

STODDARD COUNTY AMBULANCE DISTRICT
BUDGET SUMMARY FOR 2023

REVENUE SUMMARY

	<u>APPROVED</u> <u>2023</u>
COUNTY TAX REVENUES	\$ 1,071,660
PATIENT REVENUES	\$ 3,405,606
COUNTY 911 REVENUES	\$ 112,000
CONTRACT DISASTER RESPONSE	\$ -
OTHER	\$ 9,500
	\$ -
TOTAL REVENUES	\$ 4,598,766

EXPENDITURE SUMMARY

WAGE & BENEFITS

	<u>APPROVED</u> <u>2023</u>
SALARIES	\$ 2,071,880
EMPLOYEE BENEFITS	\$ 815,425
OTHER	\$ -
TOTAL	\$ 2,887,305

PROPERTY AND HOUSING

	<u>APPROVED</u> <u>2023</u>
STATION-1	\$ 96,150
STATION-2	\$ 18,200
STATION-3	\$ 16,600
STATION-4	\$ 21,300
SRT BUILDING	\$ 9,500
TOTAL	\$ 161,750

EMS OPERATIONS

	<u>APPROVED</u> <u>2023</u>
FIELD EQUIPMENT-MAINT & REPAIR	\$ 14,650
COMMUNICATION	\$ 49,300
TRAINING	\$ 33,250
MEDICAL SUPPLIES	\$ 93,450
DISASTER RESPONSE & PLANNING	\$ 19,800
UNIFORMS	\$ 22,575
SAFETY & HEALTH	\$ 4,000
LINEN	\$ 18,500
OTHER	
TOTAL	\$ 255,525

VEHICLE OPERATIONS

	<u>APPROVED</u> <u>2023</u>
AMBULANCES -REPAIR-MAINT-FUEL	\$ 337,650
TRAVEL	\$ 10,900
OTHER	\$ -
TOTAL	\$ 348,550

GENERAL & ADMINISTRATIVE

	<u>APPROVED</u> <u>2023</u>
OFFICE SUPPLIES	\$ 20,825
TELEPHONE	\$ 25,275
INSURANCE	\$ 123,550
ADVERTISING	\$ 450
PROFESSIONAL SERVICES	\$ 125,650
BANKING & INTEREST	\$ 10,425
OTHER	\$ 84,600
TOTAL	\$ 390,775

STODDARD COUNTY AMBULANCE DISTRICT
BUDGET SUMMARY

	<u>APPROVED</u> <u>2023</u>
<u>OPERATIONAL EXPENSES</u>	\$ 4,043,825
<u>CAPITAL EXPENDITURES</u>	\$ 526,375
<u>TOTAL EXPENSES</u>	\$ 4,570,200
<u>NON-OPERATING REVENUES</u>	
INTEREST / DIVIDEND INCOME	\$ 8,500
OTHER	\$ -
TOTAL	\$ 8,500
<u>CHANGE IN NET POSITION</u>	\$ 37,066