

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
257,625	275,026	280,000	3-01-0101	CASH ON HAND	220,000	220,000	220,000
191,234	190,823	190,000	3-10-1102	CURRENT TAX-ASSESSMENT	190,000	190,000	190,000
7,747	7,015	8,000	3-10-1103	DELINQUENT TAX-ASSESSMENT	8,000	8,000	8,000
818	223	100	3-10-1804	COUNTY LAND SALES	100	100	100
-----	-----	100	3-40-4100	MISCELLANEOUS	100	100	100
1,089	2,011	750	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
458,513	475,098	478,950	T O T A L	DEPT 100 R E V E N U E S	419,200	419,200	419,200
E X P E N S E S							
PERSONAL SERVICES							
45,414	49,154	58,080	5-10-1101	ASD COORDINATOR	60,732	60,732	60,732
6,480	6,480	6,480	5-10-1103	MEDICAL DIRECTOR	6,000	6,000	6,000
10,614	16,784	36,119	5-10-2910	PAYROLL COSTS	37,606	37,606	37,606
5,700	5,700	5,700	5-10-8041	ADMIN FEES	5,700	5,700	5,700
68,208	78,118	106,379	TOTAL	PERSONAL SERVICES	110,038	110,038	110,038
		1.00	TOTAL	FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
3,000	3,000	3,000	5-20-4400	OFFICE RENT	3,000	3,000	3,000
2,387	2,558	2,600	5-20-5200	LIABILITY INSURANCE	2,750	2,750	2,750
1,477	1,719	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
531	704	1,750	5-20-5800	TRAVEL/ EDUCATION	1,500	1,500	1,500
-----	65	2,000	5-20-5820	PUBLIC EDUCATION FUND	2,000	2,000	2,000
972	2,040	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
41,806	40,505	55,000	5-20-6600	DISPOSABLE MED. SUPPLIES	55,000	55,000	55,000
2,315	384	3,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
52,488	50,975	70,850	TOTAL	MATERIALS & SERVICES	70,750	70,750	70,750
CAPITAL OUTLAY							
-----	-----	5,000	5-40-7410	EQUIPMENT	5,000	5,000	5,000
-----	-----	190,000	5-40-7420	VEHICLE REPLACE. FUND	137,412	137,412	137,412
		195,000	TOTAL	CAPITAL OUTLAY	142,412	142,412	142,412
CONTINGENCIES							
-----	-----	10,721	5-60-8080	CONTINGENCY	-----	-----	-----
		10,721	TOTAL	CONTINGENCIES			
OTHER MATERIAL & SERVICES							
2,485	3,309	-----	5-70-4200	LAUNDRY SERVICE	-----	-----	-----
11,639	3,922	10,000	5-70-5820	PROVIDER EDUCATION FUND	10,000	10,000	10,000
-----	233	1,000	5-70-6610	PROVIDER IMMUNIZATIONS	1,000	1,000	1,000
2,621	2,870	10,000	5-70-7410	MAJOR EQUIP PURCHASE	10,000	10,000	10,000
46,045	74,589	75,000	5-70-8020	DIRECT PAYMENTS TO PROVIDER	75,000	75,000	75,000
62,790	84,923	96,000	TOTAL	OTHER MATERIAL & SERVICES	96,000	96,000	96,000
183,486	214,016	478,950	T O T A L	DEPT 100 E X P E N S E S	419,200	419,200	419,200
458,513	475,098	478,950	T O T A L	FUND 220 R E V E N U E S	419,200	419,200	419,200

5/21/18  
 10:37 AM  
 LDUBOIS  
 220- AMBULANCE SERVICE DIST.  
 100- NON- DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
68,208	78,118	106,379		TOTAL PERSONAL SERVICES	110,038	110,038	110,038
52,488	50,975	70,850		TOTAL MATERIALS & SERVICES	70,750	70,750	70,750
		195,000		TOTAL CAPITAL OUTLAY	142,412	142,412	142,412
		10,721		TOTAL CONTINGENCIES			
62,790	84,923	96,000		TOTAL OTHER MATERIAL & SERVICES	96,000	96,000	96,000
183,486	214,016	478,950		TOTAL FUND 220 EXPENSES	419,200	419,200	419,200
		1.00		TOTAL FUND 220 FTE'S	1.00	1.00	1.00
458,513	475,098	478,950		GRAND TOTAL REVENUES	419,200	419,200	419,200
68,208	78,118	106,379		GR TOTAL PERSONAL SERVICES	110,038	110,038	110,038
52,488	50,975	70,850		GR TOTAL MATERIALS & SERVICES	70,750	70,750	70,750
		195,000		GR TOTAL CAPITAL OUTLAY	142,412	142,412	142,412
		10,721		GR TOTAL CONTINGENCIES			
62,790	84,923	96,000		GR TOTAL OTHER MATERIAL & SERVICES	96,000	96,000	96,000
183,486	214,016	478,950		GRAND TOTAL EXPENSES	419,200	419,200	419,200
		1.00		GRAND TOTAL FTE'S	1.00	1.00	1.00