

**SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT #1**  
**San Juan Island Emergency Medical Services**

**RESOLUTION 21-558**

**A RESOLUTION OF SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. 1 SETTING THE 2022 BUDGET FOR SAN JUAN ISLAND EMERGENCY MEDICAL SERVICES.**

**WHEREAS**, the Commissioners of the San Juan County Public Hospital District No. 1 after having a formal budget hearing on November 17, 2021, and duly considering all relevant evidence and testimony presented, has met to discuss the adoption of the San Juan Island Emergency Medical Services 2022 budget, and


**WHEREAS**, the Commissioners determined the actual County adjusted cash on hand, plus all anticipated revenues and did fix the appropriate amount for each expenditure line item,


**NOW THEREFORE BE IT RESOLVED BY THE HOSPITAL DISTRICT COMMISSIONERS OF THE SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. 1 that:**


1. The San Juan County Public Hospital District No. 1 Board of Commissioners set the year January 1, 2022 through December 31, 2022 General Fund Budget (6511) for San Juan Island Emergency Medical Services (a copy attached hereto and incorporated as if fully set forth), which shall be \$ 3,279,337
  
2. The budget for January 1, 2022 through December 31, 2022 Reserve Fund Budget (6512), for San Juan Island Emergency Medical Services (copy attached hereto and incorporated as if fully set forth), which shall be \$ 221,650

ADOPTED and APPROVED this 17 day of Nov 2021.

  
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Commissioner

  
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BARS Code	Object Code Description	Items Requests	2021 Revised	2022 Proposed
<b>PERSONNEL</b>				
<b>SALARIES AND WAGES (ADMIN)</b>				
522.10.10.0001	Staffing Positions	Administration-Interim Chief	\$ 105,000	\$ -
522.10.10.0002	Staffing Positions	Administration-Exec.Asst.EMS	\$ 53,000	\$ 55,000
522.10.10.0006	Staffing Positions	Administration	\$ 7,000	\$ 20,000
522.10.10.0007	Staffing Positions	Administration-PHD Superintendent	\$ 23,750	\$ -
522.10.10.0008	Staffing Positions	Administration-Exec.Asst.PHD	\$ 51,000	\$ 54,000
522.10.10.0009	Staffing Positions	Administrator Severence	\$ -	\$ -
		<i>Subtotal</i>	\$ 239,750	\$ 129,000
<b>PERSONNEL BENEFITS (ADMIN)</b>				
522.10.20.0001	Benefits - Admin	FICA - Admin	\$ 20,000	\$ 19,920
522.10.20.0002	Benefits - Admin	L&I - Admin	\$ 1,700	\$ 1,245
522.10.20.0003	Benefits - Admin	Retirment PERS - Admin	\$ 29,000	\$ 19,920
522.10.20.0004	Benefits - Admin	Retirement LEOFF - Admin	\$ 100	\$ -
522.10.20.0005	Benefits - Admin	Uniform allowance - Admin	\$ -	\$ -
522.10.20.0006	Benefits - Admin	Medical Insurance - Admin	\$ 34,700	\$ 36,435
522.10.20.0007	Benefits - Admin	Deferred Comp - Admin	\$ 3,600	\$ 6,000
522.10.20.0008	Benefits - Admin	Unemployment Ins.	\$ 6,000	\$ 9,000
522.10.20.0011	Benefits - Admin	Life Insurance - Admin	\$ 10,800	\$ 13,000
522.10.20.0012	Benefits - Admin	PFML Paid Family Leave - Admin	\$ 300	\$ 600
522.10.20.0013	Benefits - Admin	Dental Insurance - Admin	\$ -	\$ -
522.10.20.0014	Benefits - Admin	Health Reimbursement Acct	\$ 6,100	\$ 7,500
522.10.20.0022	Benefits - Admin	Admin Med Flight	\$ 325	\$ 500
		<i>Subtotal</i>	\$ 112,625	\$ 114,120
<b>SALARIES AND WAGES (OPS)</b>				
522.20.10.0001	Staffing Positions	Operations-career EMTs	\$ 281,000	\$ 260,000
522.20.10.0003	Staffing Positions	Operations Director	\$ -	\$ 57,500
522.20.10.1001	Staffing Positions	Operations-paramedics	\$ 408,600	\$ 464,000
522.20.10.1003	Staffing Positions	Operations-volunteer stipends	\$ 70,000	\$ 70,000
522.20.10.0004	Staffing Positions	Operations-officer stipends	\$ 2,100	\$ 2,100
522.20.10.1005	Staffing Positions	Ops	\$ 80,000	\$ 35,000
		<i>Subtotal</i>	\$ 841,700	\$ 888,600
<b>PERSONNEL BENEFITS (OPS)</b>				
522.20.20.0001	Benefits - Ops	FICA - Ops	\$ 65,700	\$ 71,088
522.20.20.0002	Benefits - Ops	L&I - Ops	\$ 34,000	\$ 35,544
522.20.20.0004	Benefits - Ops	Retirement LEOFF - Ops	\$ 38,000	\$ 39,987
522.20.20.0006	Benefits - Ops	Medical Insurance - Ops	\$ 123,500	\$ 132,145
522.20.20.0007	Benefits - Ops	Deferred Comp - Ops	\$ 10,500	\$ 12,000
522.20.20.0008	Benefits - Ops	Employee Immunizations	\$ -	\$ -
522.20.20.0011	Benefits - Ops	Life Insurance - Ops	\$ 14,500	\$ 15,950
522.20.20.0012	Benefits - Ops	PFML - Ops	\$ 1,200	\$ 1,320
522.20.20.0013	Benefits - Ops	Dental Insurance - Ops	\$ -	\$ -
522.20.20.0014	Benefits - Ops	Health Reimbursement Acct	\$ 22,300	\$ 24,700
522.20.20.0022	Benefits - Ops	Other benefits - Ops	\$ 1,500	\$ 1,700
522.20.20.1005	Benefits - Ops	Uniform allowance - Ops	\$ 3,700	\$ 5,000
		<i>Subtotal</i>	\$ 314,900	\$ 339,434



<b>SALARIES AND WAGES (OUTREACH)</b>				
522.41.10.0003	Staffing Positions	Outreach-EMT/Instructor	\$ 7,500	\$ 54,000
522.41.10.0005	Staffing Positions	Outreach-Coordinator	\$ 70,000	\$ 70,000
522.41.10.0006	Staffing Positions	Outreach-Admin.Asst.	\$ 52,000	\$ -
		<i>Subtotal</i>	\$ 129,500	\$ 124,000
<b>PERSONNEL BENEFITS (OUTREACH)</b>				
522.41.20.0001	Benefits - Outreach	FICA - Outreach	\$ 9,000	\$ 9,920
522.41.20.0002	Benefits - Outreach	L&I - Outreach	\$ 800	\$ 1,240
522.41.20.0003	Benefits - Outreach	Retirement PERS - Outreach	\$ 6,600	\$ -
522.41.20.0004	Benefits - Outreach	Retirement LEOFF - Outreach	\$ 3,500	\$ 6,200
522.41.20.0006	Benefits - Outreach	Medical Insurance - Outreach	\$ 24,550	\$ 22,000
522.41.20.0007	Benefits - Outreach	Deferred Comp - Outreach	\$ 2,400	\$ 3,200
522.41.20.0011	Benefits - Outreach	Life Insurance - Outreach	\$ 9,500	\$ 9,800
522.41.20.0012	Benefits - Outreach	PFML - Outreach	\$ 200	\$ 160
522.41.20.0013	Benefits - Outreach	Dental Insurance - Outreach	\$ -	\$ -
522.41.20.0014	Benefits - Outreach	Outreach Health Reimbursement Acct	\$ 3,700	\$ 3,700
522.41.20.0022	Benefits - Outreach	Other benefits - Outreach	\$ 180	\$ 190
		<i>Subtotal</i>	\$ 60,430	\$ 56,410
		<b>Total Personnel</b>	<b>\$ 1,698,905</b>	<b>\$ 1,651,564</b>
		<i>subtract out PHD Employees for cost estimate of EMS-only employees</i>		
<b>MATERIALS AND SUPPLIES</b>				
<b>SUPPLIES - ADMIN</b>				
522.10.31.0001	Supplies - Admin	Office Supplies	\$ 5,000	\$ 5,000
522.10.31.0006	Supplies - Admin	Software	\$ 3,000	\$ 3,000
522.10.35.0001	Equipment - Admin	Office Equipment	\$ 2,000	\$ 2,500
		<i>subtotal</i>	\$ 10,000	\$ 10,500
<b>PROFESSIONAL SERVICES (ADMIN)</b>				
522.10.41.0001	Professional Services - Admin	Advertising	\$ 8,000	\$ 9,000
522.10.41.0002	Intergovernmental Services - Admin	County Admin Services	\$ 8,800	\$ 9,100
522.10.41.0003	Professional Services - Admin	Legal Services	\$ 45,000	\$ 30,000
522.10.41.0004	Intergovernmental Services - Admin	State Auditor Admin Services	\$ 8,000	\$ 12,000
522.10.41.0007	Professional Services - Admin	Accounting services	\$ 20,000	\$ 30,000
522.10.41.0149	Intergovernmental Services - Admin	Elections	\$ -	\$ -
		<i>subtotal</i>	\$ 89,800	\$ 90,100
<b>COMMUNICATION</b>				
522.10.42.0001	Communications - Admin	Telephone	\$ 3,000	\$ 3,000
522.10.42.0002	Communications - Admin	Postage	\$ 3,000	\$ 4,000
522.10.42.0003	Communications - Admin	Mobile Cell Service	\$ 5,300	\$ 5,300
522.10.42.0004	Communications - Admin	Data / Internet	\$ 1,700	\$ 1,700

		<i>subtotal</i>	\$ 13,000	\$ 14,000
<b>TRAVEL (ADMIN)</b>				
522.10.43.0001	Travel Expenses - Admin	Meals / per diem for education / conferences	\$ 500	\$ 500
522.10.43.0002	Travel Expenses - Admin	Transportation - Mileage / airfare	\$ 100	\$ 100
522.10.43.0003	Travel Expenses - Admin	Lodging	\$ 400	\$ 400
		<i>subtotal</i>	\$ 1,000	\$ 1,000
<b>INSURANCE PREMIUMS AND RECOVERIES (ADMIN)</b>				
522.10.46.0001	Insurance Premiums - Admin	Liability	\$ 10,725	\$ 11,260
522.10.46.0005	Insurance Premiums - Admin	Excess liability	\$ 7,900	\$ 8,300
		<i>subtotal</i>	\$ 18,625	\$ 19,560
<b>MISCELLANEOUS</b>				
522.10.49.0001	Miscellaneous - Admin	Dues/Memberships	\$ 2,500	\$ 2,500
522.10.49.0008	Miscellaneous - Admin	Awards	\$ 8,000	\$ 8,000
522.10.49.0060	Miscellaneous - Admin	Finance Charges & Late Fees	\$ 450	\$ 100
		<i>subtotal</i>	\$ 10,950	\$ 10,600
<b>SUPPLIES (OPS)</b>				
522.20.31.0002	Supplies- Medical	Medical Supplies	\$ 36,000	\$ 36,000
522.20.31.0005	Supplies- Medical	Medications / Pharmacology	\$ 20,000	\$ 20,000
522.20.31.0006	Software		\$ 1,100	\$ 1,300
		<i>subtotal</i>	\$ 57,100	\$ 57,300
<b>FACILITIES</b>				
522.20.32.0001	Fuels	Fuel and Oil	\$ 9,000	\$ 9,000
		<i>subtotal</i>	\$ 9,000	\$ 9,000
<b>SMALL TOOLS AND MINOR EQUIPMENT (ADMIN)</b>				
522.20.35.0002	Repairs and Maintenance - Ops	Medical Equipment	\$ 61,000	\$ 60,000
522.20.35.0003	Supplies - Ops	Computers - Comms equip	\$ 25,000	\$ 15,000
522.20.35.0004	Supplies - Ops	Software - Operations	\$ 13,000	\$ 13,000
		<i>subtotal</i>	\$ 99,000	\$ 88,000
<b>PROFESSIONAL SERVICES (OPS)</b>				
522.20.41.0000	PS - Ops	Dispatch services	\$ 45,000	\$ 45,000
522.20.41.0001	PS - Ops	Supervising Physician	\$ 30,000	\$ 30,000
522.20.41.0002	PS - Ops	Medical Exams	\$ 4,500	\$ 4,500
522.20.41.0003	PS - Ops	Criminal background checks	\$ 1,000	\$ 500
522.20.41.0004	PS - Ops	Laundry Services	\$ 1,000	\$ 1,000
522.20.41.0005	PS - Ops	EMS transport billing services	\$ 17,000	\$ 18,000
522.20.41.0006	PS - Ops	Computer Consultant	\$ 22,500	\$ 25,000
522.20.41.0007	PS - Ops	Mapping Services	\$ 1,500	\$ 2,000
522.20.41.0008	PS - Ops	Other Professional	\$ 3,500	\$ 3,500
		<i>subtotal</i>	\$ 126,000	\$ 129,500
<b>TRAVEL (PROVIDER)</b>				

522.20.43.0004	Travel Expenses - Ops	Meals / per diem for education / conferences	\$ 200	\$ 200
522.20.43.0005	Travel Expenses - Ops	Transportation - Mileage / airfare	\$ 400	\$ 400
522.20.43.0006	Travel Expenses - Ops	Lodging	\$ 300	\$ 300
		<i>subtotal</i>	\$ 900	\$ 900
<b>INSURANCE PREMIUMS AND RECOVERIES (OPS) (see also admin and station insurance)</b>				
522.20.46.0003	Insurance - Ops	Portable Equipment	\$ 997	\$ 1,000
522.20.46.0004	Insurance - Ops	Vehicle	\$ 6,489	\$ 6,500
522.20.46.0005	Insurance - Ops	Employee & Volunteer Accident & sickness policy	\$ 7,174	\$ 7,200
		<i>subtotal</i>	\$ 14,660	\$ 14,700
<b>GEMT</b>				
522.20.49.0000	Miscellaneous - Ops	GEMT	\$ 140,000	\$ -
		<i>subtotal</i>	\$ 140,000	\$ -
<b>SUPPLIES (OUTREACH)</b>				
522.41.31.0004	Supplies - Outreach	Public training supplies	\$ 8,000	\$ 8,000
522.41.35.0004	Equipment - Outreach	Public training equipment	\$ 2,000	\$ 1,000
		<i>subtotal</i>	\$ 10,000	\$ 9,000
<b>PROFESSIONAL SERVICES (OUTREACH)</b>				
522.41.41.0002	Miscellaneous - Outreach	SOLO Wilderness classes	\$ 2,500	\$ 2,500
		<i>subtotal</i>	\$ 2,500	\$ 2,500
<b>MISCELLANEOUS (OUTREACH)</b>				
522.45.49.0002	Training	Tuition - registration fees	\$ 2,000	\$ 2,000
522.45.49.0003	Training	OTEP, local training, new EMT class, Wilderness module	\$ 18,000	\$ 35,000
		<i>subtotal</i>	\$ 20,000	\$ 37,000
<b>SUPPLIES / SMALL TOOLS (STATION)</b>				
522.50.31.0003	Supplies - Station	Station supplies	\$ 6,000	\$ 4,000
522.50.35.0003	Small Tools and Minor Equip.	Station equipment	\$ 1,000	\$ 20,000
		<i>subtotal</i>	\$ 7,000	\$ 24,000
<b>INSURANCE (STATION)</b>				
522.50.46.0001	Insurance Premiums - Station	Station	\$ 4,900	\$ 4,900
		<i>subtotal</i>	\$ 4,900	\$ 4,900
<b>UTILITIES (STATION)</b>				
522.50.47.0002	Utilities	Electrical	\$ 12,000	\$ 12,000
522.50.47.0003	Utilities	Water / Sewer	\$ 7,000	\$ 7,000
522.50.47.0004	Utilities	Garbage	\$ 2,800	\$ 2,800
		<i>subtotal</i>	\$ 21,800	\$ 21,800
<b>REPAIRS AND MAINTENANCE (STATION)</b>				
522.50.48.0001	Professional Services - Ops	Station Repairs & Maint	\$ 10,000	\$ 10,000

		<i>subtotal</i>	\$ 10,000	\$ 10,000
<b>EQUIPMENT, REPAIRS, ETC. (OPS)</b>				
522.60.35.0005	Motor Vehicle Parts & Repairs	Vehicle repairs	\$ 22,000	\$ 22,000
522.60.42.0001	Mobile Cell Service		\$ -	\$ -
522.60.48.0002	Radio Equipment	Radio equipment	\$ 4,000	\$ 12,000
522.60.48.0004	Contract Services		\$ 5,000	\$ 2,500
522.60.48.0005	EMS Equipment Maint/Repair		\$ 6,000	\$ 6,000
		<i>subtotal</i>	\$ 37,000	\$ 42,500
<b>PROFESSIONAL SERVICES (OPS)</b>				
522.70.41.0003	Intergovernmental Services - Ops	Marine / boat fees	\$ 4,000	\$ 4,000
		<i>subtotal</i>	\$ 4,000	\$ 4,000
<b>CAPITAL INVESTMENT</b>				
591.22.71(82).2022	General Obligation Bonds	Building Annual Payment	\$ 621,210	\$ 9,293
597.00.00.6512	Transfer to Reserve	Ambulance - Sprint Rig - Command vehicle -LifePak - Ambulance cots replacement	\$ 109,000	\$ 91,000
		<i>subtotal</i>	\$ 730,210	\$ 100,293
<b>TOTAL</b>			\$ 1,437,445	\$ 701,153



	Description	2020 Actuals	2021 YRD (Sept '21)	2021 Proposed Revised	2022 Budget (Proposed)
<b>Personnel Services - Revenues</b>					
308.80.00.0000	Beginning Cash	\$ 1,792,742		\$ 1,577,725	\$ 798,222
311.10.00.0000	Tax Revenue - 6 yr. renewal	\$ 1,559,470	\$ 1,022,820	\$ 1,588,000	\$ 1,633,880
331.93.00.0000	COVID Grant from US HHS	\$ 12,740	\$ -	\$ 12,000	\$ -
332.93.40.0000	Ground Emergency Med Transport (GEMT)	\$ 129,540	8,340	\$ 60,000	\$ 110,000
333.93.77.8000	Fed Indirect Reimbursement NSACH	\$ 54,851	\$ 43,840	\$ 72,000	\$ 72,000
334.04.92.0526	Dept. of Health Trauma Grant (Fire)	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260
336.02.31.0000	DNR PILT NAP / NRCA	\$ 396		\$ 400	\$ 400
337.20.00.0000	Tax Revenue - Misc (Leasehold)	\$ 10,584	\$ 8,495	\$ 9,300	\$ 9,300
337.40.00.0000	Tax Revenue - Misc (Timber Tax)	\$ 133	\$ 40	\$ 75	\$ 75
342.21.00.0000	Program Fees	\$ 25,792	\$ 23,530	\$ 15,000	\$ 30,000
342.60.00.0000	Ambulance / Aid Car	\$ 393,049	\$ 263,710	\$ 400,000	\$ 420,000
342.60.00.0001	Ground Emergency Med Transport Reimb	\$ -		\$ -	\$ -
342.60.00.0002	GEMT Reimbursement	\$ -		\$ -	\$ -
361.11.00.0000	Interest	\$ 2,067	\$ 160	\$ 160	\$ -
361.40.00.0000	Loan Interest Earnings	\$ -	\$ -	\$ -	\$ -
362.50.00.0000	Rents, Leases and Concessions	\$ -	\$ -	\$ -	\$ -
367.00.00.0000	Donations	\$ 121	\$ -	\$ -	\$ -
367.00.00.0001	Contributions/Donations--Private Sources	\$ 2,100	\$ 25,000	\$ 25,000	\$ -
367.00.00.0002	Small Grant from Private Org.	\$ 1,425	\$ 3,320	\$ -	\$ -
369.91.00.0000	Misc. Revenues	\$ 2,585	\$ -	\$ -	\$ -
369.91.00.0095	Rrefunds of Prior Year Expenditures		\$ 2,225		
369.91.00.0097	IIMC Reimbursements - PHD payroll	\$ 186,389	\$ 115,960	\$ 160,000	\$ 199,200
388.10.00.0000	Prior Period Adjustments	\$ 3,669	\$ -	\$ -	\$ -
391.70.00.0000	Repayment of DRS loan	\$ -		\$ -	\$ -
395.10.00.0000	Sale of Fixed assets	\$ 7,300	\$ 20,340	\$ 14,945	\$ -
397.00.00.6521	Transfers-in from SJI Hosp. Dist.	\$ -	\$ -	\$ 10,000	\$ 5,000
	<i>Total Revenue without Beginning Cash</i>	\$ 2,393,471		\$ 2,368,140	\$ 2,481,115
	<b>TOTAL</b>	\$ 4,186,213		\$ 3,945,865	\$ 3,279,337



BARS Code	Items Requests	2020 Actuals	2021 YTD (Sept '21)	2021 Budget Revised	2022 Budget (Proposed)
<b>Personnel Services - Expenditures</b>					
508.80.00.0000	Ending Cash	\$ 1,577,725		\$ 798,222	\$ 798,222
508.80.00.0001	Budgeted Operating Reserve	\$ -			
508.80.00.0002	Building Loan Payment Reserves	\$ -			
508.80.00.0003	Vehicle Reserves	\$ -			
508.80.00.0004	Excess Bond Principal Payment	\$ -			
		<b>\$ 1,577,725</b>		<b>\$ 798,222</b>	<b>\$ 798,222</b>
522.10.10.0001	Administration- Chief	\$ 106,825	\$ 75,000	\$ 105,000	\$ 120,000
522.10.10.0002	Admin-Exec.Asst.EMS	\$ 59,592	\$ 39,000	\$ 53,000	\$ 55,000
522.10.10.0006	Vacation / Holiday -PHD (admin)	\$ 34,395	\$ 22,000	\$ 7,000	\$ 20,000
522.10.10.0007	Administration-PHD Superintendent	\$ 81,852	\$ 23,750	\$ 23,750	\$ -
522.10.10.0008	Administration-Exec.Asst.PHD	\$ 53,423	\$ 25,880	\$ 51,000	\$ 54,000
522.10.10.0009	Administrator Severence	\$ -	\$ -	\$ -	\$ -
		<b>\$ 336,087</b>		<b>\$ 239,750</b>	<b>\$ 249,000</b>
522.10.20.0001	FICA - Admin	\$ 24,944	\$ 14,150	\$ 20,000	\$ 19,920
522.10.20.0002	L&I - Admin	\$ 1,359	\$ 870	\$ 1,700	\$ 1,245
522.10.20.0003	Retirment PERS - Admin	\$ 25,874	\$ 19,730	\$ 29,000	\$ 19,920
522.10.20.0004	Retirement LEOFF - Admin	\$ 4,301	\$ 369	\$ 100	\$ -
522.10.20.0005	Uniform allowance - Admin	\$ 2,220	\$ 89	\$ -	
522.10.20.0006	Medical Insurance - Admin	\$ 62,285	\$ 25,720	\$ 34,700	\$ 36,435
522.10.20.0007	Deferred Comp - Admin	\$ 4,714	\$ 2,680	\$ 3,600	\$ 6,000
522.10.20.0009	Unemployment Ins.	\$ 5,215	\$ 7,030	\$ 6,000	\$ 9,000
522.10.20.0010	Cell Phone Stipend - Admin	\$ -	\$ -	\$ -	\$ -
522.10.20.0011	Life Insurance - Admin	\$ 13,421	\$ 6,065	\$ 10,800	\$ 13,000
522.10.20.0012	PFML Paid Family Leave - Admin	\$ 493	\$ 275	\$ 300	\$ 600
522.10.20.0013	Dental Insurance - Admin	\$ -	\$ -	\$ -	\$ -
522.10.20.0014	Health Reimbursement Acct	\$ 7,380	\$ 4,340	\$ 6,100	\$ 7,500
522.10.20.0022	Admin Med Flight	\$ 124	\$ 320	\$ 325	\$ 500
522.10.20.1009	Cell Phone Stipend - Provider	\$ -	\$ -	\$ -	\$ -
		<b>\$ 152,334</b>		<b>\$ 112,625</b>	<b>\$ 114,120</b>
522.10.23.0000	Admin Moving Allowance	\$ -		\$ -	\$ -
		\$ -		\$ -	\$ -
522.10.31.0001	Office Supplies	\$ 3,119	\$ 3,150	\$ 5,000	\$ 5,000
522.10.31.0006	Software	\$ 3,328	\$ 16	\$ 3,000	\$ 3,000
		<b>\$ 6,448</b>		<b>\$ 8,000</b>	<b>\$ 8,000</b>
522.10.35.0001	Office Equipment	\$ 2,825	\$ 3,155	\$ 2,000	\$ 2,500
		<b>\$ 2,825</b>		<b>\$ 2,000</b>	<b>\$ 2,500</b>
522.10.41.0001	Advertising	\$ 1,377	\$ 3,930	\$ 8,000	\$ 9,000
522.10.41.0002	County Admin Services	\$ 8,811	\$ 6,050	\$ 8,800	\$ 9,100
522.10.41.0003	Legal Services	\$ 26,134	\$ 32,280	\$ 45,000	\$ 30,000



522.10.41.0004	State Auditor Admin Services	\$ 13,667	\$ 6,690	\$ 8,000	\$ 12,000
522.10.41.0007	Accounting services	\$ -	\$ 25,560	\$ 20,000	\$ 30,000
522.10.41.0149	Elections	\$ -	\$ -	\$ -	\$ -
		<b>\$ 49,990</b>		<b>\$ 89,800</b>	<b>\$ 90,100</b>
522.10.42.0001	Telephone	\$ 2,887	\$ 3,000	\$ 3,000	\$ 3,000
522.10.42.0002	Postage	\$ 1,126	\$ 2,440	\$ 3,000	\$ 4,000
522.10.42.0003	Mobile Cell Service	\$ 8,545	\$ 5,780	\$ 5,300	\$ 5,300
522.10.42.0004	Data / Internet	\$ 4,359	\$ 945	\$ 1,700	\$ 1,700
		<b>\$ 16,917</b>		<b>\$ 13,000</b>	<b>\$ 14,000</b>
522.10.43.0001	Admin Per diem (travel)	\$ 96	\$ 315	\$ 500	\$ 500
522.10.43.0002	Admin Mileage	\$ 660	\$ -	\$ 100	\$ 100
522.10.43.0003	Lodging	\$ 208	\$ -	\$ 400	\$ 400
		<b>\$ 964</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>
522.10.46.0001	Liability (general and Management)	\$ 10,225	\$ 10,761	\$ 10,725	\$ 11,260
522.10.46.0002	Building Insurance	\$ -	\$ -	\$ -	\$ -
522.10.46.0003	Portable Equipment Insurance	\$ 1,039	\$ -	\$ -	\$ -
522.10.46.0004	Vehicle Insurance	\$ -	\$ -	\$ -	\$ -
522.10.46.0005	Excess liability	\$ 7,295	\$ 7,893	\$ 7,900	\$ 8,300
		<b>\$ 18,559</b>		<b>\$ 18,625</b>	<b>\$ 19,560</b>
522.10.49.0001	Dues/Memberships	\$ 83	\$ 3,445	\$ 2,500	\$ 2,500
522.10.49.0004	District Costs	\$ -	\$ 2,635	\$ -	\$ -
522.10.49.0006	Refunds	\$ -	\$ -	\$ -	\$ -
522.10.49.0007	CAMPTS Accreditation	\$ -	\$ -	\$ -	\$ -
522.10.49.0008	Awards	\$ 4,721	\$ 1,969	\$ 8,000	\$ 8,000
522.10.49.0060	Finance Charges & Late Fees	\$ 372	\$ 51	\$ 450	\$ 100
522.10.49.0085	NSF Check Fees	\$ -	\$ -	\$ -	\$ -
		<b>\$ 5,176</b>		<b>\$ 10,950</b>	<b>\$ 10,600</b>
522.20.10.0001	Operations-career EMTs	\$ 236,420	\$ 210,625	\$ 281,000	\$ 260,000
522.20.10.0003	Assistant Chief / Training Officer	\$ -	\$ -	\$ -	\$ 57,500
522.20.10.0004	Logistics Coordinator	\$ -	\$ -	\$ -	\$ -
522.20.10.1001	Operations-paramedics	\$ 409,709	\$ 319,440	\$ 408,600	\$ 464,000
522.20.10.1002	Flight Nurses	\$ -	\$ -	\$ -	\$ -
522.20.10.1003	Operations-volunteer stipends	\$ 82,140	\$ 60,810	\$ 70,000	\$ 70,000
522.20.10.0004	Operations-officer stipends	\$ 2,330	\$ 1,295	\$ 2,100	\$ 2,100
522.20.10.1005	Ops - PTO	\$ 30,777	\$ 26,020	\$ 80,000	\$ 35,000
		<b>\$ 761,378</b>		<b>\$ 841,700</b>	<b>\$ 888,600</b>
522.20.20.0001	FICA - Ops	\$ 57,966	\$ 47,120	\$ 65,700	\$ 71,088
522.20.20.0002	L&I - Ops	\$ 30,477	\$ 22,915	\$ 34,000	\$ 35,544
522.20.20.0004	Retirement LEOFF - Ops	\$ 33,598	\$ 28,290	\$ 38,000	\$ 39,987
522.20.20.0006	Medical Insurance - Ops	\$ 124,401	\$ 91,970	\$ 123,500	\$ 132,145
522.20.20.0007	Deferred Comp - Ops	\$ 9,527	\$ 7,215	\$ 10,500	\$ 12,000
522.20.20.0008	Employee Immunizations	\$ 0	\$ -	\$ -	\$ -
522.20.20.0011	Life Insurance - Ops	\$ 13,372	\$ 10,490	\$ 14,500	\$ 15,950
522.20.20.0012	PFML - Ops	\$ 1,128	\$ 915	\$ 1,200	\$ 1,320

522.20.20.0013	Dental Insurance - Ops	\$ -	\$ -	\$ -	\$ -
522.20.20.0014	Health Reimbursement Acct	\$ 15,839	\$ 8,190	\$ 22,300	\$ 24,700
522.20.20.0015	Medical Expense Reimbursement Plan	\$ -	\$ -	\$ -	\$ -
522.20.20.0022	Other benefits - Ops (provider med flight)	\$ 876	\$ 1,470	\$ 1,500	\$ 1,700
522.20.20.1005	Uniform allowance - Ops	\$ 947	\$ 2,225	\$ 3,700	\$ 5,000
522.20.20.1010	Cell Phone Stipend Provider	\$ -	\$ -	\$ -	\$ -
		\$ 288,134		\$ 314,900	\$ 339,434
522.20.23.0000	Moving Allowance	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
522.20.31.0002	Medical Supplies	\$ 31,231	\$ 28,200	\$ 36,000	\$ 36,000
522.20.31.0005	Medications / Pharmacology	\$ 19,250	\$ 13,970	\$ 20,000	\$ 20,000
522.20.31.0006	Software	\$ 275	\$ 1,130	\$ 1,100	\$ 1,300
		\$ 50,757		\$ 57,100	\$ 57,300
522.20.32.0001	Fuel and Oil	\$ 9,469	\$ 7,760	\$ 9,000	\$ 9,000
		\$ 9,469		\$ 9,000	\$ 9,000
522.20.35.0002	Medical Equipment	\$ 48,353	\$ 56,890	\$ 61,000	\$ 60,000
522.20.35.0003	Computers - Comms equip	\$ 18,283	\$ 3,430	\$ 25,000	\$ 15,000
522.20.35.0004	Software - Operations	\$ 26,119	\$ 20,665	\$ 13,000	\$ 13,000
		\$ 92,755		\$ 99,000	\$ 88,000
522.20.41.0000	Dispatch services	\$ 39,734	\$ -	\$ 45,000	\$ 45,000
522.20.41.0001	Supervising Physician	\$ 30,000	\$ 25,000	\$ 30,000	\$ 30,000
522.20.41.0002	Medical Exams	\$ 4,452	\$ -	\$ 4,500	\$ 4,500
522.20.41.0003	Criminal background checks	\$ 60	\$ 300	\$ 1,000	\$ 500
522.20.41.0004	Laundry Services	\$ 836	\$ 690	\$ 1,000	\$ 1,000
522.20.41.0005	EMS transport billing services	\$ 20,009	\$ 13,580	\$ 17,000	\$ 18,000
522.20.41.0006	Computer Consultant	\$ 29,361	\$ 17,325	\$ 22,500	\$ 25,000
522.20.41.0007	Mapping Services	\$ -	\$ -	\$ 1,500	\$ 2,000
522.20.41.0008	Other Professional	\$ 2,793	\$ 1,660	\$ 3,500	\$ 3,500
		\$ 127,245		\$ 126,000	\$ 129,500
522.20.43.0004	Meals / per diem for education / conference	\$ 38	\$ 54	\$ 200	\$ 200
522.20.43.0005	Transportation - Mileage / airfare	\$ 623	\$ 580	\$ 400	\$ 400
522.20.43.0006	Lodging	\$ 112	\$ -	\$ 300	\$ 300
		\$ 774		\$ 900	\$ 900
522.20.46.0003	Portable Equipment Insurance	\$ -	\$ 997	997	\$ 1,000
522.20.46.0004	Vehicle Insurance	\$ 5,516	\$ 6,489	6,489	\$ 6,500
522.20.46.0005	Employee & Volunteer Accident & sickness policy	\$ 7,174	\$ 7,174	7,174	\$ 7,200
		\$ 12,690		\$ 14,660	\$ 14,700
522.20.49.0000	GEMT	\$ 13,548	\$ 81,809	\$ 140,000	\$ -
		\$ 13,548		\$ 140,000	\$ -
522.30.32.0001	Fuel consumed	\$ -	\$ -	\$ -	\$ -



		\$ -		\$ -	\$ -
522.41.10.0003	Outreach-EMT/Instructor	\$ -	\$ -	\$ 7,500	\$ 54,000
522.41.10.0005	Outreach-Coordinator	\$ 65,750	\$ 52,070	\$ 70,000	\$ 70,000
522.41.10.0006	Outreach-Admin.Asst.	\$ 26,952	\$ 25,210	\$ 52,000	\$ -
		\$ 92,702		\$ 129,500	\$ 124,000
522.41.20.0001	FICA - Outreach	\$ 7,147	\$ 5,910	\$ 9,000	\$ 9,920
522.41.20.0002	L&I - Outreach	\$ 595	\$ 475	\$ 800	\$ 1,240
522.41.20.0003	Retirement PERS - Outreach	\$ 3,474	\$ 3,278	\$ 6,600	\$ -
522.41.20.0004	Retirement LEOFF - Outreach	\$ 3,504	\$ 2,770	\$ 3,500	\$ 6,200
522.41.20.0006	Medical Insurance - Outreach	\$ 11,111	\$ 14,345	\$ 24,550	\$ 22,000
522.41.20.0007	Deferred Comp - Outreach	\$ 1,357	\$ 1,600	\$ 2,400	\$ 3,200
522.41.20.0011	Life Insurance - Outreach	\$ 5,856	\$ 6,200	\$ 9,500	\$ 9,800
522.41.20.0012	PFML - Outreach	\$ 137	\$ 110	\$ 200	\$ 160
522.41.20.0013	Dental Insurance - Outreach	\$ -		\$ -	\$ -
522.41.20.0014	Outreach Health Reimbursement Acct	\$ 2,481	\$ 1,300	\$ 3,700	\$ 3,700
522.41.20.0022	Other benefits - Outreach (med flight)	\$ 67	\$ 160	\$ 180	\$ 190
		\$ 35,733		\$ 60,430	\$ 56,410
522.41.31.0004	Public training supplies (outreach)	\$ 5,900	\$ 8,670	\$ 8,000	\$ 8,000
		\$ 5,900		\$ 8,000	\$ 8,000
522.41.35.0004	Public training equipment (outreach)	\$ 885	\$ -	\$ 2,000	\$ 1,000
		\$ 885		\$ 2,000	\$ 1,000
522.41.41.0002	SOLO Wilderness classes	\$ 4,703	\$ 2,710	\$ 2,500	\$ 2,500
522.41.41.0003	Supervising Physician-Comm Paramedicine	\$ -	\$ -	\$ -	\$ -
522.41.41.0004	Community Paramedicine ACH Grant	\$ -	\$ -	\$ -	\$ -
		\$ 4,703		\$ 2,500	\$ 2,500
522.45.49.0002	Tuition - registration fees	\$ 1,455	\$ 330	\$ 2,000	\$ 2,000
522.45.49.0003	OTEP, local training, new EMT class, Wilderness module	\$ 9,119	\$ 2,990	\$ 18,000	\$ 35,000
		\$ 10,574		\$ 20,000	\$ 37,000
522.50.31.0003	Station supplies	\$ 10,431	\$ 2,190	\$ 6,000	\$ 4,000
		\$ 10,431		\$ 6,000	\$ 4,000
522.50.35.0003	Station equipment	\$ 3,241	\$ 1,055	\$ 1,000	\$ 20,000
		\$ 3,241		\$ 1,000	\$ 20,000
522.50.45.0001	Operating Rentals and Leases	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -
522.50.46.0001	Station Insurance (and crime)	\$ 6,343	\$ 4,874	\$ 4,900	\$ 4,900
		\$ 6,343		\$ 4,900	\$ 4,900
522.50.47.0002	Electrical	\$ 11,335	\$ 7,080	12,000	\$ 12,000
522.50.47.0003	Water / Sewer	\$ 6,444	\$ 4,660	7,000	\$ 7,000

522.50.47.0004	Garbage	\$ 2,296	\$ 1,690	2,800	\$ 2,800
		\$ 20,075		\$ 21,800	\$ 21,800
522.50.48.0001	Station Repairs & Maint	\$ 9,033	\$ 11,850	\$ 10,000	\$ 10,000
		\$ 9,033		\$ 10,000	\$ 10,000
522.60.35.0005	Vehicle repairs	\$ 36,938	\$ 12,885	\$ 22,000	\$ 22,000
		\$ 36,938		\$ 22,000	\$ 22,000
522.60.42.0001	Mobile Cell Service	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -
522.60.48.0002	Radio equipment (vehicle)	\$ 2,870	\$ -	\$ 4,000	\$ 12,000
522.60.48.0003	Medical Equipment - Vehicle	\$ -	\$ -	\$ 2,000	\$ 500
522.60.48.0004	Contract Services	\$ 2,333	\$ -	\$ 5,000	\$ 2,500
522.60.48.0005	EMS Equipment Maint/Repair	\$ 4,310	\$ -	\$ 6,000	\$ 6,000
		\$ 9,513		\$ 17,000	\$ 21,000
522.70.10.0001	EMT - Off Island Transfer	\$ -		\$ -	\$ -
		\$ -		\$ -	\$ -
522.70.41.0003	Marine / boat fees	\$ -	\$ 275	\$ 4,000	\$ 4,000
522.70.41.0006	Air Transport Contract	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ 4,000	\$ 4,000
588.10.00.0000	Prior Year Adjustments	\$ -		\$ -	\$ -
		\$ -		\$ -	\$ -
591.22.71.2022	Principal GO Bonds til 2022	\$ 94,947	\$ 621,210	\$ 621,210	\$ -
		\$ 94,947		\$ 621,210	\$ -
592.22.80.0000	Statutory Interest (Tax Refund)	\$ -		\$ -	\$ -
		\$ -		\$ -	\$ -
592.22.83.2022	Interest GO Bonds til 2022	\$ 21,379	\$ 9,293	\$ 9,293	\$ -
		\$ 21,379		\$ 9,293	\$ -
592.22.89.0000	Debt Service Admin Fee	\$ 340		\$ -	\$ -
594.22.61.0000	Land and Land Improvements	\$ -		\$ -	\$ -
594.22.62.0000	Buildings and Structures	\$ -		\$ -	\$ 17,191
594.22.64.0001	EMS Equipment	\$ 527		\$ -	\$ -
594.22.64.0002	Building/Fixtures	\$ -		\$ -	\$ -
594.22.64.0003	Vehicle Purchases	\$ -		\$ -	\$ -
		\$ 867		\$ -	\$ 17,191
597.00.00.6512	Transfers to Reserve Fund	\$ 300,000	\$ 109,000	\$ 109,000	\$ 91,000
597.00.00	Transfers-out	\$ 300,000		\$ 109,000	\$ 91,000
	<i>Total expenditures before ending cash</i>	\$ 2,609,314		\$ 3,147,643	\$ 2,481,115
	<b>TOTAL EXPENDITURES</b>	\$ 4,187,039		\$ 3,945,865	\$ 3,279,337



<b>VITAL STATS</b>					
	<i>total revenue before beginning cash</i>			\$ 2,368,140	\$ 2,481,115
	<i>total expenses before ending cash</i>			\$ 3,147,643	\$ 2,481,115
	<i>operating profit/loss</i>			\$ (779,503)	\$ -
	<i>Total Revenue (6511)</i>			\$ 3,945,865	\$ 3,279,337
	<i>Total Expenses (6511)</i>			\$ 3,945,865	\$ 3,279,337
	<i>Balance Check</i>			\$ (0)	\$ -

BARS Code	Items Requests	2021 Revised	2021 Actuals (Oct 2021)	2022 Budget (Proposed)
<b>Resources - Reserve Fund 6512</b>				
308.80.00.0000	Beginning Capital Reserves	\$ 300,000	\$ 300,000	\$ 130,650
361.11.00.0000	Interest	\$ -	\$ -	\$ -
397.22.00.6511	Transfers In	\$ 109,000	\$ 109,000	\$ 91,000
	<b>Total: Reserve Revenue</b>	<b>\$ 409,000</b>	<b>\$ 409,000</b>	<b>\$ 221,650</b>
<b>Expenditures - Reserve Fund 6512</b>				
508.80.00.0000	Cash	\$ 109,000	\$ 130,650	\$ 151,650
594.22.64.0001	EMS Equipment	\$ -		\$ -
594.22.64.0003	Vehicle Purchases	\$ 300,000	\$ 278,350	\$ 70,000
597.22.00.6511	Transfers to General Fund	\$ -		\$ -
	<b>Total: Reserve Expenditures</b>	<b>\$ 409,000</b>	<b>\$ 409,000</b>	<b>\$ 221,650</b>