

**1190 / 0830  
Emergency Medical Services**

	<b>2007 Actual <sup>1</sup></b>	<b>2008 Adopted</b>	<b>2008 Estimated <sup>2</sup></b>	<b>2009 Adopted</b>	<b>2010 Projected <sup>3</sup></b>	<b>2011 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	9,403,719	6,070,111	6,243,242	16,407,610	14,909,833	19,300,301
<b>Revenues</b>						
* TAXES	39,505,477	60,985,715	65,263,164	66,201,928	68,684,845	70,100,231
* FEDERAL GRANTS			25,637			
* STATE GRANTS	1,439		1,644			
* INTERGOVERNMENTAL PAYMENT	236					
* CHARGES FOR SERVICES	3,110	52,000	190,761	195,040	195,040	195,040
* MISCELLANEOUS REVENUE	502,486	306,541	266,915	481,200	506,200	538,200
* OTHER FINANCING SOURCES	64,814	4,503	4,364	3,567	3,210	2,889
* GENERAL FUND TRANSFER	375,000	375,000	375,000			
<b>Total Revenues</b>	40,452,562	61,723,759	66,127,485	66,881,735	69,389,295	70,836,360
<b>Expenditures</b>						
* EMS BASIC LIFE SUPPORT	(9,674,865)	(14,390,254)	(14,390,254)	(15,147,747)	(15,552,838)	(16,019,423)
* EMS PARAMEDIC SVCS	(28,736,207)	(34,334,975)	(34,322,147)	(36,077,871)	(37,620,703)	(39,819,516)
* EMS REGIONAL SERVICES	(5,201,967)	(6,339,601)	(5,903,766)	(6,951,483)	(7,134,123)	(7,515,857)
* EMS STRATEGIC INITIATIVES		(1,361,580)	(680,132)	(1,684,818)	(1,595,569)	(1,595,912)
* EMS BUDGET CONTINGENCY		(566,717)	(565,000)	(1,009,872)	(452,594)	(471,316)
* ALS SALARY & WAGE CONTINGENCY		(2,104,452)		(2,199,152)	(2,298,114)	(2,401,529)
* DISASTER RESPONSE CONTINGENCY		(3,216,379)		(4,809,156)	(5,085,682)	(5,378,109)
* KING COUNTY AUDITOR'S OFFICE		(61,000)	(61,000)	(125,759)	(68,360)	(71,947)
* USE OF DIESEL RESERVES				(171,903)		
* USE OF CHASSIS OBSOLESCENCE/VEHICLE RESERVES				(201,751)		
<b>Total Expenditures</b>	(43,613,039)	(62,374,958)	(55,922,299)	(68,379,512)	(69,807,983)	(73,273,609)
<b>Estimated Underexpenditure <sup>7</sup></b>					4,809,156	5,085,682
<b>Other Fund Transactions</b>						
* IMPAIRED INVESTMENT <sup>6</sup>			(40,818)			
* TAXES IN FP (not included in Budget)		1,363,875		1,183,071		
<b>Total Other Fund Transactions</b>		1,363,875	(40,818)			
<b>Ending Fund Balance</b>	6,243,242	6,782,787	16,407,610	14,909,833	19,300,301	21,948,734
<b>Reserves &amp; Designations</b>						
* RESERVE FOR ENCUMBRANCES	(2,331)					
* DESIGNATED FOR REAPPROPRIATION						
* DESIGNATIONS (PROGRAM BALANCES)	(1,713,719)	(327,114)	(1,259,246)	(540,983)	(300,448)	(40,621)
* DESIGNATIONS FROM 2002-2007 Levy	(892,773)		(839,773)	(689,773)	(689,773)	(689,773)
* RESERVES FOR UNANTICIPATED INFLATION <sup>5</sup>		(1,230,000)	(1,230,000)	(2,506,000)	(4,017,000)	(5,154,341)
* RESERVES (CHASSIS, RISK, MILLAGE)		(375,000)	(375,000)	(738,249)	(1,925,749)	(2,425,749)
<b>Total Reserves &amp; Designations</b>	(2,608,823)	(1,932,114)	(3,704,019)	(4,475,005)	(6,932,970)	(8,310,484)
<b>Ending Undesignated Fund Balance</b>	3,634,419	4,850,673	12,703,591	10,434,828	12,367,331	13,638,250
<b>Target Fund Balance <sup>4</sup></b>	<b>3,634,420</b>	<b>3,742,497</b>	<b>3,967,649</b>	<b>4,012,904</b>	<b>4,163,358</b>	<b>4,250,182</b>

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals are from the 2007 CAFR.

<sup>2</sup> 2008 Estimated is based on 2nd Quarter Report

<sup>3</sup> 2010 and 2011 Projected are based on economic metrics from King County Economist

<sup>4</sup> Target fund balance is based on 6% of annual revenues for 2008-2013 levy period.

<sup>5</sup> Unused 2008 ALS Salary & Wage Contingency used to replenish 2009 Diesel Reserves.

<sup>6</sup> This adjustment reflects an unrealized loss for impaired investments.

<sup>7</sup> Estimated underexpenditure assumes prior year disaster contingency is not used.