

6. revised

BUDGET COMPARISON - EXPENSES

	Year - End FY 2008 Urgent Care Expenses	EMS Proposal 5 Days/ Week		EMS Proposal 7 Days/ Week
Personal Services				
51200 Salaries & Wages	477,261	329,585		441,921
51300 Other Salaries & Wages	15,257			
51400 Overtime	10,763			
52100 FICA	33,704	24,539		33,362
52200 Retirement	46,123			
52300 Health Insurance	22,292			
52310 Life Insurance	187			
Worker's Comp	-	27,738		38,834
Unemployment Comp	-	2,884		4,037
Subtotal Personal Services	605,587	384,746		518,154
Operating Expenses				
53100 Professional Services	11,256			
53400 Other Contractual Services	91,978	10,000		10,000 *
54000 Travel and Per Diem	-			
54100 Communications	2,058	7,500		7,500 *
54130 Postage & Freight	135	5,000		5,000
54300 Utilities	11,972	24,000		24,000
54400 Rentals & Leases	1,436	2,000		2,000
54500 Insurance	-			
54600 Repair & Maintenance	2,785	5,200		5,200 *
54700 Printing & Binding	2,159			
54800 Promotional Items	2,168	1,500		1,500
54900 Other Current Charges	3,556			
55100 Office Supplies	3,766	6,500		6,500
55200 Operating Supplies	36,863	50,000		50,000 *
55210 Gas & Oil	2,186			
55300 Road Materials	-			
55400 Books, Pubs, & Memberships	201			
55401 Training & Educational	-			
Subtotal Operating Expenses	172,519	111,700		111,700
Capital Outlay				
56100 Land				
56200 Buildings				
56300 Improvement Other				
56400 Machinery & Equipment	11,000	6,000		6,000 *
56600 Books				
Subtotal Capital Outlay	11,000			
Grand Total	789,106	496,446		629,854

BUDGET COMPARISON - REVENUES

Revenues	Year - End FY 2008 Urgent Care Revenues	EMS Proposal 5 Days/ Week	EMS Proposal 7 Days/ Week
Fees Collected	153,525	153,525	153,525
Trust Fund Transfers & MscI Rev	635,581		
Transfer from Surtax	-	342,921	476,329 *
Total Urgent Care Revenues	789,106	496,446	629,854
Total Urgent Care Expenditures	789,106	496,446	629,854 *
Rev/Exp Balanced	-	-	-