



DRAFT

Fiscal Year Ending December 31
Operating Fund

	<u>2024 ACTUAL BUDGET</u>	<u>2025 PROPOSED BUDGET</u>	<u>% of Budget</u>
Revenue			
Insurance Billing	\$ 2,964,269	\$ 3,240,000	60.9%
Property & Business Assessment Fee	\$ 1,982,407	\$ 1,932,881	36.3%
Grants	\$ 380,000	\$ 15,000	0.3%
Training Programs	\$ 52,000	\$ 42,500	0.8%
Reimbursements	\$ 42,000	\$ 57,120	1.1%
Interest Income	\$ 28,988	\$ 30,000	0.6%
Other Income	\$ 600	\$ 5,250	0.1%
Total Revenue	\$ 5,450,264	\$ 5,322,751	
Expenses			
Personnel Costs (Payroll)	\$ 3,694,389	\$ 3,751,842	66.8%
Personnel Costs (Insurance, Benefits)	\$ 532,309	\$ 693,496	12.4%
Insurance Collection & Billing Fees	\$ 224,910	\$ 238,400	4.2%
Vehicle Maintenance & Fuel	\$ 156,000	\$ 154,000	2.7%
Insurance - Workman's Comp	\$ 90,979	\$ 144,938	2.6%
Insurance - Property, Vehicles & Liability	\$ 102,634	\$ 107,456	1.9%
Medical Supplies	\$ 104,000	\$ 102,000	1.8%
Office Supplies & Computer/IT	\$ 74,400	\$ 63,700	1.1%
Medical & Communication Equipment Maintenance	\$ 60,000	\$ 58,650	1.0%
Assessment Billing	\$ 77,700	\$ 58,515	1.0%
Building & Property Expense	\$ 35,901	\$ 46,050	0.8%
Communication (Phone/Wireless)	\$ 23,000	\$ 33,840	0.6%
Equipment	\$ 7,500	\$ 30,000	0.5%
Training	\$ 30,000	\$ 29,500	0.5%
Legal & Accounting	\$ 31,000	\$ 28,200	0.5%
Uniforms & Gear	\$ 53,500	\$ 23,500	0.4%
Utilities	\$ 12,950	\$ 19,600	0.3%
Employee & Holiday Appreciation	\$ 18,800	\$ 18,800	0.3%
Public Relations	\$ 2,000	\$ 12,100	0.2%
Total Expenses	\$ 5,331,972	\$ 5,614,587	
Prior Year Estimated Uncommitted Funds	\$ -	\$ 481,503	
Current Year Estimated Uncommitted Balance	\$ 118,292	\$ 189,667	
Assessment Fee			
Residential: Standard Dwelling Unit	\$ 85.00	\$ 85.00	
Residential: Assisted Living Unit	\$ 460.00	\$ 460.00	
Commercial/Business: FTE (Full-time equivalent)	\$ 10.00	\$ 10.00	
Acute Care Nursing Bed	\$ 285.00	\$ 285.00	
Educational: Per resident student	\$ 15.00	\$ 15.00	
Public Assembly: Event Venue by Occupancy	\$ 5.00	\$ 5.00	
Municipal: Per Mile of Total Roadway	\$ 285.00	\$ 285.00	
Staff Headcount (as of 10/27/24)			
Full Time	39	43	
Part Time	28	21	

DRAFT VERSION: PUBLIC INSPECTION OCTOBER 23, 2024