

2019 BUDGET POSITION

Jefferson Co FPD No. 1
MCAG #: 1119

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101 EMS Fund #657001100 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|---------------------|---------------------|-----------------------|---------------|
| 300 Revenue | | | | |
| 311 10 00 000-1 REAL & PERSONAL PROPERTY | 947,000.00 | 931,825.69 | 15,174.31 | 98.4% |
| 332 93 40 000-1 GEMT | 200,000.00 | 1,350,062.77 | (1,150,062.77) | 675.0% |
| 334 04 90 005-1 DOH-EMS PARTICIPATION GRANT | 1,200.00 | 1,266.00 | (66.00) | 105.5% |
| 337 00 00 000-1 TIMBER EXCISE TAX - TAV | 2,000.00 | 2,765.11 | (765.11) | 138.3% |
| 342 21 22 000-1 FIRE CONTROL INTER GOV | 0.00 | 2,169.63 | (2,169.63) | 0.0% |
| 342 21 26 010-1 CITY EMS LEVY | 769,213.00 | 765,720.91 | 3,492.09 | 99.5% |
| 342 21 26 030-1 EMS SERVICE CONTRACT | 0.00 | 6,490.70 | (6,490.70) | 0.0% |
| 342 21 26 080-1 EMS SERVICE NON TRANSPORT | 2,000.00 | 6,000.00 | (4,000.00) | 300.0% |
| 342 60 00 000-0 AMBULANCE & ER AID FEES | 1,200,000.00 | 1,170,054.85 | 29,945.15 | 97.5% |
| 342 60 00 000-1 JEFFERSON HEALTHCARE REIMB FEE | 95,000.00 | 101,500.00 | (6,500.00) | 106.8% |
| 361 11 00 000-1 INVESTMENT INTEREST | 6,000.00 | 25,876.74 | (19,876.74) | 431.3% |
| 361 90 00 000-1 OTHER INTEREST EARNINGS (DNR) | 0.00 | 4.90 | (4.90) | 0.0% |
| 362 50 10 000-1 MISC DNR TIMBER LEASES | 0.00 | 168.08 | (168.08) | 0.0% |
| 367 00 10 010-1 PRIVATE CONTRIBUTIONS | 2,000.00 | 3,236.00 | (1,236.00) | 161.8% |
| 369 91 00 020-0 FERRY FEE REIMB FROM JEFF HEALTHCARE | 10,000.00 | 10,980.20 | (980.20) | 109.8% |
| 369 91 00 050-1 MISC REVENUE (REIMBURSEMENTS) | 5,000.00 | 25,278.66 | (20,278.66) | 505.6% |
| 395 10 00 010-1 SALE SURPLUS EQUIPMENT | 0.00 | 2,765.00 | (2,765.00) | 0.0% |
| 395 10 10 000-1 TIMBER SALES OTHER FINANCING SOURCES | 0.00 | 21,795.04 | (21,795.04) | 0.0% |
| 300 Revenue | 3,239,413.00 | 4,427,960.28 | (1,188,547.28) | 136.7% |
| 390 | | | | |
| 390 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 3,239,413.00 | 4,427,960.28 | (1,188,547.28) | 136.7% |

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---------------------|---------------------|--------------------|---------------|
| 520 Fire Control | | | | |
| 522 72 10 000-1 FF/EMT (60%) | 1,932,218.00 | 1,822,589.55 | 109,628.45 | 94.3% |
| 522 72 10 019-1 Overtime (60%) | 300,000.00 | 353,180.30 | (53,180.30) | 117.7% |
| 522 72 10 023-1 Vac/Sick Buy Outs | 81,000.00 | 59,896.58 | 21,103.42 | 73.9% |
| 522 72 11 000-1 Volunteer Points (60%) | 14,700.00 | 16,936.96 | (2,236.96) | 115.2% |
| 522 72 15 000-1 Residents Program (60/40) | 58,320.00 | 38,638.82 | 19,681.18 | 66.3% |
| 522 72 20 010-9 Social Security Tax | 6,536.00 | 3,445.67 | 3,090.33 | 52.7% |
| 522 72 20 015-9 Medicare Tax | 34,896.00 | 33,364.57 | 1,531.43 | 95.6% |
| 522 72 20 020-9 Retirement LEOFF | 137,733.00 | 117,638.97 | 20,094.03 | 85.4% |
| 522 72 20 021-9 Retirement Deferred Comp | 85,596.00 | 69,471.61 | 16,124.39 | 81.2% |
| 522 72 20 023-9 Retirement MERP | 22,680.00 | 20,520.00 | 2,160.00 | 90.5% |
| 522 72 20 030-9 Dept. of Labor and Industries | 79,905.00 | 108,182.74 | (28,277.74) | 135.4% |
| 522 72 20 031-9 State Unemployment Insurance | 1,513.00 | 1,494.29 | 18.71 | 98.8% |
| 522 72 20 032-0 Paid Family Medical Leave (.4 Up To SS Cap \$132,900) | 9,221.00 | 16.92 | 9,204.08 | 0.2% |
| 522 72 20 045-9 Medical/Dental Insurance Program(40%) | 306,098.00 | 284,577.58 | 21,520.42 | 93.0% |
| 522 72 31 010-1 EMS Supplies | 50,000.00 | 52,468.49 | (2,468.49) | 104.9% |
| 522 72 31 015-1 EMS Supplies - Drugs | 30,000.00 | 2,082.79 | 27,917.21 | 6.9% |
| 522 72 31 020-1 Operating Expenses | 2,000.00 | 2,183.53 | (183.53) | 109.2% |
| 522 72 35 010-1 Sm Tools/Minor Eq | 5,000.00 | 33,142.70 | (28,142.70) | 662.9% |
| 522 72 35 020-1 Sm Tools/Minor Equip - IT Computers | 3,000.00 | 4,349.20 | (1,349.20) | 145.0% |
| 522 72 35 025-0 DOH Sm Tools/Minor Equip | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 522 72 41 010-1 Prof Service-Amb Billing | 66,000.00 | 56,147.50 | 9,852.50 | 85.1% |
| 522 72 41 020-0 Systems Design/Public Consulting Group (GEMT) | 30,000.00 | 232,370.10 | (202,370.10) | 774.6% |
| 522 72 41 040-1 Dispatch Fees | 83,687.00 | 77,735.10 | 5,951.90 | 92.9% |
| 522 72 41 060-1 Prof Serv- Wellness Program | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 522 72 43 010-1 Ferry Fees - WSDT | 13,000.00 | 11,398.55 | 1,601.45 | 87.7% |
| 522 72 49 000-0 Misc Donated Funds (Kala Pt) | 2,000.00 | 3,225.00 | (1,225.00) | 161.3% |
| 522 72 49 010-1 Reimburse Amb Billing Errors | 5,000.00 | 2,848.55 | 2,151.45 | 57.0% |
| 522 72 49 050-1 Miscellaneous | 500.00 | 62.17 | 437.83 | 12.4% |
| 522 72 49 060-1 EMS Council Fee-Transports | 23,500.00 | 21,918.00 | 1,582.00 | 93.3% |
| 272 EMS Operations | 3,387,303.00 | 3,429,886.24 | (42,583.24) | 101.3% |
| 522 74 43 030-1 Travel | 2,500.00 | 3,025.90 | (525.90) | 121.0% |
| 522 74 45 010-1 Training supplies | 1,500.00 | 2,499.15 | (999.15) | 166.6% |
| 522 74 45 020-1 Training/Conferences | 2,500.00 | 5,048.00 | (2,548.00) | 201.9% |
| 522 74 45 025-0 Vol EMT Training | 5,670.00 | 7,650.00 | (1,980.00) | 134.9% |
| 522 74 45 050-1 Training Reg Includes EMS On-line | 5,100.00 | 3,951.40 | 1,148.60 | 77.5% |
| 274 EMS Training | 17,270.00 | 22,174.45 | (4,904.45) | 128.4% |
| 522 76 48 010-1 Equip Maint & Repair - Contract | 13,000.00 | 4,166.77 | 8,833.23 | 32.1% |
| 522 76 48 020-1 Vehicles R/M NKFR | 38,157.00 | 38,169.22 | (12.22) | 100.0% |
| 522 76 48 030-1 Vehicle Repair Other | 30,000.00 | 14,017.25 | 15,982.75 | 46.7% |
| 276 EMS Maintenance | 81,157.00 | 56,353.24 | 24,803.76 | 69.4% |
| 520 Fire Control | 3,485,730.00 | 3,508,413.93 | (22,683.93) | 100.7% |
| 590 Debt, Capital & Transfers | | | | |
| 594 26 64 020-1 Machinery & Equipment | 11,000.00 | 34,123.66 | (23,123.66) | 310.2% |
| 597 26 00 001-1 TRANSFER OUT TO GENERAL FUND | 173,084.00 | 173,083.33 | 0.67 | 100.0% |
| 590 Debt, Capital & Transfers | 184,084.00 | 207,206.99 | (23,122.99) | 112.6% |

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| Expenditures | Amt Budgeted | Expenditures | Remaining |
|-------------------------------|---------------------|---------------------|---------------------------|
| Fund Expenditures: | 3,669,814.00 | 3,715,620.92 | (45,806.92) 101.2% |
| Fund Excess/(Deficit): | (430,401.00) | 712,339.36 | |

2019 BUDGET POSITION TOTALS

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|-------------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|
| 101 EMS Fund #657001100 | 3,239,413.00 | 4,427,960.28 | 136.7% | 3,669,814.00 | 3,715,620.92 | 101% |
| | <u>3,239,413.00</u> | <u>4,427,960.28</u> | <u>136.7%</u> | <u>3,669,814.00</u> | <u>3,715,620.92</u> | <u>101.2%</u> |