

## 2022 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 14:38:26 Date: 03/17/2022

Page: 1

101 EMS Fund #657001100

01/01/2022 To: 12/31/2022

### REVENUES

#### 300 Revenue

311 10 00 000-1 REAL & PERSONAL PROPERTY	1,943,000.00
312 10 00 000-1 TIMBER HARVEST, FOREST EXCISE TAX	0.00
332 93 40 000-1 GEMT	450,000.00
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 26 080-1 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	1,000.00
367 00 10 010-1 PRIVATE CONTRIBUTIONS	3,000.00
369 91 00 010-1 OTHER MISC REVENUE	0.00
369 91 00 020-0 FERRY FEE REIMB FROM JEFF HEALTHCARE	7,000.00
369 91 00 050-1 MISC REVENUE (REIMBURSEMENTS)	14,300.00
397 00 00 000-1 TRANSFER IN	200,000.00
<b>300 Revenue</b>	<b>3,924,500.00</b>

#### Fund Revenues:

**3,924,500.00**

### EXPENDITURES

#### 520 Fire Control

522 72 10 000-1 FF/EMT (60%)	2,469,426.00
522 72 10 019-1 Overtime (60%)	400,000.00
522 72 10 023-1 Vac/Sick Buy Outs	85,000.00
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	43,992.00
522 72 20 020-9 Retirement LEOFF	112,805.00
522 72 20 021-9 Retirement Deferred Comp	75,000.00
522 72 20 023-9 Retirement MERP 60%	22,680.00
522 72 20 030-9 Dept. of Labor and Industries	166,541.00
522 72 20 031-9 State Unemployment Insurance	3,197.00
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%)	372,189.00
522 72 31 010-1 EMS Supplies	45,000.00
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	25,000.00
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	69,000.00
522 72 41 020-0 Systems Design/Public Consulting Group (GEMT)	30,000.00
522 72 41 020-1 Prof Serv - Other	0.00
522 72 41 040-1 Dispatch Fees 60%	108,415.00

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Page: 2

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### EXPENDITURES

#### 520 Fire Control

522 72 41 060-1 Prof Serv- Wellness Program	2,000.00
522 72 42 000-1 Communications - AT&T LifePak Cards	7,037.00
522 72 43 010-1 Ferry Fees - WSDT	12,000.00
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	25,000.00

272 EMS Operations 4,192,825.00

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	24,660.00
522 74 45 050-1 Training Reg Includes EMS On-line	5,100.00

274 EMS Training 47,760.00

522 76 48 010-1 Equip Maint & Repair - Contract	5,000.00
522 76 48 020-1 Vehicles R/M NKFR	41,709.00
522 76 48 030-1 Vehicle Repair Other	33,000.00

276 EMS Maintenance 79,709.00

520 Fire Control 4,320,294.00

#### 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	190,000.00

590 Debt, Capital & Transfers 553,000.00

**Fund Expenditures: 4,873,294.00**

**Excess/Deficit: (948,794.00)**

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Page: 3

Fund	Revenues	Expenditures	Net
101 EMS Fund #657001100	3,924,500.00	4,873,294.00	(948,794.00)
	<u>3,924,500.00</u>	<u>4,873,294.00</u>	<u>(948,794.00)</u>