

	Description	Budget CY 2020	Amended CY 2020	Proposed CY 2021	Difference
<b>Personnel Services - Revenues</b>					
308.80.00.0000	Beginning Cash	\$ 1,646,851	\$ 1,792,742	\$ 1,323,834	(468,908)
311.10.00.0000	Tax Revenue - 6 yr. renewal	\$ 1,550,000	\$ 1,550,000	\$ 1,588,000	38,000
331.93.00.0000	COVID Grant from US HHS	\$ -	\$ 12,740	\$ 12,000	(740)
332.93.40.0000	Ground Emergency Med Transport (GEMT)	\$ 315,000	\$ 252,000	134,000	(118,000)
333.93.77.8000	Fed Indirect Reimbursement NSACH	\$ 130,500	\$ 65,250	\$ 72,000	6,750
334.04.92.0526	Dept. of Health Trauma Grant (Fire)	\$ 1,200	\$ 1,260	\$ 1,260	0
336.02.31.0000	DNR PILT NAP / NRCA	\$ 400	\$ 400	\$ 400	0
337.20.00.0000	Tax Revenue - Misc (Leasehold)	\$ 8,000	\$ 8,000	\$ 800	(7,200)
337.40.00.0000	Tax Revenue - Misc (Timber Tax)	\$ 200	\$ 200	\$ 200	0
342.21.00.0000	Program Fees	\$ 42,000	\$ 31,500	\$ 31,500	0
342.60.00.0000	Ambulance / Aid Car	\$ 450,000	\$ 320,000	\$ 357,000	37,000
342.60.00.0001	Ground Emergency Med Transport Reimb	\$ -	\$ -	\$ -	0
342.60.00.0002	GEMT Reimbursement	\$ -	\$ -	\$ -	0
361.11.00.0000	Interest	\$ 10,000	\$ 10,000	\$ 2,600	(7,400)
361.40.00.0000	Loan Interest Earnings	\$ -	\$ -	\$ -	0
362.50.00.0000	Rents, Leases and Concessions	\$ -	\$ -	\$ -	0
367.00.00.0000	Donations	\$ -	\$ -	\$ -	0
367.00.00.0001	Contributions/Donations--Private Sources	\$ -	\$ 1,600	\$ -	(1,600)
367.00.00.0002	Small Grant from Private Org.	\$ -	\$ 1,425	\$ -	(1,425)
369.90.00.0000	Misc. Revenues	\$ -	\$ 3,250	\$ -	(3,250)
369.95.00.0007	IIMC Reimbursements - PHD payroll	\$ 184,200	\$ 205,000	\$ 222,000	17,000
388.10.00.0000	Prior Period Adjustments	\$ -	\$ -	\$ -	0
391.70.00.0000	Repayment of DRS loan	\$ -	\$ -	\$ -	0
395.10.00.0000	Sale of Fixed assets		\$ 7,300	\$ 3,000	(4,300)
397.00.00.6521	Transfers-in from SJI Hosp. Dist.	\$ -	\$ -	\$ 5,000	5,000
	<b>TOTAL</b>	<b>\$ 4,338,351</b>	<b>\$ 4,262,667</b>	<b>\$ 3,753,594</b>	<b>(509,073)</b>

BARS Code	Items Requests	CY2020 Budget	CY2020 Amended	CY2021 Proposed	Difference
<b>Personnel Services - Expenditures</b>					
508.80.00.0000	Ending Cash	500,000	1,323,834	1,283,488	(40,346)
508.80.00.0001	Budgeted Operating Reserve	602,195	0	0	0
508.80.00.0002	Building Loan Payment Reserves	117,000	117,000	0	(117,000)
508.80.00.0003	Vehicle Reserves	600,000	0	0	0
508.80.00.0004	Excess Bond Principal Payment	0	0	0	0
		<b>1,819,195</b>	<b>1,440,834</b>	<b>1,283,488</b>	<b>(157,346)</b>
522.10.10.0001	Administration- Chief	107,100	84,733	20,000	(64,733)
522.10.10.0002	Admin-Exec.Asst.EMS	48,900	52,000	52,000	0
522.10.10.0006	Vacation / Holiday -PHD (admin)	13,000	13,000	1,500	(11,500)
522.10.10.0007	Administration-PHD Superintendent	72,500	95,000	85,000	(10,000)
522.10.10.0008	Administration-Exec.Asst.PHD	55,100	66,000	58,000	(8,000)
522.10.10.0009	Administrator Severence	0	26,000	0	(26,000)
		<b>296,600</b>	<b>336,733</b>	<b>216,500</b>	<b>(120,233)</b>
522.10.20.0001	FICA - Admin	22,700	23,381	17,000	(6,381)
522.10.20.0002	L&I - Admin	1,600	1,650	1,000	(650)
522.10.20.0003	Retirment PERS - Admin	22,700	22,700	26,500	3,800
522.10.20.0004	Retirement LEOFF - Admin	5,800	5,120	0	(5,120)
522.10.20.0005	Uniform allowance - Admin	1,100	2,100	0	(2,100)
522.10.20.0006	Medical Insurance - Admin	50,200	60,000	42,000	(18,000)
522.10.20.0007	Deferred Comp - Admin	4,800	4,800	3,600	(1,200)
522.10.20.0008	Unemployment Ins.	5,900	5,900		(5,900)
522.10.20.0010	Cell Phone Stipend - Admin	0	0	0	0
522.10.20.0011	Life Insurance - Admin	13,700	13,700	15,000	1,300
522.10.20.0012	PFML Paid Family Leave - Admin	500	500	300	(200)
522.10.20.0013	Dental Insurance - Admin	8,800	0	0	0
522.10.20.0014	Health Reimbursement Acct	9,600	9,600	6,100	(3,500)
522.10.20.0022	Admin Med Flight	1,200	250	225	(25)
522.10.20.1009	Cell Phone Stipend - Provider	0	0	0	0
		<b>148,600</b>	<b>149,701</b>	<b>111,725</b>	<b>(37,976)</b>
522.10.23.0000	Admin Moving Allowance	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
522.10.31.0001	Office Supplies	6,000	3,000	3,000	0

522.10.31.0006	Software	15,000	1,000	3,000	2,000
		<b>21,000</b>	<b>4,000</b>	<b>6,000</b>	2,000
522.10.35.0001	Office Equipment	6,850	2,600	2,000	(600)
		<b>6,850</b>	<b>2,600</b>	<b>2,000</b>	(600)
522.10.41.0001	Advertising	8,000	6,000	8,000	2,000
522.10.41.0002	County Admin Services	9,500	7,500	8,800	1,300
522.10.41.0003	Legal Services	70,000	50,000	18,000	(32,000)
522.10.41.0004	State Auditor Admin Services	15,000	30,000	15,000	(15,000)
522.10.41.0007	Accounting services	20,000	10,000	25,000	15,000
522.10.41.0149	Elections	0	0	0	0
		<b>122,500</b>	<b>103,500</b>	<b>74,800</b>	(28,700)
522.10.42.0001	Telephone	5,000	5,000	3,000	(2,000)
522.10.42.0002	Postage	2,500	2,000	8,000	6,000
522.10.42.0003	Mobile Cell Service	6,000	8,000	8,500	500
522.10.42.0004	Data / Internet	4,500	4,800	1,700	(3,100)
		<b>18,000</b>	<b>19,800</b>	<b>21,200</b>	1,400
522.10.43.0001	Admin Per diem (travel)	3,500	1,000	1,000	0
522.10.43.0002	Admin Mileage	2,500	1,000	100	(900)
522.10.43.0003	Lodging	3,300	500	400	(100)
		<b>9,300</b>	<b>2,500</b>	<b>1,500</b>	(1,000)
522.10.46.0001	Liability (general and Management)	9,600	10,225	10,225	0
522.10.46.0002	Building Insurance	0	0	0	0
522.10.46.0003	Portable Equipment Insurance	0	0	0	0
522.10.46.0004	Vehicle Insurance	0	0	0	0
522.10.46.0005	Excess liability	6,100	7,300	7,300	0
		<b>15,700</b>	<b>17,525</b>	<b>17,525</b>	0
522.10.49.0001	Dues/Memberships	3,600	2,500	2,500	0
522.10.49.0004	District Costs	0	0	0	0
522.10.49.0006	Refunds	0	0	0	0
522.10.49.0007	CAMPTS Accreditation	0	0	0	0
522.10.49.0008	Awards	10,000	10,000	8,000	(2,000)
522.10.49.0060	Finance Charges & Late Fees	0	0	450	450
522.10.49.0085	NSF Check Fees	0	0	0	0
		<b>13,600</b>	<b>12,500</b>	<b>10,950</b>	(1,550)
522.20.10.0001	Operations-career EMTs	218,000	244,000	253,000	9,000

522.20.10.0003	Operations Director	0	0	85,000	85,000
522.20.10.0004	Logistics Coordinator	0	0		0
522.20.10.1001	Operations-paramedics	402,600	376,000	388,600	12,600
522.20.10.1002	Flight Nurses	0	0	0	0
522.20.10.1003	Operations-volunteer stipends	100,000	85,000	95,000	10,000
522.20.10.0004	Operations-officer stipends	0	2,100	2,100	0
522.20.10.1005	Ops - PTO	28,000	28,000	25,000	(3,000)
		<b>748,600</b>	<b>735,100</b>	<b>848,700</b>	113,600
522.20.20.0001	FICA - Ops	57,300	57,300	55,000	(2,300)
522.20.20.0002	L&I - Ops	38,700	38,700	34,000	(4,700)
522.20.20.0004	Retirement LEOFF - Ops	32,000	32,000	36,500	4,500
522.20.20.0006	Medical Insurance - Ops	90,600	106,500	121,000	14,500
522.20.20.0007	Deferred Comp - Ops	9,600	9,600	10,500	900
522.20.20.0008	Employee Immunizations	0	5,500	0	(5,500)
522.20.20.0011	Life Insurance - Ops	15,900	11,000	14,500	3,500
522.20.20.0012	PFML - Ops	1,600	1,000	1,200	200
522.20.20.0013	Dental Insurance - Ops	14,900	0	0	0
522.20.20.0014	Health Reimbursement Acct	19,800	19,800	22,300	2,500
522.20.20.0015	Medical Expense Reimbursement Plan	0	0	0	0
522.20.20.0022	Other benefits - Ops (provider med flight)	2,200	2,200	1,000	(1,200)
522.20.20.1005	Uniform allowance - Ops	5,500	6,050	3,700	(2,350)
522.20.20.1010	Cell Phone Stipend Provider	0	0	0	0
		<b>288,100</b>	<b>289,650</b>	<b>299,700</b>	10,050
522.20.23.0000	Moving Allowance	0	0	10,000	10,000
		<b>0</b>	<b>0</b>	<b>10,000</b>	10,000
522.20.31.0002	Medical Supplies	40,000	33,000	36,000	3,000
522.20.31.0005	Medications / Pharmacology	14,000	25,000	20,000	(5,000)
522.20.31.0006	Software	10,000	500	500	0
		<b>64,000</b>	<b>58,500</b>	<b>56,500</b>	(2,000)
522.20.32.0001	Fuel and Oil	10,000	8,000	9,000	1,000
		<b>10,000</b>	<b>8,000</b>	<b>9,000</b>	1,000
522.20.35.0002	Medical Equipment	56,000	65,000	56,000	(9,000)
522.20.35.0003	Computers - Comms equip	10,000	12,000	12,000	0
522.20.35.0004	Software - Operations	15,000	28,000	20,000	(8,000)
		<b>81,000</b>	<b>105,000</b>	<b>88,000</b>	(17,000)
522.20.41.0000	Dispatch services	45,000	45,000	45,000	0

522.20.41.0001	Supervising Physician	30,000	30,000	30,000	0
522.20.41.0002	Medical Exams	0	6,000	4,500	(1,500)
522.20.41.0003	Criminal background checks	500	1,000	1,000	0
522.20.41.0004	Laundry Services	1,400	1,000	1,000	0
522.20.41.0005	EMS transport billing services	20,000	17,000	17,000	0
522.20.41.0006	Computer Consultant	22,500	22,500	22,500	0
522.20.41.0007	Mapping Services	0	0	1,500	1,500
522.20.41.0008	Other Professional	3,500	3,500	3,500	0
		<b>122,900</b>	<b>126,000</b>	<b>126,000</b>	0
522.20.43.0004	Meals / per diem for education / conference	500	200	200	0
522.20.43.0005	Transportation - Mileage / airfare	2,500	750	750	0
522.20.43.0006	Lodging	1,500	750	750	0
		<b>4,500</b>	<b>1,700</b>	<b>1,700</b>	0
522.20.46.0003	Portable Equipment Insurance	1,300	1,100	1,100	0
522.20.46.0004	Vehicle Insurance	8,600	5,500	5,500	0
522.20.46.0005	Employee & Volunteer Accident & sickness policy	40,000	7,200	7,200	0
		<b>49,900</b>	<b>13,800</b>	<b>13,800</b>	0
522.20.49.0000	GEMT	0	13,548	0	(13,548)
		<b>0</b>	<b>13,548</b>	<b>0</b>	<b>(13,548)</b>
522.30.32.0001	Fuel consumed	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
522.41.10.0003	Outreach-EMT/Instructor	30,800	0	15,000	15,000
522.41.10.0005	Outreach-Coordinator	65,000	68,000	70,000	2,000
522.41.10.0006	Outreach-Admin.Asst.	0	46,500	48,000	1,500
		<b>95,800</b>	<b>114,500</b>	<b>133,000</b>	18,500
522.41.20.0001	FICA - Outreach	6,600	7,140	7,000	(140)
522.41.20.0002	L&I - Outreach	600	1,500	650	(850)
522.41.20.0003	Retirement PERS - Outreach	2,700	5,400	3,300	(2,100)
522.41.20.0004	Retirement LEOFF - Outreach	3,500	3,500	3,500	0
522.41.20.0006	Medical Insurance - Outreach	6,000	14,000	21,150	7,150
522.41.20.0007	Deferred Comp - Outreach	1,200	2,400	2,400	0
522.41.20.0011	Life Insurance - Outreach	5,400	10,000	10,000	0
522.41.20.0012	PFML - Outreach	200	230	200	(30)
522.41.20.0013	Dental Insurance - Outreach	900	0	0	0

522.41.20.0014	Outreach Health Reimbursement Acct	1,500	4,300	4,600	300
522.41.20.0022	Other benefits - Outreach (med flight)	180	180	180	0
		<b>28,780</b>	<b>48,650</b>	<b>52,980</b>	4,330
522.41.31.0004	Public training supplies (outreach)	11,000	7,000	8,000	1,000
		<b>11,000</b>	<b>7,000</b>	<b>8,000</b>	1,000
522.41.35.0004	Public training equipment (outreach)	8,000	2,000	2,000	0
		<b>8,000</b>	<b>2,000</b>	<b>2,000</b>	0
522.41.41.0002	SOLO Wilderness classes	11,000	5,000	10,000	5,000
522.41.41.0003	Supervising Physician-Comm Paramedicine	0	0	0	0
522.41.41.0004	Community Paramedicine ACH Grant	0	0	0	0
		<b>11,000</b>	<b>5,000</b>	<b>10,000</b>	5,000
522.45.49.0002	Tuition - registration fees	12,000	4,000	6,000	2,000
522.45.49.0003	OTEP, local training, new EMT class, Wilderness module	35,000	35,000	25,000	(10,000)
		<b>47,000</b>	<b>39,000</b>	<b>31,000</b>	(8,000)
522.50.31.0003	Station supplies	8,000	9,000	9,000	0
		<b>8,000</b>	<b>9,000</b>	<b>9,000</b>	0
522.50.35.0003	Station equipment	1,500	11,000	4,000	(7,000)
		<b>1,500</b>	<b>11,000</b>	<b>4,000</b>	(7,000)
522.50.45.0001	Operating Rentals and Leases	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	0
522.50.46.0001	Station Insurance (and crime)	5,800	6,400	6,400	0
		<b>5,800</b>	<b>6,400</b>	<b>6,400</b>	0
522.50.47.0002	Electrical	12,000	12,000	12,000	0
522.50.47.0003	Water / Sewer	7,000	7,000	7,000	0
522.50.47.0004	Garbage	2,800	2,800	2,800	0
		<b>21,800</b>	<b>21,800</b>	<b>21,800</b>	0
522.50.48.0001	Station Repairs & Maint	6,000	10,000	10,000	0
		<b>6,000</b>	<b>10,000</b>	<b>10,000</b>	0
522.60.35.0005	Vehicle repairs	22,000	22,000	22,000	0

		<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	0
522.60.42.0001	Mobile Cell Service	14,000	0	0	0
		<b>14,000</b>	<b>0</b>	<b>0</b>	0
522.60.48.0002	Radio equipment (vehicle)	7,000	4,000	4,000	0
522.60.48.0003	Medical Equipment - Vehicle	0	0	0	0
522.60.48.0004	Contract Services	5,000	5,000	5,000	0
522.60.48.0005	EMS Equipment Maint/Repair	5,000	6,000	6,000	0
		<b>17,000</b>	<b>15,000</b>	<b>15,000</b>	0
522.70.10.0001	EMT - Off Island Transfer	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	0
522.70.41.0003	Marine / boat fees	4,000	4,000	4,000	0
522.70.41.0006	Air Transport Contract	0	0	0	0
		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	0
588.10.00.0000	Prior Year Adjustments	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	0
591.22.71.2022	Principal GO Bonds til 2022	65,589	65,589	95,230	29,641
		<b>65,589</b>	<b>65,589</b>	<b>95,230</b>	29,641
592.22.80.0000	Statutory Interest (Tax Refund)	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	0
592.22.83.2022	Interest GO Bonds til 2022	50,737	50,737	21,096	(29,641)
		<b>50,737</b>	<b>50,737</b>	<b>21,096</b>	(29,641)
592.22.89.0000	Debt Service Admin Fee	0	0	0	0
594.22.61.0000	Land and Land Improvements	0	0	0	0
594.22.62.0000	Buildings and Structures	0	0	0	0
594.22.64.0001	EMS Equipment	0	0	0	0
594.22.64.0002	Building/Fixtures	0	0	0	0
594.22.64.0003	Vehicle Purchases	80,000	90,000	0	(90,000)
		<b>80,000</b>	<b>90,000</b>	<b>0</b>	(90,000)
597.00.00.6512	Transfers to Reserve Fund	0	300,000	109,000	(191,000)
597.00.00	Transfers-out	<b>0</b>	<b>300,000</b>	<b>109,000</b>	(191,000)
	<b>TOTAL EXPENDITURES</b>	4,338,351	4,262,667	3,753,594	(509,073)

BARS Code	Items Requests	CY2020 Budget	CY 2020 Amended	CY 2021 Proposed	Difference
<b>Resources - Reserve Fund 6512</b>					
308.80.00.0000	Beginning Capital Reserves	\$ -	\$ -	\$ 300,000	300,000
361.11.00.0000	Interest	\$ -	\$ -	\$ -	0
397.22.00.6511	Transfers In	\$ -	\$ 300,000	\$ 109,000	(191,000)
	<b>Total: Reserve Revenue</b>	\$ -	\$ 300,000	\$ 409,000	109,000
<b>Expenditures - Reserve Fund 6512</b>					
508.80.00.0000	Cash	\$ -	\$ 300,000	\$ 109,000	(191,000)
594.22.64.0001	EMS Equipment	\$ -	\$ -	\$ -	0
594.22.64.0003	Vehicle Purchases	\$ -	\$ -	\$ 300,000	300,000
597.22.00.6511	Transfers to General Fund	\$ -	\$ -	\$ -	0
	<b>Total: Reserve Expenditures</b>	\$ -	\$ 300,000	\$ 409,000	109,000