

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017
Page: 1

001 General Fund 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
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)	0.00	1,968,595.34	(1,968,595.34)	0.0%
308 Beginning Balances	0.00	1,968,595.34	(1,968,595.34)	0.0%

310 Taxes

311 10 00 00 Real & Personal Property Tax	2,144,078.00	2,110,552.34	33,525.66	98.4%
317 20 00 00 Leasehold Excise Tax	1,300.00	229.38	1,070.62	17.6%
317 40 00 00 Forest Excise & Compensating Tax	980.00	216.82	763.18	22.1%
310 Taxes	2,146,358.00	2,110,998.54	35,359.46	98.4%

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	1,473.00	1,627.00	47.5%
337 07 01 00 Coupeville School Fire Protection	1,300.00	1,147.19	152.81	88.2%
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	400.00	100.00	80.0%
337 07 05 00 Island County Fire Chiefs	750.00	717.50	32.50	95.7%
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	302,242.37	(100,747.37)	150.0%
330 State Generated Revenues	213,691.00	305,980.06	(92,289.06)	143.2%

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	7,616.00	384.00	95.2%
369 90 05 00 CPR Course Fees	2,000.00	1,848.48	151.52	92.4%
369 90 06 00 Out Of District House Signs	20.00	10.00	10.00	50.0%
340 Charges For Services	10,020.00	9,474.48	545.52	94.6%

360 Misc Revenues

361 11 00 00 Investment Interest	2,500.00	2,276.80	223.20	91.1%
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	14,365.46	(2,576.46)	121.9%
367 11 00 00 Donations	0.00	1,728.00	(1,728.00)	0.0%
367 19 00 00 Other	0.00	3,787.39	(3,787.39)	0.0%
369 10 00 00 Sale Of Scrap And Junk	0.00	144.20	(144.20)	0.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%
369 90 04 00 WGH Utilities (Sta. 51)	7,415.00	4,637.22	2,777.78	62.5%
369 90 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00	0.0%
369 90 08 00 Instructional/Safety Services	0.00	1,423.15	(1,423.15)	0.0%
360 Misc Revenues	21,704.00	28,362.22	(6,658.22)	130.7%

390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00	0.0%
--	----------	------	----------	------

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017
Page: 2

001 General Fund 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
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				
397 00 01 10 Transfer From Contingency	29,183.00	29,183.00	0.00	100.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Interfund Transfers	29,183.00	29,183.00	0.00	100.0%
Fund Revenues:	2,423,456.00	4,452,593.64	(2,029,137.64)	183.7%

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Administration				
522 10 49 07 Investment Fee/Misc Bank Fee	150.00	140.83	9.17	93.9%
514 Administration	150.00	140.83	9.17	93.9%
522 Fire Control				
522 10 24 04 Office Assistant (PERS)	2,400.00	2,392.72	7.28	99.7%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
000	2,400.00	2,392.72	7.28	99.7%
522 10 11 01 Fire Chief	99,563.00	99,265.09	297.91	99.7%
522 10 11 02 Deputy Chief	83,963.00	67,767.61	16,195.39	80.7%
522 10 11 03 Office Manager	52,102.00	52,101.78	0.22	100.0%
522 10 11 07 Command Duty Officer Stipend	10,600.00	10,339.76	260.24	97.5%
522 10 12 04 Office Assistant	11,243.00	10,576.31	666.69	94.1%
522 10 13 05 Commissioners	13,338.00	13,794.00	(456.00)	103.4%
522 10 13 06 District Secretary	1,824.00	1,768.00	56.00	96.9%
522 10 19 01 Fire Chief (Def Comp)	8,961.00	8,825.64	135.36	98.5%
522 10 19 02 Deputy Chief (Def Comp)	7,557.00	4,947.76	2,609.24	65.5%
522 10 19 03 Office Manager (Def Comp)	2,085.00	2,084.04	0.96	100.0%
101 Admin Wages	291,236.00	271,469.99	19,766.01	93.2%
522 10 21 01 Fire Chief (Medicare Only)	1,679.00	1,550.30	128.70	92.3%
522 10 21 02 Deputy Chief (Medicare Only)	1,432.00	1,174.30	257.70	82.0%
522 10 21 03 Office Manager (FICA/Medicare)	4,146.00	3,900.11	245.89	94.1%
522 10 21 04 Office Assistant (FICA/Medicare)	1,111.00	1,070.06	40.94	96.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,021.00	1,073.74	(52.74)	105.2%
522 10 21 06 District Secretary (FICA/Medicare)	140.00	135.32	4.68	96.7%
522 10 21 07 Command Duty (Med Only)	130.00	136.46	(6.46)	105.0%
522 10 22 01 Fire Chief (L&I)	682.00	681.43	0.57	99.9%
522 10 22 02 Deputy Chief (L&I)	707.00	706.78	0.22	100.0%
522 10 22 03 Office Manager (L&I)	371.00	329.99	41.01	88.9%
522 10 22 04 Office Assistant (L&I)	186.00	0.00	186.00	0.0%
522 10 22 05 Commissioners (L&I)	21.00	0.00	21.00	0.0%
522 10 22 06 District Secretary (L&I)	9.00	2.68	6.32	29.8%
522 10 23 01 Fire Chief (Medical/Dental)	12,465.00	12,550.97	(85.97)	100.7%
522 10 23 02 Deputy Chief (Medical/Dental)	16,474.00	9,145.68	7,328.32	55.5%
522 10 23 03 Office Manager (Medical/Dental)	16,786.00	16,935.20	(149.20)	100.9%

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017

Page: 3

001 General Fund 01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 24 01 Fire Chief (LEOFF)	5,625.00	5,436.36	188.64	96.6%
522 10 24 02 Deputy Chief (LEOFF)	4,760.00	3,047.68	1,712.32	64.0%
522 10 24 03 Office Manager (PERS)	4,799.00	4,798.56	0.44	100.0%
522 10 28 04 Employee Assistance Program	1,321.00	984.30	336.70	74.5%
102 Admin Benefits	73,865.00	63,659.92	10,205.08	86.2%
522 10 31 01 Office Supplies	5,500.00	5,494.93	5.07	99.9%
522 10 31 02 Computer Software	4,420.00	2,678.37	1,741.63	60.6%
522 10 31 03 Commissioner Supplies	1,200.00	971.74	228.26	81.0%
522 10 31 04 Uniforms-Admin&Comm	2,400.00	1,138.60	1,261.40	47.4%
522 10 31 05 Copy Fees	5,700.00	3,590.86	2,109.14	63.0%
522 10 31 06 Books & Publications	200.00	145.72	54.28	72.9%
522 10 31 07 Member Recognition	1,500.00	1,459.33	40.67	97.3%
110 Admin Supplies	20,920.00	15,479.55	5,440.45	74.0%
522 10 35 01 Computer Hardware	5,500.00	3,980.59	1,519.41	72.4%
522 10 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03 Furniture	500.00	54.33	445.67	10.9%
120 Admin Equipment	6,000.00	4,034.92	1,965.08	67.2%
522 10 41 01 Legal	4,000.00	1,033.00	2,967.00	25.8%
522 10 41 02 Accounting	2,130.00	2,127.80	2.20	99.9%
522 10 41 03 Recruitment & Testing	0.00	0.00	0.00	0.0%
522 10 41 04 Medical and Psychological	40.00	0.00	40.00	0.0%
522 10 41 05 Vaccinations	150.00	0.00	150.00	0.0%
522 10 41 06 Information Technology	20,260.00	19,835.89	424.11	97.9%
522 10 41 07 MRSC	360.00	360.00	0.00	100.0%
522 10 41 08 Consulting	3,000.00	786.25	2,213.75	26.2%
130 Admin Professional Services	29,940.00	24,142.94	5,797.06	80.6%
522 10 42 01 Postage & Shipping	4,480.00	4,214.00	266.00	94.1%
522 10 42 02 Internet Service Provider (ISP)	120.00	119.40	0.60	99.5%
522 10 42 03 Telephone	5,525.00	5,065.85	459.15	91.7%
522 10 42 04 Cellular Telephones	5,710.00	2,677.18	3,032.82	46.9%
522 10 42 05 Cable/Internet	2,895.00	2,821.66	73.34	97.5%
140 Admin Communication	18,730.00	14,898.09	3,831.91	79.5%
522 10 43 01 Commissioners Travel	1,000.00	892.45	107.55	89.2%
522 10 43 02 Staff Travel	4,000.00	1,488.97	2,511.03	37.2%
150 Admin Travel Lodging & Meals	5,000.00	2,381.42	2,618.58	47.6%
522 10 44 01 Legal Advertising	4,600.00	4,206.32	393.68	91.4%
522 10 44 03 Admin Recruitment	0.00	0.00	0.00	0.0%
160 Admin Advertising	4,600.00	4,206.32	393.68	91.4%
522 10 45 01 Copier	5,950.00	5,943.48	6.52	99.9%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,950.00	5,943.48	6.52	99.9%
522 10 46 01 Liability/Umbrella	33,300.00	33,063.00	237.00	99.3%
167 Admin Insurance	33,300.00	33,063.00	237.00	99.3%
522 10 48 01 Computer R&M	800.00	0.00	800.00	0.0%

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017
Page: 4

001 General Fund 01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 48 02 Office Equipment R&M	0.00	0.00	0.00	0.0%
522 10 48 03 Miscellaneous R&M	100.00	0.00	100.00	0.0%
175 Admin Repair & Maintenance	900.00	0.00	900.00	0.0%
522 10 49 01 Professional Memberships	4,195.00	4,045.00	150.00	96.4%
522 10 49 02 Subscriptions	1,600.00	1,315.45	284.55	82.2%
522 10 49 03 Commissioner Off-Site Expense	200.00	41.96	158.04	21.0%
522 10 49 04 Staff Off-Site Expense	600.00	584.90	15.10	97.5%
522 10 49 05 On-site Meeting Expense	450.00	449.01	0.99	99.8%
522 10 49 06 Recognition/Awards Dinner	300.00	159.78	140.22	53.3%
522 10 49 08 Finance Charges	500.00	370.64	129.36	74.1%
180 Admin Miscellaneous	7,845.00	6,966.74	878.26	88.8%
522 10 51 01 Administrative Audit	0.00	0.00	0.00	0.0%
522 10 51 02 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 51 03 Legislative Election Fees	1,973.00	1,972.79	0.21	100.0%
522 10 52 04 Sales Tax (not Paid With Purchase)	2,000.00	836.07	1,163.93	41.8%
185 Admin Intergovernmental	3,973.00	2,808.86	1,164.14	70.7%
522 20 10 01 Full-Time FF/LT	386,648.00	385,895.28	752.72	99.8%
522 20 10 03 Part-Time Firefighters Wages	142,397.00	127,074.13	15,322.87	89.2%
522 20 11 01 Callback Overtime	3,745.00	4,847.68	(1,102.68)	129.4%
522 20 12 01 Shift Coverage Overtime	22,724.00	19,772.71	2,951.29	87.0%
522 20 13 01 Project Overtime	5,668.00	3,342.33	2,325.67	59.0%
522 20 14 01 Training Overtime	6,773.00	3,367.67	3,405.33	49.7%
522 20 15 01 Educational Incentive	2,073.00	2,058.81	14.19	99.3%
522 20 16 01 FF/LT Holiday Pay	17,575.00	17,564.40	10.60	99.9%
522 20 17 01 FT FF/LT AIC Pay	5,482.00	3,919.68	1,562.32	71.5%
522 20 18 01 FT FF/LT (Def Comp)	15,467.00	15,286.34	180.66	98.8%
522 20 18 04 VIP Annual Pay	5,938.00	4,675.00	1,263.00	78.7%
522 20 19 04 Quarterly Stipend	22,908.00	19,946.99	2,961.01	87.1%
201 Ops Wages	637,398.00	607,751.02	29,646.98	95.3%
522 20 21 01 FT FF/LT (Medicare Only)	6,441.00	6,427.19	13.81	99.8%
522 20 21 03 PT FF (FICA/Medicare)	11,659.00	9,723.81	1,935.19	83.4%
522 20 21 04 Volunteer FF (FICA/Medicare)	4,821.00	1,949.14	2,871.86	40.4%
522 20 22 01 FT FF/LT (L&I)	17,974.00	15,772.00	2,202.00	87.7%
522 20 22 03 PT FF (L&I)	14,150.00	13,733.54	416.46	97.1%
522 20 23 01 FT FF/LT (Medical & Dental)	82,800.00	83,760.66	(960.66)	101.2%
522 20 23 02 P/T FF (Life Insurance)	186.00	176.90	9.10	95.1%
522 20 24 01 FT FF/LT (LEOFF)	23,231.00	23,741.91	(510.91)	102.2%
522 20 24 03 PT FF (PERS)	14,036.00	11,704.26	2,331.74	83.4%
522 20 26 01 Volunteer FFs (Pension/Medical)	2,400.00	1,446.50	953.50	60.3%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,630.00	3,441.79	188.21	94.8%
522 20 26 04 Life Insurance (Trusteed Plans)	372.00	241.64	130.36	65.0%
202 Ops Benefits	181,700.00	172,119.34	9,580.66	94.7%
522 20 31 01 Fire Supplies	4,700.00	3,150.07	1,549.93	67.0%
522 20 31 02 EMS Supplies	7,160.00	6,611.20	548.80	92.3%
522 20 31 03 Special Operations Supplies	300.00	0.00	300.00	0.0%
522 20 31 04 Small Equipment R&M	3,890.00	1,179.41	2,710.59	30.3%
522 20 31 06 Uniforms-Ops	26,600.00	15,092.99	11,507.01	56.7%
522 20 31 07 Computer Software	1,500.00	1,395.00	105.00	93.0%
522 20 31 08 Computer Hardware	1,300.00	0.00	1,300.00	0.0%

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017
Page: 5

001 General Fund		01/01/2014 To: 12/31/2014			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 20 31 09 Office Supplies	1,100.00	159.66	940.34	14.5%	
210 Ops Supplies	46,550.00	27,588.33	18,961.67	59.3%	
522 20 32 01 Motor Fuel	32,000.00	24,411.93	7,588.07	76.3%	
215 Operations Fuel	32,000.00	24,411.93	7,588.07	76.3%	
522 20 35 01 Fire Equipment	12,250.00	4,919.87	7,330.13	40.2%	
522 20 35 02 EMS Equipment	200.00	0.00	200.00	0.0%	
522 20 35 03 Special Operations Equipment	1,800.00	299.56	1,500.44	16.6%	
522 20 35 04 Communications Equipment	4,900.00	3,194.64	1,705.36	65.2%	
522 20 35 05 Personal Protective Equipment	44,555.00	43,690.66	864.34	98.1%	
522 20 35 06 Miscellaneous Equipment	0.00	0.00	0.00	0.0%	
522 20 35 07 Computer Equipment	0.00	0.00	0.00	0.0%	
220 Ops Equipment	63,705.00	52,104.73	11,600.27	81.8%	
522 20 41 01 Breathing Air Testing	900.00	135.88	764.12	15.1%	
522 20 41 02 SCBA Testing	3,465.00	2,825.78	639.22	81.6%	
522 20 41 03 Recruitment & Testing	4,095.00	3,803.58	291.42	92.9%	
522 20 41 04 Medical and Psychological	21,450.00	11,917.60	9,532.40	55.6%	
522 20 41 05 Vaccinations	4,540.00	130.00	4,410.00	2.9%	
230 Ops Professional Services	34,450.00	18,812.84	15,637.16	54.6%	
522 20 42 01 ICOM Dispatch Charges	28,000.00	27,945.79	54.21	99.8%	
522 20 42 02 ICOM Other Charges	0.00	0.00	0.00	0.0%	
522 20 42 03 Data Cards for MDCs	4,100.00	2,744.69	1,355.31	66.9%	
240 Ops Communication	32,100.00	30,690.48	1,409.52	95.6%	
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	3,300.00	357.09	2,942.91	10.8%	
522 20 48 03 Equipment R&M	3,340.00	2,739.51	600.49	82.0%	
522 20 48 04 Boat R&M	1,650.00	1,312.18	337.82	79.5%	
522 20 48 06 PPE Repair & Maintenance	1,500.00	692.64	807.36	46.2%	
522 20 49 01 Miscellaneous Services	0.00	0.00	0.00	0.0%	
522 20 49 02 Incident Rehab & Meals	1,500.00	257.47	1,242.53	17.2%	
275 Ops Repair & Maintenance	11,290.00	5,358.89	5,931.11	47.5%	
522 30 31 01 Office Supplies	387.00	386.68	0.32	99.9%	
522 30 31 02 Fire Prevention Supplies	350.00	160.63	189.37	45.9%	
522 30 31 03 Dept Marketing / Fire Pub Ed	2,530.00	1,192.08	1,337.92	47.1%	
522 30 31 04 EMS Public Education Supplies	6,150.00	3,164.17	2,985.83	51.4%	
522 30 31 05 Fire Investigation Supplies	100.00	0.00	100.00	0.0%	
522 30 31 06 Pre-Incident Supplies	1,200.00	811.75	388.25	67.6%	
522 30 31 07 Books & Publications	0.00	0.00	0.00	0.0%	
522 30 31 08 Computer Software	0.00	0.00	0.00	0.0%	
310 Life Safety Supplies	10,717.00	5,715.31	5,001.69	53.3%	
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 Pre-Incident Equipment	0.00	0.00	0.00	0.0%	
320 Life Safety Equipment	0.00	0.00	0.00	0.0%	

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017
Page: 6

001 General Fund		01/01/2014 To: 12/31/2014			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	500.00	243.54	256.46	48.7%
522 30 41 03	Life Safety Consulting	3,600.00	3,857.64	(257.64)	107.2%
330 Life Safety Professional Services		4,100.00	4,101.18	(1.18)	100.0%
522 30 43 01	Life Safety Meetings	500.00	431.49	68.51	86.3%
350 Life Safety Travel, Lodging & Meals		500.00	431.49	68.51	86.3%
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	150.00	0.00	150.00	0.0%
375 Life Safety Repair & Maintenance		150.00	0.00	150.00	0.0%
522 30 49 01	Professional Memberships	100.00	100.00	0.00	100.0%
522 30 49 02	Life Safety Meeting Expense	500.00	0.00	500.00	0.0%
522 30 49 03	Subscriptions	45.00	44.85	0.15	99.7%
522 30 49 04	Community Risk Reduction Grant	1,000.00	0.00	1,000.00	0.0%
380 Life Safety Miscellaneous Services		1,645.00	144.85	1,500.15	8.8%
522 45 11 01	FT CAPT (LT AIC As Captain)	72,655.00	71,754.00	901.00	98.8%
522 45 12 01	Training Overtime (Captain)	800.00	289.98	510.02	36.2%
522 45 12 03	Project Overtime (Captain)	996.00	0.00	996.00	0.0%
522 45 13 01	Training Education Incentive	1,302.00	0.00	1,302.00	0.0%
522 45 17 01	AIC Differential	3,812.00	3,459.54	352.46	90.8%
522 45 19 01	FT CAPT (Def Comp)	2,907.00	2,870.14	36.86	98.7%
401 Training FT Wages		82,472.00	78,373.66	4,098.34	95.0%
522 45 21 01	FT CAPT (Medicare Only)	1,219.00	1,090.02	128.98	89.4%
522 45 22 01	FT CAPT (L&I)	2,865.00	2,297.21	567.79	80.2%
522 45 23 01	FT CAPT (Medical/Dental)	9,920.00	9,966.70	(46.70)	100.5%
522 45 24 01	FT CAPT (LEOFF)	4,796.00	4,734.85	61.15	98.7%
402 Training FT Benefits		18,800.00	18,088.78	711.22	96.2%
522 45 31 01	Office Supplies	500.00	85.15	414.85	17.0%
522 45 31 02	Fire Training-Off Supplies	7,500.00	996.13	6,503.87	13.3%
522 45 31 03	EMS Training-Off Supplies	1,000.00	0.00	1,000.00	0.0%
522 45 31 04	Special Ops Training-Off Supplies	0.00	0.00	0.00	0.0%
522 45 31 05	Officer Develop Training-Off Supplies	0.00	0.00	0.00	0.0%
522 45 31 06	Other Training-Off Supplies General	0.00	0.00	0.00	0.0%
522 45 31 07	Computer Software	2,000.00	1,926.00	74.00	96.3%
522 45 31 08	Books & Publications	3,000.00	1,872.48	1,127.52	62.4%
522 45 31 09	Uniforms-Training	500.00	379.36	120.64	75.9%
410 Training Supplies		14,500.00	5,259.12	9,240.88	36.3%
522 45 32 01	Training Propane	500.00	0.00	500.00	0.0%
415 Training Fuel		500.00	0.00	500.00	0.0%
522 45 35 01	Fire Trng-Sm Tools & Equip	0.00	0.00	0.00	0.0%
522 45 35 02	EMS Trng-Sm Tools & Equip	1,000.00	0.00	1,000.00	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	120.00	108.41	11.59	90.3%

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017
Page: 7

001 General Fund		01/01/2014 To: 12/31/2014			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 45 35 06	Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07	Station Furniture	3,000.00	0.00	3,000.00	0.0%
420 Training Equipment		4,120.00	108.41	4,011.59	2.6%
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)	2,940.00	3,106.80	(166.80)	105.7%
522 45 43 02	EMS Trng-(Tvl/Lodge/Meals)	3,167.00	69.00	3,098.00	2.2%
522 45 43 03	Special Ops Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
522 45 43 04	Officer Develop Trng-(Tvl/Lodge/Meals)	1,260.00	1,005.56	254.44	79.8%
522 45 43 05	Other Trng-(Tvl/Lodge/Meals)	1,450.00	1,438.40	11.60	99.2%
522 45 43 06	Commissioner Trng-(Tvl/Lodge/Meals)	6,470.00	6,464.06	5.94	99.9%
450 Training Professional Development		15,287.00	12,083.82	3,203.18	79.0%
522 45 44 01	Recruitment Advertising	1,000.00	518.50	481.50	51.9%
460 Training Advertising		1,000.00	518.50	481.50	51.9%
522 45 45 01	EMS Online	1,750.00	1,500.00	250.00	85.7%
522 45 45 02	Equipment Rental	0.00	0.00	0.00	0.0%
465 Training Rentals & Leases		1,750.00	1,500.00	250.00	85.7%
522 45 48 01	Miscellaneous 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	10,750.00	6,162.40	4,587.60	57.3%
522 45 49 02	EMS Trng-Registrations	6,567.00	3,158.25	3,408.75	48.1%
522 45 49 03	Special Ops Trng-Registrations	2,000.00	0.00	2,000.00	0.0%
522 45 49 04	Officer Develop Trng-Registrations	550.00	0.00	550.00	0.0%
522 45 49 05	Other Trng-Registrations	3,300.00	449.20	2,850.80	13.6%
522 45 49 06	Commissioner Trng-Registrations	2,900.00	205.35	2,694.65	7.1%
522 45 49 07	Tuition	3,200.00	3,121.94	78.06	97.6%
522 45 49 08	Professional Memberships	75.00	0.00	75.00	0.0%
522 45 49 09	Subscriptions	100.00	0.00	100.00	0.0%
522 45 49 10	Vision Training	4,500.00	612.00	3,888.00	13.6%
480 Training Miscellaneous		33,942.00	13,709.14	20,232.86	40.4%
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	1,469.28	730.72	66.8%
522 50 31 02	Station 51 (Operating Supplies)	500.00	56.18	443.82	11.2%
522 50 31 03	Station 52 (Operating Supplies)	200.00	54.35	145.65	27.2%
522 50 31 04	Station 53 (Operating Supplies)	2,900.00	2,586.39	313.61	89.2%
522 50 31 05	Station 54 (Operating Supplies)	800.00	107.16	692.84	13.4%
522 50 31 06	Training Center	2,500.00	25.52	2,474.48	1.0%
510 Facilities Supplies		9,100.00	4,298.88	4,801.12	47.2%
522 50 32 01	Training Propane	0.00	0.00	0.00	0.0%
522 50 32 03	Station 51 Propane	7,500.00	3,370.35	4,129.65	44.9%
522 50 32 07	Station 52 Propane	1,270.00	1,265.63	4.37	99.7%
522 50 32 10	Station 53 Propane	5,300.00	5,089.47	210.53	96.0%
522 50 32 13	Station 54 Propane	6,850.00	7,240.28	(390.28)	105.7%

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017
Page: 8

001 General Fund 01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
515 Facilities Fuel	20,920.00	16,965.73	3,954.27	81.1%
522 50 35 02 Facilities Equipment & Tools	2,000.00	37.10	1,962.90	1.9%
522 50 35 03 Grounds Equipment	2,250.00	1,553.12	696.88	69.0%
522 50 35 04 Fitness Equipment	1,600.00	1,598.00	2.00	99.9%
520 Facilities Equipment	5,850.00	3,188.22	2,661.78	54.5%
522 50 41 01 Burn Building Inspection	0.00	0.00	0.00	0.0%
522 50 41 02 Generator Testing & Maintenance	1,200.00	1,062.40	137.60	88.5%
522 50 41 04 Fire & Security Systems	2,973.00	2,972.00	1.00	100.0%
522 50 41 05 Fire Extinguisher Inspection	631.00	630.46	0.54	99.9%
522 50 41 06 Pest Control Services	590.00	586.98	3.02	99.5%
530 Facilities Professional Services	5,394.00	5,251.84	142.16	97.4%
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	3,600.00	3,068.05	531.95	85.2%
522 50 47 02 Station 51 Garbage	375.00	318.84	56.16	85.0%
522 50 47 03 Station 51 Water	300.00	287.28	12.72	95.8%
522 50 47 04 Station 52 Electric	400.00	332.79	67.21	83.2%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	10,500.00	9,965.84	534.16	94.9%
522 50 47 07 Station 53 Garbage	2,950.00	2,916.84	33.16	98.9%
522 50 47 08 Station 54 Electric	1,700.00	1,614.27	85.73	95.0%
522 50 47 09 Station 54 Garbage	0.00	0.00	0.00	0.0%
522 50 47 10 Training Center Electric	1,100.00	759.88	340.12	69.1%
522 50 47 11 Landfill Fees	1,000.00	47.50	952.50	4.8%
522 50 47 12 Station 53 Water	1,250.00	782.15	467.85	62.6%
522 50 47 13 Station 54 Water	840.00	840.00	0.00	100.0%
570 Facilities Utilities	24,015.00	20,933.44	3,081.56	87.2%
522 50 48 01 Station 51 (Repair & Maint)	5,260.00	803.78	4,456.22	15.3%
522 50 48 02 Station 52 (Repair & Maint)	1,165.00	0.00	1,165.00	0.0%
522 50 48 03 Station 53 (Repair & Maint)	19,079.00	18,686.15	392.85	97.9%
522 50 48 04 Station 54 (Repair & Maint)	10,545.00	8,316.30	2,228.70	78.9%
522 50 48 05 Training Center	0.00	0.00	0.00	0.0%
575 Facilities Repair & Maintenance	36,049.00	27,806.23	8,242.77	77.1%
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%
585 Facilities Intergovernmental Services	551.00	0.00	551.00	0.0%
522 50 20 01 Property Tax (Forest Protection)	138.00	135.29	2.71	98.0%
590 Facilities Property Tax	138.00	135.29	2.71	98.0%
522 60 11 01 FT FF Mechanic	65,074.00	57,726.23	7,347.77	88.7%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	740.00	425.24	314.76	57.5%
522 60 12 02 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive)	1,301.00	1,154.55	146.45	88.7%
522 60 19 01 FT FF Mechanic (Def Comp)	2,603.00	2,309.06	293.94	88.7%

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017
Page: 9

001 General Fund 01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
601 Vehicle Maintenance FT Wages	69,718.00	61,615.08	8,102.92	88.4%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,005.00	846.60	158.40	84.2%
522 60 22 01 FT FF Mechanic (L&I)	2,865.00	2,293.14	571.86	80.0%
522 60 23 01 FT FF Mechanic (Medical/Dental)	21,998.00	20,300.38	1,697.62	92.3%
522 60 24 01 FT FF Mechanic (LEOFF)	3,625.00	3,237.17	387.83	89.3%
602 Vehicle Maintenance FT Benefits	29,493.00	26,677.29	2,815.71	90.5%
522 60 31 01 Apparatus R&M Supplies	4,000.00	3,243.82	756.18	81.1%
522 60 31 02 Computer Software	1,500.00	1,500.00	0.00	100.0%
522 60 31 03 Computer Hardware	500.00	0.00	500.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	184.44	315.56	36.9%
522 60 31 05 Office Supplies	300.00	28.42	271.58	9.5%
610 Vehicle Maintenance Supplies	6,800.00	4,956.68	1,843.32	72.9%
522 60 35 01 Personal Protective Equipment	500.00	249.80	250.20	50.0%
522 60 35 02 Miscellaneous Equipment	14,500.00	11,284.94	3,215.06	77.8%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	15,000.00	11,534.74	3,465.26	76.9%
522 60 43 01 Vehicle Maintenance Meetings	500.00	29.70	470.30	5.9%
522 60 48 01 Apparatus R&M	41,400.00	37,198.57	4,201.43	89.9%
650 Vehicle Maint. Travel, Lodging & Meals	41,900.00	37,228.27	4,671.73	88.9%
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	1,999,363.00	1,750,911.46	248,451.54	87.6%
580 Non Expenditures				
589 00 00 99 Payroll Clearing	0.00	113.92	(113.92)	0.0%
580 Non Expenditures	0.00	113.92	(113.92)	0.0%
597 Interfund Transfers				
597 00 00 00 Transfer Out To Contingency Fund	8,466.00	0.00	8,466.00	0.0%
597 00 00 01 Transfer Out To Capital Projects	660,000.00	439,500.00	220,500.00	66.6%
597 00 00 02 Transfer Out To Sick Buyback	13,265.00	13,265.00	0.00	100.0%
597 00 00 03 Transfer To Grant Mgmt Fund	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	681,731.00	452,765.00	228,966.00	66.4%
999 Ending Balance				
508 80 00 01 Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%
999 Ending Balance	1,199,112.00	0.00	1,199,112.00	0.0%

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017
Page: 10

001 General Fund	01/01/2014 To: 12/31/2014		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	3,880,356.00	2,203,931.21	1,676,424.79 56.8%
Fund Excess/(Deficit):	(1,456,900.00)	2,248,662.43	

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017
Page: 11

110 Contingency Fund		01/01/2014 To: 12/31/2014			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 10 Estimated Beginning Balance	189,519.00	0.00	189,519.00	0.0%	
308 Beginning Balances	189,519.00	0.00	189,519.00	0.0%	
397 Interfund Transfers					
397 00 00 00 Transfer In From General	8,466.00	0.00	8,466.00	0.0%	
397 Interfund Transfers	8,466.00	0.00	8,466.00	0.0%	
Fund Revenues:	197,985.00	0.00	197,985.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer To General	29,183.00	29,183.00	0.00	100.0%	
597 Interfund Transfers	29,183.00	29,183.00	0.00	100.0%	
999 Ending Balance					
508 10 01 10 Ending Balance	178,987.00	0.00	178,987.00	0.0%	
999 Ending Balance	178,987.00	0.00	178,987.00	0.0%	
Fund Expenditures:	208,170.00	29,183.00	178,987.00	14.0%	
Fund Excess/(Deficit):	(10,185.00)	(29,183.00)			

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017
 Page: 12

130 Grant Management Fund		01/01/2014 To: 12/31/2014			
Revenues	Amt Budgeted	Revenues	Remaining		
397 Interfund Transfers					
397 00 00 03 Grant Transfer	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00			

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017
Page: 13

01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
310 General Capital Projects				
308 Beginning Balances				
308 10 03 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 03 10 Estimated Beginning Balance	1,176,391.00	1,041,536.61	134,854.39	88.5%
308 Beginning Balances	1,176,391.00	1,041,536.61	134,854.39	88.5%
397 Interfund Transfers				
397 00 00 01 Transfer In From General	660,000.00	439,500.00	220,500.00	66.6%
397 00 00 04 Transfer In From General	0.00	0.00	0.00	0.0%
397 Interfund Transfers	660,000.00	439,500.00	220,500.00	66.6%
Fund Revenues:	1,836,391.00	1,481,036.61	355,354.39	80.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 63 03 Architect/Engineering (53/Admin)	49,914.00	47,175.44	2,738.56	94.5%
594 22 63 06 New Floor At Sta 54 (Hall & Class)	12,500.00	11,318.96	1,181.04	90.6%
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)	49,921.00	63,338.94	(13,417.94)	126.9%
594 22 64 08 Voting Receivers & Radio Equip.	160,000.00	119,300.65	40,699.35	74.6%
594 22 64 09 Refurbish Apparatus 0701 (T54)	167,591.00	156,741.23	10,849.77	93.5%
594 22 64 12 NEW Apparatus (502)	40,000.00	35,617.29	4,382.71	89.0%
594 22 64 14 Fire Apparatus Hose	31,054.00	24,887.73	6,166.27	80.1%
594 22 64 23 Image Trend Records Mngmnt System	14,850.00	13,500.00	1,350.00	90.9%
594 22 64 24 E-Mail Archive System	10,900.00	8,846.81	2,053.19	81.2%
594 22 64 25 Fit Test Upgrade (Soft/Hardware)	5,050.00	5,614.37	(564.37)	111.2%
594 Capital Expenditures	541,780.00	486,341.42	55,438.58	89.8%
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				
508 10 03 10 Ending Balance	1,300,211.00	0.00	1,300,211.00	0.0%
999 Ending Balance	1,300,211.00	0.00	1,300,211.00	0.0%
Fund Expenditures:	1,841,991.00	486,341.42	1,355,649.58	26.4%
Fund Excess/(Deficit):	(5,600.00)	994,695.19		

2014 BUDGET POSITION

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017
 Page: 14

610 Sick Leave Buyback Trust Fund 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 06 10 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 80 06 10 Unrestricted Beginning Balance	13,923.00	13,923.00	0.00	100.0%
308 Beginning Balances	13,923.00	13,923.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 02 Transfer In From General	13,265.00	13,265.00	0.00	100.0%
397 Interfund Transfers	13,265.00	13,265.00	0.00	100.0%
Fund Revenues:	27,188.00	27,188.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 99 Leave Buyback	9,516.00	9,516.00	0.00	100.0%
522 Fire Control	9,516.00	9,516.00	0.00	100.0%
999 Ending Balance				
508 10 06 10 Ending Balance	0.00	0.00	0.00	0.0%
508 80 06 10 Unrestricted Ending Balance	15,662.00	0.00	15,662.00	0.0%
999 Ending Balance	15,662.00	0.00	15,662.00	0.0%
Fund Expenditures:	25,178.00	9,516.00	15,662.00	37.8%
Fund Excess/(Deficit):	2,010.00	17,672.00		

2014 BUDGET POSITION TOTALS

Island Co Fire Protection Dist 5
 MCAG #: 1117

Time: 12:02:28 Date: 04/21/2017

Page: 15

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,423,456.00	4,452,593.64	183.7%	3,880,356.00	2,203,931.21	56.8%
110 Contingency Fund	197,985.00	0.00	0.0%	208,170.00	29,183.00	14.0%
130 Grant Management Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
310 General Capital Projects	1,836,391.00	1,481,036.61	80.6%	1,841,991.00	486,341.42	26.4%
610 Sick Leave Buyback Trust Fund	27,188.00	27,188.00	100.0%	25,178.00	9,516.00	37.8%
	<u>4,485,020.00</u>	<u>5,960,818.25</u>	<u>132.9%</u>	<u>5,955,695.00</u>	<u>2,728,971.63</u>	<u>45.8%</u>