

**SOUTHERN MARIN EMERGENCY MEDICAL PARAMEDIC SYSTEM
2019-20
FINAL BUDGET**

REVENUES

500-330100	Investment Earnings	25,000
500-340410	Partnership Healthcare 2018-19	416,000
500-340410	Partnership Healthcare 2019-20	345,000
500-340590	Federal GEMT Reimbursement	81,000
500-350060	Net Collections	2,750,000
TOTAL REVENUE		3,617,000

OPERATING BUDGET

ACCOUNT #	ACCOUNT NAME	BUDGET
500-511000-950	Office Expense	500
500-512000-950	Postage	1,200
500-513000-950	Special Department Expense	14,000
500-513910-950	Medical Supplies	200,000
500-513920-950	Linens	12,000
500-517000-950	Communications	43,320
500-521000-950	Equipment Maintenance	36,950
500-521910-950	Vehicle Maintenance	44,000
500-521920-950	Fuel	45,000
500-523000-950	Specialized Services	33,000
500-523600-950	Inter. Gov. Transfer - DHCS	160,000
500-523601-950	IGT Admin Fee- DHCS	32,000
500-523910-950	CQI/Med Dir. & Liaison	55,000
500-523920-950	Administrative Support	148,500
500-523940-950	Contract Emergency Services	5,000
500-524000-950	Insurance	65,000
500-526000-950	Training	20,000
500-529000-950	Other Expense	3,000
500-583000-950	Capital Equipment	18,000
500-580010-950	Capital Lease Principal	0
500-580020-950	Capital Lease Interest	0
500-598000-950	Equip./Apparatus Reserve Transfer	350,000
TOTAL OPER. EXPENDITURES		1,286,470
NET FUNDS AVAILABLE		2,330,530

EXPENDITURES FROM RESERVE

500-583010-950	Apparatus Reserve Purchase	350,000
500-583020-950	Equipment Reserve Purchase	20,000

DESIGNATED RESERVES

		7/1/19	6/30/20
500-250280	Operating Reserve	50,000	50,000
500-252000	Apparatus	610,895	560,895
500-252010	Miscellaneous Equipment	115,423	145,423
500-252060	General	100,000	100,000