

**SAN JUAN ISLAND EMS  
SUMMARY GENERAL FUND BUDGET  
FOR FISCAL YEAR 2017  
AMENDED 8/15/17**

LINE ITEM	ACCOUNT DESCRIPTION	2016 ACTUAL	ORIGINAL 2017 BUDGET	2017 YTD @ 6/30	% REC'D	AMENDED 2017 BUDGET	INCREASE (DECREASE)	% CHANGE	NOTES
<b>REVENUE AND FUNDS AVAILABLE</b>									
<b>Revenue</b>									
1	Property Taxes	\$ 1,007,973	\$ 1,481,000	\$ 875,121	59%	\$ 1,481,500	\$ 500	0%	See Budget Detail, page 3
2	Ground Ambulance - ALS & BLS Fees, net	720,488	412,500	243,324	59%	400,000	(12,500)	-3%	See Budget Detail, page 3
3	Air Ambulance, net (discontinued 3/31/16)	585,175	-	-	0%	-	-	0%	See Budget Detail, page 3
3	Public Hospital District Reimbursement	86,444	88,700	47,247	53%	88,700	-	0%	Reimb of Superintendent salary & benefits
4	Medicaid Cost Reimbursement Grant - GEMT	-	40,000	-	0%	40,000	-	0%	Ground Emerg. Med. Transport - Begins 2017
5	Program & Training Fees	40,966	29,000	31,148	107%	39,000	10,000	34%	
6	Grants		92,000	-	0%	92,000	-	0%	
7	Other Revenue	29,551	6,500	13,581	209%	9,000	2,500	38%	See Budget Detail, page 3
8	Sale of Surplus Capital Assets	2,100	10,000	-	0%	10,000	-	0%	
	<b>Total Revenue</b>	<b>2,472,697</b>	<b>2,159,700</b>	<b>1,210,421</b>	<b>56%</b>	<b>2,160,200</b>	<b>500</b>	<b>0%</b>	
<b>Other Items to General Fund</b>									
9	Beginning Cash	697,844	625,967	702,896		702,896	76,929	12%	
10	Change in Accts Receivable	48,889	50,000	-		50,000	-		Expected collection of old accounts receivable
11	Change in Accts Payable & Acc'd Liabilities	-	-	-		-	-		
		<b>746,733</b>	<b>675,967</b>	<b>702,896</b>	<b>104%</b>	<b>752,896</b>	<b>76,929</b>	<b>11%</b>	
	<b>TOTAL GENERAL FUNDS AVAILABLE</b>	<b>\$3,219,430</b>	<b>\$2,835,667</b>	<b>\$1,913,317</b>	<b>67%</b>	<b>\$ 2,913,096</b>	<b>\$ 77,429</b>	<b>3%</b>	
<b>EXPENDITURES &amp; GENERAL FUNDS BUDGETED</b>									
<b>Expenditures</b>									
12	Salaries and Wages	1,062,009	927,845	462,347	50%	931,764	3,919	0%	
13	Payroll Taxes	131,278	116,722	59,254	51%	119,622	2,900	2%	Increase for staffing change, error in prior budget calc
14	Personnel Benefits	259,601	249,990	140,592	56%	264,500	14,510	6%	Increase for staffing change, error in prior budget calc
15	Non-Personnel Operating Expenses	995,880	607,850	323,916	53%	651,350	43,500	7%	See notes in budget details
17	Refund of Island Air Memberships	-	-	16,387	0%	16,500	16,500	0%	Originally budgeted for 2016, paid in 2017
18	Medicaid refund	-	-	-	0%	35,000	35,000	0%	Billing errors by Intermedix, final amounts undeterminec
16	Capital Equipment	-	195,000	-	0%	195,000	-	0%	Budget Detail, page 13
17	Principle & Interest Pmts on LT Debt	116,326	116,326	58,163	50%	116,326	-	0%	General Obligation Bond
	<b>Total Expenditures</b>	<b>2,565,094</b>	<b>2,213,733</b>	<b>1,060,659</b>	<b>48%</b>	<b>2,330,062</b>	<b>116,329</b>	<b>5%</b>	
<b>Allocations to Ending Cash</b>									
18	Budgeted Operating Cash	337,336	221,934	452,658	204%	183,034	(38,900)	-18%	
19	Building Loan Payment Reserves	242,000	275,000	275,000	100%	275,000	-	0%	
20	Vehicle Reserves	50,000	25,000	25,000	100%	25,000	-	0%	
21	Excess Bond Principle Payment	25,000	100,000	100,000	100%	100,000	-	0%	
		<b>654,336</b>	<b>621,934</b>	<b>852,658</b>	<b>137%</b>	<b>583,034</b>	<b>(38,900)</b>	<b>-6%</b>	
	<b>TOTAL GENERAL FUNDS BUDGETED</b>	<b>\$3,219,430</b>	<b>\$2,835,667</b>	<b>\$1,913,317</b>	<b>67%</b>	<b>\$ 2,913,096</b>	<b>\$ 77,429</b>	<b>3%</b>	

**SAN JUAN ISLAND EMS  
SUMMARY BUDGET OF REVENUE AND EXPENDITURES  
FOR FISCAL YEAR 2017  
AMENDED 8/15/17**

LINE ITEM	ACCOUNT DESCRIPTION	ORIGINAL				AMENDED			NOTES
		2016 ACTUAL	2017 BUDGET	2017 YTD @ 6/30	% REC'D	2017 BUDGET	INCREASE (DECREASE)	% CHANGE	
<b>OPERATING REVENUE</b>									
1	Property Taxes	\$ 1,007,973	\$ 1,481,000	\$ 875,121	59%	\$ 1,481,500	\$ 500	0%	See Budget Detail, page 3
2	Ground Ambulance - ALS & BLS Fees, net	720,488	412,500	243,324	59%	400,000	(12,500)	-3%	See Budget Detail, page 3
3	Air Ambulance, net (discontinued 3/31/16)	585,175	-	-	0%	-	-	0%	See Budget Detail, page 3
4	Public Hospital District Reimbursement	86,444	88,700	47,247	53%	88,700	-	0%	Reimb of Superintendent salary & benefits
5	Medicaid Cost Reimbursement Grant - GEMT	-	40,000	-	0%	40,000	-	0%	Ground Emerg. Med. Transport - Begins 2017
6	Programs & Training Fees	40,966	29,000	31,148	107%	39,000	10,000	34%	
7	Grants		92,000	-	0%	92,000	-	0%	Includes \$80K from SJI EMT Assoc for Ambulance
8	Other Revenue	29,551	6,500	13,581	209%	9,000	2,500	38%	See Budget Detail, page 3
	<b>Total Revenue</b>	<b>2,470,597</b>	<b>2,149,700</b>	<b>1,210,421</b>	<b>56%</b>	<b>2,150,200</b>	<b>500</b>	<b>0%</b>	
<b>OPERATING EXPENSES</b>									
9	Salaries and Wages	1,062,009	927,845	462,347	50%	931,764	3,919	50%	Increase for 1 new FTE, COLA for other employees
10	Payroll Taxes	131,278	116,722	59,254	51%	119,622	2,900	51%	Increase for staffing change, error in prior budget calc
11	Personnel Benefits	259,601	249,990	140,592	56%	264,500	14,510	56%	Increase for staffing change, error in prior budget calc
12	Non-Personnel Operating Expenses	995,880	607,850	323,916	53%	651,350	43,500	53%	See notes in budget details
	<b>Total Operating Expenses</b>	<b>2,448,768</b>	<b>1,902,407</b>	<b>986,109</b>	<b>52%</b>	<b>1,967,236</b>	<b>64,829</b>	<b>52%</b>	
	<b>Net Operating Income</b>	<b>21,829</b>	<b>247,293</b>	<b>224,312</b>	<b>91%</b>	<b>182,964</b>	<b>(64,329)</b>	<b>-26%</b>	
<b>NON-OPERATING REVENUE &amp; EXPENDITURES</b>									
13	Change in Accounts Receivable	48,889	50,000	-	0%	50,000	-	0%	Expected collection of old accounts receivable
14	Change in Accts Payable & Acc'd Liabilities	-	-	-	0%	-	-	0%	
15	Sale of Surplus Capital Assets	2,100	10,000	-	0%	10,000	-	0%	
16	Refund of Island Air Memberships	-	-	(16,387)	0%	(16,500)	(16,500)	0%	Originally budgeted for 2016, paid in 2017
17	Refunds to Medicare, Medicaid, Etc	-	-	-	0%	(35,000)	(35,000)	0%	Billing errors by Intermedix, final amounts undetermined
18	Capital Equipment	-	(195,000)	-	0%	(195,000)	-	0%	Budget Detail, page 13
19	Principle & Interest Pmts on LT Debt	(116,326)	(116,326)	(58,163)	50%	(116,326)	-	0%	General Obligation Bond
	<b>Net Non-Operating Revenue &amp; Expenditures</b>	<b>(65,337)</b>	<b>(251,326)</b>	<b>(74,550)</b>	<b>30%</b>	<b>(302,826)</b>	<b>(176,776)</b>	<b>70%</b>	
	<b>CHANGE IN CASH &amp; RESERVES</b>	<b>\$ (43,508)</b>	<b>\$ (4,033)</b>	<b>\$ 149,762</b>	<b>-3713%</b>	<b>\$ (119,862)</b>	<b>\$ (241,105)</b>	<b>5978%</b>	
<b>SUMMARY OF OPERATING EXPENSES BY FUNCTION</b>									
21	Administrative	749,817	510,122	286,767	56%	552,980	42,858	56%	Budget Detail, pages 4-5
22	Ground Ambulance ALS-BLS	1,561,598	1,223,710	634,817	52%	1,255,150	31,440	52%	Budget Detail, pages 6-7
23	Injury Prevention and Public Outreach	105,111	117,575	52,765	45%	108,106	(9,469)	45%	Budget Detail, page 8
24	Facilities	32,242	51,000	11,760	23%	51,000	-	23%	Budget Detail, page 9
	<b>Total Operating Expenses</b>	<b>\$ 2,448,768</b>	<b>\$ 1,902,407</b>	<b>\$ 986,109</b>	<b>52%</b>	<b>\$ 1,967,236</b>	<b>\$ 64,829</b>	<b>52%</b>	

**SAN JUAN ISLAND EMS  
PROPERTY TAX, AMBULANCE FEES, AND OTHER REVENUE BUDGET DETAIL  
FOR FISCAL YEAR 2017  
AMENDED 8/15/17**

ACCOUNT DESCRIPTION	2016 ACTUAL	ORIGINAL 2017 BUDGET	2017 YTD @ 6/30	% REC'D	AMENDED 2017 BUDGET	INCREASE (DECREASE)	% CHANGE	NOTES
<b>PROPERTY TAXES</b>								
Property tax	\$ 1,001,967	\$ 1,474,000	\$ 871,069	59%	\$ 1,474,000	\$ -	0%	
Leasehold tax	5,444	5,500	3,906	71%	6,000	500	9%	
Timber harvest tax	224	300	146	49%	300	-	0%	
Payment in lieu of property tax (DNR)	338	1,200	-	0%	1,200	-	0%	
<b>TOTAL PROPERTY TAX REVENUE</b>	<b>\$ 1,007,973</b>	<b>\$ 1,481,000</b>	<b>\$ 875,121</b>	<b>59%</b>	<b>\$ 1,481,500</b>	<b>\$ 500</b>	<b>0%</b>	
<b>Calculation of Expected Property Tax Revenue</b>								
Assessed Valuation in Taxing District - 2016					\$2,862,818,485			
Expected valuation increase for 2017					3%			
Expected Valuation in Taxing District - 2017					2,948,703,040			
2017 Levy Rate per \$1,000 valuation					0.50			
Expected Revenue from Property Taxes					\$ 1,474,000			Rounded to nearest \$1,000
<b>GROUND AMBULANCE - ALS &amp; BLS FEES</b>								
Ambulance/ALS/BLS								
Ground	\$ 720,488	\$ 400,000	\$ 243,324	61%	\$ 400,000	\$ -	0%	YTD is net of refund Air Care ret
Hospital subsidy for off-island transport	-	12,500	-	0%	-	(12,500)	-100%	
Air	585,175	-	-	0%	-	-	0%	Air discontinued April 1
Total billed and collectible	1,305,663	412,500	243,324		400,000			
Collection of Old A/R	48,889	50,000			50,000			Medicare on hold
	<b>\$ 1,354,552</b>	<b>\$ 462,500</b>	<b>\$ 243,324</b>	<b>53%</b>	<b>\$ 450,000</b>	<b>\$ (12,500)</b>	<b>-3%</b>	
<b>OTHER REVENUE</b>								
Dept of Health Trauma Grant	\$ 1,443	\$ 3,000	\$ 1,270	42%	\$ 3,000	\$ -	0%	
Investment Interest - LGIP	1,609	1,500	1,250	83%	2,000	500	33%	
Donations	2,795	2,000	3,800	190%	4,000	2,000	100%	
Small Refund From Vendor	23,208	-	3,835	0%	-	-	0%	added refund of CAMTs pmt
Miscellaneous	496	-	3,426	0%	-	-	0%	
<b>TOTAL OTHER REVENUE</b>	<b>\$ 29,551</b>	<b>\$ 6,500</b>	<b>\$ 13,581</b>	<b>209%</b>	<b>\$ 9,000</b>	<b>\$ 2,500</b>	<b>38%</b>	

**SAN JUAN ISLAND EMS  
ADMINISTRATIVE EXPENSE BUDGET DETAIL  
FOR FISCAL YEAR 2017  
AMENDED 8/15/17**

ACCOUNT DESCRIPTION	ORIGINAL		AMENDED		INCREASE (DECREASE)	% CHANGE	NOTES
	2016 ACTUAL	2017 BUDGET	2017 YTD @ 6/30	% USED			
<b>SALARIES &amp; WAGES</b>							
<b>SALARIES &amp; WAGES</b>							
EMS Administrator (Chief)	\$ 130,295	120,000	69,692	58%	129,700	9,700	8% 1 FTE (includes vacation cash out)
Admin Assistant	58,257	40,000	21,137	53%	43,000	3,000	8% 1 FTE
Superintendent SJCPHD	62,244	64,111	34,275	53%	66,330	2,219	3% 1 FTE (includes vacation cash out)
	<b>250,796</b>	<b>224,111</b>	<b>125,104</b>	<b>56%</b>	<b>239,030</b>	<b>14,919</b>	<b>7%</b>
Deferred Compensation	3,500	3,600	1,800	50%	3,600	-	0% DCP contribution @ \$100.00 per month
<b>TOTAL SALARIES &amp; WAGES</b>	<b>254,296</b>	<b>227,711</b>	<b>126,904</b>	<b>56%</b>	<b>242,630</b>	<b>14,919</b>	<b>7%</b>
<b>PAYROLL TAXES</b>							
FICA	19,187	17,500	9,795	56%	18,300	800	5% FICA @ 7.65%
L&I	3,102	1,200	665	55%	1,300	100	8%
SUI	824	700	483	69%	900	200	29%
<b>TOTAL PAYROLL TAXES</b>	<b>23,113</b>	<b>19,400</b>	<b>10,943</b>	<b>56%</b>	<b>20,500</b>	<b>1,100</b>	<b>6%</b>
<b>PERSONNEL BENEFITS</b>							
PERS	26,725	25,459	12,856	50%	27,000	1,541	6% PERS @ 11.18%
Medical Insurance	29,942	26,705	12,924	48%	27,100	395	1%
Life Insurance	11,451	11,505	7,308	64%	14,000	2,495	22%
Dental Insurance	4,567	4,092	2,552	62%	5,200	1,108	27%
Health Reimbursement Account	5,400	-	8,100	0%	8,100	8,100	0%
Other Benefits	275	-	592	0%	200	200	0%
<b>TOTAL PERSONNEL BENEFITS</b>	<b>78,360</b>	<b>67,761</b>	<b>44,332</b>	<b>65%</b>	<b>81,600</b>	<b>13,839</b>	<b>20%</b>
<b>OPERATING EXPENSES</b>							
<b>SUPPLIES</b>							
Office Supplies	6,062	4,500	3,079	68%	4,500	-	0%
Office Equipment	3,858	5,350	4,889	91%	6,850	1,500	28% Incl copier lease
Software	30,546	15,000	12,944	86%	17,500	2,500	17% Office, accounting and website software & service
Uniforms	-	1,700	55	3%	100	(1,600)	-94% Chief & Admin Asst
	<b>40,466</b>	<b>26,550</b>	<b>20,967</b>	<b>79%</b>	<b>28,950</b>	<b>2,400</b>	<b>9%</b>
<b>PROFESSIONAL</b>							
Advertising	4,535	6,000	6,771	113%	12,000	6,000	100% Media Services, Legal Notices, etc.
Accounting Services	36,811	40,000	8,953	22%	40,000	-	0%
Legal Services	198,639	40,000	8,794	22%	40,000	-	0% Civil investigation by AG office
	<b>239,985</b>	<b>86,000</b>	<b>24,518</b>	<b>29%</b>	<b>92,000</b>	<b>6,000</b>	<b>7%</b>
<b>COMMUNICATIONS</b>							
Telephone	7,685	10,000	3,183	32%	10,000	-	0%
Postage	1,695	3,000	2,868	96%	6,000	3,000	100%
Mobile Cell Service	-	1,500	342	23%	1,500	-	0%
Computer Data Lines / Service	-	5,300	550	10%	5,300	-	0% Rock Island
	<b>9,380</b>	<b>19,800</b>	<b>6,943</b>	<b>35%</b>	<b>22,800</b>	<b>3,000</b>	<b>15%</b>
<b>TRAVEL</b>							
Meals / Per Diem	457	500	566	113%	1,500	1,000	200%
Transportation / Mileage	1,225	2,500	1,043	42%	2,500	-	0%
Lodging	1,283	1,200	1,150	96%	1,200	-	0%
	<b>2,965</b>	<b>4,200</b>	<b>2,759</b>	<b>66%</b>	<b>5,200</b>	<b>1,000</b>	<b>24%</b>
<b>INSURANCE</b>							
Insurance / Management Liability	40,919	4,100	40,662	992%	4,100	-	0% District insurance: gen liab, prof liab, E&O
Excess Liability	-	5,600	-	0%	5,600	-	0%
	<b>40,919</b>	<b>9,700</b>	<b>40,662</b>	<b>419%</b>	<b>9,700</b>	<b>-</b>	<b>0%</b>
<b>MISCELLANEOUS</b>							
Professional Org. Dues	1,692	3,000	3,560	119%	3,600	600	20%
Other Services & Charges	270	-	(319)	0%	-	-	0% Prior year adjustment
Recognition, Awards & Training Dinners	8,212	10,000	5,498	55%	10,000	-	0% Recognition for volunteers contributions
	<b>10,174</b>	<b>13,000</b>	<b>8,739</b>	<b>67%</b>	<b>13,600</b>	<b>600</b>	<b>5%</b>

SAN JUAN ISLAND EMS  
 ADMINISTRATIVE EXPENSE BUDGET DETAIL  
 FOR FISCAL YEAR 2017  
 AMENDED 8/15/17

ACCOUNT DESCRIPTION	ORIGINAL		2017 YTD @ 6/30	% USED	AMENDED		% CHANGE	NOTES
	2016 ACTUAL	2017 BUDGET			2017 BUDGET	INCREASE (DECREASE)		
<b>INTER-GOVERNMENTAL SERVICES</b>								
Election Expenses	20,389	15,000		0%	15,000	-	0%	Audit of 2015 & 2016 financial statements
State Auditor Administrative Services	23,162	15,000		0%	15,000	-	0%	Audit of 2015 & 2016 financial statements
San Juan Island County Administrative Se	6,608	6,000	1,739	29%	6,000	-	0%	Payroll processing & admin services
	<u>50,159</u>	<u>36,000</u>	<u>-</u>	<u>0%</u>	<u>36,000</u>	<u>-</u>	<u>0%</u>	
<b>NON-PERSONNEL OPERATING EXPENSES</b>	<u>394,048</u>	<u>195,250</u>	<u>104,588</u>	<u>54%</u>	<u>208,250</u>	<u>13,000</u>	<u>7%</u>	
<b>ADMINISTRATIVE FUNCTION EXPENSES</b>	<u>749,817</u>	<u>510,122</u>	<u>286,767</u>	<u>56%</u>	<u>552,980</u>	<u>42,858</u>	<u>8%</u>	
<b>ADMINISTRATIVE EXPENSES BY CATEGORY</b>								
Salaries and Wages	\$ 254,296	\$ 227,711	126,904	56%	242,630	14,919	7%	
Payroll Taxes	23,113	19,400	10,943	56%	20,500	1,100	6%	
Personnel Benefits	78,360	67,761	44,332	65%	81,600	13,839	20%	
Non-Personnel Operating Expenses	394,048	195,250	104,588	54%	208,250	13,000	7%	
<b>TOTAL</b>	<u>\$ 749,817</u>	<u>\$ 510,122</u>	<u>286,767</u>	<u>56%</u>	<u>552,980</u>	<u>42,858</u>	<u>8%</u>	

**SAN JUAN ISLAND EMS  
GROUND AMBULANCE ALS-BLS EXPENSE BUDGET DETAIL  
FOR FISCAL YEAR 2017  
AMENDED 8/15/17**

ACCOUNT DESCRIPTION	ORIGINAL				AMENDED			NOTES
	2016 ACTUAL	2017 BUDGET	2017 YTD @ 6/30	% USED	2017 BUDGET	INCREASE (DECREASE)	% CHANGE	
<b>SALARIES &amp; WAGES</b>								
<b>SALARIES &amp; WAGES</b>								
Salaries - Paramedics	\$ 382,078	\$ 347,000	179,461	52%	\$ 347,000	\$ -	0%	4 FTE - See Reference 1 (Pg 15)
Flight Nurses	101,736	-	-	0%	-	-	0%	
Career EMTs	78,914	98,550	55,784	57%	98,550	-	0%	2 FTEs - Ops Dir and new Logistics Coordinator position
Stipends - Community EMTs	170,753	104,000	66,505	64%	104,000	-	0%	Community EMTs (average of 40 personnel)
Stipends - Day EMTs	-	24,000	-	0%	24,000	-	0%	
Stipends - EMT Officer	5,340	10,000	-	0%	10,000	-	0%	
Stipends - EMT Off Island Transfer	-	12,000	-	0%	1,000	(11,000)	-92%	Increase for additional off-island transports for hospital
Wages - Paramedics Overtime	-	29,000	-	0%	29,000	-	0%	
Wages - EMT Overtime	-	8,000	-	0%	8,000	-	0%	Increase for additional FTE
	<b>738,821</b>	<b>632,550</b>	<b>301,750</b>	<b>48%</b>	<b>621,550</b>	<b>(11,000)</b>	<b>-2%</b>	
Deferred Compensation	7,400	7,200	3,500	49%	7,200	-	0%	DCP Contribution @ \$100.00 per month per FTE
<b>TOTAL SALARIES &amp; WAGES</b>	<b>746,221</b>	<b>639,750</b>	<b>305,250</b>	<b>48%</b>	<b>628,750</b>	<b>(11,000)</b>	<b>-2%</b>	
<b>PAYROLL TAXES</b>								
FICA (Social Security & Medicare)	57,085	46,100	23,490	51%	47,900	1,800	4%	FICA @ 7.65%
L&I	41,732	42,400	19,825	47%	42,400	-	0%	Labor & Industries Medical & Disability Coverage
<b>TOTAL PAYROLL TAXES</b>	<b>98,817</b>	<b>88,500</b>	<b>43,315</b>		<b>90,300</b>	<b>1,800</b>	<b>2%</b>	
<b>PERSONNEL BENEFITS</b>								
PERS (Retirement)	58,645	54,800	26,061	48%	54,800	-	0%	PERS @ 11.18%
Medical Insurance	63,291	62,980	30,871	49%	66,600	3,620	6%	
Dental Insurance	11,106	15,400	4,910	32%	12,100	(3,300)	-21%	
Life Insurance	14,470	13,500	6,967	52%	12,000	(1,500)	-11%	
Health Reimbursement Account	16,800	16,200	16,200	100%	16,200	-	0%	
Other Benefits	10	480	1,064	222%	1,800	1,320	275%	Medical flight benefits
<b>TOTAL PERSONNEL BENEFITS</b>	<b>164,322</b>	<b>163,360</b>	<b>86,073</b>	<b>53%</b>	<b>163,500</b>	<b>140</b>	<b>0%</b>	
<b>OPERATING EXPENSES</b>								
<b>SUPPLIES</b>								
Uniforms	2,120	5,000	5,408	108%	6,000	1,000	20%	Timing of purchases / carryover from 2016
Fuel	10,787	13,000	3,978	31%	9,000	(4,000)	-31%	
Software	-	-	15,000	0%	17,500	17,500	0%	New software upgrades
Computers & Communications Equip	-	10,000	9,012	90%	10,000	-	0%	
	<b>12,907</b>	<b>28,000</b>	<b>33,398</b>	<b>119%</b>	<b>42,500</b>	<b>14,500</b>	<b>52%</b>	
<b>PROFESSIONAL</b>								
Med Prgm Dir / Supervising Physician	33,333	25,000	12,500	50%	25,000	-	0%	
Medical Exams	-	1,000	(76)	-8%	1,000	-	0%	
Criminal Backgrounds	-	1,500	116	8%	1,500	-	0%	WSP & Intellius background search reports
Contract Services / Maintenance	31,119	29,000	1,366	5%	29,000	-	0%	
Other Professional	-	3,500	-	0%	3,500	-	0%	Grant writing & miscellaneous services
Computer Services - Consultant	-	20,000	23,213	116%	36,500	16,500	83%	Contract w/ NW Technology, ESO report software, etc
Mapping Services	-	1,000	1,457	146%	1,500	500	50%	
EMS Billing Services	89,491	29,000	19,926	69%	34,000	5,000	17%	
Laundry	1,717	1,100	677	62%	1,100	-	0%	
Air Transport Contract	233,751	-	-	0%	-	-	0%	
	<b>389,411</b>	<b>111,100</b>	<b>59,179</b>	<b>53%</b>	<b>133,100</b>	<b>22,000</b>	<b>20%</b>	
<b>MEDICAL SUPPLIES AND EQUIPMENT</b>								
Medical Equipment	10,950	12,000	3,624	30%	9,000	(3,000)	-25%	Service agreements, warrantee extension
Medical Equipment - Vehicle	14,783	-	-	0%	-	-	0%	
Medical Supplies	28,797	40,000	14,131	35%	30,000	(10,000)	-25%	
Medical Pharmacology	14,301	17,000	4,516	27%	10,000	(7,000)	-41%	
	<b>68,831</b>	<b>69,000</b>	<b>22,271</b>	<b>32%</b>	<b>49,000</b>	<b>(20,000)</b>	<b>-29%</b>	
<b>COMMUNICATIONS</b>								
Mobile Cell Service	-	10,000	7,208	72%	14,000	4,000	40%	Cell phones and mobile data for ambulances
Radio Equipment	13,867	-	-	0%	-	-	0%	
	<b>13,867</b>	<b>10,000</b>	<b>7,208</b>	<b>72%</b>	<b>14,000</b>	<b>4,000</b>	<b>40%</b>	
<b>TRAVEL</b>								
Meals / Per Diem	595	500	240	48%	500	-	0%	
Lodging	4,475	1,500	664	44%	1,500	-	0%	
Transportation / Mileage	1,534	4,000	607	15%	4,000	-	0%	
	<b>6,604</b>	<b>6,000</b>	<b>1,511</b>	<b>25%</b>	<b>6,000</b>	<b>-</b>	<b>0%</b>	
<b>INSURANCE</b>								
Vehicle Insurance	-	7,800	-	0%	7,800	-	0%	
Portable Equipment Insurance	-	700	-	0%	700	-	0%	
	<b>-</b>	<b>8,500</b>	<b>-</b>	<b>0%</b>	<b>8,500</b>	<b>-</b>	<b>0%</b>	
<b>REPAIRS &amp; MAINTENANCE</b>								
Repairs - Vehicles	4,839	25,000	8,680	35%	25,000	-	0%	
Repairs - Medical Equipment	12,766	2,500	415	17%	2,500	-	0%	
	<b>17,605</b>	<b>27,500</b>	<b>9,095</b>	<b>33%</b>	<b>27,500</b>	<b>-</b>	<b>0%</b>	

SAN JUAN ISLAND EMS  
GROUND AMBULANCE ALS-BLS EXPENSE BUDGET DETAIL  
FOR FISCAL YEAR 2017  
AMENDED 8/15/17

ACCOUNT DESCRIPTION	ORIGINAL		2017 YTD @ 6/30	% USED	AMENDED		INCREASE (DECREASE)	% CHANGE	NOTES
	2016 ACTUAL	2017 BUDGET			2017 BUDGET				
<b>TRAINING</b>									
Registration / Tuition / Seminars	1,570	7,000	7,490	107%	7,000	-	0%		State & national conferences, training classes
Training	6,256	12,000	2,162	18%	12,000	-	0%		Local training
	<b>7,826</b>	<b>19,000</b>	<b>9,652</b>	<b>51%</b>	<b>19,000</b>	<b>-</b>	<b>0%</b>		
<b>INTER-GOVERNMENTAL SERVICES</b>									
911 Dispatch Services	35,187	50,000	57,865	116%	70,000	20,000	40%		\$20K added for missed payment in 2016
Marine/Sheriff Boat Fees	-	3,000	-	0%	3,000	-	0%		
	<b>35,187</b>	<b>53,000</b>	<b>57,865</b>	<b>109%</b>	<b>73,000</b>	<b>20,000</b>	<b>38%</b>		
<b>TOTAL NON-PERSONNEL OPS EXPENSES</b>	<b>552,238</b>	<b>332,100</b>	<b>200,179</b>	<b>60%</b>	<b>372,600</b>	<b>40,500</b>	<b>12%</b>		
<b>TOTAL ALS-BLS EXPENSES</b>	<b>\$ 1,561,598</b>	<b>\$ 1,223,710</b>	<b>634,817</b>	<b>52%</b>	<b>1,255,150</b>	<b>31,440</b>	<b>3%</b>		
<b>ALS-BLS EXPENSES BY CATEGORY</b>									
Salaries and Wages	\$ 746,221	\$ 639,750	\$ 305,250	48%	\$ 628,750	\$ (11,000)	-2%		
Payroll Taxes	98,817	88,500	43,315	49%	90,300	1,800	2%		
Personnel Benefits	164,322	163,360	86,073	53%	163,500	140	0%		
Non-Personnel Operating Expenses	552,238	332,100	200,179	60%	372,600	40,500	12%		
	<b>\$ 1,561,598</b>	<b>\$ 1,223,710</b>	<b>\$ 634,817</b>	<b>52%</b>	<b>\$ 1,255,150</b>	<b>\$ 31,440</b>	<b>3%</b>		

SAN JUAN ISLAND EMS  
 INJURY PREVENTION BUDGET DETAIL  
 FOR FISCAL YEAR 2017  
 AMENDED 8/15/17

ACCOUNT DESCRIPTION	ORIGINAL		2017 YTD @ 6/30	% USED	AMENDED		% CHANGE	NOTES
	2016 ACTUAL	2017 BUDGET			2017 BUDGET	INCREASE (DECREASE)		
<b>SALARIES &amp; WAGES</b>								
<b>SALARIES &amp; WAGES</b>								
Salaries - Injury Prevention Specialist / EMT	\$ 60,292	\$ 59,184	\$ 29,593	50%	\$ 59,184	\$ -	0%	1 FTE, Increase 3% COLA
Deferred Comp	1,200	1,200	600	50%	1,200	-	0%	DCP Contribution @ \$100.00/month
<b>TOTAL SALARIES &amp; WAGES</b>	<b>61,492</b>	<b>60,384</b>	<b>30,193</b>	<b>50%</b>	<b>60,384</b>	<b>-</b>	<b>0%</b>	
<b>PAYROLL TAXES</b>								
FICA	4,704	4,620	2,310	50%	4,620	-	0%	FICA @ 7.65%
L&I	4,644	4,202	2,686	64%	4,202	-	0%	
<b>TOTAL PAYROLL TAXES</b>	<b>9,348</b>	<b>8,822</b>	<b>4,996</b>	<b>57%</b>	<b>8,822</b>	<b>-</b>	<b>0%</b>	
<b>PERSONNEL BENEFITS</b>								
PERS 3	6,558	6,751	3,376	50%	6,800	49	1%	PERS @ 11.18%
MEDICAL/VISION	4,978	5,123	2,539	50%	5,500	377	7%	
LIFE INSURANCE	4,618	4,620	2,309	50%	4,700	80	2%	
DENTAL	765	768	384	50%	800	32	4%	
HRA	-	1,500	1,500	100%	1,500	-	0%	
OTHER BENEFITS	-	107	79	74%	100	(7)	-7%	Employee Assistance Program
<b>TOTAL PERSONNEL BENEFITS</b>	<b>16,919</b>	<b>18,869</b>	<b>10,187</b>	<b>54%</b>	<b>19,400</b>	<b>531</b>	<b>0%</b>	
<b>OPERATING EXPENSES</b>								
Outreach Supplies	7,092	12,000	3,456	29%	12,000	-	0%	
Outreach Equipment	2,304	1,000	789	79%	1,000	-	0%	
Supervising Physician - Comm Paramedicine	-	10,000	-	0%	-	(10,000)	-100%	For community paramedicine program
Tuition / Seminars - Classes (Wilderness)	7,956	6,500	3,144	48%	6,500	-	0%	Wilderness EMT class
<b>TOTAL NON-PERSONNEL OPERATING EXPENSES</b>	<b>17,352</b>	<b>29,500</b>	<b>7,389</b>	<b>25%</b>	<b>19,500</b>	<b>(10,000)</b>	<b>-34%</b>	
<b>TOTAL INJURY PREVENTION EXPENDITURES</b>	<b>\$ 105,111</b>	<b>\$ 117,575</b>	<b>\$ 52,765</b>	<b>45%</b>	<b>\$ 108,106</b>	<b>\$ (9,469)</b>	<b>-8%</b>	
<b>INJURY PREVENTION FUNCTION EXPENDITURES BY CATEGORY</b>								
Salaries and Wages	\$ 61,492	\$ 60,384	\$ 30,193	50%	\$ 60,384	\$ -	0%	
Payroll Taxes	9,348	8,822	4,996	57%	8,822	-	0%	
Personnel Benefits	16,919	18,869	10,187	54%	19,400	531	3%	
Non-Personnel Operating Expenses	17,352	29,500	7,389	25%	19,500	(10,000)	-34%	
	<b>\$ 105,111</b>	<b>\$ 117,575</b>	<b>\$ 52,765</b>	<b>45%</b>	<b>\$ 108,106</b>	<b>\$ (9,469)</b>	<b>-8%</b>	



**SAN JUAN ISLAND EMS  
 FACILITIES EXPENSE BUDGET DETAIL  
 FOR FISCAL YEAR 2017  
 AMENDED 8/15/17**

ACCOUNT DESCRIPTION	ORIGINAL		2017 YTD @ 6/30	% USED	AMENDED		% CHANGE	NOTES
	2016 ACTUAL	2017 BUDGET			2017 BUDGET	INCREASE (DECREASE)		
<b>OPERATING EXPENSES</b>								
<b>SUPPLIES</b>								
EMS Station Supplies	\$ 3,592	\$ 3,500	\$ 3,011	86%	\$ 3,500	\$ -	0%	
<b>INSURANCE</b>								
Facilities -EMS Station	-	25,000		0%	25,000	-	0%	Fire, flood, earthquake, theft, etc.
<b>FACILITIES UTILITIES</b>								
Electrical - EMS Station	8,636	10,000	5,880	59%	10,000	-	0%	
Water/SW/ Garbage - EMS Station	6,814	7,000	2,869	41%	7,000	-	0%	
Propane - EMS Station	-	-	-	0%	-	-	0%	
Internet SVC - EMS Station	-	-	-	0%	-	-	0%	
	<b>15,450</b>	<b>17,000</b>	<b>8,749</b>	<b>51%</b>	<b>17,000</b>	<b>-</b>	<b>0%</b>	
<b>FACILITY MAINTENANCE</b>								
Repairs & Maint. - EMS Station	12,503	4,000	997	25%	4,000	-	0%	
Fac Mach/Equip - EMS Station	697	1,500	955	64%	1,500	-	0%	
	<b>13,200</b>	<b>5,500</b>	<b>-</b>	<b>0%</b>	<b>5,500</b>	<b>-</b>	<b>0%</b>	
<b>TOTAL FACILITIES OPERATING EXPENSES</b>	<b>\$ 32,242</b>	<b>\$ 51,000</b>	<b>\$ 11,760</b>	<b>23%</b>	<b>\$ 51,000</b>	<b>\$ -</b>	<b>0%</b>	
<b>FACILITIES EXPENDITURES BY CATEGORY</b>								
Salaries and Wages	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
Payroll Taxes	-	-	-	0%	-	-	0%	
Personnel Benefits	-	-	-	0%	-	-	0%	
Non-Personnel Operating Expenses	32,242	51,000	11,760	23%	51,000	-	0%	
	<b>\$ 32,242</b>	<b>\$ 51,000</b>	<b>\$ 11,760</b>	<b>23%</b>	<b>\$ 51,000</b>	<b>\$ -</b>	<b>0%</b>	

**SAN JUAN ISLAND EMS  
 CAPITAL EQUIPMENT INVESTMENT - THREE YEAR PLAN  
 FOR FISCAL YEAR 2017  
 AMENDED 8/15/17**

CAPITAL EQUIPMENT INVESTMENT	2017	2018	2019	NOTES
<b>Ambulance</b> <i>Four in inventory</i>	\$ 160,000	\$ -	\$ -	Ambulance to be replaced will be 24 years old at replacement. EMS will receive an \$80,000 matching grant from the SJI EMT Association.
<b>Vehicle</b> <i>Five in inventory</i>	-	30,000	-	Vehicle will be 10 yo at replacement
<b>Medical Equipment</b>				
Defibrulators	-	-	240,000	(60,000) Expected grant for 25% of costs
Other medical equipment	25,000	30,000	35,000	
<b>Communications equip &amp; computers</b>	10,000	10,000	10,000	
<b>Contingency</b>	<u>-</u>	<u>20,000</u>	<u>25,000</u>	
<b>TOTAL EXPECTED INVESTMENT</b>	<b><u>\$ 195,000</u></b>	<b><u>\$ 90,000</u></b>	<b><u>\$ 250,000</u></b>	