

2021 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 15:28:57 Date: 07/09/2021

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101 EMS Fund #657001100

01/01/2021 To: 12/31/2021

REVENUES

300 Revenue

311 10 00 000-1 REAL & PERSONAL PROPERTY	1,900,000.00
332 93 40 000-1 GEMT	400,000.00
334 04 90 005-1 DOH-EMS PARTICIPATION GRANT	1,200.00
337 00 00 000-1 TIMBER EXCISE TAX - TAV	1,500.00
342 21 26 010-1 CITY EMS LEVY	0.00
342 21 26 080-1 EMS SERVICE NON TRANSPORT	3,100.00
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	12,000.00
367 00 10 010-1 PRIVATE CONTRIBUTIONS	3,000.00
369 91 00 020-0 FERRY FEE REIMB FROM JEFF HEALTHCARE	8,000.00
369 91 00 050-1 MISC REVENUE (REIMBURSEMENTS)	10,000.00
397 00 00 000-1 TRANSFER IN	200,000.00
300 Revenue	3,838,800.00

Fund Revenues:

3,838,800.00

EXPENDITURES

520 Fire Control

522 72 10 000-1 FF/EMT (60%)	2,116,385.00
522 72 10 019-1 Overtime (60%)	355,000.00
522 72 10 023-1 Vac/Sick Buy Outs	70,000.00
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	38,003.00
522 72 20 020-9 Retirement LEOFF	136,656.00
522 72 20 021-9 Retirement Deferred Comp	87,550.00
522 72 20 023-9 Retirement MERP 60%	21,376.00
522 72 20 030-9 Dept. of Labor and Industries	166,541.00
522 72 20 031-9 State Unemployment Insurance	1,823.00
522 72 20 032-0 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	3,714.00
522 72 20 045-9 Medical/Dental Insurance Program(40%)	363,335.00
522 72 31 010-1 EMS Supplies	53,000.00
522 72 31 015-1 EMS Supplies - Drugs	15,000.00
522 72 31 020-1 Operating Expenses	2,200.00
522 72 35 010-1 Sm Tools/Minor Eq	10,000.00
522 72 35 020-1 Sm Tools/Minor Equip - IT Computers	4,000.00
522 72 35 025-0 DOH Sm Tools/Minor Equip	1,200.00
522 72 41 010-1 Prof Service-Amb Billing	63,000.00
522 72 41 020-0 Systems Design/Public Consulting Group (GEMT)	30,000.00
522 72 41 040-1 Dispatch Fees 60%	96,000.00
522 72 41 060-1 Prof Serv- Wellness Program	2,000.00
522 72 43 010-1 Ferry Fees - WSDT	12,000.00

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EXPENDITURES

520 Fire Control

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 3,764,712.00

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	7,500.00
522 74 45 040-1 PM Training Expenses	10,000.00
522 74 45 050-1 Training Reg Includes EMS On-line	5,100.00

274 EMS Training 33,100.00

522 76 48 010-1 Equip Maint & Repair - Contract	5,000.00
522 76 48 020-1 Vehicles R/M NKFR	40,493.00
522 76 48 030-1 Vehicle Repair Other	30,000.00

276 EMS Maintenance 75,493.00

520 Fire Control 3,873,305.00

590 Debt, Capital & Transfers

594 22 64 050-0 Ambulance Purchase	215,000.00
594 22 64 060-1 Amb Re-Chassis	148,000.00
594 26 64 020-1 Machinery & Equipment	103,000.00

590 Debt, Capital & Transfers 466,000.00

Fund Expenditures: 4,339,305.00

Excess/Deficit: (500,505.00)

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Fund	Revenues	Expenditures	Net
101 EMS Fund #657001100	3,838,800.00	4,339,305.00	(500,505.00)
	<u>3,838,800.00</u>	<u>4,339,305.00</u>	<u>(500,505.00)</u>