

BUDGET DOCUMENT  
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
249,983	269,509	274,000	3-01-0101	CASH ON HAND	320,000	320,000	320,000
192,068	190,307	186,000	3-10-1102	CURRENT TAX- ASSESSMENT	185,000	185,000	185,000
13,534	9,483	10,000	3-10-1103	DELI NQUENT TAX- ASSESSMENT	10,000	10,000	10,000
292	350	100	3-10-1804	COUNTY LAND SALES	100	100	100
-----	1,000	100	3-40-4100	MISCELLANEOUS	100	100	100
1,306	1,254	1,000	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
457,183	471,903	471,200	T O T A L	DEPT 100 R E V E N U E S	516,200	516,200	516,200
E X P E N S E S							
PERSONAL SERVICES							
40,853	43,718	44,148	5-10-1101	ASD COORDINATOR (30 HR)	45,053	45,053	45,053
6,360	6,480	6,480	5-10-1103	MEDICAL DIRECTOR	6,480	6,480	6,480
8,490	9,082	9,454	5-10-2910	PAYROLL COSTS	10,761	10,761	10,761
5,700	5,700	5,700	5-10-8041	ADMIN FEES	5,700	5,700	5,700
61,403	64,980	65,782	TOTAL	PERSONAL SERVICES	67,994	67,994	67,994
MATERIALS & SERVICES							
3,000	3,000	3,000	5-20-4400	OFFICE RENT	3,000	3,000	3,000
871	1,940	2,200	5-20-5200	LIABILITY INSURANCE	2,500	2,500	2,500
1,380	1,329	2,000	5-20-5300	TELEPHONE	2,000	2,000	2,000
829	1,460	1,000	5-20-5800	TRAVEL/ EDUCATION	1,000	1,000	1,000
-----	2,000	2,000	5-20-5820	PUBLIC EDUCATION FUND	2,000	2,000	2,000
1,338	1,879	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
30,648	39,322	45,000	5-20-6600	DISPOSABLE MED. SUPPLIES	47,000	47,000	47,000
701	1,086	3,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
38,767	52,016	60,200	TOTAL	MATERIALS & SERVICES	62,500	62,500	62,500
CAPITAL OUTLAY							
2,676	419	5,000	5-40-7410	EQUIPMENT	5,000	5,000	5,000
30,000	-----	200,000	5-40-7420	VEHICLE REPLACE. FUND	10,000	10,000	10,000
32,676	419	205,000	TOTAL	CAPITAL OUTLAY	15,000	15,000	15,000
CONTINGENCIES							
-----	-----	24,218	5-60-8080	CONTINGENCY	251,706	251,706	251,706
		24,218	TOTAL	CONTINGENCIES	251,706	251,706	251,706
OTHER MATERIAL & SERVICES							
-----	-----	3,000	5-70-4200	LAUNDRY SERVICE	3,000	3,000	3,000
2,984	4,001	5,000	5-70-5820	PROVIDER EDUCATION FUND	5,000	5,000	5,000
77	70	1,000	5-70-6610	PROVIDER IMMUNIZATIONS	1,000	1,000	1,000
5,138	4,982	7,000	5-70-7410	MAJOR EQUIP PURCHASE	10,000	10,000	10,000

6/16/15  
 10:27 AM  
 LDUBOIS  
 220- AMBULANCE SERVICE DIST.  
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
46,630	38,963	100,000	5-70-8020	DI RECT PAYMENTS TO PROVID	100,000	100,000	100,000
54,829	48,016	116,000		TOTAL OTHER MATERIAL & SERVICES	119,000	119,000	119,000
187,675	165,431	471,200		TOTAL DEPT 100 EXPENSES	516,200	516,200	516,200
457,183	471,903	471,200		TOTAL FUND 220 REVENUES	516,200	516,200	516,200
61,403	64,980	65,782		TOTAL PERSONAL SERVICES	67,994	67,994	67,994
38,767	52,016	60,200		TOTAL MATERIALS & SERVICES	62,500	62,500	62,500
32,676	419	205,000		TOTAL CAPITAL OUTLAY	15,000	15,000	15,000
		24,218		TOTAL CONTINGENCIES	251,706	251,706	251,706
54,829	48,016	116,000		TOTAL OTHER MATERIAL & SERVICES	119,000	119,000	119,000
187,675	165,431	471,200		TOTAL FUND 220 EXPENSES	516,200	516,200	516,200
457,183	471,903	471,200		GRAND TOTAL REVENUES	516,200	516,200	516,200
61,403	64,980	65,782		GR TOTAL PERSONAL SERVICES	67,994	67,994	67,994
38,767	52,016	60,200		GR TOTAL MATERIALS & SERVICES	62,500	62,500	62,500
32,676	419	205,000		GR TOTAL CAPITAL OUTLAY	15,000	15,000	15,000
		24,218		GR TOTAL CONTINGENCIES	251,706	251,706	251,706
54,829	48,016	116,000		GR TOTAL OTHER MATERIAL & SERVICES	119,000	119,000	119,000
187,675	165,431	471,200		GRAND TOTAL EXPENSES	516,200	516,200	516,200