

BUDGET WORKPAPERS DOCUMENT

220-AMBULANCE SERVICE DIST.
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

145,377	106,133	101,000	3-01-0101	CASH ON HAND		128,085	125,000		125,000
190,345	196,603	190,500	3-10-1102	CURRENT TAX-ASSESSMENT		177,843	190,000		190,000
10,977	4,979	7,000	3-10-1103	DELINQUENT TAX-ASSESSMENT		4,027	5,000		5,000
321	407	100	3-10-1804	COUNTY LAND SALES		-----	100		100
-----	-----	100	3-40-4100	MISCELLANEOUS		-----	10		10
-----	-----	10	3-40-4111	SALES AND SERVICES		-----	10		10
887	2,771	1,200	3-50-6101	INTEREST EARNED		3,835	2,000		2,000
347,907	310,893	299,910	T O T A L DEPT 100 R E V E N U E S			313,790.00	322,120		322,120

E X P E N S E S

64,935	39,946	35,584	5-10-1101	ASD COORDINATOR	.60	21,253	38,230	.60	38,230
6,000	6,000	8,000	5-10-1103	MEDICAL DIRECTOR		4,000	6,000		6,000
40,492	16,120	15,251	5-10-2910	PAYROLL COSTS		6,809	10,372		10,372
5,700	5,700	5,000	5-10-8041	ADMIN FEES		5,000	5,000		5,000
117,127	67,766	63,835	TOTAL PERSONAL SERVICES			37,062.00	59,602		59,602
1.00	1.00		TOTAL FTE'S		.60			.60	
-----	-----	2,000	5-20-4300	EMERGENCY REPAIRS		-----	2,000		2,000
3,000	3,000	3,000	5-20-4400	OFFICE RENT		2,250	3,000		3,000
3,820	2,688	3,400	5-20-5200	LIABILITY INSURANCE		2,923	3,400		3,400
1,626	1,485	1,600	5-20-5300	TELEPHONE		913	2,000		2,000
444	93	1,000	5-20-5800	TRAVEL/EDUCATION		20	1,000		1,000
2,659	2,961	2,500	5-20-6110	OFFICE SUPPLIES		547	2,500		2,500
634	2,750	-----	5-20-6112	MISC EXPENSE		-----			
-----	-----	2,750	5-20-6400	PROTOCOL EXPENSE		2,750	2,750		2,750
66,428	55,745	57,000	5-20-6600	DISPOSABLE MED.SUPPLIES		46,998	57,000		57,000
620	-----	500	5-20-7000	SMALL EQUIPMENT		199	500		500
79,231	68,722	73,750	TOTAL MATERIALS & SERVICES			56,600.00	74,150		74,150
-----	-----	44,825	5-40-7420	VEHICLE REPLACE.FUND		-----	46,432		46,432
		44,825	TOTAL CAPITAL OUTLAY				46,432		46,432
3,623	3,596	6,000	5-70-5820	EDUCATION FUND		4,315	6,000		6,000
-----	3,473	-----	5-70-7410	MAJOR EQUIP PURCHASE		1,550			
41,794	39,250	111,500	5-70-8020	DIRECT PAYMENTS TO PROVID		75,735	135,936		135,936
45,417	46,319	117,500	TOTAL OTHER MATERIAL & SERVICES			81,600.00	141,936		141,936
241,775	182,807	299,910	T O T A L DEPT 100 E X P E N S E S			175,262.00	322,120		322,120
347,90	310,893	299,910	T O T A L FUND 220 R E V E N U E S			313,790.00	322,120		322,120
117,12	67,766	63,835	TOTAL PERSONAL SERVICES			37,062.00	59,602		59,602
79,23	68,722	73,750	TOTAL MATERIALS & SERVICES			56,600.00	74,150		74,150

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2021-2022	2022-2023	2023-2024				2023-2024	2024-2025	FTE	2024-2025
		44,825		TOTAL CAPITAL OUTLAY			46,432		46,432
45,41	46,319	117,500		TOTAL OTHER MATERIAL & SERVICES		81,600.00	141,936		141,936
241,77	182,807	299,910		T O T A L FUND 220 E X P E N S E S		175,262.00	322,120		322,120
1.00	1.00			T O T A L FUND 220 F T E ' S	.60			.60	
347,90	310,893	299,910		GRAND TOTAL REVENUES		313,790.00	322,120		322,120
117,12	67,766	63,835		GR TOTAL PERSONAL SERVICES		37,062.00	59,602		59,602
79,23	68,722	73,750		GR TOTAL MATERIALS & SERVICES		56,600.00	74,150		74,150
		44,825		GR TOTAL CAPITAL OUTLAY			46,432		46,432
45,41	46,319	117,500		GR TOTAL OTHER MATERIAL & SERVICES		81,600.00	141,936		141,936
241,77	182,807	299,910		GRAND TOTAL EXPENSES		175,262.00	322,120		322,120
1.00	1.00			GRAND TOTAL FTE'S	.60			.60	