

SABINE COUNTY HOSPITAL DISTRICT

Budget Overview: Budget 2021 - FY21 P&L

January - December 2021

	TOTAL
Revenue	
41000 EMS Revenue	560,000.00
43300 Preferred Leasing Hospital	213,000.00
45020 From Tobacco Fund	20,000.00
48000 Property Tax Revenue	1,650,225.43
Total Revenue	\$2,443,225.43
GROSS PROFIT	\$2,443,225.43
Expenditures	
60000 Sabine County Hospital District	
60100 Hospital Management Fees	1,020,000.00
60300 Appraisal District	60,000.00
60400 Audit	15,000.00
60500 Insurance	500.00
60700 Education and Training	1,000.00
60800 Legal	5,000.00
60900 Capital Expense	13,405.43
62050 Dues and Memberships	150.00
69997 First Responder	36,000.00
Total 60000 Sabine County Hospital District	1,151,055.43
60220 Unemployment Fund Contribution	5,000.00
70000 Sabine County EMS Expense	
70001 Ambulance	10,000.00
70100 Medical Director Salary	8,400.00
70200 Salaries	
70202 Exempt	132,000.00
70203 Non-Exempt	780,000.00
Total 70200 Salaries	912,000.00
70201 Payroll Expenses	2,000.00
70210 Payroll Taxes	59,670.00
70211 Employee Health Insurance	66,000.00
70300 Medical Supplies	40,000.00
70400 Equipment	2,500.00
70500 EMS Insurance Expense	30,000.00
70600 EMS Vehicle Expense	30,000.00
70601 Fuel	30,000.00
70700 Education and Training	10,000.00
70800 Building Maintenance	3,600.00
70900 Utilities	19,000.00
70901 Cable/Television Expense	900.00
70902 Internet/Telephone Expense	4,800.00
70903 Website/Software/IT	7,500.00
71000 Leases	
701001 Building Lease	10,800.00

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	TOTAL
Total 71000 Leases	10,800.00
72000 Office Expense	6,000.00
73000 Station Expense	4,500.00
74000 Uniform Expense	8,000.00
79997 EMS Appreciation	500.00
Total 70000 Sabine County EMS Expense	1,266,170.00
70205 Retirement Matching	7,000.00
74901 To EMS Building Fund	14,000.00
Total Expenditures	\$2,443,225.43
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00