	PPE Repair & Maintenance	1,500.00	49.87	1,450.13	3.3%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	0.0%
522 20 49 02	Incident Rehab & Meals	1,500.00	80.55	1,419.45	5.4%
275 Ops Repair & Maintenance		14,065.00	130.42	13,934.58	0.9%
522 30 10 01	Full-Time FF/LT	432,058.00	35,112.01	396,945.99	8.1%
522 30 11 01	Fully Qualified Incentive (CRR)	669.00	0.00	669.00	0.0%
522 30 12 01	Shift Coverage Overtime	21,111.00	832.80	20,278.20	3.9%
522 30 13 01	Project Overtime (CRR)	6,190.00	208.20	5,981.80	3.4%
522 30 15 01	Educational Incentive (CRR)	5,587.00	311.84	5,275.16	5.6%
522 30 16 01	FF/LT Holiday Pay	19,562.00	0.00	19,562.00	0.0%
522 30 17 01	FT FF/LT AIC Pay	3,243.00	368.28	2,874.72	11.4%
522 30 18 01	FT FF/LT Def Comp	17,137.00	1,351.32	15,785.68	7.9%
522 30 19 01	Longevity (CRR)	4,477.00	0.00	4,477.00	0.0%
301 CRR Wages		510,034.00	38,184.45	471,849.55	7.5%
522 30 21 01	FT FF/LT (Medicare Only)	6,992.00	535.60	6,456.40	7.7%
522 30 22 01	FT FF/LT (L&I)	23,515.00	5,052.59	18,462.41	21.5%
522 30 23 01	FT FF/LT (Medical & Dental)	92,886.00	7,739.62	85,146.38	8.3%
522 30 24 01	FT FF/LT (LEOFF)	25,518.00	2,000.69	23,517.31	7.8%
302 CRR Benefits		148,911.00	15,328.50	133,582.50	10.3%
522 30 31 01	Office Supplies	225.00	1.73	223.27	0.8%
522 30 31 02	Fire Prevention Supplies	2,056.00	0.00	2,056.00	0.0%
522 30 31 03	Dept Marketing / Fire Pub Ed	3,000.00	0.00	3,000.00	0.0%
522 30 31 04	EMS Public Education Supplies	3,480.00	0.00	3,480.00	0.0%
522 30 31 05	Fire Investigation Supplies	0.00	0.00	0.00	0.0%
522 30 31 06	Pre-Incident Supplies	1,534.00	155.36	1,378.64	10.1%
522 30 31 07	Books & Publications	75.00	0.00	75.00	0.0%
522 30 31 08	Computer Software	2,500.00	0.00	2,500.00	0.0%

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522 Fire Control					
522 30 31 09 Uniforms	2,400.00	446.85	1,953.15	18.6%	
310 Life Safety Supplies	15,270.00	603.94	14,666.06	4.0%	
522 30 35 01 Computer Hardware	0.00	0.00	0.00	0.0%	
522 30 35 02 Office Equipment	0.00	0.00	0.00	0.0%	
522 30 35 03 CRR/Incident Equipment	0.00	0.00	0.00	0.0%	
320 Life Safety Equipment	0.00	0.00	0.00	0.0%	
522 30 41 01 Legal	0.00	0.00	0.00	0.0%	
522 30 41 02 Plans Review	500.00	0.00	500.00	0.0%	
522 30 41 03 Life Safety Consulting	1,600.00	0.00	1,600.00	0.0%	
330 Life Safety Professional Services	2,100.00	0.00	2,100.00	0.0%	
522 30 43 01 Life Safety Meetings	0.00	0.00	0.00	0.0%	
350 Life Safety Travel, Lodging & Meals	0.00	0.00	0.00	0.0%	
522 30 45 01 Equipment Rental	0.00	0.00	0.00	0.0%	
365 Life Safety Rentals & Leases	0.00	0.00	0.00	0.0%	
522 30 48 01 Miscellaneous R&M	0.00	0.00	0.00	0.0%	
375 Life Safety Repair & Maintenance	0.00	0.00	0.00	0.0%	
522 30 49 01 Professional Memberships	140.00	90.00	50.00	64.3%	
522 30 49 02 Life Safety Meeting Expense	0.00	0.00	0.00	0.0%	
522 30 49 03 Subscriptions	0.00	0.00	0.00	0.0%	
522 30 49 04 Community Risk Reduction Grant	0.00	0.00	0.00	0.0%	
380 Life Safety Miscellaneous Services	140.00	90.00	50.00	64.3%	
522 45 11 01 FT CAPT	83,660.00	6,550.85	77,109.15	7.8%	
522 45 12 01 Training OT	9,206.00	0.00	9,206.00	0.0%	
522 45 13 01 Training Education Incentive (Training)	0.00	0.00	0.00	0.0%	
522 45 14 01 FT CAPT (Project Overtime)	1,077.00	0.00	1,077.00	0.0%	
522 45 15 01 Fully Qualified Incentive (Training)	1,215.00	0.00	1,215.00	0.0%	
522 45 16 01 Longevity (Training)	2,305.00	0.00	2,305.00	0.0%	
522 45 17 01 AIC Differential	0.00	0.00	0.00	0.0%	
522 45 19 01 FT CAPT (Def Comp)	3,214.00	262.03	2,951.97	8.2%	
401 Training FT Wages	100,677.00	6,812.88	93,864.12	6.8%	
522 45 21 01 FT CAPT (Medicare Only)	1,525.00	103.26	1,421.74	6.8%	
522 45 22 01 FT CAPT (L&I)	3,695.00	522.16	3,172.84	14.1%	
522 45 23 01 FT CAPT (Medical/Dental)	20,265.00	1,182.45	19,082.55	5.8%	
522 45 24 01 FT CAPT (LEOFF)	5,422.00	399.96	5,022.04	7.4%	
402 Training FT Benefits	30,907.00	2,207.83	28,699.17	7.1%	
522 45 31 01 Office Supplies	100.00	0.00	100.00	0.0%	
522 45 31 02 Fire Training-Ops Supplies	3,980.00	0.00	3,980.00	0.0%	
522 45 31 03 EMS Training-Ops Supplies	0.00	0.00	0.00	0.0%	
522 45 31 04 Special Ops Training-Ops Supplies	0.00	0.00	0.00	0.0%	
522 45 31 05 Officer Develop Training-Ops Supplies	0.00	0.00	0.00	0.0%	
522 45 31 06 Other Training-Ops Supplies General	0.00	0.00	0.00	0.0%	
522 45 31 07 Computer Software	600.00	0.00	600.00	0.0%	
522 45 31 08 Books & Publications	2,000.00	0.00	2,000.00	0.0%	
522 45 31 09 Uniforms-Training	400.00	0.00	400.00	0.0%	

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001 General Fund			Months: 01 To: 01	
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
410 Training Supplies	7,080.00	0.00	7,080.00	0.0%
522 45 32 01 Training Propane	400.00	0.00	400.00	0.0%
415 Training Fuel	400.00	0.00	400.00	0.0%
522 45 35 01 Fire Trng-Sm Tools & Equip	760.00	0.00	760.00	0.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	3,625.00	0.00	3,625.00	0.0%
522 45 35 03 Special OpsTrng	0.00	0.00	0.00	0.0%
522 45 35 04 Officer Develop Trng	0.00	0.00	0.00	0.0%
522 45 35 05 Computer Hardware	2,000.00	0.00	2,000.00	0.0%
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07 Station Furniture	3,460.00	46.41	3,413.59	1.3%
420 Training Equipment	9,845.00	46.41	9,798.59	0.5%
522 45 41 01 Consulting Services	0.00	0.00	0.00	0.0%
430 Training Professional Services	0.00	0.00	0.00	0.0%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	2,600.00	0.00	2,600.00	0.0%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	2,800.00	546.87	2,253.13	19.5%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	480.00	0.00	480.00	0.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	2,531.00	0.00	2,531.00	0.0%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	4,150.00	0.00	4,150.00	0.0%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	6,458.00	623.70	5,834.30	9.7%
450 Training Professional Development	19,019.00	1,170.57	17,848.43	6.2%
522 45 44 01 Recruitment Advertising	500.00	0.00	500.00	0.0%
460 Training Advertising	500.00	0.00	500.00	0.0%
522 45 45 01 EMS Online	3,389.00	0.00	3,389.00	0.0%
522 45 45 02 Equipment Rental	500.00	0.00	500.00	0.0%
465 Training Rentals & Leases	3,889.00	0.00	3,889.00	0.0%
522 45 48 01 Miscelaneous R&M	500.00	0.00	500.00	0.0%
475 Training Repair & Maintenance	500.00	0.00	500.00	0.0%
522 45 49 01 Fire Trng-Registrations	6,500.00	0.00	6,500.00	0.0%
522 45 49 02 EMS Trng-Registrations	2,890.00	0.00	2,890.00	0.0%
522 45 49 03 Special Ops Trng-Registrations	1,200.00	0.00	1,200.00	0.0%
522 45 49 04 Officer Develop Trng-Registrations	9,925.00	100.00	9,825.00	1.0%
522 45 49 05 Other Trng-Registrations	4,960.00	675.00	4,285.00	13.6%
522 45 49 06 Commissioner Trng-Registrations	4,940.00	675.00	4,265.00	13.7%
522 45 49 07 Tuition	5,000.00	0.00	5,000.00	0.0%
522 45 49 08 Professional Memberships	225.00	194.00	31.00	86.2%
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10 Vision Training	2,250.00	0.00	2,250.00	0.0%
480 Training Miscellaneous	37,890.00	1,644.00	36,246.00	4.3%
522 45 51 01 Permits	100.00	0.00	100.00	0.0%
485 Training Intergovern. Services	100.00	0.00	100.00	0.0%
522 50 31 01 Janatorial Supplies	2,200.00	371.58	1,828.42	16.9%
522 50 31 02 Station 51 (Operating Supplies)	668.00	0.00	668.00	0.0%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%

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001 General Fund			Months: 01 To: 01		
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 31 04 Station 53 (Operating Supplies)	2,200.00	0.00	2,200.00	0.0%	
522 50 31 05 Station 54 (Operating Supplies)	600.00	0.00	600.00	0.0%	
522 50 31 06 Training Center	2,500.00	0.00	2,500.00	0.0%	
510 Facilities Supplies	8,368.00	371.58	7,996.42	4.4%	
522 50 32 01 Training Propane	0.00	0.00	0.00	0.0%	
522 50 32 03 Station 51 Propane	8,000.00	398.65	7,601.35	5.0%	
522 50 32 07 Station 52 Propane	1,500.00	0.00	1,500.00	0.0%	
522 50 32 10 Station 53 Propane	6,000.00	398.65	5,601.35	6.6%	
522 50 32 13 Station 54 Propane	7,000.00	188.15	6,811.85	2.7%	
515 Facilities Fuel	22,500.00	985.45	21,514.55	4.4%	
522 50 35 01 Facilities Furniture	2,800.00	0.00	2,800.00	0.0%	
522 50 35 02 Facilities Equipment & Tools	750.00	0.00	750.00	0.0%	
522 50 35 03 Grounds Equipment	1,320.00	410.54	909.46	31.1%	
522 50 35 04 Fitness Equipment	800.00	0.00	800.00	0.0%	
520 Facilities Equipment	5,670.00	410.54	5,259.46	7.2%	
522 50 41 01 Burn Building Inspection	2,600.00	0.00	2,600.00	0.0%	
522 50 41 02 Generator Testing & Maintenance	1,200.00	0.00	1,200.00	0.0%	
522 50 41 04 Fire & Security Systems	3,200.00	0.00	3,200.00	0.0%	
522 50 41 05 Fire Extinguisher Inspection	650.00	0.00	650.00	0.0%	
522 50 41 06 Pest Control Services	400.00	0.00	400.00	0.0%	
530 Facilities Professional Services	8,050.00	0.00	8,050.00	0.0%	
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%	
565 Facilities Rentals & Leases	0.00	0.00	0.00	0.0%	
522 50 47 01 Station 51 Electric	4,300.00	0.00	4,300.00	0.0%	
522 50 47 02 Station 51 Garbage	375.00	26.99	348.01	7.2%	
522 50 47 03 Station 51 Water	300.00	0.00	300.00	0.0%	
522 50 47 04 Station 52 Electric	350.00	53.02	296.98	15.1%	
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%	
522 50 47 06 Station 53 Electric	10,000.00	0.00	10,000.00	0.0%	
522 50 47 07 Station 53 Garbage	3,900.00	261.96	3,638.04	6.7%	
522 50 47 08 Station 54 Electric	2,100.00	197.72	1,902.28	9.4%	
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%	
522 50 47 10 Training Center Electric	1,000.00	177.33	822.67	17.7%	
522 50 47 11 Landfill Fees	1,000.00	3.50	996.50	0.4%	
522 50 47 12 Station 53 Water	1,200.00	100.10	1,099.90	8.3%	
522 50 47 13 Station 54 Water	480.00	0.00	480.00	0.0%	
570 Facilities Utilities	25,005.00	820.62	24,184.38	3.3%	
522 50 48 01 Station 51 (Repair & Maint)	3,000.00	0.00	3,000.00	0.0%	
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	0.00	1,000.00	0.0%	
522 50 48 03 Station 53 (Repair & Maint)	9,944.60	0.00	9,944.60	0.0%	
522 50 48 04 Station 54 (Repair & Maint)	3,000.00	0.00	3,000.00	0.0%	
522 50 48 05 Training Center	0.00	0.00	0.00	0.0%	
575 Facilities Repair & Maintenance	16,944.60	0.00	16,944.60	0.0%	
522 50 51 01 Station 51 Water Heater Inspection	138.00	0.00	138.00	0.0%	
522 50 51 02 Station 53 Water Heater Inspection	275.00	0.00	275.00	0.0%	
522 50 51 03 Station 54 Water Heater Inspection	138.00	0.00	138.00	0.0%	

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001 General Fund		Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
585 Facilities Intergovernmental Services	551.00	0.00	551.00	0.0%	
522 50 20 01 Property Tax (Forest Protection)	157.00	0.00	157.00	0.0%	
590 Facilities Property Tax	157.00	0.00	157.00	0.0%	
522 60 11 01 FT FF Mechanic	69,892.00	5,251.50	64,640.50	7.5%	
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	760.00	0.00	760.00	0.0%	
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,368.00	105.03	1,262.97	7.7%	
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%	
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%	
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%	
522 60 19 01 FT FF Mechanic (Def Comp)	2,732.00	210.06	2,521.94	7.7%	
601 Vehicle Maintenance FT Wages	74,752.00	5,566.59	69,185.41	7.4%	
522 60 21 01 FT FF Mechanic (Medicare Only)	1,033.00	76.73	956.27	7.4%	
522 60 22 01 FT FF Mechanic (L&I)	3,695.00	695.59	2,999.41	18.8%	
522 60 23 01 FT FF Mechanic (Medical/Dental)	20,153.00	1,679.23	18,473.77	8.3%	
522 60 24 01 FT FF Mechanic (LEOFF)	3,827.00	291.13	3,535.87	7.6%	
602 Vehicle Maintenance FT Benefits	28,708.00	2,742.68	25,965.32	9.6%	
522 60 31 01 Apparatus R&M Supplies	3,004.00	202.35	2,801.65	6.7%	
522 60 31 02 Computer Software	900.00	0.00	900.00	0.0%	
522 60 31 03 Computer Hardware	0.00	0.00	0.00	0.0%	
522 60 31 04 Uniforms-Mechanic	691.00	291.02	399.98	42.1%	
522 60 31 05 Office Supplies	500.00	0.00	500.00	0.0%	
610 Vehicle Maintenance Supplies	5,095.00	493.37	4,601.63	9.7%	
522 60 35 02 Vehicle Maintenance Tools	6,200.00	26.88	6,173.12	0.4%	
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%	
594 60 35 01 Personal Protective Equipment	224.00	0.00	224.00	0.0%	
620 Vehicle Maintenance Equipment	6,424.00	26.88	6,397.12	0.4%	
522 60 43 01 Vehicle Maintenance Meetings	250.00	0.00	250.00	0.0%	
522 60 48 01 Apparatus R&M	36,680.89	488.81	36,192.08	1.3%	
650 Vehicle Maint. Travel, Lodging & Meals	36,930.89	488.81	36,442.08	1.3%	
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%	
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%	
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%	
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%	
522 Fire Control	2,198,164.49	161,838.47	2,036,326.02	7.4%	
580 Non Expenditures					
589 00 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					

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001 General Fund		Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 00	Transfer Out To Contingency Fund	0.00	0.00	0.00	0.0%
597 00 00 02	Transfer Out To Sick Buyback	0.00	0.00	0.00	0.0%
597 00 00 04	Transfer Out To Capital Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 01	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		2,198,164.49	161,838.47	2,036,326.02	7.4%
Fund Excess/(Deficit):		2,338,833.31	2,008,893.98		

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110 Contingency Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 10 Estimated Beginning Balance	216,650.20	180,496.90	36,153.30	83.3%	
308 Beginning Balances	216,650.20	180,496.90	36,153.30	83.3%	
360 Misc Revenues					
361 10 01 10 Contingency Fund Investment Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 00 00 Transfer In From General	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:		216,650.20	180,496.90	36,153.30	83.3%
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer To General	11,700.00	0.00	11,700.00	0.0%	
597 Interfund Transfers	11,700.00	0.00	11,700.00	0.0%	
999 Ending Balance					
508 10 01 10 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:		11,700.00	0.00	11,700.00	0.0%
Fund Excess/(Deficit):		204,950.20	180,496.90		

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210 LTGO Debt Service Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 02 10 Estimated Beginning Balance	0.00	6.50	(6.50)	0.0%	
308 Beginning Balances	0.00	6.50	(6.50)	0.0%	
360 Misc Revenues					
361 10 02 10 LTGO Fund - Invest Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	6.50	(6.50)	0.0%	
Fund Excess/(Deficit):	0.00	6.50			

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310 General Capital Projects Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 10 Estimated Beginning Balance	1,136,035.27	1,075,011.08	61,024.19	94.6%
308 Beginning Balances	1,136,035.27	1,075,011.08	61,024.19	94.6%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	0.00	312.97	(312.97)	0.0%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	312.97	(312.97)	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	1,136,035.27	1,075,324.05	60,711.22	94.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 09 Investment Fees	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 03 Architect/Engineering (53/Admin)	5,697.00	0.00	5,697.00	0.0%
594 22 63 06 Station 53 Water System Upgrade	7,000.00	0.00	7,000.00	0.0%
594 22 63 08 Replace Cabinets At Station 53	0.00	0.00	0.00	0.0%
594 22 63 09 Electrical Efficiency Upgrade (Sta. 51,53,54)	0.00	0.00	0.00	0.0%
594 22 64 04 Replace Apparatus 8601 (E 542)	0.00	0.00	0.00	0.0%
594 22 64 08 Voting Receivers & Radio Equip.	0.00	0.00	0.00	0.0%
594 22 64 09 Refurbish Apparatus 0701 (T54)	0.00	0.00	0.00	0.0%
594 22 64 12 NEW Apparatus (502)	0.00	0.00	0.00	0.0%
594 22 64 14 Fire Apparatus Hose	23,200.00	206.63	22,993.37	0.9%
594 22 64 17 Replace Apparatus 0501 (A53)	14,009.00	0.00	14,009.00	0.0%
594 22 64 18 Replace Apparatus 0301 (M5)	0.00	0.00	0.00	0.0%
594 22 64 19 Thermal Imager (TI) Replacement	0.00	0.00	0.00	0.0%
594 22 64 23 Image Trend Records Mngmnt System	0.00	0.00	0.00	0.0%
594 22 64 24 E-Mail Archive System	0.00	0.00	0.00	0.0%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	0.00	0.00	0.00	0.0%
594 22 64 32 Rescue Equipment Replacement	0.00	0.00	0.00	0.0%
594 22 64 33 Fire 1 Upgrade (Transmitter Replacements)	18,000.00	0.00	18,000.00	0.0%
594 Capital Expenditures	67,906.00	206.63	67,699.37	0.3%

597 Interfund Transfers

597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

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310 General Capital Projects		Months: 01 To: 01			
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	67,906.00	206.63	67,699.37	0.3%	
Fund Excess/(Deficit):	1,068,129.27	1,075,117.42			

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610 Sick Leave Buyback Trust Fund			Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 06 10 Estimated Beginning Balance	17,684.39	17,684.39	0.00	100.0%	
308 Beginning Balances	17,684.39	17,684.39	0.00	100.0%	
360 Misc Revenues					
361 10 06 10 Sick Leave Fund - Invest Interest	0.00	2.90	(2.90)	0.0%	
360 Misc Revenues	0.00	2.90	(2.90)	0.0%	
397 Interfund Transfers					
397 00 00 02 Transfer In From General	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:		17,684.39	17,687.29	(2.90)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 10 49 60 Investment Fees	0.00	0.00	0.00	0.0%	
000	0.00	0.00	0.00	0.0%	
522 10 11 99 Leave Buyback	0.00	0.00	0.00	0.0%	
101 Admin Wages	0.00	0.00	0.00	0.0%	
522 Fire Control	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 06 10 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		17,684.39	17,687.29		

2016 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,536,997.80	2,170,732.45	47.8%	2,198,164.49	161,838.47	7.4%
110 Contingency Fund	216,650.20	180,496.90	83.3%	11,700.00	0.00	0.0%
210 LTGO Debt Service Fund	0.00	6.50	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,136,035.27	1,075,324.05	94.7%	67,906.00	206.63	0.3%
610 Sick Leave Buyback Trust Fund	17,684.39	17,687.29	100.0%	0.00	0.00	0.0%
	5,907,367.66	3,444,247.19	58.3%	2,277,770.49	162,045.10	7.1%