

**SOUTHERN MARIN EMERGENCY MEDICAL PARAMEDIC SYSTEM****2018-19****FINAL BUDGET****REVENUES**

500-330100	Investment Earnings	10,000
500-340410	Partnership Healthcare 2016-17	348,000
500-340410	Partnership Healthcare 2017-18	423,000
500-340590	Federal GEMT Reimbursement	66,000
500-350060	Net Collections	2,000,000

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**TOTAL REVENUE** 2,847,000

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**OPERATING BUDGET**

ACCOUNT #	ACCOUNT NAME	BUDGET
500-511000-950	Office Expense	500
500-512000-950	Postage	750
500-513000-950	Special Department Expense	14,000
500-513910-950	Medical Supplies	173,775
500-513920-950	Linens	12,000
500-517000-950	Communications	16,125
500-521000-950	Equipment Maintenance	26,742
500-521910-950	Vehicle Maintenance	44,000
500-521920-950	Fuel	40,000
500-523000-950	Specialized Services	33,000
500-523600-950	Inter. Gov. Transfer - DHCS	194,000
500-523601-950	IGT Admin Fee- DHCS	38,800
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	61,200
500-526000-950	Training	15,000
500-529000-950	Other Expense	3,000
500-583000-950	Capital Equipment	0
500-580010-950	Capital Lease Principal	0
500-580020-950	Capital Lease Interest	0
500-598000-950	Equip./Apparatus Reserve Transfer	250,000

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**TOTAL OPER. EXPENDITURES** 1,131,392

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**NET FUNDS AVAILABLE** 1,715,608

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**EXPENDITURES FROM RESERVE**

500-583010-950	Apparatus Reserve Purchase	0
500-583020-950	Equipment Reserve Purchase	30,000

**DESIGNATED RESERVES**

		7/1/18	6/30/19
500-250280	Operating Reserve	50,000	50,000
500-252000	Apparatus	412,293	612,293
500-252010	Miscellaneous Equipment	94,368	114,368
500-252060	General	100,000	100,000