

	A	B	C	D	E	F	G
1	Version 1-11/27/2017			Budget 2016 - 2017	Budget Vs Actual	Budget 2017-2018	
2							
3	Cash Carryover		Cash Carryover	\$49,039.00	\$50,000.00	50000	
4							
5	Ambulance Income	340 300	Medical Income	\$45,000.00	73375	60000	
6	Lease Income						
7		360 201	Station #2	\$23,419.00	\$23,419.00	23419	
8		360 202	Utilities	\$7,200.00	\$7,200.00	7200	
9		360 200	Total Lease Income	\$30,619.00	30619	30619	
10		340 100	Fire Income	\$15,000.00	5144	50000	
11		340 200	CPR Income	\$0.00	0	0	
12		333 100	VFA Grant	\$1,333.00	277	1200	
13	Capital Credit Refunds						
14		360 101	BTC	\$200.00	\$179.00	200	
15		360 102	MEC	\$145.00	\$179.00	145	
16		360 100	Total Capital Credit Refunds	\$345.00	358	345	
17		360.3	Donation	\$0.00	0	2900	
18	Interest Income						
19		371 400	Missoula County	\$700.00	\$1,533.00	1500	
20			Total Interest Income	\$700.00	\$1,533.00	1500	
21	Tax Revenue						
22		310 001	Adjusted Tax Revenue	\$207,535.00	\$203,689.00	205000	
23		310 003	Penalty & Interest	\$500.00	\$572.00	500	
24		334 200	Entitlement	\$22,968.00	\$22,968.00	23000	
25			Total Tax Income	\$231,003.00	228886	228500	
26	Other Income						
27		360 500	Restitution	\$0.00	\$0.00	0	
28		333 200	Grants	\$0.00	\$5,000.00	15000	
29		310 002	Refunds	\$0.00	\$0.00	0	
30		320 001	Burn Permits	\$1,200.00	\$1,470.00	1200	

	A	B	C	D	E	F	G	H
1	Version 1-11/27/2017			Budget 2016 - 2017	Budget Vs Actual	Budget 2017-2018		
31		360 700	Insurance Refund	\$1,000.00	\$3,047.00	0		
32			Total Other Income			16200		
33		334 100	VFD Insurance Benefit	\$150.00	150	150		
34								
35								
36	Total Income		Total District Income	\$375,389.00	399869	441414		
37								
38								
39	District Expenses							
40								
41		401 440	Vehicle Procurement Fund	\$52,762.00	\$52,762.00	94819		
42		6040	6040 - Audit	\$0.00	\$0.00	0		
43		400 520	Election Fees	\$1,000.00	\$1,656.00	1500		
44								
45	Building Maintenance							
46		400 201	Station 1	\$2,500.00	8316	6500		
47		400 202	Station 2	\$12,000.00	11382	2200		
48		400 203	Janitorial Services	\$5,700.00	5720	5720		
49			Paving	\$0.00	0	2000		
50		400 200	Total Building Maintenance	\$20,200.00	25418	16420		
51		400 230	Burn Permits	\$1,400.00	1420	1400		
52		400 320	Communication	\$3,500.00	6555	15000		
53		400 340	Credit Card charges	\$1,400.00	1423	1500		
54	Insurance							
55		400 621	Station 1	\$8,440.00	5187	8400		
56		400 623	Accident & Sickness	\$4,462.00	4232	4500		
57		400 620	Total Insurance	\$12,902.00	9419	12900		
58		400 820	Office Supplies	\$2,100.00	1790	2000		




	A	B	C	D	E	F	G	H
1	Version 1-11/27/2017							
59	Professional Fees	400 970		Budget 2016 - 2017	Budget Vs Actual	Budget 2017-2018		
60		400 971	Accounting	\$3,600.00	2369	2500		
61		400 972	Grant Writing	\$1,500.00	0	0		
62		400 973	I. T. Support	\$500.00	1182	1500		
63		400 970	Total Professional Fees	\$5,600.00	3551	4000		
64		401 260	Travel Expenses	\$0.00	819	500		
65	Utilities	401 360						
66		401 361	Station 1	\$14,500.00	13577	14000		
67		401 362	Station 2	\$7,600.00	9409	9000		
68		401 360	Total Utilities	\$22,100.00	22986	23000		
69		401 120	Security	\$2,400.00	2339	2400		
70		6220	Depreciation					
71		400 720	Meals	\$500.00	988	500		
72		400 730	Medical Collection fee	\$10,000.00	6795	7000		
73		400 100	Advertising	\$1,000.00	256	1000		
74	Rental	401 000						
75		401 001	Equipment	\$50.00	120	0		
76		401 002	Safe Deposit Box	\$35.00	35	35		
77		401 000	Total Rental	\$85.00	155	35		
78	Building supplies	400 220						
79		400 221	Station 1	\$2,500.00	4687	3500		
80		400 222	Station 2	\$500.00	428	500		
81		400 220	Total Building Supplies	\$3,000.00	5115	4000		
82		400 760	Mileage	\$250.00	250	250		
83		400 560	Equipment Repair	\$500.00	500	2000		
84	Snowplowing	401 140						
85		401 141	Station 1	\$1,000.00	1000	1000		
86		401 142	Station 2	\$1,000.00	1000	1000		


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1	Version 1-11/27/2017			Budget 2016 - 2017	Budget Vs Actual	Budget 2017-2018		
87		401 140	Total Snowplowing	\$2,000.00	2000	2000		
88		400 960	Postage	\$400.00	357	500		
89		400 460	Dues & Subscriptions	\$2,000.00	1951	2000		
90	Payroll Expenses	400 900						
91		400 910	Wages	\$93,298.00	88846	85000		
92		400 920	Emp. Health Ins.	\$14,700.00	14634	10000		
93		400 915	FICA	\$5,000.00	5902	5000		
94		400 916	Medicare	\$1,200.00	1380	1200		
95		400 917	Unemployment Ins.	\$200.00	219	200		
96		400 918	State Fund	\$15,000.00	12719	12000		
97		400 912	Paid Vacation	\$3,000.00	3094	7000		
98		400 913	Paid Sick Leave	\$2,500.00	2923	4000		
99		400 914	Paid Overtime	\$500.00	346	2000		
100		400 930	Retirement FURS & PERS	\$9,700.00	9762	9000		
101								
102		400 900	Total Payroll	\$145,098.00	139845	135400		
103		6400	Tax Refunds	\$0.00	0	0		
104	Loan							
105		400 641	Missoula County Loan	\$7,500.00	7500	7500		
106		400 642	BD Investments #2	\$24,261.00	24261	24261		
107		400 640	Total Interest/Principal	\$31,761.00	31761	31761		
108								
109	Total District Expenses	400 000		\$321,958.00	320621	361185		
110								
111								
112	ORU Expenses	440 000						
113		440 101	Fuel	\$1,800.00	2418	1800		
114		440 102	Ambulance Maintenance	\$1,500.00	1335	1500		

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1	Version 1-11/27/2017			Budget 2016 - 2017	Budget Vs Actual	Budget 2017-2018		
115		440 524	Medical Tests	\$500.00	0	500		
116		440 630	QRU training	\$4,100.00	1948	2000		
117	QRU Uniforms	440 640						
118		440 641	QRU Uniforms	\$500.00	460	500		
119		440 642	QRU PPE	\$1,000.00	0	0		
120		440 640	Total QRU Uniforms	\$1,500.00	460	500		
121		440 610	QRU Operations	\$1,000.00	1028	1000		
122		440 620	QRU PCOC	\$7,000.00	7620	7000		
123		440 510	Meals	\$500.00	472	500		
124		440 660	QRU Supplies	\$5,000.00	7311	6000		
125		440 400	License & Fees	\$500.00	664	500		
126		440 530	Mileage	\$200.00	200	200		
127		440 300	Dues & Subscriptions	\$500.00	405	500		
128		440 522	Medical Disposal	\$1,300.00	1511	1300		
129		440 500	Equipment Maintenance	\$2,000.00	2630	1000		
130		440 540	Motel	\$500.00	289	500		
131		440 220	CPR Training	\$300.00	157	300		
132	Total QRU Expenses	440 000		\$28,200.00	28448	25100		
133								
134	Fire Expenses	470 000						
135		470 380	Fire Fuel	\$7,000.00	7122	8000		
136	Fire Maintenance	470 200						
137		470 201	Equipment Maint.	\$4,500.00	6892	4800		
138		470 202	Professional Maint.	\$4,000.00	0	1000		
139		470 200	Total Fire Maintenance	\$8,500.00	6892	5800		
140		470 800	Training	\$2,031.00	908	1000		
141	Fire Uniforms	470 320						
142		470 322	Fire Uniforms	\$400.00	1092	129		

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1	Version 1-11/27/2017			Budget 2016 - 2017	Budget Vs Actual	Budget 2017-2018		
143		470 320	PPE	\$2,000.00	2441	14900		
144		470 320	Total Fire Uniforms	\$2,400.00	3533	15029		
145		470 300	Fire Operations	\$600.00	0	600		
146		470 310	Fire PCOC	\$1,000.00	1170	1000		
147		470 520	Mileage	\$200.00	0	200		
148		470 510	Meals	\$300.00	295	300		
149		470 560	Motel	\$600.00	104	600		
150		470 400	License & Fees	\$0.00	0	0		
151	Fire Supplies & Equipment	470 700						
152		470 701	Fire Supplies	\$1,000.00	5486	2000		
153		470 702	Fire Equipment	\$1,000.00	2072	2000		
154		470 703	SCBA Replacement Fund	\$0.00	0	18000		
155		470 700	Total Supplies & Equipment	\$2,000.00	7558	22000		
156		470 100	Dues & Subscriptions	\$600.00	605	600		
157	Total Fire Expenses	470 000		\$25,231.00	28546	55129		
158								
159	Capital Outlay		Budget Surplus					
160								
161	Total Expenses			\$375,389.00	383560	441414		
162								
163	Net Income			\$0.00				



 Sandra Fournier, 12/12/17



 Treasurer of the Board