

SOUTHERN MARIN EMERGENCY MEDICAL PARAMEDIC SYSTEM**2017-18
BUDGET****REVENUES**

500-330100	Investment Earnings	8,000
500-340410	Partnership Healthcare	610,074
500-340590	Federal GEMT Reimbursement	65,229
500-350060	Net Collections	1,800,000

TOTAL REVENUE 2,483,303**OPERATING BUDGET**

ACCOUNT #	ACCOUNT NAME	BUDGET
500-511000-950	Office Expense	500
500-512000-950	Postage	250
500-513000-950	Special Department Expense	14,000
500-513910-950	Medical Supplies	173,775
500-513920-950	Linens	16,000
500-517000-950	Communications	13,275
500-521000-950	Equipment Maintenance	25,550
500-521910-950	Vehicle Maintenance	44,000
500-521920-950	Fuel	40,000
500-523000-950	Specialized Services	57,500
500-523600-950	Inter. Gov. Transfer - DHCS	295,487
500-523601-950	IGT Admin Fee- DHCS	59,098
500-523910-950	CQI/Med Dir. & Liaison	52,500
500-523920-950	Administrative Support	122,540
500-523940-950	Contract Emergency Services	5,000
500-524000-950	Insurance	56,000
500-526000-950	Training	10,000
500-529000-950	Other Expense	3,000
500-583000-950	Capital Equipment	25,000
500-580010-950	Capital Lease Principal	0
500-580020-950	Capital Lease Interest	0
500-598000-950	Equip./Apparatus Reserve Transfer	250,000

TOTAL OPER. EXPENDITURES 1,263,475

NET FUNDS AVAILABLE 1,219,828**EXPENDITURES FROM RESERVE**

500-583010-950	Apparatus Reserve Purchase	965,000
500-583020-950	Equipment Reserve Purchase	231,770

DESIGNATED RESERVES

		7/1/17	6/30/18
500-250280	Operating Reserve	50,000	50,000
500-252000	Apparatus	1,173,148	412,293
500-252010	Miscellaneous Equipment	264,398	94,368
500-252060	General	100,000	100,000