

Sabine County Hospital District  
**Projected Budget**  
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
41000 - EMS Revenue	
41001 - UPL	100,000.00
41002 - EMS Reimbursement	0.00
41000 - EMS Revenue - Other	640,000.00
Total 41000 - EMS Revenue	<u>740,000.00</u>
43300 - Preferred Leasing Hospital	213,000.00
48000 - Property Tax Revenue	1,430,594.00
49020 - Reimbursement	0.00
49050 - Tobacco Revenue	0.00
95000 - Interest earned	420.00
Total Income	<u>2,384,014.00</u>
Gross Profit	2,384,014.00
Expense	
60000 - Sabine County Hospital District	
60002 - Website and Email	250.00
60200 - SCHED Salaries	10,000.00
60400 - Audit	10,000.00
60500 - Insurance	2,400.00
60700 - Education and Training	1,000.00
60800 - Legal	0.00
60900 - Capital Expense	5,719.00
61000 - Advertising	500.00
65555 - TexNet - State Comptroller	940,000.00
68000 - Appraisal District	60,000.00
Total 60000 - Sabine County Hospital District	<u>1,029,869.00</u>
70000 - Sabine County EMS Expense	
70001 - Medical Director Salary	8,400.00
70010 - EMS Utilities	18,000.00
70030 - EMS Education Expens	6,000.00
70040 - Employee Health Insurance	120,000.00
70060 - Lawn Maintenance	3,145.00
70100 - Ems Office Expense	
70101 - Office Equipment	3,000.00
70102 - Office Supplies	6,000.00
70103 - Office Miscellaneous	1,200.00
Total 70100 - Ems Office Expense	<u>10,200.00</u>
70110 - EMS Station Expense	
70111 - Station Maintenance	2,400.00
70112 - Station Supplies	6,000.00
70200 - EMS Rent	10,800.00
Total 70110 - EMS Station Expense	<u>19,200.00</u>
70120 - EMS Vehicle Expense	
70121 - Fuel	36,000.00
70120 - EMS Vehicle Expense - Other	36,000.00
Total 70120 - EMS Vehicle Expense	<u>72,000.00</u>
70130 - EMS Equipment	21,000.00
70140 - Uniform Expense	4,200.00
70160 - EMS Insurance Expense	36,000.00
70170 - Medical Supplies	55,000.00
76000 - Payroll Expenses	
70210 - SCHED Payroll Taxes	260,000.00
76000 - Payroll Expenses - Other	721,000.00
Total 76000 - Payroll Expenses	<u>981,000.00</u>
Total 70000 - Sabine County EMS Expense	<u>1,354,145.00</u>
Total Expense	<u>2,384,014.00</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>