

<b>EMS Adopted 2021 Budget</b>	<b>Items Requests</b>	
<b>Personnel Services - Expenditures</b>		
508.80.00.0000	Ending Cash	1,283,488
508.80.00.0001	Budgeted Operating Reserve	0
508.80.00.0002	Building Loan Payment Reserves	0
508.80.00.0003	Vehicle Reserves	0
508.80.00.0004	Excess Bond Principal Payment	0
		<b>1,283,488</b>
522.10.10.0001	Administration- Chief	20,000
522.10.10.0002	Admin-Exec.Asst.EMS	52,000
522.10.10.0006	Vacation / Holiday -PHD (admin)	1,500
522.10.10.0007	Administration-PHD Superintendent	85,000
522.10.10.0008	Administration-Exec.Asst.PHD	58,000
522.10.10.0009	Administrator Severence	0
		<b>216,500</b>
522.10.20.0001	FICA - Admin	17,000
522.10.20.0002	L&I - Admin	1,000
522.10.20.0003	Retirment PERS - Admin	26,500
522.10.20.0004	Retirement LEOFF - Admin	0
522.10.20.0005	Uniform allowance - Admin	0
522.10.20.0006	Medical Insurance - Admin	42,000
522.10.20.0007	Deferred Comp - Admin	3,600
522.10.20.0008	Unemployment Ins.	
522.10.20.0010	Cell Phone Stipend - Admin	0
522.10.20.0011	Life Insurance - Admin	15,000
522.10.20.0012	PFML Paid Family Leave - Admin	300
522.10.20.0013	Dental Insurance - Admin	0
522.10.20.0014	Health Reimbursement Acct	6,100
522.10.20.0022	Admin Med Flight	225
522.10.20.1009	Cell Phone Stipend - Provider	0
		<b>111,725</b>

522.10.23.0000	Admin Moving Allowance	0
		<b>0</b>
522.10.31.0001	Office Supplies	3,000
522.10.31.0006	Software	3,000
		<b>6,000</b>
522.10.35.0001	Office Equipment	2,000
		<b>2,000</b>
522.10.41.0001	Advertising	8,000
522.10.41.0002	County Admin Services	8,800
522.10.41.0003	Legal Services	18,000
522.10.41.0004	State Auditor Admin Services	15,000
522.10.41.0007	Accounting services	25,000
522.10.41.0149	Elections	0
		<b>74,800</b>
522.10.42.0001	Telephone	3,000
522.10.42.0002	Postage	8,000
522.10.42.0003	Mobile Cell Service	8,500
522.10.42.0004	Data / Internet	1,700
		<b>21,200</b>
522.10.43.0001	Admin Per diem (travel)	1,000
522.10.43.0002	Admin Mileage	100
522.10.43.0003	Lodging	400
		<b>1,500</b>
522.10.46.0001	Liability (general and Management)	10,225
522.10.46.0002	Building Insurance	0
522.10.46.0003	Portable Equipment Insurance	0
522.10.46.0004	Vehicle Insurance	0
522.10.46.0005	Excess liability	7,300
		<b>17,525</b>

522.10.49.0001	Dues/Memberships	2,500
522.10.49.0004	District Costs	0
522.10.49.0006	Refunds	0
522.10.49.0007	CAMPTS Accreditation	0
522.10.49.0008	Awards	8,000
522.10.49.0060	Finance Charges & Late Fees	450
522.10.49.0085	NSF Check Fees	0
		<b>10,950</b>
522.20.10.0001	Operations-career EMTs	253,000
522.20.10.0003	Operations Director	85,000
522.20.10.0004	Logistics Coordinator	
522.20.10.1001	Operations-paramedics	388,600
522.20.10.1002	Flight Nurses	0
522.20.10.1003	Operations-volunteer stipends	95,000
522.20.10.0004	Operations-officer stipends	2,100
522.20.10.1005	Ops - PTO	25,000
		<b>848,700</b>
522.20.20.0001	FICA - Ops	55,000
522.20.20.0002	L&I - Ops	34,000
522.20.20.0004	Retirement LEOFF - Ops	36,500
522.20.20.0006	Medical Insurance - Ops	121,000
522.20.20.0007	Deferred Comp - Ops	10,500
522.20.20.0008	Employee Immunizations	0
522.20.20.0011	Life Insurance - Ops	14,500
522.20.20.0012	PFML - Ops	1,200
522.20.20.0013	Dental Insurance - Ops	0
522.20.20.0014	Health Reimbursement Acct	22,300
522.20.20.0015	Medical Expense Reimbursement Plan	0
522.20.20.0022	Other benefits - Ops (provider med flight)	1,000
522.20.20.1005	Uniform allowance - Ops	3,700
522.20.20.1010	Cell Phone Stipend Provider	0
		<b>299,700</b>

522.20.23.0000	Moving Allowance	10,000
		<b>10,000</b>
522.20.31.0002	Medical Supplies	36,000
522.20.31.0005	Medications / Pharmacology	20,000
522.20.31.0006	Software	500
		<b>56,500</b>
522.20.32.0001	Fuel and Oil	9,000
		<b>9,000</b>
522.20.35.0002	Medical Equipment	56,000
522.20.35.0003	Computers - Comms equip	12,000
522.20.35.0004	Software - Operations	20,000
		<b>88,000</b>
522.20.41.0000	Dispatch services	45,000
522.20.41.0001	Supervising Physician	30,000
522.20.41.0002	Medical Exams	4,500
522.20.41.0003	Criminal background checks	1,000
522.20.41.0004	Laundry Services	1,000
522.20.41.0005	EMS transport billing services	17,000
522.20.41.0006	Computer Consultant	22,500
522.20.41.0007	Mapping Services	1,500
522.20.41.0008	Other Professional	3,500
		<b>126,000</b>
522.20.43.0004	Meals / per diem for education / conference	200
522.20.43.0005	Transportation - Mileage / airfare	750
522.20.43.0006	Lodging	750
		<b>1,700</b>
522.20.46.0003	Portable Equipment Insurance	1,100
522.20.46.0004	Vehicle Insurance	5,500
522.20.46.0005	Employee & Volunteer Accident & sickness policy	7,200

		<b>13,800</b>
522.20.49.0000	GEMT	0
		<b>0</b>
522.30.32.0001	Fuel consumed	0
		<b>0</b>
522.41.10.0003	Outreach-EMT/Instructor	15,000
522.41.10.0005	Outreach-Coordinator	70,000
522.41.10.0006	Outreach-Admin.Asst.	48,000
		<b>133,000</b>
522.41.20.0001	FICA - Outreach	7,000
522.41.20.0002	L&I - Outreach	650
522.41.20.0003	Retirement PERS - Outreach	3,300
522.41.20.0004	Retirement LEOFF - Outreach	3,500
522.41.20.0006	Medical Insurance - Outreach	21,150
522.41.20.0007	Deferred Comp - Outreach	2,400
522.41.20.0011	Life Insurance - Outreach	10,000
522.41.20.0012	PFML - Outreach	200
522.41.20.0013	Dental Insurance - Outreach	0
522.41.20.0014	Outreach Health Reimbursement Acct	4,600
522.41.20.0022	Other benefits - Outreach (med flight)	180
		<b>52,980</b>
522.41.31.0004	Public training supplies (outreach)	8,000
		<b>8,000</b>
522.41.35.0004	Public training equipment (outreach)	2,000
		<b>2,000</b>
522.41.41.0002	SOLO Wilderness classes	10,000
522.41.41.0003	Supervising Physician-Comm Paramedicine	0
522.41.41.0004	Community Paramedicine ACH Grant	0
		<b>10,000</b>

522.45.49.0002	Tuition - registration fees	6,000
522.45.49.0003	OTEP, local training, new EMT class, Wilderness module	25,000
		<b>31,000</b>
522.50.31.0003	Station supplies	9,000
		<b>9,000</b>
522.50.35.0003	Station equipment	4,000
		<b>4,000</b>
522.50.45.0001	Operating Rentals and Leases	0
		<b>0</b>
522.50.46.0001	Station Insurance (and crime)	6,400
		<b>6,400</b>
522.50.47.0002	Electrical	12,000
522.50.47.0003	Water / Sewer	7,000
522.50.47.0004	Garbage	2,800
		<b>21,800</b>
522.50.48.0001	Station Repairs & Maint	10,000
		<b>10,000</b>
522.60.35.0005	Vehicle repairs	22,000
		<b>22,000</b>
522.60.42.0001	Mobile Cell Service	0
		<b>0</b>
522.60.48.0002	Radio equipment (vehicle)	4,000
522.60.48.0003	Medical Equipment - Vehicle	0
522.60.48.0004	Contract Services	5,000
522.60.48.0005	EMS Equipment Maint/Repair	6,000

		<b>15,000</b>
522.70.10.0001	EMT - Off Island Transfer	0
		<b>0</b>
522.70.41.0003	Marine / boat fees	4,000
522.70.41.0006	Air Transport Contract	
		<b>4,000</b>
588.10.00.0000	Prior Year Adjustments	0
		<b>0</b>
591.22.71.2022	Principal GO Bonds til 2022	95,230
		<b>95,230</b>
592.22.80.0000	Statutory Interest (Tax Refund)	0
		<b>0</b>
592.22.83.2022	Interest GO Bonds til 2022	21,096
		<b>21,096</b>
592.22.89.0000	Debt Service Admin Fee	0
594.22.61.0000	Land and Land Improvements	0
594.22.62.0000	Buildings and Structures	0
594.22.64.0001	EMS Equipment	0
594.22.64.0002	Building/Fixtures	0
594.22.64.0003	Vehicle Purchases	0
		<b>0</b>
597.00.00.6512	Transfers to Reserve Fund	109,000
597.00.00	Transfers-out	<b>109,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,753,594</b>