

BARS Account		NREMSTCC budget	FY27 Projection
Revenue			
334.04.90	DOH Grant - EMS & TCC- FY 2019-2020 -ADMIN		\$82,880
334.04.91	DOH Grant - EMS & TCC- FY 2019-2020 -PROGRAMS		\$70,000
interest earned			
3670006		opioid grant	
		Special Training - one-day event	\$15,000
	Total Income		\$167,880
Expenditures			
522.10.01	Staff Compensation	Executive Director	\$65,000
		PTO Pay Out (If requested)	
522.10.20.01	Personnel Benefits (Health Insurance)		\$8,400
522.10.20.02		Payroll Tax Expense	\$5,877
	total staff expenses		\$79,277
Administrative Expenses			
522.10.30.02		Office Supplies	\$1,000
522.10.30.03		Hostess/Food/Beverage	
522.10.40.41	Professional Services		
41.03		Accounting (CPA)	
41.04		Computer Services	\$500
41.05		Legal	\$500
41.06		Bookkeeping	\$6,500
41.07		State Auditor	\$4,000
		Payroll services	\$700
42.02		Domain registry/website	\$1,000
42.03		Telephone	
42.04		Software	\$500
522.10.40.46	Insurance (Event, Council and Board Member Insurance)		\$1,300
522.10.40.49		Memberships, dues & subscription	
49.02		Bank service charge	
	Total Administrative Expenses		\$95,277
Direct Programs/Special Project Expense			
5228001		Regional Grants & Regional Cache	
	Island County EMSTCC Training Grant		
	San Juan County EMSTCC Training Grant		
	Skagit County EMSTCC Training Grant		
	Snohomish County EMSTCC Training Grant		
	Whatcom County EMSTCC Training Grant		
		Special Training - one-day event	\$15,000
5228002	IVP GRANT - EMT CLASS SUPPLIES		
		IVP GRANT - HELMET SUPPLIES	
	misc IVP grants for FY 27		\$52,310
		Opioid grant	
	Total Direct Program Expense		\$67,310
	TOTAL REVENUE		\$167,880
	TOTAL EXPENSES		\$162,587
	VARIANCE		\$5,293