

## 2023 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 10:41:47 Date: 01/31/2023

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101 EMS Fund #657001100

01/01/2023 To: 12/31/2023

REVENUES

### 300 Revenue

308 91 00 000-1 BEGINNING CASH & INVESTMENT UNRESERVED	2,082,708.17
311 10 00 000-1 REAL & PERSONAL PROPERTY	2,670,000.00
332 93 40 000-1 GEMT	670,000.00
334 04 90 005-1 DOH-EMS PARTICIPATION GRANT	1,125.00
337 00 00 000-1 TIMBER EXCISE TAX - TAV	4,800.00
342 21 26 080-1 EMS SERVICE NON TRANSPORT	3,200.00
342 60 00 000-0 AMBULANCE & ER AID FEES	1,440,000.00
342 60 00 000-1 JEFFERSON HEALTHCARE REIMB FEE	75,000.00
361 11 00 000-1 INVESTMENT INTEREST	5,000.00
367 00 10 010-1 PRIVATE CONTRIBUTIONS	5,000.00
369 91 00 010-1 OTHER MISC REVENUE	1,000.00
369 91 00 020-0 FERRY FEE REIMB FROM JEFF HEALTHCARE	7,000.00
369 91 00 050-1 MISC REVENUE (REIMBURSEMENTS)	24,000.00

300 Revenue 6,988,833.17

**Fund Revenues:**

**6,988,833.17**

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### EXPENDITURES

#### 520 Fire Control

522 72 10 000-1 FF/EMT (60%)	3,683,783.00
522 72 10 019-1 Overtime (60%)	651,200.00
522 72 10 023-1 Vac/Sick Buy Outs	71,000.00
522 72 11 000-1 Volunteer Points (60%)	17,100.00
522 72 15 000-1 Intern Program (60/40)	67,646.00
522 72 20 010-9 Social Security Tax	7,250.00
522 72 20 015-9 Medicare Tax	62,014.00
522 72 20 020-9 Retirement LEOFF	198,092.00
522 72 20 021-9 Retirement Deferred Comp	178,395.00
522 72 20 023-9 Retirement MERP 60%	33,480.00
522 72 20 030-9 Dept. of Labor and Industries	202,155.00
522 72 20 031-9 State Unemployment Insurance	5,261.50
522 72 20 032-0 Paid Family Medical Leave (.4 Up To SS Cap \$132,900)	9,924.00
522 72 20 045-9 Medical/Dental Insurance Program(60%)!!	730,623.50
522 72 31 010-1 EMS Supplies	82,000.00
522 72 31 015-1 EMS Supplies - Drugs	13,000.00
522 72 31 020-1 Operating Expenses	3,300.00
522 72 35 010-1 Sm Tools/Minor Eq	9,000.00
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	81,500.00
522 72 41 010-5 Prof Service Other (EMS Logic) NARCBOX	600.00
522 72 41 020-0 Systems Design/Public Consulting Group (GEMT)	37,500.00
522 72 41 040-1 Dispatch Fees 60%	160,358.00
522 72 41 060-1 Prof Serv- Wellness Program	4,500.00
522 72 42 000-1 Communications - AT&T LifePak Cards	7,000.00
522 72 43 010-1 Ferry Fees - WSDT	12,000.00
522 72 49 000-0 Misc Donated Funds (Kala Pt)	5,000.00
522 72 49 010-1 Reimburse Amb Billing Errors	8,500.00
522 72 49 050-1 Miscellaneous	500.00
522 72 49 060-1 EMS Council Fee-Transports	32,000.00

272 EMS Operations 6,379,882.00

522 74 43 030-1 Travel	500.00
522 74 45 010-1 Training supplies	3,000.00
522 74 45 020-1 Training/Conferences	1,000.00
522 74 45 025-0 Vol EMT Training	11,000.00
522 74 45 040-1 PM Training Expenses	24,660.00
522 74 45 050-1 Training Reg Includes EMS On-line	7,600.00

274 EMS Training 47,760.00

522 76 48 010-1 Equip Maint & Repair - Contract	7,000.00
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EXPENDITURES

520 Fire Control

522 76 48 020-1 Vehicles R/M NKFR 60,000.00

522 76 48 030-1 Vehicle Repair Other 78,800.00

276 EMS Maintenance 145,800.00

520 Fire Control 6,573,442.00

590 Debt, Capital & Transfers

594 26 64 020-1 Machinery & Equipment 175,710.00

590 Debt, Capital & Transfers 175,710.00

**Fund Expenditures: 6,749,152.00**

**Excess/Deficit: 239,681.17**

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Fund	Revenues	Expenditures	Net
101 EMS Fund #657001100	6,988,833.17	6,749,152.00	239,681.17
	<u>6,988,833.17</u>	<u>6,749,152.00</u>	<u>239,681.17</u>