

# 2020 BUDGET TOTALS

Jefferson Co FPD No. 1  
MCAG #: 1119

Time: 08:53:33 Date: 04/17/2020  
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101 EMS Fund #657001100

01/01/2020 To: 12/31/2020

## REVENUES

### 300 Revenue

311 10 00 000-1 REAL & PERSONAL PROPERTY	1,886,000.00
332 93 40 000-1 GEMT	350,000.00
334 04 90 005-1 DOH-EMS PARTICIPATION GRANT	1,200.00
337 00 00 000-1 TIMBER EXCISE TAX - TAV	2,700.00
342 21 26 010-1 CITY EMS LEVY	0.00
342 21 26 080-1 EMS SERVICE NON TRANSPORT	3,500.00
342 60 00 000-0 AMBULANCE & ER AID FEES	1,200,000.00
342 60 00 000-1 JEFFERSON HEALTHCARE REIMB FEE	100,000.00
361 11 00 000-1 INVESTMENT INTEREST	15,000.00
361 90 00 000-1 OTHER INTEREST EARNINGS (DNR)	0.00
362 50 10 000-1 MISC DNR TIMBER LEASES	0.00
367 00 10 010-1 PRIVATE CONTRIBUTIONS	3,000.00
369 91 00 020-0 FERRY FEE REIMB FROM JEFF HEALTHCARE	10,000.00
369 91 00 050-1 MISC REVENUE (REIMBURSEMENTS)	5,000.00
395 10 10 000-1 TIMBER SALES OTHER FINANCING SOURCES	0.00
397 00 00 000-1 TRANSFER IN	60,000.00

300 Revenue 3,636,400.00

### 340

342 60 00 050-0 CARES ACT 0.00

340 0.00

### 390

390 0.00

**Fund Revenues: 3,636,400.00**

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### EXPENDITURES

#### 520 Fire Control

522 72 10 000-1 FF/EMT (60%)	2,042,188.00
522 72 10 019-1 Overtime (60%)	355,266.00
522 72 10 023-1 Vac/Sick Buy Outs	81,000.00
522 72 11 000-1 Volunteer Points (60%)	14,700.00
522 72 15 000-1 Residents Program (60/40)	64,800.00
522 72 20 010-9 Social Security Tax	4,929.00
522 72 20 015-9 Medicare Tax	37,090.00
522 72 20 020-9 Retirement LEOFF	133,902.00
522 72 20 021-9 Retirement Deferred Comp	85,000.00
522 72 20 023-9 Retirement MERP 60%	21,060.00
522 72 20 030-9 Dept. of Labor and Industries	120,000.00
522 72 20 031-9 State Unemployment Insurance	1,513.00
522 72 20 032-0 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	3,606.00
522 72 20 045-9 Medical/Dental Insurance Program(40%)	361,995.00
522 72 31 010-1 EMS Supplies	50,000.00
522 72 31 015-1 EMS Supplies - Drugs	30,000.00
522 72 31 020-1 Operating Expenses	2,000.00
522 72 35 010-1 Sm Tools/Minor Eq	5,000.00
522 72 35 020-1 Sm Tools/Minor Equip - IT Computers	3,000.00
522 72 35 025-0 DOH Sm Tools/Minor Equip	1,200.00
522 72 41 010-1 Prof Service-Amb Billing	66,000.00
522 72 41 020-0 Systems Design/Public Consulting Group (GEMT)	30,000.00
522 72 41 040-1 Dispatch Fees 60%	83,687.00
522 72 41 060-1 Prof Serv- Wellness Program	2,000.00
522 72 43 010-1 Ferry Fees - WSDT	13,000.00
522 72 49 000-0 Misc Donated Funds (Kala Pt)	2,500.00
522 72 49 010-1 Reimburse Amb Billing Errors	5,000.00
522 72 49 050-1 Miscellaneous	500.00
522 72 49 060-1 EMS Council Fee-Transports	23,500.00

272 EMS Operations 3,644,436.00

522 74 43 030-1 Travel	3,000.00
522 74 45 010-1 Training supplies	2,500.00
522 74 45 020-1 Training/Conferences	5,000.00
522 74 45 025-0 Vol EMT Training	10,000.00
522 74 45 040-1 PM Training Expenses	14,000.00
522 74 45 050-1 Training Reg Includes EMS On-line	5,100.00

274 EMS Training 39,600.00

522 76 48 010-1 Equip Maint & Repair - Contract	1,300.00
522 76 48 020-1 Vehicles R/M NKFR	39,314.00
522 76 48 030-1 Vehicle Repair Other	30,000.00

276 EMS Maintenance 70,614.00

520 Fire Control 3,754,650.00

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### EXPENDITURES

590 Debt, Capital & Transfers

594 22 64 050-0 Ambulance Purchase	60,000.00
594 26 64 020-1 Machinery & Equipment	18,000.00
597 26 00 001-1 TRANSFER OUT TO GENERAL FUND	169,417.00

590 Debt, Capital & Transfers	247,417.00
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<b>Fund Expenditures:</b>	<b>4,002,067.00</b>
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<b>Excess/Deficit:</b>	<b>(365,667.00)</b>
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## 2020 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
101 EMS Fund #657001100	3,636,400.00	4,002,067.00	(365,667.00)
	<u>3,636,400.00</u>	<u>4,002,067.00</u>	<u>(365,667.00)</u>