

DRAFT
10/22/2025



Fiscal Year Ending December 31
Operating Fund

	2024 APPROVED BUDGET	2025 APPROVED BUDGET	2026 PROPOSED BUDGET	% of Budget
<u>Revenue</u>				
Insurance Billing	\$ 2,964,269	\$ 3,240,000	\$ 3,204,000	59.5%
Property & Business Assessment Fee	\$ 1,982,407	\$ 1,932,881	\$ 2,001,772	37.2%
Training Programs	\$ 52,000	\$ 42,500	\$ 70,300	1.3%
Reimbursements	\$ 42,000	\$ 57,120	\$ 67,701	1.3%
Interest Income	\$ 28,988	\$ 30,000	\$ 35,000	0.6%
Other Income	\$ 600	\$ 5,250	\$ 5,000	0.1%
Grants	\$ 380,000	\$ 15,000	\$ 3,000	0.1%
Total Revenue	\$ 5,450,264	\$ 5,322,751	\$ 5,386,773	100.0%
<u>Expenses</u>				
Personnel Costs (Payroll)	\$ 3,694,389	\$ 3,751,842	\$ 3,733,034	65.2%
Personnel Costs (Insurance, Benefits)	\$ 532,309	\$ 693,496	\$ 797,656	13.9%
Insurance Collection & Billing Fees	\$ 224,910	\$ 238,400	\$ 192,190	3.4%
Vehicle Maintenance & Fuel	\$ 156,000	\$ 154,000	\$ 161,800	2.8%
Insurance - Workman's Comp	\$ 90,979	\$ 144,938	\$ 155,858	2.7%
Medical Supplies	\$ 104,000	\$ 102,000	\$ 131,800	2.3%
Insurance - Property, Vehicles & Liability	\$ 102,634	\$ 107,456	\$ 112,529	2.0%
Medical & Communication Equipment Maintenance	\$ 60,000	\$ 78,650	\$ 76,800	1.3%
Office Supplies, Computer/IT, Bank Fees	\$ 74,400	\$ 67,700	\$ 72,750	1.3%
Assessment Billing	\$ 77,700	\$ 58,515	\$ 53,265	0.9%
Building & Property Expense	\$ 35,901	\$ 46,150	\$ 50,600	0.9%
Professional Services: Legal & Accounting	\$ 31,000	\$ 28,200	\$ 42,200	0.7%
Training	\$ 30,000	\$ 29,500	\$ 40,000	0.7%
Communication (Phone/Wireless)	\$ 23,000	\$ 31,740	\$ 32,100	0.6%
Uniforms & Gear	\$ 72,300	\$ 42,300	\$ 31,200	0.5%
Utilities	\$ 12,950	\$ 19,600	\$ 20,399	0.4%
Public Relations	\$ 2,000	\$ 12,100	\$ 20,200	0.4%
Reimbursements			\$ 4,000	0.1%
Equipment	\$ 7,500	\$ 30,000	\$ -	0.0%
Total Expenses	\$ 5,331,972	\$ 5,636,587	\$ 5,728,381	100.0%
Prior Year Estimated Uncommitted Funds	\$ -	\$ 481,503	\$ 460,100	
Current Year Estimated Uncommitted Balance	\$ 118,292	\$ 167,667	\$ 118,493	
<u>Assessment Fee</u>				
Residential: Standard Dwelling Unit	\$ 85.00	\$ 85.00	\$ 87.00	
Residential: Assisted Living Unit	\$ 460.00	\$ 460.00	\$ 471.04	
Commercial/Business: FTE (Full-time equivalent)	\$ 10.00	\$ 10.00	\$ 10.00	
Acute Care Nursing Bed	\$ 285.00	\$ 285.00	\$ 291.84	
Educational: Per resident student	\$ 15.00	\$ 15.00	\$ 15.36	
Public Assembly: Event Venue by Occupancy	\$ 5.00	\$ 5.00	\$ 5.12	
Municipal: Per Mile of Total Roadway	\$ 285.00	\$ 285.00	\$ 291.84	
<u>Current Staff Headcount</u>				
Full Time	39	43	38	
Part Time	28	21	25	