

	2024 Projected Actual	2025 Operating Budget	Comments
Contracted Service	1,899,731	2,053,535	Software licenses are the primary driver here. To better handle MIH activities, we increased the capability of Imagetrend. Patient accounting improvements necessitated additional investment in Zoll functionality. Revenue Cycle Associates activities are not in the base period. IT has additional needs which will improve network security and management of the system.
Marketing & Public Relationship	83,612	125,000	Increase reflects EMS Week needs
Employee Expense	118,029	131,518	
Supplies & Equipment	318,558	420,908	The life cycle of computers calls for 12 replacement laptops among other needs in 2025. Facilities anticipates the need for additional equipment & parts.
Insurance	837,958	917,693	AJG has provided "safe" projections for renewals.
Legal Expenses	746,441	555,000	Reduction primarily related to no election costs in 2025
Appraisal District	198,250	204,198	
Tax Assessor Collection Fee	185,938	191,516	
Commissioner Expenses	1,272	7,560	
Notice Fee	9,000	18,000	Base period doesn't include tax rate notices
Travel	72,569	130,030	Base period doesn't include several large conferences.
Interest Expense	1,211,521	1,089,532	
Others	470,884	334,094	Decrease is a reflection of no election expenses in 2025
General & Admin Expenses	6,153,763	6,178,583	
Depreciation & Other Expenses	2,966,638	2,973,864	
Total Expenses	39,957,323	43,884,590	
Asset Disposition Gain/Loss	-	-	
Gain/Loss On Investments	867,828	1,190,644	
Total Other Income	867,828	1,190,644	
Net income	4,382,775	10,004,776	