

# 2024 BUDGET TOTALS

Jefferson Co FPD No. 1

Time: 09:29:47 Date: 01/10/2024

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101 EMS Fund #657001100

01/01/2024 To: 12/31/2024

## REVENUES

### 300 Revenue

|                 |  |              |
|-----------------|--|--------------|
| 308 51 00 000-1 | BEGINNING CASH & INVESTMENT UNRESERVED | 2,000,000.00 |
| 311 10 00 000-1 | REAL & PERSONAL PROPERTY               | 3,907,000.00 |
| 332 93 40 000-1 | GEMT                                   | 670,000.00   |
| 334 04 90 005-1 | DOH-EMS PARTICIPATION GRANT            | 554.00       |
| 337 00 00 000-1 | TIMBER EXCISE TAX - TAV                | 25,500.00    |
| 337 00 00 010-1 | PT FireCARES Grant                     | 86,383.00    |
| 342 21 26 080-1 | EMS SERVICE NON TRANSPORT              | 3,200.00     |
| 342 25 00 020-0 | Quilcene ALS ILA                       | 20,000.00    |
| 342 60 00 000-0 | AMBULANCE & ER AID FEES                | 1,540,000.00 |
| 361 11 00 000-1 | INVESTMENT INTEREST                    | 40,000.00    |
| 367 00 10 010-1 | PRIVATE CONTRIBUTIONS                  | 8,000.00     |
| 369 91 00 050-1 | MISC REVENUE (REIMBURSEMENTS)          | 33,538.00    |

|                    |  |                     |
|--------------------|--|---------------------|
| <b>300 Revenue</b> |  | <b>8,334,175.00</b> |
|--------------------|--|---------------------|

### 330

|                 |             |            |
|-----------------|-------------|------------|
| 331 97 00 000-1 | Safer Grant | 559,740.00 |
|-----------------|-------------|------------|

|            |  |                   |
|------------|--|-------------------|
| <b>330</b> |  | <b>559,740.00</b> |
|------------|--|-------------------|

|                       |  |                     |
|-----------------------|--|---------------------|
| <b>Fund Revenues:</b> |  | <b>8,893,915.00</b> |
|-----------------------|--|---------------------|

## EXPENDITURES

### 520 Fire Control

|                 |   |              |
|-----------------|---|--------------|
| 522 72 10 000-1 | FF/EMT (60%)  | 4,067,648.00 |
| 522 72 10 019-1 | Overtime (60%)  | 1,125,941.00 |
| 522 72 10 023-1 | Vac/Sick Buy Outs                                     | 120,000.00   |
| 522 72 11 000-1 | Volunteer Points (60%)                                | 17,100.00    |
| 522 72 15 000-1 | FIT's Firefighter-in-Training (8) 60%                 | 74,880.00    |
| 522 72 20 010-9 | Social Security Tax                                   | 5,703.00     |
| 522 72 20 015-9 | Medicare Tax  | 78,381.00    |
| 522 72 20 020-9 | Retirement LEOFF                                      | 281,620.00   |
| 522 72 20 021-9 | Retirement Deferred Comp                              | 197,416.00   |
| 522 72 20 023-9 | Retirement MERP 60%                                   | 33,480.00    |
| 522 72 20 030-9 | Dept. of Labor and Industries                         | 218,328.00   |
| 522 72 20 031-9 | State Unemployment Insurance                          | 6,729.00     |
| 522 72 20 032-9 | Paid Family Medical Leave (.4 Up To SS Cap \$132,900) | 11,780.00    |
| 522 72 31 010-1 | EMS Supplies  | 70,000.00    |
| 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                                     | 6,000.00     |
| 522 72 35 020-1 | IT Computers  | 4,000.00     |
| 522 72 35 025-0 | DOH Training Grant                                    | 554.00       |
| 522 72 41 010-1 | Prof Service-Amb Billing                              | 83,945.00    |
| 522 72 41 010-5 | Prof Service Other (EMS Logic) NARCBOX                | 1,000.00     |
| 522 72 41 020-0 | Systems Design/Public Consulting Group (GEMT)         | 37,500.00    |
| 522 72 41 060-1 | Prof Serv- Wellness Program                           | 28,000.00    |

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EXPENDITURES

520 Fire Control

|                 |                                     |           |
|-----------------|-------------------------------------|-----------|
| 522 72 42 000-1 | Communications - AT&T LifePak Cards | 3,000.00  |
| 522 72 43 010-1 | Ferry Fees - WSDT                   | 3,000.00  |
| 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                       | 700.00    |
| 522 72 49 060-1 | EMS Council Fee-Transports          | 49,772.00 |

**272 EMS Operations 6,556,277.00**

|                 |                                   |           |
|-----------------|-----------------------------------|-----------|
| 522 74 43 030-1 | Travel                            | 500.00    |
| 522 74 45 010-1 | Training supplies                 | 2,600.00  |
| 522 74 45 020-1 | Training/Conferences              | 30,000.00 |
| 522 74 45 025-0 | Vol EMT Training                  | 20,000.00 |
| 522 74 45 040-1 | PM Training Expenses              | 26,000.00 |
| 522 74 45 050-1 | Training Reg Includes EMS On-line | 12,300.00 |

**274 EMS Training 91,400.00**

**520 Fire Control 6,647,677.00**

590 Debt, Capital & Transfers

|                 |  |            |
|-----------------|--|------------|
| 591 22 70 000-2 | Software Leases > 12mos (MS 365 Insight 40%) | 25,000.00  |
| 594 26 64 020-1 | Machinery & Equipment                        | 190,000.00 |

**590 Debt, Capital & Transfers 215,000.00**

**Fund Expenditures: 6,862,677.00**

**Excess/Deficit: 2,031,238.00**

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| Fund                    | Revenues            | Expenditures        | Net                 |
|-------------------------|---------------------|---------------------|---------------------|
| 101 EMS Fund #657001100 | 8,893,915.00        | 6,862,677.00        | 2,031,238.00        |
|                         | <u>8,893,915.00</u> | <u>6,862,677.00</u> | <u>2,031,238.00</u> |