

**Jefferson County Emergency Services Agency
Status of Funds Projection
December**

2015 Projection

The decisions made by the Board in March are the basis of the 2015 projection. The Directors are in the process of implementing the cuts/changes necessary to reduce annual spending. The projection includes the assumption that JCESA will earn \$30,000 in ambulance billings. The carryover from 2014 is \$116,876.96 (reserve for first payroll \$60,000, \$4,000 in grant funding and the balance of \$52,876.96 from savings implemented during the year).

In preparation for the 2015-2016 Budget Year, the \$116,876.96 carryover will be depleted and no carryover to cover first payroll will be available. First paycheck in fiscal year is July 7. Management is currently in the process of reviewing progress on implementing the Boards cuts.

Current Month Discussion

Cumulative Obligations through November	\$752,880.41	Projected Deficit	(\$96,673.00)
		Carry Over	116,876.96
			\$20,203.96

Salaries: No change in salary projections.

Benefits: Received a WV Workforce bill and adjusted projection to cover 26 weeks at the billed rate.

Operations: No significant change

Building/Admin: No significant change

Equipment: No significant change.

Note: The presentation of JCESA financial statement has been revised based on the advice of the County Financial Officer. In lieu of a hybrid of cash and accrual, the recording keeping has been changed to accrual in keeping with the quarterly financial report to be submitted to the County. In addition, it was recommended that we separate the projected deficit from the carryover so that the Board can see the current year shortfall and make decisions accordingly.

Jefferson County Emergency Services Agency
2015 Projection

Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total
Full Time	43,238.09	61,003.82	93,032.20	62,240.60	63,523.92	63,061.31	67,939.53	67,939.53	101,909.30	67,939.53	67,939.53	67,939.53	827,706.79
Part Time-Admin	2,098.40	2,098.40	3,147.60	2,098.62	2,819.73	2,098.62	2,098.62	2,098.62	3,147.93	2,098.62	2,098.62	2,098.62	28,002.18
Part Time - Ops	3,469.50	5,633.84	8,768.11	6,307.44	3,219.14	5,594.76	11,200.00	8,000.00	7,000.00	8,000.00	8,000.00	8,000.00	83,392.79
Overtime	2,619.57	1,939.61	4,445.15	5,775.84	9,079.46	8,919.37	5,776.00	5,776.00	6,500.00	5,776.00	5,776.00	5,776.00	88,159.00
Casual Labor	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Worker Comp	3,893.76	5,366.17	8,289.66	5,793.86	5,963.73	5,966.07	5,799.78	5,799.78	8,534.13	5,799.78	5,799.78	5,799.78	72,263.75
FICA/Med	56,819.32	77,741.84	139,741.17	83,716.14	96,694.13	107,696.38	94,313.93	91,113.93	128,591.35	111,672.93	91,113.93	91,113.93	1,170,331.00
Subtotal	8,884.41	16,236.62	21,008.72	19,724.40	17,458.57	17,288.18	22,124.58	18,396.58	22,120.91	18,396.58	18,396.58	18,396.58	218,432.91
Fuel	-00	-00	-00	5,375.18	-00	-00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	16,175.18
Maintenance	407.93	-00	99.99	1,825.66	-00	2,991.26	500.00	1,000.00	500.00	1,000.00	500.00	1,000.00	9,824.84
License Ops	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Supplies	14.96	374.37	1,177.34	1,907.90	142.88	165.71	500.00	500.00	500.00	500.00	500.00	500.00	6,782.96
Auto Insurance	-00	-00	-00	-00	-00	4,129.00	-00	-00	-00	-00	-00	-00	4,129.00
Liability	-00	-00	-00	-00	-00	22,943.50	-00	-00	-00	-00	-00	-00	22,943.50
Em's Supplies	4,457.62	1,633.06	2,921.10	2,859.93	2,772.01	6,316.64	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	45,887.00
Misc and Cloth	300.00	-00	168.00	-00	149.49	-00	92.00	-00	460.00	-00	500.00	500.00	38,960.36
Tech Svc	-00	-00	136.00	-00	-00	3,693.00	92.00	-00	400.00	-00	400.00	400.00	6,177.49
Trav/Train	270.00	404.87	946.65	602.51	796.00	25.00	400.00	400.00	400.00	400.00	400.00	400.00	5,445.13
Subtotal	5,450.51	2,412.40	5,449.08	12,571.18	3,860.18	40,264.11	6,292.00	6,700.00	6,660.00	6,700.00	6,700.00	34,272.50	137,331.96
Prof Svc	-00	-00	900.00	-00	933.10	509.00	200.00	200.00	200.00	200.00	200.00	200.00	3,542.10
Medical Exp	109.68	1,255.00	-00	-00	-00	-00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	8,564.68
Postage	98.00	52.30	-00	112.12	98.00	-00	126.11	-00	-00	72.38	17.40	100.00	676.31
Office Exp	355.55	119.94	124.72	735.00	195.71	1,137.62	500.00	500.00	500.00	500.00	500.00	500.00	5,668.54
Equip Rent	225.69	225.69	894.91	225.69	225.69	385.04	225.69	325.79	600.00	600.00	600.00	600.00	5,134.19
Telephone	309.30	99.21	309.21	101.28	99.28	99.28	167.00	167.00	167.00	167.00	167.00	167.00	2,019.56
Utilities	686.55	988.29	1,017.62	1,260.48	1,040.08	976.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	14,979.81
Rep & Maint	-00	89.26	79.46	-00	39.55	39.46	144.44	144.44	250.00	250.00	250.00	250.00	1,536.61
Advertising	159.49	59.98	-00	1,009.00	-00	99.20	-00	-00	-00	-00	-00	-00	1,327.67
Dues & Sub	100.00	-00	-00	120.00	-00	-00	24.95	200.00	200.00	200.00	200.00	200.00	1,244.95
Audit Costs	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	4,000.00
Background Ck	-00	-00	-00	-00	-00	25.00	-00	-00	-00	-00	-00	-00	25.00
Other	8.50	107.50	8.50	164.88	17.00	17.00	353.31	208.19	250.00	250.00	250.00	250.00	3,379.97
Third Party Billing	357.42	218.21	328.92	404.10	338.06	338.06	4,441.50	4,445.42	4,867.00	4,938.38	4,884.40	8,967.00	52,405.57
Subtotal	2,410.18	3,225.38	3,663.34	4,132.35	2,820.17	3,609.45	4,441.50	4,445.42	4,867.00	4,938.38	4,884.40	8,967.00	52,405.57
Equipment	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	14,000.00
Total	73,564.42	99,616.44	169,862.31	120,144.07	120,833.05	168,860.12	127,172.01	120,655.93	162,239.26	141,708.89	121,094.91	166,750.01	1,592,501.44
		173,180.86	343,043.17	463,187.24	584,020.29	752,880.41	880,032.42	1,000,708.35	1,162,947.62	1,304,656.51	1,425,751.42	1,592,501.44	

Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Misc	166.17	-00	2,203.41	4,231.11	40.00	6,675.10	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	13,315.79
Ambulance	5,305.40	2,282.10	4,875.87	4,198.10	2,644.10	2,873.04	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	34,319.61
Interest	96.55	84.95	72.65	157.72	134.71	85.46							632.04
	5,568.12	2,367.05	7,151.93	8,527.93	2,818.81	9,633.60	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	48,267.44
Jefferson County	\$158,300.00	\$103,900.00	\$99,691.00	\$361,890.00	\$361,890.00	\$361,890.00	\$-00	\$2,200.00	\$2,000.00	\$361,890.00	\$2,000.00	\$2,000.00	1,447,561.00
	\$163,868.12	\$106,267.05	\$106,842.93	\$370,417.93	\$2,818.81	\$371,523.60	\$2,200.00	\$2,000.00	\$363,890.00	\$363,890.00	\$2,000.00	\$2,000.00	\$1,495,828.44

County Commission
 Income
 Balance
 Reserve for First Payroll
 Balance

Carryover

Comments for 12/16/2014 JCESA Budget Hearing

Name	Comment	Comments/Notes
<p>Jeff Plautz, Treasurer, Independent Fire Company</p>	<p>Informed the Board that the volunteers are expecting the budget to revert to the pre-cut amount of \$60,000 per company and would like that reflected on the budget charts.</p>	<p>Contacted the County Finance Director "past history will not be a factor in the budget process this year". Detailed justification will be required for each line item. Staff suggests amending the summary chart as attached.</p>
	<p>Independent Fire Company utilizes a vendor for physicals that provides the service at a reduced price. JCESA would be welcome to utilize this outlet to obtain the required physicals.</p>	<p>The Director will review the proposal as JCESA resumes physicals. This option was used in the past and abandoned because JCESA requirements were not met.</p>

Emergency Services Budget

	2014/2015 Budget	Nine Full Time Positions	Cost of Supervisory Personnel	JCESA Mortgage/ Turnout Gear	Fire Company Reimbursement	Restoration of cuts to Base	Cost Increase Insurance/ CAD	Employee Step Increase	Program Increases	2015/2016 Budget
Ambulance Fee Budget	\$0	\$ 621,546	\$ 10,483	\$0	\$0	\$0	\$0	\$0	\$ 632,029	\$ 632,029
CIP Budget	\$0	\$0	\$0	\$189,650	\$0	\$0	\$0	\$0	\$189,650	\$189,650
Fire Company Budget	\$373,625	\$0	\$0	\$0	\$501,375 455,000 46,375	\$0	\$0	\$0	\$501,375	\$875,000
JCESA Budget	\$1,447,562	\$0	\$0	\$0	\$0	\$144,985	\$22,908	\$27,399	\$195,292	\$1,642,854
JCESA Reimbursements	\$52,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,307
	\$1,499,869	\$0	\$0	\$0	\$0	\$144,985	\$22,908	\$27,399	\$195,292	\$1,695,161
Total	\$1,873,494	\$621,546	\$10,483	\$189,650	\$501,375	\$144,985	\$22,908	\$27,399	\$1,518,346	\$3,391,840

Emergency Services Budget

	2014/2015 Budget	Nine Full Time Positions	Cost of Supervisory Personnel	JCESA Mortgage/ Turnout Gear	Fire Company Reimbursement	Restoration of cuts to Base	Cost Increase Insurance/ CAD	Employee Step Increase	Program Increases	2015/2016 Budget
Ambulance Fee Budget	\$0	\$ 621,546	\$ 10,483	\$0	\$0	\$0	\$0	\$0	\$ 632,029	\$ 632,029
CIP Budget	\$0	\$0	\$0	\$189,650	\$0	\$0	\$0	\$0	\$189,650	\$189,650
Fire Company Budget	\$373,625	\$0	\$0	\$0	\$501,375	\$0	\$0	\$0	\$501,375	\$875,000
JCESA Budget	\$1,447,562	\$0	\$0	\$0	\$0	\$144,985	\$22,908	\$27,399	\$195,292	\$1,642,854
JCESA Reimbursements	\$52,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,307
	\$1,499,869	\$0	\$0	\$0	\$0	\$144,985	\$22,908	\$27,399	\$195,292	\$1,695,161
Total	\$1,873,494	\$621,546	\$10,483	\$189,650	\$501,375	\$144,985	\$22,908	\$27,399	\$1,518,346	\$3,391,840

Ambulance Fee Budget

	Full Time Pos	FTE	Base Salary	Total
① Operational Positions				
EMT/FF	4	4		135,700
Paramedic/FF	5	5		193,440
Part-time		0.5		19,344
Annual Leave				12,659
Overtime - Unscheduled leave (sick)				18,990
Supervisory Personnel				10,483
Workers Comp				31,257
Holidays				26,138
TOTAL SALARY	9	9.5		448,011
② Benefits:				
FICA @ .062				25,839
Medicare @ .0145				6,043
Pension @ .105				37,654
Insurance				65,959
Physicals and Backgrounds				8,100
Total Benefits				143,595
TOTAL SALARY AND BENEFITS				591,606
③ Other Expenses				
Employee Equipment				34,583
Training				4,140
Other				1,700
Total Cost				632,029

Operational Positions ①

WAGE SUMMARY

	Pos	FTE		Total
<u>New Positions</u>				
EMT/FF	4	4	\$ 33,925	\$ 135,700
Paramedic/FF	5	5	\$ 38,688	\$ 193,440
Part-time	0.5	0.5	\$ 38,688	\$ 19,344
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	9.5	9.5		\$ 348,484
	<hr/>	<hr/>		

Coverage during Vacation and Sick Leave ①

Positions are scheduled for 40 regular time.

There are limits to the availability of PT personnel; most have EMS jobs elsewhere.

In an attempt to keep budget minimum, annual leave will be scheduled leaving adequate lead time to attempt to fill with part-time personnel. Sick leave is generally unplanned and is estimated at the overtime rates.

	Annual Salary	Hrly Rate 2080	OT Rate 1.5
EMT	33925	16.31	24.47
Paramedic	38688	18.60	27.90

Backfill		Hours			
Annual Leave	PT	80	16.31	4	5,219
		80	18.60	5.0	7,440
		Total		9.0	12,659
Sick Leave	OT	80	24.47	4	7,830
		80	27.90	5.0	11,160
		Total		9.0	18,990
Paid Direct Holidays	Reg.	104	24.47	4	10,180
		104	27.90	5.5	15,959
		Total		9.5	26,138

Supervisory Positions ①

Increase rate per hour **1.26**

Times 2080 Hours **2,080**

Positions **4**

10,483.20

Workers Comp ①

Projected Salaries	416,754
Divided by \$100	4,168
Delta Forecasted rate	7.50
	31,257

Billings for Workers Comp are based on salaries of all personnel and charged at different rates for operational and administrative. The Delta Study was used to determine a rate/100 of salary.

Current WV Corp	6.98
Forecasted rate	7.32

PENSION ②

		Full Time Pos Only	
	Pos		Total
Operational Positions			
FF/EMT	4	33925	135,700
FF/Paramedic	5	38688	193,440
Overtime			18,990
Supervisory Personnel			10,483
Subtotal	9		<u>358,613</u>
		Rate	0.105
		Total	37,654

Full Time Permanent Operational positions pension is mandatory through the State of WV Retirement System and is computed against total PFT salaries.

Insurance ②

Blue Cross- Health

Annual Cost

2011 rate 483.95
2012 rate 554.93
2013 rate 608.36
2014 rate 538.51
Increase

2014 Budget rate -
12 months 6,462
Full Time Pers 9.0

58,159

Dearborn Life

2011 rate 28.73
2012 rate 29.87
2013 rate 30.68
2014 rate 36.00
Increase

2014 Budget rate 36
12 months 432
Full Time Pers 9.0

3,888

Guardian - Dental

2011 rate 26.31
2012 rate 28.15
2013 rate 33.08
2014 rate 36.22
Increase

2014 Budget rate 36.22
12 months 435
Full Time Pers 9.0

3,912

Total Insurance

65,959

Backgrounds, Physicals (2)

Physicals and Background	900	9	8,100
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8,100

Annual Physicals (\$800) and Backgrounds (\$100) are based on the actual payments for 2012-2013.

Equipment and Training ③

Employee Equipment

Each Employee receives an allotment of uniform clothing.

Coat	400		
Shirts Tshirt Ball Cap	300		
Pants and Boots Allow per year	300		
Total	<u>1000</u>	9.5	\$9,500

Recurring: 600 FT and 300 PT

One Time Purchase

Radio	2787	9	<u>\$25,083</u>
			\$34,583

Training

New Positions	Total		per year
		\$2,000	666.6667
EMT (every three years)		Paramedic (Every Three Years)	
Application Fee (WVVOEMS)	\$50	Application Fee (WVVOEMS)	\$50
Test Fee (WVOEMS)	\$75	Test Fee (WVOEMS)	\$75
Electronic Fingerprints	<u>\$35</u>	Electronic Fingerprints	\$35
	\$160	ACLS Course	\$100
1 Pos	\$480	PEPP Course	\$100
		ITLS Course	<u>\$100</u>
			\$460
48 Hours continuing education + 4 Hours for CPR recertification class			\$4,140 9 pos
Required every three years			

Other

Miscellaneous banking fees	500
Portion of ADP for tracking ambulance hours separately	\$1,200

CIP FUNDING REQUEST

Station 11 Mortgage 81,000

JCESA Employees Turn out gear

Current Employees

FT 18

PT 10

Ambulance Employees

FT 9

PT 4

41 2650 108,650

Total CIP Funding Request 189,650

FIRE COMPANY BUDGET

	Current Allocation	Increase	2015-2016 Request
Company 1	53,375	71,625	125,000
Company 2	53,375	71,625	125,000
Company 3	53,375	71,625	125,000
Company 4	53,375	71,625	125,000
Company 5	53,375	71,625	125,000
Company 6	53,375	71,625	125,000
Company 7	53,375	71,625	125,000
	373,625	501,375	875,000

JCESA Budget

Full Time Pos	FTE	Total	Additional Cuts Required to reach County Budget in 2015	Base	Restoration of cuts to Base	Insurance/CAD Increase	Step Inc	Total Increases	2015-2016 Budget
Personnel^①									
Full Time Positions	18	860,000		860,000			23,190	23,190	883,190
Part-time Positions	10.5	127,000	(82,000)	45,000	82,000			82,000	127,000
Overtime		64,000	(48,000)	16,000	48,000			48,000	64,000
Workers Compensation		82,232		82,232		4,112		4,112	86,344
Casual Labor		18,000	(6,000)	12,000					12,000
TOTAL SALARY	18	1,151,232	(136,000)	1,015,232	130,000	4,112	23,190	157,302	1,172,534
Benefits^②									
FICA/Medicare		80,402	(10,404)	69,998	9,945		1,774	11,719	81,717
Pension		97,020	(5,040)	91,980	5,040		2,435	7,475	99,455
Insurance		127,068		127,068		13,113		13,113	140,181
Total Benefits		304,490	(15,444)	289,046	14,985	13,113	4,209	32,307	321,352
TOTAL SALARY AND BENEFITS		1,455,722	(151,444)	1,304,278	144,985	17,225	27,399	189,609	1,493,886
Operational Expenses^③									
Fuel		22,987		22,987					22,987
Maintenance		8,334		8,334					8,334
Licenses		4,386		4,386					4,386
Supplies		7,952		7,952					7,952
Auto and Liability Insurance		54,145		54,145		2,707		2,707	56,852
EMS Supplies		36,851		36,851					36,851
Misc: Uniforms, train, tech svc		7,896		7,896					7,896
		142,551		142,551	0	2,707	0	2,707	145,258
Administrative Expenses^④									
Building Maint, Utilities, Telephone		19,573		19,573		2,976			19,573
Office Expenses		12,638		12,638					12,638
Physicals		10,965		10,965					10,965
Services: Audit, Billing, Professional		9,864		9,864					9,864
		53,040		53,040	0	2,976	0	0	53,040
Total Cost		1,651,313	(151,444)	1,499,869	144,985	22,908	27,399	192,316	1,692,184
				2015 County Budget					
				Ambulance Billings					
				EMS Drug Billings					
				Fuel Tax Rebate					
				1,499,542					

• Full year cost of insurance. FY 2014-2015 paid in June 2014

CAD Conversion Recurring Costs

Annual CAD access fees	1,056
Hot Spots	1,920
	<u>2,976</u>

Workers Comp (1)

Current WVCorp Rate 82,232

Forecast Increase 0.05

WVCorp 2015 4,112

Insurance ②

Blue Cross- Health

Annual Cost

2011 rate 483.95
2012 rate 554.93
2013 rate 608.36
2014 rate 538.51
Increase

2014 Budget rate 110,838
Percent Increase 10

121,922
-

Dearborn Life

2011 rate 28.73
2012 rate 29.87
2013 rate 30.68
2014 rate 36.00
Increase 17%

2014 Budget rate 7,098
Percent Increase 17

8,305

Guardian - Dental

2011 rate 26.31
2012 rate 28.15
2013 rate 33.08
2014 rate 36.22
Increase 9%

2014 Budget rate 9,132
Percent Increase 9

9,954

Total Insurance 140,181

2014 127,068

Increase 13,113

Insurance ③

Current WVCorp Rate	54,145
Forecast Increase	0.05
WVCorp 2015	2,707

Summary of Step Increases⁽¹⁾

EMT	6,552
Paramedic	10,382
Supervisory	3,142
Part-Time	3,114
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	23,190
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Jefferson County Emergency Services Agency
2015 Projection

Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	Actual/Accrual	Actual/Accrual	Actual/Accrual	Actual/Accrual	Actual/Accrual	Actual/Accrual	Actual/Accrual	Actual/Accrual	Actual/Accrual	Actual/Accrual	Actual/Accrual	Actual/Accrual	Actual/Accrual
Full Time	65,947.35	61,003.82	93,032.20	62,240.60	67,939.53	67,939.53	67,939.53	67,939.53	101,909.30	67,939.53	67,939.53	67,939.53	859,709.98
Part Time-Admin	2,623.10	2,098.40	3,147.60	2,098.40	2,098.62	2,098.62	2,098.62	2,098.62	3,147.93	2,098.62	2,098.62	2,098.62	27,805.77
Part Time - Ops	6,112.05	5,833.84	8,768.11	6,307.44	11,200.00	11,200.00	11,200.00	8,000.00	7,000.00	8,000.00	8,000.00	8,000.00	99,621.44
Overtime	4,293.26	1,939.61	4,445.15	5,775.84	5,776.00	5,776.00	5,776.00	5,776.00	6,500.00	5,776.00	5,776.00	5,776.00	63,385.86
Casual Labor	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Worker Comp	8,771.00	-00	20,558.25	-00	-00	20,558.00	-00	-00	-00	20,559.00	-00	-00	70,446.25
FICA/Med	5,982.27	5,366.17	8,289.86	5,793.86	5,799.78	5,799.78	5,799.78	5,799.78	8,534.13	5,799.78	5,799.78	5,799.78	74,564.77
Subtotal	95,229.03	77,741.84	139,741.17	83,716.14	94,313.93	114,871.93	94,313.93	91,113.93	128,591.35	111,672.93	91,113.93	91,113.93	1,213,534.06
Hosp	8,971.67	8,971.67	9,554.58	7,635.62	9,463.00	9,463.00	9,463.00	9,463.00	9,463.00	9,463.00	9,463.00	9,463.00	110,637.54
Life	557.15	-00	557.15	557.15	678.35	678.35	678.35	678.35	678.35	678.35	678.35	678.35	7,098.25
Dental	678.48	677.66	661.94	661.94	806.58	806.58	806.58	806.58	806.58	806.58	806.58	806.58	9,132.66
Unemployment	-00	-00	-00	3,728.00	-00	-00	-00	-00	-00	-00	-00	-00	7,456.00
Fitness	42.86	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	42.86
Retirement	4,693.06	6,587.49	10,235.05	7,141.69	7,448.65	7,448.65	7,448.65	7,448.65	11,172.98	7,448.65	7,448.65	7,448.65	91,960.82
Subtotal	14,933.22	16,236.82	21,008.72	19,724.40	18,396.58	18,396.58	22,124.58	18,396.58	22,120.91	18,396.58	18,396.58	18,396.58	226,528.13
Fuel	3,484.75	-00	5,375.18	101.85	3,015.00	-00	5,500.00	-00	-00	5,500.00	-00	-00	22,986.78
Maintenance	407.93	-00	99.99	1,825.66	500.00	1,000.00	500.00	1,000.00	500.00	1,000.00	500.00	1,000.00	8,333.58
License Ops	-00	-00	-00	-00	-00	4,386.00	-00	-00	-00	-00	-00	-00	4,386.00
Supplies	14.96	374.37	1,177.34	1,907.90	1,500.00	533.00	444.66	-00	500.00	500.00	500.00	500.00	7,952.23
Auto Insurance	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Liability	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Envs Supplies	5,437.21	1,633.06	2,921.10	2,859.63	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,651.30
Misc and Cloth	300.00	-00	168.00	-00	-00	-00	-00	-00	460.00	-00	-00	-00	1,868.00
Tech Svc	-00	-00	136.00	-00	180.00	-00	92.00	-00	400.00	-00	-00	-00	468.00
Trav/Train	406.00	404.97	946.65	602.51	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,560.13
Subtotal	10,060.85	2,412.40	5,449.08	12,571.18	5,681.85	12,334.00	9,938.66	4,400.00	4,868.00	10,400.00	4,900.00	5,400.00	88,406.02
Prof Svc	-00	-00	900.00	-00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,500.00
Medical Exp	109.68	1,255.00	-00	-00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	10,864.68
Postage	88.00	52.30	-00	112.12	-00	8.00	126.11	-00	-00	72.38	17.40	100.00	586.31
Office Exp	355.55	119.94	124.72	735.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,335.21
Equip Rent	225.69	225.69	894.91	225.69	390.07	325.79	225.69	325.79	600.00	600.00	600.00	600.00	5,139.22
Telephone	309.30	99.21	309.21	101.28	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	2,155.00
Utilities	686.55	998.29	1,017.62	1,260.48	1,260.48	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,723.42
Rep & Maint	49.75	89.25	79.46	-00	188.08	144.44	144.44	144.44	250.00	250.00	250.00	250.00	1,695.43
Advertising	159.49	59.98	-00	1,009.00	-00	-00	-00	-00	-00	-00	-00	-00	1,228.47
Dues & Sub	100.00	-00	-00	120.00	-00	199.95	24.95	200.00	200.00	200.00	200.00	200.00	1,444.90
Audit Costs	3,560.00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	7,560.00
Background Ck	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Other	8.50	107.50	8.50	8.50	-00	-00	-00	-00	-00	-00	-00	-00	133.00
Third Party Billing	561.74	218.21	329.92	404.10	404.10	325.52	353.31	208.19	250.00	250.00	250.00	250.00	3,804.09
Subtotal	6,224.25	3,225.38	3,663.34	3,976.17	3,957.27	4,678.62	4,441.50	4,445.42	4,867.00	4,939.38	4,884.40	8,967.00	58,269.73
Equipment	5,596.00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	19,596.00
Subtotal	132,043.35	99,616.44	169,662.31	119,987.89	122,349.63	160,281.13	130,816.67	118,355.93	160,439.26	145,408.89	119,294.91	137,877.51	1,606,333.94
	231,659.79	401,522.10	521,509.99	643,859.62	794,140.75	924,957.43	1,043,313.36	1,203,752.62	1,349,161.52	1,468,456.43	1,606,333.94	1,606,333.94	

Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Misc	1,305.74	252.96	749.61	4,231.11									6,539.42
Ambulance	5,305.40	2,282.10	4,875.87	4,139.10	2,500.00	2,500.00	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	33,802.47
Interest	96.55	84.95	44.15	157.72									383.37
	6,707.69	2,620.01	5,669.63	8,527.93	2,500.00	2,500.00	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	40,725.26
Jefferson County	\$158,300.00	\$103,900.00	\$99,691.00	\$361,890.00		<u>\$375,417.93</u>	\$361,890.00		<u>\$368,090.00</u>	\$361,890.00		<u>\$367,890.00</u>	1,447,561.00

County Commission
 Income 1,447,562.00
 Carryover 40,725.26
 Balance 116,876.96
 Reserve for First Payroll (1,169.72)
 Balance (1,169.72)