

**EMS Department - (Cash Basis)**

Description	2008 Budget	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2011 Budget	\$ Increase (Decrease) Over 2010 Budget	% Increase (Decrease) Over 2010 Budget	2012 Budget Forecast	2013 Budget Forecast	2014 Budget Forecast	2015 Budget Forecast
<b>Revenue</b>												
Taxation	3,460,939.70	3,527,564.69	4,399,198.77	4,399,199.03	5,418,809.93	5,600,562.40	181,752.47	3.35%	6,333,076.47	6,003,903.38	6,044,665.96	6,331,988.81
Other Taxation Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	0.00%	-	-	-	-
Grants	-	-	-	-	-	-	-	0.00%	-	-	-	-
Subsidies	3,999,110.00	4,006,645.00	3,844,757.00	3,857,777.00	4,199,999.00	4,283,998.98	83,999.98	2.00%	4,391,098.95	4,800,876.43	4,913,398.34	5,028,733.30
Licenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
County Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Other Revenue	-	1,249.68	-	35,544.25	20,000.00	-	(20,000.00)	-100.00%	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	0.00%	-	-	-	-
<b>Total Revenue</b>	<b>7,460,049.70</b>	<b>7,535,459.37</b>	<b>8,243,955.77</b>	<b>8,292,520.28</b>	<b>9,638,808.93</b>	<b>9,884,561.38</b>	<b>245,752.45</b>	<b>2.55%</b>	<b>10,724,175.42</b>	<b>10,804,779.81</b>	<b>10,958,064.30</b>	<b>11,360,722.11</b>
<b>Expenditures</b>												
Salaries and Wages	4,830,151.71	4,714,854.99	5,501,810.80	5,249,377.37	5,752,000.98	5,890,825.13	138,824.15	2.41%	6,672,673.34	6,867,624.47	7,073,653.20	7,285,862.80
Benefits	1,330,996.99	1,334,088.03	1,373,814.97	1,368,161.59	1,557,538.59	1,622,416.53	64,877.94	4.17%	1,649,364.86	1,676,852.16	1,704,889.20	1,733,486.98
Travel and Training	33,500.00	3,627.22	20,000.00	11,121.26	18,350.00	20,200.00	1,850.00	10.08%	20,705.00	21,222.63	21,753.19	22,297.02
Materials and Supplies	134,950.00	159,612.42	167,950.00	122,688.81	170,200.00	172,600.00	2,400.00	1.41%	179,105.00	185,860.23	192,875.43	200,160.77
EMS Supplies	140,500.00	156,185.35	161,750.00	197,363.22	187,500.00	230,000.00	42,500.00	22.67%	235,750.00	241,643.75	247,684.84	253,876.96
Raw Food	-	-	-	-	-	-	-	0.00%	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Insurance	32,000.00	27,187.48	32,960.00	22,038.62	51,400.00	35,000.00	(16,400.00)	-31.91%	37,450.00	40,071.50	42,876.51	45,877.86
Licences	-	-	-	-	-	-	-	0.00%	-	-	-	-
Telecommunications	25,500.00	27,219.06	28,600.00	24,862.03	27,400.00	27,800.00	400.00	1.46%	28,495.00	29,207.38	29,937.56	30,686.00
External Services	25,500.00	7,054.40	23,000.00	164,698.20	63,000.00	83,000.00	20,000.00	31.75%	85,075.00	87,201.88	89,381.92	77,463.95
Utilities	9,100.00	7,842.59	8,200.00	8,117.05	-	5,600.00	5,600.00	100.00%	5,992.00	6,416.48	6,876.42	7,375.08
Rent	97,620.00	94,494.21	102,720.00	95,136.42	280,187.91	277,720.00	(2,467.91)	-0.88%	284,663.00	291,779.58	299,074.06	306,550.92
Repairs and Maintenance	175,540.00	173,271.70	190,150.00	187,309.32	240,800.00	273,450.00	32,650.00	13.56%	255,303.75	246,061.34	236,146.47	233,446.88
TCA's under Threshold	8,000.00	8,568.57	9,000.00	33,305.09	14,000.00	10,000.00	(4,000.00)	-28.57%	10,250.00	10,506.25	5,000.00	5,000.00
Waste Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
External Transfers	220,691.00	220,690.92	228,000.00	228,000.00	747,431.45	495,949.72	(251,481.73)	-33.65%	508,348.47	521,057.18	534,083.61	547,435.70
SS Program Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
<b>Total Expenditures</b>	<b>7,064,049.70</b>	<b>6,934,696.94</b>	<b>7,847,955.77</b>	<b>7,712,178.98</b>	<b>9,109,808.93</b>	<b>9,144,561.38</b>	<b>34,752.45</b>	<b>0.38%</b>	<b>9,973,175.42</b>	<b>10,225,504.81</b>	<b>10,484,232.42</b>	<b>10,749,520.94</b>
<b>Investments</b>												
Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCA's over Threshold	396,000.00	-	396,000.00	469,680.86	666,000.00	440,000.00	(226,000.00)	-33.93%	451,000.00	1,462,275.00	1,473,831.88	1,485,677.67
Transfers to Reserves	-	589,066.52	-	596,000.00	529,000.00	740,000.00	211,000.00	39.89%	751,000.00	512,275.00	473,831.88	485,677.67
<b>Total Investments</b>	<b>396,000.00</b>	<b>589,066.52</b>	<b>396,000.00</b>	<b>1,065,680.86</b>	<b>1,195,000.00</b>	<b>1,180,000.00</b>	<b>(15,000.00)</b>	<b>-1.26%</b>	<b>1,202,000.00</b>	<b>1,974,550.00</b>	<b>1,947,663.75</b>	<b>1,971,355.34</b>
<b>Financing</b>												
Short Term Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	0.00%	-	-	(1,000,000.00)	(874,476.50)
Transfers From Reserves	-	-	-	(487,440.12)	(666,000.00)	(440,000.00)	226,000.00	-33.93%	(451,000.00)	(1,395,275.00)	(473,831.88)	(485,677.67)
<b>Total Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(487,440.12)</b>	<b>(666,000.00)</b>	<b>(440,000.00)</b>	<b>226,000.00</b>	<b>-33.93%</b>	<b>(451,000.00)</b>	<b>(1,395,275.00)</b>	<b>(1,473,831.88)</b>	<b>(1,360,154.17)</b>
<b>Surplus / (Deficit)</b>	<b>0.00</b>	<b>11,695.91</b>	<b>0.00</b>	<b>2,100.56</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00%</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>