

## Contingency and Reserve Accounting

2008-2013 King County EMS Fund

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### Strategic Plan

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Total Contingency	(41,773,678)
– Seattle Contingency	(14,527,627)
= King County Contingency	(27,246,051)
+ Δ Undesignated EMS Fund Balance	(2,603,652)

**Strategic Plan Total -- EMS Fund** (29,849,703)

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### Financial Plan

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Net Outyear Cost Adjustment	(2,713,294)
Contingency	
ALS Salary and Wage Contingency	(14,135,377)
Disaster Response (net)	(6,014,373)
Reserves for Unanticipated Inflation	
Diesel Cost Stabilization	(1,613,304)
Pharmaceuticals/Medical Equipment	(447,576)
Call Volume/Utilization Reserve	(832,000)
Reserves	
Chassis Obsolescence	(562,500)
Risk Abatement	(565,000)
Available for Millage Reduction	(2,500,000)
Δ Undesignated Fund Balance	(466,279)

**Financial Plan Total** (29,849,703)