

		2022
		Proposed Budget
REVENUE		
3001 · Ambulance Service Revenue-QMed.		
	3001-01 · Revenue	7,300,000
	3001-02 Insurance Allowance - Qmed	(4,000,000)
	3415 · Patient Refunds	(5,000)
Total 3001 · Ambulance Service Revenue-QMed.		3,295,000
3100 · Community Assessment Revenue		
		563,850
3102 · Income from Collections		
		7,500
3200 · Subscription Revenue		
		560,000
3300 · Community Education Revenue		
		51,500
3301 · Standby Revenue		
		20,500
3410 · MRM Refund		
		50,000
3500 · Interest Income		
		100
		4,548,450
EXPENSES		
4000 · Payroll Wages		
	4000-01 · Administration Payroll	530,000
	4000-03 · Field Staff - Base	1,620,000
	4000-04 · Field Staff - OT	450,000
	4000-05 · Health Insurance Opt-out incentive	24,000
	4000-07 Longevity Bonus Pay	13,300
	4000-11 Buyback - Vac/Sick/Pers	20,000
Total 4000 · Payroll Wages		2,657,300
4050 · Payroll Insur. and Withholdings		
	4050-01 · Health Insur - Admin Staff	82,000
	4050-02 · Health Insur - Field Staff	238,130
	4050-03 · FICA	203,283
	4050-04 · Workmen's Compensation	327,900
	4050-05 · S-T Disability	13,000
	4050-06 · L-T Disability	11,000
	4050-07 · Life and AD&D Insurance	6,000
	4050-08 · Unemployment (self-pay)	500
	4050-10 Dental & Vision	29,000
	4050-50 Health Ins - Claims Paid	40,000
	4050-55 Deferred Comp Plan - Employer	205,600
Total 4050 · Payroll Insur. and Withholdings		1,156,413
4111 Employee Screening		
		2,000
4125 Employee Recognition and Support		
		15,000
4250 - Public Engagement		
		15,000

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4300 · Insurance		50,000
4350 · Vehicle Maintenance and Repair		53,600
4390 · Furniture / Equipment (Non-cap)		20,000
4400 · Staff Development and Training		17,500
4500 · Professional Fees		
	4500-01 · Accounting	40,000
	4500-02 · Legal	90,000
	4500-04 · Quick Med Fees	234,735
	4500-05 Pension Services	6,800
	4500-10 HR Consulting	25,000
	4600-04 · Computer Support	23,000
	4500-17 Audit	17,500
	4500-18 Shredding	500
Total 4500 · Professional Fees		437,535
4600 · Maintenance / Service Contracts		
	4600-01 · Building - Cleaning	5,000
	4600-02 · Building - Repairs	15,000
	4600-03 · Equipment	36,500
	4600-05 · Copier Service Contract	10,000
	4600-06 · Waste Removal	6,000
	4600-07 · Fire Monitoring Service	2,500
	4600-08 Software	13,000
	4600-09 Access Control	2,460
	4600-20 Other Maint/Svc Contracts	1,000
Total 4600 · Maintenance / Service Contracts		91,460
4700 · Fuel Expense		40,000
4800 · Utilites		55,000
4900 · Supplies		
	4900-01 · Office	8,000
	4900-02 · Ambulance - Soft Goods	25,000
	4900-03 · Oxygen	15,000
	4900-05 · Shop	1,500
Total 4900 · Supplies		49,500
4900-04 · Community Education		38,000
4920 · Uniforms		25,000
4925 · Contributions		500
4930 · Dues and Subscriptions		3,000
4940 · Marketing and Recruiting		5,000
4950 · Meals		3,000

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4956 Court Expense Reimbursement		1,000
4960 · Postage and Freight		2,500
4970 Subscription Expenses		
	4970-01 Printing/Postage	25,000
	4970-03 Membership Platform	6,500
	4970-04 Check processing Fees	3,000
	4970-05 Subscription Writeoffs - QMC	100,000
Total 4970 Subscription Expenses		134,500
4990 · Bank Service Fees		5,000
4991 · Payroll Processing Fees		6,500
4995 · Interest Expense - LOC		20,000
4996 · Bad Debt Expense - QMC		425,000
	TOTAL EXPENSES	5,329,308
	Total Revenue	4,548,450
	Net Total	(780,858)