

## 2020 BUDGET POSITION

Jefferson Co FPD No. 1  
MCAG #: 1119

Time: 11:21:24 Date: 05/22/2020  
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101 EMS Fund #657001100 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenue</b>				
311 10 00 000-1 REAL & PERSONAL PROPERTY	1,886,000.00	881,862.34	1,004,137.66	46.8%
332 93 40 000-1 GEMT	350,000.00	133,661.12	216,338.88	38.2%
334 04 90 005-1 DOH-EMS PARTICIPATION GRANT	1,200.00	1,260.00	(60.00)	105.0%
337 00 00 000-1 TIMBER EXCISE TAX - TAV	2,700.00	740.44	1,959.56	27.4%
342 21 26 010-1 CITY EMS LEVY	0.00	10,619.37	(10,619.37)	0.0%
342 21 26 080-1 EMS SERVICE NON TRANSPORT	3,500.00	1,900.00	1,600.00	54.3%
342 60 00 000-0 AMBULANCE & ER AID FEES	1,200,000.00	560,235.52	639,764.48	46.7%
342 60 00 000-1 JEFFERSON HEALTHCARE REIMB FEE	100,000.00	23,750.00	76,250.00	23.8%
361 11 00 000-1 INVESTMENT INTEREST	15,000.00	7,433.58	7,566.42	49.6%
361 90 00 000-1 OTHER INTEREST EARNINGS (DNR)	0.00	0.81	(0.81)	0.0%
362 50 10 000-1 MISC DNR TIMBER LEASES	0.00	16.57	(16.57)	0.0%
367 00 10 010-1 PRIVATE CONTRIBUTIONS	3,000.00	10,489.00	(7,489.00)	349.6%
369 91 00 020-0 FERRY FEE REIMB FROM JEFF HEALTHCARE	10,000.00	2,033.05	7,966.95	20.3%
369 91 00 050-1 MISC REVENUE (REIMBURSEMENTS)	5,000.00	23,689.98	(18,689.98)	473.8%
395 10 10 000-1 TIMBER SALES OTHER FINANCING SOURCES	0.00	213.85	(213.85)	0.0%
397 00 00 000-1 TRANSFER IN	60,000.00	0.00	60,000.00	0.0%
<b>300 Revenue</b>	<b>3,636,400.00</b>	<b>1,657,905.63</b>	<b>1,978,494.37</b>	<b>45.6%</b>
<b>330</b>				
332 92 10 000-0 COVID-19 NON-GRANT ASSISTANCE (CARES)	0.00	56,844.74	(56,844.74)	0.0%
<b>330</b>	<b>0.00</b>	<b>56,844.74</b>	<b>(56,844.74)</b>	<b>0.0%</b>
<b>390</b>				
<b>390</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>3,636,400.00</b>	<b>1,714,750.37</b>	<b>1,921,649.63</b>	<b>47.2%</b>

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>520 Fire Control</b>				
522 72 10 000-1 FF/EMT (60%)	2,042,188.00	820,440.26	1,221,747.74	40.2%
522 72 10 019-1 Overtime (60%)	355,266.00	134,287.83	220,978.17	37.8%
522 72 10 023-1 Vac/Sick Buy Outs	81,000.00	0.00	81,000.00	0.0%
522 72 11 000-1 Volunteer Points (60%)	14,700.00	3,675.46	11,024.54	25.0%
522 72 15 000-1 Residents Program (60/40)	64,800.00	15,012.00	49,788.00	23.2%
522 72 20 010-9 Social Security Tax	4,929.00	1,158.65	3,770.35	23.5%
522 72 20 015-9 Medicare Tax	37,090.00	14,467.70	22,622.30	39.0%
522 72 20 020-9 Retirement LEOFF	133,902.00	50,886.92	83,015.08	38.0%
522 72 20 021-9 Retirement Deferred Comp	85,000.00	30,958.28	54,041.72	36.4%
522 72 20 023-9 Retirement MERP 60%	21,060.00	9,000.00	12,060.00	42.7%
522 72 20 030-9 Dept. of Labor and Industries	120,000.00	75,179.42	44,820.58	62.6%
522 72 20 031-9 State Unemployment Insurance	1,513.00	802.88	710.12	53.1%
522 72 20 032-0 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	3,606.00	2.39	3,603.61	0.1%
522 72 20 045-9 Medical/Dental Insurance Program(40%)	361,995.00	130,745.58	231,249.42	36.1%
522 72 31 010-1 EMS Supplies	50,000.00	22,059.43	27,940.57	44.1%
522 72 31 015-1 EMS Supplies - Drugs	30,000.00	2,080.39	27,919.61	6.9%
522 72 31 020-1 Operating Expenses	2,000.00	10,405.99	(8,405.99)	520.3%
522 72 35 010-1 Sm Tools/Minor Eq	5,000.00	3,294.02	1,705.98	65.9%
522 72 35 020-1 Sm Tools/Minor Equip - IT Computers	3,000.00	877.15	2,122.85	29.2%
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	22,243.60	43,756.40	33.7%
522 72 41 020-0 Systems Design/Public Consulting Group (GEMT)	30,000.00	0.00	30,000.00	0.0%
522 72 41 020-1 Prof Serv - Other	0.00	1,019.15	(1,019.15)	0.0%
522 72 41 040-1 Dispatch Fees 60%	83,687.00	39,913.50	43,773.50	47.7%
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	3,723.95	9,276.05	28.6%
522 72 49 000-0 Misc Donated Funds (Kala Pt)	2,500.00	0.00	2,500.00	0.0%
522 72 49 010-1 Reimburse Amb Billing Errors	5,000.00	1,809.02	3,190.98	36.2%
522 72 49 050-1 Miscellaneous	500.00	0.00	500.00	0.0%
522 72 49 060-1 EMS Council Fee-Transports	23,500.00	6,786.00	16,714.00	28.9%
<b>272 EMS Operations</b>	<b>3,644,436.00</b>	<b>1,400,829.57</b>	<b>2,243,606.43</b>	<b>38.4%</b>
522 74 43 030-1 Travel	3,000.00	151.01	2,848.99	5.0%
522 74 45 010-1 Training supplies	2,500.00	843.46	1,656.54	33.7%
522 74 45 020-1 Training/Conferences	5,000.00	0.00	5,000.00	0.0%
522 74 45 025-0 Vol EMT Training	10,000.00	6,075.00	3,925.00	60.8%
522 74 45 040-1 PM Training Expenses	14,000.00	232.20	13,767.80	1.7%
522 74 45 050-1 Training Reg Includes EMS On-line	5,100.00	2,016.00	3,084.00	39.5%
<b>274 EMS Training</b>	<b>39,600.00</b>	<b>9,317.67</b>	<b>30,282.33</b>	<b>23.5%</b>
522 76 48 010-1 Equip Maint & Repair - Contract	1,300.00	0.00	1,300.00	0.0%
522 76 48 020-1 Vehicles R/M NKFR	39,314.00	0.00	39,314.00	0.0%
522 76 48 030-1 Vehicle Repair Other	30,000.00	8,938.29	21,061.71	29.8%
<b>276 EMS Maintenance</b>	<b>70,614.00</b>	<b>8,938.29</b>	<b>61,675.71</b>	<b>12.7%</b>
<b>520 Fire Control</b>	<b>3,754,650.00</b>	<b>1,419,085.53</b>	<b>2,335,564.47</b>	<b>37.8%</b>
<b>590 Debt, Capital &amp; Transfers</b>				
594 22 64 050-0 Ambulance Purchase	60,000.00	0.00	60,000.00	0.0%
594 26 64 020-1 Machinery & Equipment	18,000.00	0.00	18,000.00	0.0%
597 26 00 001-1 TRANSFER OUT TO GENERAL FUND	169,417.00	0.00	169,417.00	0.0%

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101 EMS Fund #657001100	01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining	
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590 Debt, Capital & Transfers				
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590 Debt, Capital & Transfers	247,417.00	0.00	247,417.00	0.0%
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<b>Fund Expenditures:</b>	<b>4,002,067.00</b>	<b>1,419,085.53</b>	<b>2,582,981.47</b>	<b>35.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(365,667.00)</b>	<b>295,664.84</b>		

## 2020 BUDGET POSITION TOTALS

Jefferson Co FPD No. 1  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
101 EMS Fund #657001100	3,636,400.00	1,714,750.37	47.2%	4,002,067.00	1,419,085.53	35%
	<u>3,636,400.00</u>	<u>1,714,750.37</u>	<u>47.2%</u>	<u>4,002,067.00</u>	<u>1,419,085.53</u>	<u>35.5%</u>