

**SAN JUAN ISLAND EMS
SUMMARY BUDGET OF REVENUE AND EXPENDITURES
FOR FISCAL YEAR 2016
AMENDED 8/24/16**

LINE ITEM	ACCOUNT DESCRIPTION	ORIGINAL				REVISED		INCREASE (DECREASE)	% CHANGE	NOTES
		2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	% Used	2016 BUDGET				
REVENUE										
1	Property Taxes	\$ 971,620	\$ 1,078,978	\$ 597,492	55%	\$ 1,078,978	\$ -	0%	See Budget Detail, page 1	
2	Ground Ambulance - ALS & BLS Fees, net	397,000	399,000	175,500	44%	399,000	-	0%	See Budget Detail, page 1	
3	Air Ambulance, net	1,678,713	1,566,500	522,200	33%	522,200	(1,044,300)	-67%	See Budget Detail, page 1	
4	Public Hospital District Reimbursement	83,862	83,000	21,568	26%	83,000	-	0%	Reimb of Superintendent salary & benefits	
5	Medicaid Cost Reimbursement Grant - GEMT	-	-	-	0%	-	-	0%	Ground Emerg. Med. Transport - Begins 2017	
6	Program & Training Fees	21,863	29,000	21,225	73%	29,000	-	0%		
7	Grants		10,000	-	0%	44,000	34,000	340%	Per Lainey Volk, \$44k in grants this year	
8	Other Revenue	14,608	4,500	14,518	323%	17,500	13,000	289%	See Budget Detail, page 1	
	Total Revenue	3,167,666	3,170,978	1,352,503	43%	2,173,678	(997,300)	-31%		
OPERATING EXPENSES										
9	Salaries and Wages	1,280,746	1,376,485	601,684	44%	1,015,945	(360,540)	44%		
10	Payroll Taxes	138,421	150,702	70,934	47%	114,418	(36,284)	47%		
11	Personnel Benefits	275,575	263,792	152,813	58%	271,452	7,660	58%		
12	Non-Personnel Operating Expenses	1,413,980	1,558,300	569,918	37%	826,301	(731,999)	37%		
	Total Operating Expenses	3,108,722	3,349,279	1,395,349	42%	2,228,117	(1,121,163)	42%		
	Net Operating Income	58,944	(178,301)	(42,846)	24%	(54,439)	123,863	-69%		
NON-OPERATING CAPITAL & FINANCING										
13	Change in Accounts Receivable	-	-	-	0%	250,000	250,000	0%	Expected collection of receivables in 2016	
14	Change in Accounts Payable	-	-	-	0%	-	-	0%		
15	Sale of Surplus Capital Assets	6,000	4,000	2,100	53%	4,000	-	0%		
16	Refund of Island Air Memberships	-	-	-	0%	(24,000)	(24,000)	0%		
17	Medicaid refund				0%	(7,558)	(7,558)			
18	Capital Investment Reserves	-	(45,000)	-	0%	-	45,000	-100%		
19	Principle & Interest Pmts on LT Debt	(116,326)	(116,326)	-	0%	(116,326)	-	0%	General Obligation Bond	
	Net Non-Operating Capital & Financing	(110,326)	(157,326)	2,100	-1%	106,116	(159,426)	101%		
	INCREASE IN CASH POSITION	\$ (51,382)	\$ (335,627)	\$ (40,746)	12%	\$ 51,677	\$ (35,563)	11%		

SUMMARY OF OPERATING EXPENSES BY FUNCTION

18	Legislative	\$ 3,610	\$ 15,000	\$ -	0%	\$ 15,000	\$ -	0%	Budget Detail, page 3
19	Administrative	403,261	557,770	339,642	61%	571,163	13,393	61%	Budget Detail, pages 4-7
20	Ground Ambulance ALS-BLS	2,579,212	2,645,489	1,006,533	38%	1,550,934	(1,094,556)	38%	Budget Detail, pages 8-11
21	Injury Prevention and Public Outreach	89,474	106,020	49,174	46%	106,020	-	46%	Budget Detail, page 12
22	Facilities	33,165	25,000	11,224	45%	25,850	850	45%	Budget Detail, page 13
	Total Operating Expenses	\$ 3,108,722	\$ 3,349,279	\$ 1,406,573	42%	\$ 2,268,967	\$ (1,080,313)	42%	

**SAN JUAN ISLAND EMS
PROPERTY TAX REVENUE AND OTHER REVENUE BUDGET DETAIL
FOR FISCAL YEAR 2016
AMENDED 8/24/16**

ACCOUNT DESCRIPTION	2015 ACTUAL	ORIGINAL 2016 BUDGET	2016 YTD	% REC'D	REVISED 2016 BUDGET	INCREASE (DECREASE)	% CHANGE	NOTES
PROPERTY TAXES								
Property tax	\$ 971,620	\$ 1,072,278	\$ 594,916	55%	\$ 1,072,278	\$ -	0%	
Leasehold tax	5,292	5,000	2,576	52%	5,000	-	0%	
Timber harvest tax	104	200	-	0%	200	-	0%	
Payment in lieu of property tax (DNR)	309	1,500	-	0%	1,500	-	0%	
TOTAL PROPERTY TAX REVENUE	\$ 977,325	\$ 1,078,978	\$ 597,492	55%	\$ 1,078,978	\$ -	0%	

GROUND AMBULANCE - ALS & BLS FEES

Ambulance/ALS/BLS								
Ground	\$ 397,000	\$ 399,000	\$ 175,500	44%	\$ 399,000	\$ -	0%	
Air	1,678,713	1,566,500	522,200	33%	522,200	(1,044,300)	-67%	Air discontinued April 1
	\$ 2,075,713	\$ 1,965,500	\$ 697,700	35%	\$ 921,200	\$ (1,044,300)	-53%	

Ground Call Volume and Revenue Assumptions

		Actual 2015	Annualized 2016
Number of GROUND ALS & BLS calls	1	1,126	1,160
Percent increase over prior period		4%	3%
Net Fees Per Call	2	\$ 353	\$ 344
Percent increase (decrease) over prior period			-3%
TOTAL BUDGETED GROUND ALS & BLS FEES, NET	1x2	\$ 397,000	\$ 399,000

OTHER REVENUE

Dept of Health Trauma Grant	\$ 2,341	\$ 3,000	\$ 1,290	43%	\$ 3,000	\$ -	0%	
Investment Interest - LGIP	762	500	805	161%	1,500	1,000	200%	
Donations	1,800	1,000	1,425	143%	2,000	1,000	100%	
Small Refund From Vendor	8,133	-	10,998	0%	11,000	11,000	0%	
Repayment of DRS loan	1,572	-	-	0%	-	-	0%	
TOTAL OTHER REVENUE	\$ 14,608	\$ 4,500	\$ 14,518	323%	\$ 17,500	\$ 13,000	289%	

**SAN JUAN ISLAND EMS
 LEGISLATIVE EXPENSE BUDGET DETAIL
 FOR FISCAL YEAR 2016
 AMENDED 8/24/16**

ACCOUNT DESCRIPTION	2015 ACTUAL	ORIGINAL 2016 BUDGET	2016 YTD	% USED	REVISED 2016 BUDGET	INCREASE (DECREASE)	% CHANGE	NOTES
INTER-GOVERNMENTAL SERVICES								
Election Expenses	\$ 3,610	\$ 15,000	-	0%	15,000	-	0%	2016 Levy
TOTAL LEGISLATIVE EXPENSES	\$ 3,610	\$ 15,000	-	0%	15,000	-	0%	
LEGISLATIVE DIVISION SUBTOTAL BY CATEGORY								
Salaries and Wages	\$ -	\$ -	-	0%	-	-	0%	
Payroll Taxes	-	-	-	0%	-	-	0%	
Personnel Benefits	-	-	-	0%	-	-	0%	
Non-Personnel Operating Expenses	3,610	15,000	-	0%	15,000	-	0%	
TOTAL EXPENDITURES BY CATEGORY	\$ 3,610	\$ 15,000	-	0%	15,000	-	0%	

**SAN JUAN ISLAND EMS
ADMINISTRATIVE EXPENSE BUDGET DETAIL
FOR FISCAL YEAR 2016
AMENDED 8/24/16**

ACCOUNT DESCRIPTION	2015 ACTUAL	ORIGINAL 2016 BUDGET	2016 YTD	% USED	REVISED 2016 BUDGET	INCREASE (DECREASE)	% CHANGE	NOTES
SALARIES & WAGES								
SALARIES & WAGES								
Chief	\$ 52,229	\$ 120,000	60,000	50%	120,000	-	0%	1 FTE
Executive Assistant	63,977	63,970	28,502	45%	54,902	(9,068)	-14%	1 FTE (Turnover in April)
Superintendent SJCPHD	59,280	59,280	36,309	61%	59,280	-	0%	1 FTE
	<u>175,486</u>	<u>243,250</u>	<u>124,811</u>	<u>51%</u>	<u>234,182</u>	<u>(9,068)</u>	<u>-4%</u>	
DEFERRED COMPENSATION								
Chief	500	1,200	600	50%	1,200	-	0%	DCP contribution @ \$100.00 per month
Executive Assistant	1,200	1,200	600	50%	1,200	-	0%	
Superintendent SJCPHD	1,200	1,200	600	50%	1,200	-	0%	
	<u>2,900</u>	<u>3,600</u>	<u>1,800</u>	<u>50%</u>	<u>3,600</u>	<u>-</u>	<u>0%</u>	
TOTAL SALARIES & WAGES	178,386	246,850	126,611	51%	237,782	(9,068)	-4%	
PAYROLL TAXES								
FICA								
Chief	4,034	9,300	4,636	50%	9,300	-	0%	FICA @ 7.65%
Executive Assistant	4,986	5,000	2,226	45%	4,300	(700)	-14%	
Superintendent SJCPHD	4,757	4,600	2,824	61%	4,600	-	0%	
	<u>13,777</u>	<u>18,900</u>	<u>9,686</u>	<u>51%</u>	<u>18,200</u>	<u>(700)</u>	<u>-4%</u>	
L&I								
Unemployment - SUI		2,500	349	14%	700	(1,800)	-72%	
Chief	1,136	13,000	217	2%	500	(12,500)	-96%	Labor & Industries Medical & Disability Coverage
Executive Assistant	344	-	102	0%	500	500	0%	L&I classification incorrect, amending for refund
Superintendent SJCPHD	350	-	203	0%	400	400	0%	
	<u>1,830</u>	<u>15,500</u>	<u>871</u>	<u>6%</u>	<u>2,100</u>	<u>(13,400)</u>	<u>-86%</u>	
TOTAL PAYROLL TAXES	15,607	34,400	10,557	31%	20,300	(14,100)	-41%	

SAN JUAN ISLAND EMS
 ADMINISTRATIVE EXPENSE BUDGET DETAIL
 FOR FISCAL YEAR 2016
 AMENDED 8/24/16

ACCOUNT DESCRIPTION	2015 ACTUAL	ORIGINAL 2016 BUDGET	2016 YTD	% USED	REVISED 2016 BUDGET	INCREASE (DECREASE)	% CHANGE	NOTES
PERSONNEL BENEFITS								
PERS								
Chief	4,229	13,550	6,775	50%	13,550	-	0%	PERS @ 11.18%
Executive Assistant	6,645	7,286	3,254	45%	6,272	(1,014)	-14%	
Superintendent SJCPHD	6,166	6,762	4,126	61%	6,762	-	0%	
	17,040	27,598	14,155	51%	26,584	(1,014)	-4%	
DENTAL INSURANCE								
Chief	1,064	2,516	1,458	58%	2,916	400	16%	
Executive Assistant	743	900	591	66%	1,182	282	31%	
Superintendent SJCPHD	743	1,952	382	20%	764	(1,188)	-61%	
	2,550	5,367	2,431	45%	4,862	(505)	-9%	
LIFE INSURANCE								
Chief	1,190	5,841	3,407	58%	5,841	-	0%	
Executive Assistant	3,365	3,264	1,091	33%	3,264	-	0%	
Superintendent SJCPHD	3,264	1,035	1,632	158%	3,264	2,229	216%	
	7,819	10,140	6,130	60%	12,369	2,229	22%	
MEDICAL INSURANCE								
Chief	6,001	5,010	9,726	194%	19,452	14,442	288%	
Executive Assistant	5,917		2,852	0%	5,704	5,704	0%	
Superintendent SJCPHD	5,917	1,200	2,505	209%	5,010	3,810	317%	
	17,835	6,210	15,083	243%	30,166	23,956	386%	
HEALTH REIMBURSEMENT ACCOUNT								
Chief	2,400	2,400	2,400	100%	2,400	-	0%	
Executive Assistant	1,500	1,500	1,500	100%	1,500	-	0%	
Superintendent SJCPHD	1,500	1,500	1,500	100%	1,500	-	0%	
	5,400	5,400	5,400	100%	5,400	-	0%	
OTHER BENEFITS								
Cell Phone Stipend	-	-	205	0%	-	-	0%	
Moving Allowance	-	5,000	-	0%	-	(5,000)	-100%	Moving allowance for chief
EAP	-	105	-	0%	-	(105)	-100%	Employee Assistance Program
	-	5,105	205	4%	-	(5,105)	-100%	
TOTAL PERSONNEL BENEFITS	50,644	59,820	43,404	73%	79,381	19,561	33%	
OPERATING EXPENSES								
SUPPLIES								
Office Supplies	3,891	3,500	3,222	92%	4,500	1,000	29%	

**SAN JUAN ISLAND EMS
ADMINISTRATIVE EXPENSE BUDGET DETAIL
FOR FISCAL YEAR 2016
AMENDED 8/24/16**

ACCOUNT DESCRIPTION	ORIGINAL			% USED	REVISED			NOTES
	2015 ACTUAL	2016 BUDGET	2016 YTD		2016 BUDGET	INCREASE (DECREASE)	% CHANGE	
Software	15,614	14,000	19,094	136%	19,000	5,000	36%	Computer software upgrades
Uniforms	-	1,000	944	94%	1,000	-	0%	
	19,505	18,500	23,260	126%	24,500	6,000	32%	
SUPPLIES SMALL TOOLS / EQUIPMENT								
Office Equipment	-	1,000	1,802	180%	2,000	1,000	100%	
	-	1,000	1,802	180%	2,000	1,000	100%	
PROFESSIONAL								
Accounting Services	37,520	15,000	10,971	73%	25,000	10,000	67%	
Legal Services	27,208	40,000	42,464	106%	80,000	40,000	100%	
Contract Services	32,187	29,000	16,778	58%	29,000	-	0%	
Mapping Services	-	1,000	-	0%	1,000	-	0%	
	96,915	85,000	70,213	83%	135,000	50,000	59%	
COMMUNICATIONS								
Postage	1,050	3,000	1,416	47%	3,000	-	0%	
Telephone	9,896	10,000	4,484	45%	10,000	-	0%	Mobile Data Computers
	10,946	13,000	5,900	45%	13,000	-	0%	
TRAVEL								
Meals / Per Diem	920	500	304	61%	500	-	0%	Conference and seminar meals
Transportation / Mileage	2,129	2,500	575	23%	2,500	-	0%	Mileage reimbursement @ \$0.57 per mile
Lodging	1,096	1,200	354	30%	1,200	-	0%	Conference, seminars, etc.
	4,145	4,200	1,233	29%	4,200	-	0%	
ADVERTISING								
Advertising	6,708	8,000	3,687	46%	8,000	-	0%	Media Services, Legal Notices, etc.
	6,708	8,000	3,687	46%	8,000	-	0%	
INSURANCE								
Insurance / Management Liability	-	47,000	40,919	87%	47,000	-	0%	District insurance: gen liab, prof liab, E&O
	-	47,000	40,919	87%	47,000	-	0%	
MISCELLANEOUS								
Professional Org. Dues	5,294	6,000	327	5%	-	(6,000)	-100%	WSACF, WCAFC, NFPA, IAFC, etc.
District Costs	-	-	152	0%	-	-	0%	
CAMPTS Accreditation	7,250	8,000	(6,430)	-80%	-	(8,000)	-100%	Refund of advanced payment
Recognition & Awards / Vol / Career	7,861	10,000	2,403	24%	-	(10,000)	-100%	Recognition for volunteer contributions to EMS
	20,405	24,000	(3,548)	-15%	-	(24,000)	-100%	

**SAN JUAN ISLAND EMS
ADMINISTRATIVE EXPENSE BUDGET DETAIL
FOR FISCAL YEAR 2016
AMENDED 8/24/16**

ACCOUNT DESCRIPTION	2015 ACTUAL	ORIGINAL 2016 BUDGET	2016 YTD	% USED	REVISED 2016 BUDGET	INCREASE (DECREASE)	% CHANGE	NOTES
INTER-GOVERNMENTAL SERVICES								
State Auditor Administrative Services	-	10,000	15,604	156%	-	(10,000)	-100%	Audit of 2015 and 2016 financial statements
San Juan Island County Administrative Services	5,719	6,000	2,884	48%	-	(6,000)	-100%	Payroll processing & admin services
		16,000	15,604	98%	-	(16,000)	-100%	
TOTAL NON-PERSONNEL OPERATING EXPENSES	158,624	216,700	159,070	73%	233,700	17,000	8%	
TOTAL ADMINISTRATIVE FUNCTION EXPENSES	403,261	557,770	339,642	61%	571,163	13,393	2%	
ADMINISTRATIVE EXPENSES BY CATEGORY								
Salaries and Wages	\$ 178,386	\$ 246,850	126,611	51%	237,782	(9,068)	-4%	
Payroll Taxes	15,607	34,400	10,557	31%	20,300	(14,100)	-41%	
Personnel Benefits	50,644	59,820	43,404	73%	79,381	19,561	33%	
Non-Personnel Operating Expenses	158,624	216,700	159,070	73%	233,700	17,000	8%	
TOTAL	\$ 403,261	\$ 557,770	339,642	61%	571,163	13,393	2%	
TOTAL COMPENSATION BY POSITION								
Chief	\$ 72,783	\$ 172,817	\$ 89,219	52%	\$ 175,159	2,342	1%	
Executive Assistant	88,677	83,120	40,718	49%	78,824	(4,296)	-5%	
Superintendent SJCPHD	83,177	77,528	50,081	65%	82,780	5,252	7%	
	\$ 244,637	\$ 333,465	\$ 180,018	54%	\$ 336,763	\$ 3,298	1%	

**SAN JUAN ISLAND EMS
GROUND AMBULANCE ALS-BLS EXPENSE BUDGET DETAIL
FOR FISCAL YEAR 2016
AMENDED 8/24/16**

ACCOUNT DESCRIPTION	ORIGINAL				REVISED			NOTES
	2015 ACTUAL	2016 BUDGET	2016 YTD	% USED	2016 BUDGET	INCREASE (DECREASE)	% CHANGE	
SALARIES & WAGES								
SALARIES & WAGES								
Salaries - Paramedics	\$ 366,700	\$ 365,000	207,542	57%	\$ 355,550	\$ (9,450)	-3%	4 FTE - See Reference 3 (pg 14)
Flight Nurses	325,272	342,500	100,828	29%	100,828	(241,672)	-71%	Ended in April
Career EMTs	97,674	96,675	40,341	42%	78,625	(18,050)	-19%	2 FTEs - Operations Dir & Logistics Coordinator, See Ref 3 (pg 14)
Stipends - Community EMTs	233,458	245,000	87,841	36%	104,000	(141,000)	-58%	Community EMTs (average of 40 personnel)
Stipends - Day EMTs		-	-	0%	23,400	23,400	0%	
Stipends - EMT Officer	10,940	11,000	4,990	45%	10,000	(1,000)	-9%	
Stipends - EMT Off Island Transfer		-	-	0%	2,500	2,500	0%	
Wages - Paramedics Overtime		-	-	0%	30,000	30,000	0%	
Wages - EMT Overtime	-	-	-	0%	7,000	7,000	0%	
	1,034,044	1,060,175	441,542	42%	711,903	(348,272)	-33%	
DEFERRED COMPENSATION								
Paramedics	4,800	4,800	2,400	50%	4,800	-	0%	DCP Contribution @ \$100.00 per month per FTE
Flight Nurses	3,600	3,600	1,000	28%	1,000	(2,600)	-72%	
Career EMTs	4,200	2,400	800	33%	1,800	1,800	75%	
Community EMTs	-	-	-	0%	-	-	0%	
	12,600	10,800	4,200	39%	7,600	(3,200)	-30%	
TOTAL SALARIES & WAGES	1,046,644	1,070,975	445,742	42%	719,503	(351,472)	-33%	
PAYROLL TAXES								
FICA								
Paramedics	28,420	28,300	16,061	57%	29,900	1,600	6%	FICA @ 7.65%
Flight Nurses	25,159	26,500	7,790	29%	7,800	(18,700)	-71%	
Career EMTs	7,793	7,600	3,147	41%	6,200	(1,400)	-18%	
Community EMTs	18,696	19,600	7,102	36%	9,300	(10,300)	-53%	
	80,068	82,000	34,100	42%	53,200	(28,800)	-35%	
L&I								
Paramedics	7,639	25,000	6,523	26%	7,700	(17,300)	-69%	Labor & Industries Medical & Disability Coverage
Flight Nurses	6,765	-	2,016	0%	2,016	2,016	0%	
Career EMTs	4,983	-	4,460	0%	4,900	4,900	0%	
Community EMTs	16,424	-	8,779	0%	17,000	17,000	0%	
	35,811	25,000	21,778	87%	31,616	6,616	26%	
TOTAL PAYROLL TAXES	115,879	107,000	55,878		84,816	(22,184)	-21%	

**SAN JUAN ISLAND EMS
GROUND AMBULANCE ALS-BLS EXPENSE BUDGET DETAIL
FOR FISCAL YEAR 2016
AMENDED 8/24/16**

ACCOUNT DESCRIPTION	2015 ACTUAL	ORIGINAL 2016 BUDGET	2016 YTD	% USED	REVISED 2016 BUDGET	INCREASE (DECREASE)	% CHANGE	NOTES
PERSONNEL BENEFITS								
PERS (RETIREMENT)								
Paramedics	37,812	41,344	21,426	52%	43,641	2,297	6%	PERS @ 11.18%
Flight Nurses	31,802	38,694	9,595	25%	11,384	(27,310)	-71%	
Career EMTs	6,292	11,077	2,262	20%	9,774	(1,302)	-12%	
	75,906	91,114	33,283	37%	64,800	(26,315)	-29%	
DENTAL INSURANCE								
Paramedics	6,945	-	3,657	0%	7,314	7,314	0%	
Flight Nurses	4,810	-	1,232	0%	1,232	1,232	0%	
Career EMTs	3,244	-	1,895	0%	3,790	3,790	0%	
	14,999	-	6,784	0%	12,336	12,336	0%	
LIFE INSURANCE								
Paramedics	8,839	-	4,580	0%	9,160	9,160	0%	
Flight Nurses	8,756	-	2,389	0%	2,389	2,389	0%	
Career EMTs	1,844	-	1,670	0%	3,340	3,340	0%	Life Insurance Coverage 100K Policy 30yr
	19,439	-	8,639	0%	14,889	14,889	0%	
MEDICAL INSURANCE								
Paramedics	35,864	34,000	19,291	57%	38,582	4,582	13%	
Flight Nurses	29,005	28,000	6,984	25%	6,984	(21,016)	-75%	
Career EMTs	18,675	13,000	9,143	70%	18,643	5,643	43%	
	83,544	75,000	35,418	47%	64,209	(10,791)	-14%	
HEALTH REIMBURSEMENT ACCOUNT								
Paramedics	10,500	10,500	10,500	100%	10,500	-	0%	
Flight Nurses	2,400	2,400	2,400	100%	2,400	-	0%	
Career EMTs	1,500	3,900	3,900	100%	3,900	-	0%	
	14,400	16,800	16,800	100%	16,800	-	0%	
OTHER BENEFITS								
Cell Phone Stipend - Provider	-	-	10	0%	-	-	0%	
Moving Allowance	-	2,500	-	0%	-	(2,500)	-100%	
EAP	-	-	-	0%	480	480	0%	Employee Assistance Program
	-	2,500	10	0%	480	(2,020)	-81%	
TOTAL PERSONNEL BENEFITS	208,288	185,414	100,934	54%	173,514	(11,901)	-6%	

**SAN JUAN ISLAND EMS
GROUND AMBULANCE ALS-BLS EXPENSE BUDGET DETAIL
FOR FISCAL YEAR 2016
AMENDED 8/24/16**

ACCOUNT DESCRIPTION	2015 ACTUAL	ORIGINAL 2016 BUDGET	2016 YTD	% USED	REVISED 2016 BUDGET	INCREASE (DECREASE)	% CHANGE	NOTES
OPERATING EXPENSES								
SUPPLIES								
Uniforms	5,057	5,000	1,865	37%	5,000	-	0%	
	5,057	5,000	1,865	37%	5,000	-	0%	
SUPPLIES FUEL								
Fuel	8,782	10,000	3,975	40%	10,000	-	0%	
	8,782	10,000	3,975	40%	10,000	-	0%	
PROFESSIONAL								
Med Prgm Dir / Supervising Physician	-	50,000	18,750	38%	31,250	(18,750)	-38%	\$25,000 for ground, \$25K annual for air (at 3 months)
Medical Exams	340	1,000	-	0%	1,000	-	0%	
Contract Services	32,187	29,000	16,778	58%	29,000	-	0%	
EMS Billing Services	97,373	105,500	42,511	40%	70,000	(35,500)	-34%	Billing services provided by Systems Design beginning 7/1/16
Air Transport Contract	851,189	870,000	233,751	27%	233,751	(636,249)	-73%	
	981,089	1,055,500	311,790	30%	365,001	(690,499)	-65%	
MEDICAL SUPPLIES AND EQUIPMENT								
Medical Equipment	6,465	12,000	422	4%	10,000	(2,000)	-17%	
Medical Equipment - Vehicle	25,076	15,000	8,769	58%	15,000	-	0%	
Medical Supplies	40,546	40,000	17,988	45%	40,000	-	0%	
Medical Pharmacology	19,288	17,000	8,505	50%	17,000	-	0%	
	91,375	84,000	27,179	32%	65,000	(19,000)	-23%	
COMMUNICATIONS								
Radio Equipment	4,510	15,000	13,633	91%	15,000	-	0%	
	4,510	15,000	13,633	91%	15,000	-	0%	
TRAVEL								
Meals / Per Diem	406	500	167	33%	500	-	0%	
Lodging	1,454	1,500	495	33%	1,500	-	0%	
Transportation / Mileage	5,791	4,000	2,001	50%	4,000	-	0%	
	7,651	6,000	2,663	44%	6,000	-	0%	
REPAIRS & MAINTENANCE								
Repairs - Vehicles	2,060	2,500	4,113	165%	4,000	1,500	60%	
Repairs - Medical Equipment	-	-	2,047	0%	2,000	2,000	0%	Service agreements, warrantee extension, CPI increase of 6%
	2,060	2,500	6,160	246%	6,000	3,500	140%	
MISCELLANEOUS								
Registration / Tuition / Seminars	1,836	2,500	435	17%	2,500	-	0%	State & national conferences, classes, education reimbursement
Training	10,091	7,500	2,796	37%	7,500	-	0%	Local training
Laundry	1,188	1,100	706	64%	1,100	-	0%	
	13,115	11,100	3,937	35%	11,100	-	0%	

SAN JUAN ISLAND EMS
GROUND AMBULANCE ALS-BLS EXPENSE BUDGET DETAIL
FOR FISCAL YEAR 2016
AMENDED 8/24/16

ACCOUNT DESCRIPTION	2015	ORIGINAL	2016	%	REVISED	INCREASE	%	NOTES
	ACTUAL	2016			2016			
INTER-GOVERNMENTAL SERVICES								
911 Dispatch Services	93,799	90,000	32,777	36%	90,000	-	0%	
Marine/Sheriff Boat Fees	963	3,000	-	0%	1,500	(1,500)	-50%	
	<u>94,762</u>	<u>93,000</u>	<u>32,777</u>	35%	<u>90,000</u>	<u>(3,000)</u>	-3%	
TOTAL NON-PERSONNEL OPERATING EXPENSES	<u>1,208,401</u>	<u>1,282,100</u>	<u>403,979</u>	32%	<u>573,101</u>	<u>(708,999)</u>	-55%	
TOTAL GROUND TRANSPORT ALS-BLS EXPENSES	<u>\$ 2,579,212</u>	<u>\$ 2,645,489</u>	<u>1,006,533</u>	38%	<u>1,550,934</u>	<u>(1,094,556)</u>	-41%	
ALS-BLS EXPENSES BY CATEGORY								
Salaries and Wages	\$ 1,046,644	\$ 1,070,975	\$ 445,742	42%	\$ 719,503	\$ (351,472)	-33%	
Payroll Taxes	115,879	107,000	55,878	52%	84,816	(22,184)	-21%	
Personnel Benefits	208,288	185,414	100,934	54%	173,514	(11,901)	-6%	
Non-Personnel Operating Expenses	<u>1,208,401</u>	<u>1,282,100</u>	<u>403,979</u>	32%	<u>573,101</u>	<u>(708,999)</u>	-55%	
	<u>\$ 2,579,212</u>	<u>\$ 2,645,489</u>	<u>\$ 1,006,533</u>	38%	<u>\$ 1,550,934</u>	<u>\$ (1,094,556)</u>	-41%	

**SAN JUAN ISLAND EMS
INJURY PREVENTION BUDGET DETAIL
FOR FISCAL YEAR 2016
AMENDED 8/24/16**

ACCOUNT DESCRIPTION	2015 ACTUAL	ORIGINAL 2016 BUDGET	2016 YTD	% USED	REVISED 2016 BUDGET	INCREASE (DECREASE)	% CHANGE	NOTES
SALARIES & WAGES								
SALARIES & WAGES								
Salaries - Injury Prevention Specialist / EMT	\$ 54,516	\$ 57,460	\$ 28,731	50%	\$ 57,460	\$ -	0%	1 FTE
Deferred Comp	1,200	1,200	600	50%	1,200	-	0%	DCP Contribution @ \$100.00/month
TOTAL SALARIES & WAGES	55,716	58,660	29,331	50%	58,660	-	0%	
PAYROLL TAXES								
FICA	4,262	4,487	2,244	50%	4,487	-	0%	FICA @ 7.65%
L&I	2,673	4,815	2,255	47%	4,815	-	0%	Labor & Industries Medical & Disability Coverage
TOTAL PAYROLL TAXES	6,935	9,302	4,499	48%	9,302	-	0%	
PERSONNEL BENEFITS								
PERS 3	5,684	6,558	3,279	50%	6,558	-	0%	PERS @ 11.18%
DENTAL	743	765	382	50%	765	765	100%	
LIFE INSURANCE	4,095	4,618	2,309	50%	4,618	-	0%	
MEDICAL/VISION	6,121	5,010	2,505	50%	5,010	-	0%	
HRA	-	1,500	-	0%	1,500	-	0%	
EAP	-	107	-	0%	107	-	0%	Employee Assistance Program
TOTAL PERSONNEL BENEFITS	16,643	18,558	8,475	46%	18,558	765	4%	
OPERATING EXPENSES								
Outreach Supplies	6,235	12,000	2,848	24%	12,000	-	0%	
Outreach Equipment	743	1,000	2,252	225%	1,000	-	0%	
Tuition / Seminars - Classes (Wilderness)	3,202	6,500	1,769	27%	6,500	-	0%	State & national conferences, classes, education reimb
TOTAL NON-PERSONNEL OPERATING EXPENSES	10,180	19,500	6,869	35%	19,500	-	0%	
TOTAL INJURY PREVENTION EXPENDITURES	\$ 89,474	\$ 106,020	\$ 49,174	46%	\$ 106,020	\$ -	0%	
INJURY PREVENTION FUNCTION EXPENDITURES BY CATEGORY								
Salaries and Wages	\$ 55,716	\$ 58,660	\$ 29,331	50%	\$ 58,660	\$ -	0%	
Payroll Taxes	6,935	9,302	4,499	48%	9,302	-	0%	
Personnel Benefits	16,643	18,558	8,475	46%	18,558	765	4%	
Non-Personnel Operating Expenses	10,180	19,500	6,869	35%	19,500	-	0%	
	\$ 89,474	\$ 106,020	\$ 49,174	46%	\$ 106,020	\$ 765	1%	

**SAN JUAN ISLAND EMS
 FACILITIES EXPENSE BUDGET DETAIL
 FOR FISCAL YEAR 2016
 AMENDED 8/24/16**

ACCOUNT DESCRIPTION	2015 ACTUAL	ORIGINAL 2016 BUDGET	2016 YTD	% USED	REVISED 2016 BUDGET	INCREASE (DECREASE)	% CHANGE	NOTES
OPERATING EXPENSES								
SUPPLIES								
EMS Station Supplies	\$ 3,084	\$ 3,500	\$ 2,363	68%	\$ 3,500	\$ -	0%	
FACILITIES UTILITIES								
Electrical - EMS Station	6,962	9,000	5,681	63%	9,000	-	0%	
Water/SW/ Garbage - EMS Station	7,094	7,000	3,180	45%	7,000	-	0%	
Propane - EMS Station	-	-	-	0%	850	850	0%	
	14,056	16,000	8,861	55%	16,850	850	5%	
FACILITY MAINTENANCE								
Repairs & Maint. - EMS Station	14,694	4,000	11,218	280%	4,000	-	0%	Ventilation in ambulance bay
Fac Mach/Equip - EMS Station	1,331	1,500	182	12%	1,500	-	0%	
	16,025	5,500	-	0%	5,500	-	0%	
TOTAL FACILITIES OPERATING EXPENSES	\$ 33,165	\$ 25,000	\$ 11,224	45%	\$ 25,850	\$ 850	3%	
FACILITIES EXPENDITURES BY CATEGORY								
Salaries and Wages	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
Payroll Taxes	-	-	-	0%	-	-	0%	
Personnel Benefits	-	-	-	0%	-	-	0%	
Non-Personnel Operating Expenses	33,165	25,000	11,224	45%	25,850	850	3%	
	\$ 33,165	\$ 25,000	\$ 11,224	45%	\$ 25,850	\$ 850	3%	

San Juan Island EMS
 Amended 2016 Budget
 2016 Yearly Expected Wages For ALS-BLS Operations - Effective July 1, 2016
 Reference 1

Position Title	Yr. Wages	Position Title	Yr. Stipends
Paramedic	\$ 116,339	Community EMT	\$ 4,578
Paramedic	88,009	Community EMT	4,805
Paramedic	77,592	Community EMT	2,633
Paramedic	73,610	Community EMT	739
	<u>\$ 355,550</u>	Community EMT	4,611
		Community EMT	1,686
		Community EMT	5,558
Career EMT	\$ 22,950	Community EMT	2,402
Career EMT	55,675	Community EMT	13,052
	<u>\$ 78,625</u>	Community EMT	2,541
		Community EMT	2,957
		Community EMT	4,158
Flight Nurse	\$ 5,600	Community EMT	462
Flight Nurse	1,600	Community EMT	2,449
Flight Nurse	19,257	Community EMT	9,748
Flight Nurse	30,386	Community EMT	739
Flight Nurse	44,573	Community EMT	4,215
	<u>\$ 101,416</u>	Community EMT	4,920
		Community EMT	277
		Community EMT	5,221
		Community EMT	744
		Community EMT	4,112
		Community EMT	185
		Community EMT	7,623
		Community EMT	7,369
		Community EMT	647
		Community EMT	2,587
		Community EMT	2,368
		Community EMT	739
		Community EMT	2,033
		Community EMT	7,598
		Community EMT	2,449
		Community EMT	6,722
		Community EMT	739
		Community EMT	5,405
		Community EMT	1,294
		Community EMT	9,240
			<u>\$ 139,605</u>