Tucker County Ambulance Authority Reduced Capacity Budget July 2023- Jun

1- 24 hr 1-12hr

Base Wages Base Wages - EMT \$ 300,000.00	Total Employment Costs	
Base Wages - EMT	Gross Wages	
Base Wages - Paramedic \$ 15,000.00	Base Wages	
Base Wages - Director \$ 46,000.00	Base Wages - EMT	\$ 300,000.00
Base Wages - Director \$ 46,000.00	Base Wages - Paramedic	\$ 15,000.00
Base Wages - Driver \$ 25,000.00	Base Wages - Director	\$ 46,000.00
Base Wages - Admin	Base Wages - Driver	\$ 25,000.00
Gross Wages - Mileage	Base Wages - Admin	\$ 31,000.00
Total Base Wages \$ 422,500.00	Base Wages - EMT A	
Overtime Wages \$ 90,000.00 Sick, Vac, Holiday Wage 25,000.00 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 Employee Benefits \$ 578,500.00 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 Contracted Expenses \$ 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	Gross Wages - Mileage	\$ 5,500.00
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 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 Contracted Expenses \$ 34,000.00 Accounting Expense \$ 24,000.00 Contracted Emergency Services \$ 4,000.00 Contracted Emergency Services \$ 22,000.00 Medical Direction Fee \$ 1,200.00 Legal Expense \$ 500.00 Legal Expense \$ 500.00 Contracted Expense \$ 500.00 Contracted Expense \$ 1,200.00 Legal Expense \$ 500.00 Contracted Expense \$ 1,200.00 Legal Expense \$ 500.00 Contracted Expense \$ 1,200.00 Legal Expense \$ 500.00 Contracted Expen	Total Base Wages	\$ 422,500.00
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 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 Contracted Expenses \$ 34,000.00 Accounting Expense \$ 24,000.00 Contracted Emergency Services \$ 4,000.00 Contracted Emergency Services \$ 22,000.00 Medical Direction Fee \$ 1,200.00 Legal Expense \$ 500.00 Legal Expense \$ 500.00 Contracted Expense \$ 500.00 Contracted Expense \$ 1,200.00 Legal Expense \$ 500.00 Contracted Expense \$ 1,200.00 Legal Expense \$ 500.00 Contracted Expense \$ 1,200.00 Legal Expense \$ 500.00 Contracted Expen		
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 * 578,500.00 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 Contracted Expenses \$ 24,000.00 Accounting Expense \$ 4,000.00 Contracted Emergency Services \$ 22,000.00 Medical Direction Fee \$ 1,200.00 Legal Expense \$ 500.00	Overtime Wages	\$ 90,000.00
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 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 Contracted Expenses Billing Services \$ 34,000.00 Accounting Expense \$ 4,000.00 Contracted - Audit Costs \$ 4,000.00 Contracted Emergency Services \$ 22,000.00 Medical Direction Fee \$ 1,200.00 Legal Expense \$ 500.00	Sick, Vac, Holiday Wage	
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 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 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		
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 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 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	Wages - Vacation	\$ 25,000.00
Total Sick, Vac, Holiday Wage Payroll Accrual	Wages - Sick	25,000.00
Total Sick, Vac, Holiday Wage Payroll Accrual	Wages - Holiday Double Time	\$ 15,000.00
Total Sick, Vac, Holiday Wage Payroll Accrual	Double Time Wages	\$ 1,000.00
Total Gross Wages	Total Sick, Vac, Holiday Wage	66,000.00
Employee Benefits	Payroll Accrual	
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 Contracted Expenses \$ 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 Gross Wages	\$ 578,500.00
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 Contracted Expenses \$ 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		
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 Contracted Expenses \$ 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	Employee Benefits	
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 Contracted Expenses \$ 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	Retirement - EMSRS	\$ 55,000.00
Payroll Tax Expenses \$ 50,000.00 Insurance - Workers Comp. \$ 40,000.00 Total Employment Costs \$ 806,320.00 Contracted Expenses \$ 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	Health Insurance - PEIA	77,220.00
Payroll Tax Expenses \$ 50,000.00 Insurance - Workers Comp. \$ 40,000.00 Total Employment Costs \$ 806,320.00 Contracted Expenses \$ 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	Retirement - PERS	\$ 5,600.00
Insurance - Workers Comp. \$ 40,000.00 Total Employment Costs \$ 806,320.00 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 Employee Benefits	\$ 137,820.00
Insurance - Workers Comp. \$ 40,000.00 Total Employment Costs \$ 806,320.00 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	Payroll Tax Expenses	\$ 50,000.00
Total Employment Costs\$ 806,320.00Contracted Expenses\$ 34,000.00Billing Services\$ 24,000.00Accounting Expense\$ 24,000.00Contracted - Audit Costs\$ 4,000.00Contracted Emergency Services\$ 22,000.00Medical Direction Fee\$ 1,200.00Legal Expense\$ 500.00	Insurance - Workers Comp.	40,000.00
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 Employment Costs	\$ 806,320.00
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		
Contracted Emergency Services\$22,000.00Medical Direction Fee\$1,200.00Legal Expense\$500.00	Contracted Expenses	
Contracted Emergency Services\$22,000.00Medical Direction Fee\$1,200.00Legal Expense\$500.00	Billing Services	\$ 34,000.00
Contracted Emergency Services\$22,000.00Medical Direction Fee\$1,200.00Legal Expense\$500.00	Accounting Expense	\$ 24,000.00
Contracted Emergency Services\$22,000.00Medical Direction Fee\$1,200.00Legal Expense\$500.00	Contracted - Audit Costs	\$ 4,000.00
Legal Expense \$ 500.00	Contracted Emergency Services	\$ 22,000.00
Legal Expense \$ 500.00	Medical Direction Fee	\$ 1,200.00
Total Contracted Expenses 85,700.00	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
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Insurance Expense		
Insurance - Malpractice	\$	12,500.00
Insurance - Fleet	, \$	7,000.00
Insurance - Equipment	, \$	500.00
Total Insurance Expense	\$	20,000.00
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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 Pedia Evnence		
Mobile Radio Expense	\$	2,000.00

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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Total

Income	
Cash collections	\$ 490,000.00
Hotel/motel	\$ 100,000.00
County Comission	\$ 110 000 00

\$

700,000.00