

2020-2021 BUDGET, Gonzales County ESD #1, Comparative

**Compared to 2019-2020
Change in \$ Change in %**

INCOME

Ad valorem Taxes (97%)*	\$3,565,843	-\$27,163	-0.7617%
EMS Service Collections	\$860,000		
Interest income	\$19,000		
Community Classes	\$5,000		

TOTAL INCOME	\$4,449,843	-\$106,963	-2.4037%
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EXPENSES

CATEGORY	AMOUNT		
Collection Costs	\$209,816		
Commissioner Expenses	\$15,600		
Conferences, Comm/Employees	\$10,000		
Contract Air Medical	\$55,000		
Education & Training	\$48,600		
Employee Drug testing	\$1,000		
Employee/Volunteer Benefits	\$62,000		
Equipment & Furniture	\$12,000		
Equipment Maint. Contracts	\$14,700		
Fuel & Oil	\$49,000		
Infection control	\$3,350		
Insurance, all	\$336,650		
IT and Office Expense	\$26,325		
Legal & Professional fees	\$21,600		
Maintenance & repairs	\$145,502		
Medical direction	\$6,000		
Memberships, Dues, Subscriptions	\$4,900		
Payroll Expenses	\$2,052,100		
Phones, communications, etc.	\$21,000		
Station rent	\$3,000		
Supplies	\$86,700		
Uniforms, gear	\$34,000		
Utilities, all stations	\$24,000		
TOTAL OPERATIONS	\$3,242,843		
Current Capital Needs	\$357,000		
Total Ops & Current Capital Needs	\$3,599,843		
Reserve: Future Capital Needs	\$850,000		
GRAND TOTAL	\$4,449,843	-\$106,963	-2.4037%
<i>Revenues less expenses</i>	\$0		
*Tax rate: \$.0998/\$100			