

## 2018 BUDGET TOTALS

Island County Fire District #1  
 MCAG #: 1113

Time: 11:08:06 Date: 04/05/2018  
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001 Current Expense

01/01/2018 To: 12/31/2018

### REVENUES

308 Beginning Balances	0.00
310 Taxes	5,990,962.00
330 State Generated Revenues	181,754.00
340 Charges For Services	595,060.00
360 Miscellaneous Revenue	27,722.29
380 Non Revenues	24,500.00
390 Other Revenues	2,035.83
397 Interfund Transfers	150,000.00

### Fund Revenues:

**6,972,034.12**

### EXPENDITURES

101 Legislative Wages	23,800.00
150 Legislative Professional Development	6,000.00
201 Administration Wages	696,370.00
210 Administration Supplies	8,490.00
220 Administration Equipment	11,750.00
230 Administration IT & Communications	128,400.00
240 Administration Outside Services	118,207.00
250 Administration Professional Development	14,300.00
301 Suppression Career Wages	828,654.00
302 Suppression Volunteer Stipend	26,762.00
303 Suppression Part Time Wages	336,434.00
310 Suppression Supplies	33,815.00
320 Suppression Equipment	57,977.13
330 Suppression Communications	62,813.00
340 Suppression Wellness Fitness	28,800.00
501 Training Career Wages	78,229.00
502 Training Volunteer Stipend	0.00
503 Training Part Time Wages	8,000.00
510 Training Supplies	20,550.00
520 Training Equipment	3,000.00
530 Training Outside Classes	29,709.30
540 Training Outside Services	36,400.00
610 Facilities Supplies	9,400.00
620 Facilities Equipment	250.00
630 Facilities Utilities	5,250.00
631 Facilitie Operations - Station 1	5,425.00
632 Facilitie Operations - Station 2	27,950.00
633 Facilitie Operations - Station 3	32,100.00
634 Facilitie Operations - Station 4	37,950.00
635 Facilitie Operations- Station 5	15,730.00
636 Facilitie Operations - Administration	28,840.00
701 Maintenance Wages	274,773.00
710 Maintenance Supplies	16,700.00
720 Maintenance Equipment	9,050.00
730 Maintenance Apparatus Repair	64,350.00
740 Maintenance Outside Services	26,000.00
750 Maintenance Professional Development	7,050.00

522 Fire Control

3,119,278.43

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001 Current Expense

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### EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

401 EMS Career Wages	2,239,719.00
402 EMS Volunteer Wages	76,056.00
410 EMS Supplies	46,650.00
420 EMS Equipment	23,156.00
430 Fuel	55,000.00
440 EMS Outside Services	72,203.00

526 Ambulance/Rescue/Emerg Aid 2,512,784.00

580 Non Expeditures 0.00

597 Interfund Transfers 1,338,404.00

**Fund Expenditures: 6,970,466.43**

**Excess/Deficit: 1,567.69**

## 2018 BUDGET TOTALS

Island County Fire District #1  
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Fund	Revenues	Expenditures	Net
001 Current Expense	6,972,034.12	6,970,466.43	1,567.69
	<u>6,972,034.12</u>	<u>6,970,466.43</u>	<u>1,567.69</u>