

5/13/20  
12:38 PM  
MOLORIND  
220-AMBULANCE SERVICE DIST.  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
261,083	242,488	220,000	3-01-0101	CASH ON HAND	141,400	141,400	141,400
190,808	190,772	190,000	3-10-1102	CURRENT TAX-ASSESSMENT	190,000	190,000	190,000
7,761	7,515	8,000	3-10-1103	DELINQUENT TAX-ASSESSMENT	8,000	8,000	8,000
694	831	100	3-10-1804	COUNTY LAND SALES	100	100	100
-----	-----	100	3-40-4100	MISCELLANEOUS	10	10	10
3,557	4,772	2,500	3-50-6101	INTEREST EARNED	2,500	2,500	2,500
463,903	446,378	420,700	T O T A L	DEPT 100 R E V E N U E S	342,010	342,010	342,010
E X P E N S E S							
PERSONAL SERVICES							
59,005	60,723	62,616	5-10-1101	ASD COORDINATOR	64,676	64,676	64,676
7,240	6,000	6,000	5-10-1103	MEDICAL DIRECTOR	6,000	6,000	6,000
35,990	37,027	40,191	5-10-2910	PAYROLL COSTS	40,824	40,824	40,824
5,700	5,700	5,700	5-10-8041	ADMIN FEES	5,700	5,700	5,700
107,935	109,450	114,507		TOTAL PERSONAL SERVICES	117,200	117,200	117,200
1.00	1.00	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
2,647	2,819	3,000	5-20-5200	LIABILITY INSURANCE	3,000	3,000	3,000
1,600	1,426	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
270	261	750	5-20-5800	TRAVEL/EDUCATION	1,000	1,000	1,000
2,306	1,444	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
44,708	50,733	58,000	5-20-6600	DISPOSABLE MED.SUPPLIES	59,000	59,000	59,000
2,172	845	3,000	5-20-7000	SMALL EQUIPMENT	4,000	4,000	4,000
56,703	60,528	71,250		TOTAL MATERIALS & SERVICES	73,500	73,500	73,500
CAPITAL OUTLAY							
-----	-----	5,000	5-40-7410	EQUIPMENT	-----	-----	-----
-----	10,000	120,000	5-40-7420	VEHICLE REPLACE.FUND	53,310	53,310	53,310
	10,000	125,000		TOTAL CAPITAL OUTLAY	53,310	53,310	53,310
CONTINGENCIES							
-----	-----	9,443	5-60-8080	CONTINGENCY	-----	-----	-----
		9,443		TOTAL CONTINGENCIES			
OTHER MATERIAL & SERVICES							
4,607	5,594	4,500	5-70-5820	PROVIDER EDUCATION FUND	4,500	4,500	4,500
-----	-----	5,000	5-70-5821	EMT SCHOLARSHIP	5,000	5,000	5,000
-----	109	1,000	5-70-6610	PROVIDER IMMUNIZATIONS	1,000	1,000	1,000
1,535	1,127	10,000	5-70-7410	MAJOR EQUIP PURCHASE	7,500	7,500	7,500
50,634	71,211	80,000	5-70-8020	DIRECT PAYMENTS TO PROVID	80,000	80,000	80,000
56,776	78,041	100,500		TOTAL OTHER MATERIAL & SERVICES	98,000	98,000	98,000
221,414	258,019	420,700	T O T A L	DEPT 100 E X P E N S E S	342,010	342,010	342,010
463,903	446,378	420,700	T O T A L	FUND 220 R E V E N U E S	342,010	342,010	342,010

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
107,935	109,450	114,507		TOTAL PERSONAL SERVICES	117,200	117,200	117,200
56,703	60,528	71,250		TOTAL MATERIALS & SERVICES	73,500	73,500	73,500
	10,000	125,000		TOTAL CAPITAL OUTLAY	53,310	53,310	53,310
		9,443		TOTAL CONTINGENCIES			
56,776	78,041	100,500		TOTAL OTHER MATERIAL & SERVICES	98,000	98,000	98,000
221,414	258,019	420,700	T O T A L FUND 220	E X P E N S E S	342,010	342,010	342,010
1.00	1.00	1.00	T O T A L FUND 220	F T E ' S	1.00	1.00	1.00
463,903	446,378	420,700		GRAND TOTAL REVENUES	342,010	342,010	342,010
107,935	109,450	114,507	GR	TOTAL PERSONAL SERVICES	117,200	117,200	117,200
56,703	60,528	71,250	GR	TOTAL MATERIALS & SERVICES	73,500	73,500	73,500
	10,000	125,000	GR	TOTAL CAPITAL OUTLAY	53,310	53,310	53,310
		9,443	GR	TOTAL CONTINGENCIES			
56,776	78,041	100,500	GR	TOTAL OTHER MATERIAL & SERVICES	98,000	98,000	98,000
221,414	258,019	420,700	GRAND	TOTAL EXPENSES	342,010	342,010	342,010
1.00	1.00	1.00	GRAND	TOTAL FTE'S	1.00	1.00	1.00