

Tucker County Ambulance Authority Reduced Capacity Budget July 2023- Jun

1- 24 hr 1-12hr

Total Employment Costs

Gross Wages

Base Wages

Base Wages - EMT	\$	300,000.00
Base Wages - Paramedic	\$	15,000.00
Base Wages - Director	\$	46,000.00
Base Wages - Driver	\$	25,000.00
Base Wages - Admin	\$	31,000.00
Base Wages - EMT A		
Gross Wages - Mileage	\$	5,500.00
Total Base Wages	\$	422,500.00

Overtime Wages	\$	90,000.00
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Sick, Vac, Holiday Wage

Wages - Vacation	\$	25,000.00
Wages - Sick	\$	25,000.00
Wages - Holiday Double Time	\$	15,000.00
Double Time Wages	\$	1,000.00
Total Sick, Vac, Holiday Wage	\$	66,000.00

Payroll Accrual

Total Gross Wages	\$	578,500.00
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Employee Benefits

Retirement - EMSRS	\$	55,000.00
Health Insurance - PEIA	\$	77,220.00
Retirement - PERS	\$	5,600.00
Total Employee Benefits	\$	137,820.00
Payroll Tax Expenses	\$	50,000.00
Insurance - Workers Comp.	\$	40,000.00

Total Employment Costs	\$	806,320.00
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Contracted Expenses

Billing Services	\$	34,000.00
Accounting Expense	\$	24,000.00
Contracted - Audit Costs	\$	4,000.00
Contracted Emergency Services	\$	22,000.00
Medical Direction Fee	\$	1,200.00
Legal Expense	\$	500.00
Total Contracted Expenses		85,700.00

Operating Supplies and Expense

Zoll Medical Payments	\$	28,000.00
Medical Supplies	\$	14,000.00
Medicine Supplies	\$	8,000.00
Supplies - Ambulance	\$	5,000.00
Uniform Expense	\$	1,500.00
Operating Supplies and Expense - Other	\$	100.00
Travel	\$	750.00
Total Operating Supplies and Expense	\$	57,350.00

Vehicle Expenses

Fuel	\$	25,000.00
Vehicle Repair & Maintenance	\$	15,000.00
Tires	\$	4,000.00
Total Vehicle Expenses	\$	44,000.00

Insurance Expense

Insurance - Malpractice	\$	12,500.00
Insurance - Fleet	\$	7,000.00
Insurance - Equipment	\$	500.00
Total Insurance Expense	\$	20,000.00

Occupancy Expense

Utilities		
Electric	\$	2,250.00
Gas	\$	1,600.00
Utilities - Other	\$	1,000.00
Internet	\$	400.00
Total Utilities	\$	5,250.00
Maintenance/Repair - Bldg	\$	2,500.00
Total Occupancy Expense	\$	7,750.00

Office Supplies & Expense

Advertising Expense	\$	2,000.00
Computer and Internet Expense	\$	3,000.00
Office Supplies & Expense - Other	\$	2,000.00
Office Equipment Lease	\$	1,000.00
Postage	\$	200.00
Banking Fees	\$	100.00
Total Office Supplies & Expense	\$	8,300.00

Communications Expense

Mobile Radio Expense	\$	2,000.00
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Celluar Phone Expense	\$	600.00
Total Communications Expense	\$	2,600.00

Training and Education	\$	4,000.00
Dues and Subscriptions	\$	1,500.00
Collector Agency Fees	\$	150.00
To Be Determined	\$	5,000.00
Total Other Expenses	\$	10,650.00

Escrow Account Expenses

Ambulance Escrow	\$	-
Equipment Escrow	\$	-
Total Escrow Account Expenses	\$	-

Total Budget July 2022- July 2023	\$	1,042,670.00
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Income		
Cash collections	\$	490,000.00
Hotel/motel	\$	100,000.00
County Comission	\$	110,000.00
Total	\$	700,000.00