

15000

2015 Budget

<u>Category</u>	<u>2013 Actual</u>	<u>2014 Estimated</u>	<u>2015 Projected</u>
Beginning Fund Balance	\$ 3,272,134.52	\$ 3,650,886.40	\$ 3,767,258.10
Income			
Property Tax	\$ 1,265,730.81	\$ 1,005,832.86	\$ 1,119,725
Specific Ownership Tax	\$ 202,652.88	\$ 120,000.00	\$ 110,000
Interest from Taxes	\$ 2,156.79	\$ 8,865.00	\$ 600
County Contract	\$ -	\$ -	\$ -
Service Fees	\$ 2,470,284.90	\$ 2,875,119.00	\$ 2,900,000
Insurance Adjustments	\$ (1,100,284.95)	\$ (1,529,945.70)	\$ (1,600,000)
Refunds/Abatements	\$ -	\$ -	\$ -
Interest from Savings	\$ 2,156.79	\$ -	\$ 6,200
RETAC Grants	\$ 13,000.00	\$ 13,000.00	\$ 13,000
Uncollectable Accounts	\$ -	\$ -	\$ -
Overpayment Refunds	\$ -	\$ -	\$ -
Total Income	\$ 2,855,697	\$ 2,492,871	\$ 2,549,525
Payroll Expense			
Salaries	\$ 1,059,027.59	\$ 1,036,554.00	\$ 1,050,000
FICA - Medicare	\$ 15,157.51	\$ 16,336.00	\$ 17,000
FICA - Social Security	\$ 64,811.84	\$ 68,351.00	\$ 69,000
State Unemployment	\$ 1,997.37	\$ 2,764.00	\$ 2,800
Workers Comp	\$ 26,880.00	\$ 45,353.00	\$ 50,000
Retirement	\$ 57,465.58	\$ 51,260.00	\$ 60,000
Health Insurance	\$ 78,529.33	\$ 118,999.50	\$ 150,000
Employee Appreciation	\$ -	\$ -	\$ 14,000
Total Payroll Expense	\$ 1,303,869.22	\$ 1,339,617.50	\$ 1,412,800
Operations Expense			
Laundry/Uniform			
Uniform	\$ 10,399.00	\$ 13,874.00	\$ 12,000
Legal/Professional			
Accounting/Payroll Fees	\$ 16,042.06	\$ 17,010.00	\$ 15,000
Employee Screening	\$ 1,047.40	\$ 1,332.00	\$ 1,500
Attorney Fees	\$ 41,123.96	\$ 21,117.00	\$ 25,000
Board Fees	\$ 7,600.00	\$ 6,000.00	\$ 8,000
Medical Direction	\$ 16,868.00	\$ 18,000.00	\$ 18,000
Billing Service	\$ 66,932.39	\$ 59,421.00	\$ 85,000
ePCR Software	\$ 2,989.40	\$ -	\$ 7,000
Management Software	\$ -	\$ -	\$ 2,000
Dues/Subscriptions	\$ 1,168.50	\$ 4,329.00	\$ 5,000
Election Costs	\$ -	\$ -	\$ -
Fees			

This financial information should be read only in connection with
the accompanying district report and summary of significant assumptions.

Bank Charges	\$ 75.00	\$ -	\$ 800
Treasurer's Fee 1.5%	\$ 25,174.04	\$ 20,156.21	\$ 20,000
Office Expense			
Office Supplies & Postage	\$ 15,529.17	\$ 5,482.49	\$ 7,500
Public Relations			
PR Expense	\$ 4,776.96	\$ 9,652.00	\$ 20,000
Utilities			
Telephone	\$ 9,111.35	\$ 8,887.00	\$ 12,000
Utilities	\$ 21,926.95	\$ 22,072.00	\$ 24,000
Insurance			
Insurance (Property/ Auto)	\$ 30,846.00	\$ 32,635.20	\$ 35,000
Rent Expense			
East Station	\$ 11,754.03	\$ 8,200.00	\$ 10,000
Repair/ Maintenance			
Building Repairs	\$ 7,959.90	\$ 4,058.00	\$ 5,000
Janitorial Expense	\$ 8,419.11	\$ 5,239.00	\$ 5,500
Snow Removal	\$ 2,900.00	\$ 1,200.00	\$ 3,000
Telephone Repairs	\$ 2,016.55	\$ -	\$ 1,000
Extermination	\$ 780.00	\$ 765.00	\$ 1,000
Computer Repairs	\$ 964.69	\$ 499.00	\$ 1,000
Education			
Travel	\$ 12,418.40	\$ 14,041.00	\$ 30,000
Registration fees	\$ 2,816.37	\$ 14,075.36	\$ 5,000
Books	\$ 3,560.13	\$ 2,883.00	\$ 2,500
Supplies	\$ 5,191.87	\$ -	\$ 5,000
Equipment Maintenance	\$ -	\$ -	\$ 1,000
Computers/Software	\$ -	\$ -	\$ 3,000
Medical Equipment & Supplies			
Medical Supplies	\$ 89,744.77	\$ 39,421.00	\$ 46,000
Medical Equipment	\$ 19,458.57	\$ 11,083.00	\$ 12,000
Oxygen	\$ 14,040.72	\$ 10,062.00	\$ 13,000
Operations Supplies			
Computer Equipment	\$ 6,553.28	\$ 4,992.00	\$ 25,000
Communications Equipment	\$ 6,918.01	\$ 1,385.91	\$ 15,000
Vehicle Expenses			
Fuel	\$ 55,824.50	\$ 58,820.31	\$ 72,500
Tires	\$ 320.50	\$ 3,941.00	\$ 8,000
Maintenance	\$ 1,433.84	\$ 9,745.00	\$ 10,500
Repairs	\$ 37,729.79	\$ 16,384.53	\$ 15,000
License Fees	\$ 250.00	\$ 250.00	\$ 250
Vehicle Supplies			
Vehicle Supplies	\$ -	\$ 10,732.83	\$ 3,000
Total Operating Expenses	\$ 562,665.21	\$ 457,746	\$ 591,050

Capital Expense

Ambulance Purchase		\$ 200,000
Zoll (AED's)		\$ 66,990
New Construction		\$ 2,000,000
Emergency Reserve		\$ 245,000

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Reserve Contingency		\$ 33,592
Total Capital Expenses	\$ 549,813	\$ 2,545,582
Total Revenue	\$ 2,492,871.16	\$ 2,549,525
Total Expense	\$ 2,347,176.34	\$ 4,549,432
Net	\$ 145,694.82	\$ (1,999,907)
Ending Fund Balance	\$ 3,767,258.10	\$ 1,767,351.35