

BUDGET WORKPAPERS DOCUMENT

220-AMBULANCE SERVICE DIST.
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026

R E V E N U E S

106,133	128,085	125,000	3-01-0101	CASH ON HAND		128,535	115,200		115,200
196,603	186,904	190,000	3-10-1102	CURRENT TAX-ASSESSMENT		191,446	190,000		190,000
4,979	5,122	5,000	3-10-1103	DELINQUENT TAX-ASSESSMENT		11,834	5,000		5,000
407	79	100	3-10-1804	COUNTY LAND SALES		-----	100		100
-----	-----	10	3-40-4100	MISCELLANEOUS		-----	10		10
-----	-----	10	3-40-4111	SALES AND SERVICES		-----	10		10
2,771	5,238	2,000	3-50-6101	INTEREST EARNED		2,278	3,000		3,000
310,893	325,428	322,120	T O T A L DEPT 100 R E V E N U E S			334,093.00	313,320		313,320

E X P E N S E S

39,946	26,864	38,230	5-10-1101	ASD COORDINATOR	.60	3,925	39,492	.60	39,492
6,000	6,000	6,000	5-10-1103	MEDICAL DIRECTOR		4,000	6,000		6,000
16,120	7,316	10,372	5-10-2910	PAYROLL COSTS		354	12,687		12,687
5,700	5,000	5,000	5-10-8041	ADMIN FEES		5,000	5,000		5,000
67,766	45,180	59,602	TOTAL PERSONAL SERVICES			13,279.00	63,179		63,179
1.00	.60		TOTAL FTE'S		.60			.60	
-----	1,551	2,000	5-20-4300	EMERGENCY REPAIRS		1,958	2,000		2,000
3,000	3,000	3,000	5-20-4400	OFFICE RENT		2,250	1,200		1,200
2,688	2,923	3,400	5-20-5200	LIABILITY INSURANCE		3,255	3,400		3,400
1,485	1,143	2,000	5-20-5300	TELEPHONE		579	2,000		2,000
93	21	1,000	5-20-5800	TRAVEL/EDUCATION		-----	1,000		1,000
-----	-----	-----	5-20-5820	PROVIDER TRAINING		-----	10,000		10,000
2,961	900	2,500	5-20-6110	OFFICE SUPPLIES		113	1,500		1,500
2,750	-----	-----	5-20-6112	MISC EXPENSE		-----	-----		-----
-----	2,750	2,750	5-20-6400	PROTOCOL EXPENSE		2,750	2,750		2,750
55,745	59,087	57,000	5-20-6600	DISPOSABLE MED.SUPPLIES		54,364	67,000		67,000
-----	286	500	5-20-7000	SMALL EQUIPMENT		95	500		500
68,722	71,661	74,150	TOTAL MATERIALS & SERVICES			65,364.00	91,350		91,350
-----	-----	46,432	5-40-7420	VEHICLE REPLACE.FUND		-----	42,100		42,100
		46,432	TOTAL CAPITAL OUTLAY				42,100		42,100
3,596	4,316	6,000	5-70-5820	EDUCATION FUND		4,614	5,000		5,000
3,473	-----	-----	5-70-7410	MAJOR EQUIP PURCHASE		-----	-----		-----
39,250	75,737	135,936	5-70-8020	DIRECT PAYMENTS TO PROVID		133,639	111,691		111,691
46,319	80,053	141,936	TOTAL OTHER MATERIAL & SERVICES			138,253.00	116,691		116,691
182,807	196,894	322,120	T O T A L DEPT 100 E X P E N S E S			216,896.00	313,320		313,320
310,89	325,428	322,120	T O T A L FUND 220 R E V E N U E S			334,093.00	313,320		313,320
67,76	45,180	59,602	TOTAL PERSONAL SERVICES			13,279.00	63,179		63,179

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2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
68,72	71,661	74,150		TOTAL MATERIALS & SERVICES		65,364.00	91,350		91,350
		46,432		TOTAL CAPITAL OUTLAY			42,100		42,100
46,31	80,053	141,936		TOTAL OTHER MATERIAL & SERVICES		138,253.00	116,691		116,691
182,80	196,894	322,120		T O T A L FUND 220 E X P E N S E S		216,896.00	313,320		313,320
1.00	.60			T O T A L FUND 220 F T E ' S	.60			.60	
310,89	325,428	322,120		GRAND TOTAL REVENUES		334,093.00	313,320		313,320
67,76	45,180	59,602		GR TOTAL PERSONAL SERVICES		13,279.00	63,179		63,179
68,72	71,661	74,150		GR TOTAL MATERIALS & SERVICES		65,364.00	91,350		91,350
		46,432		GR TOTAL CAPITAL OUTLAY			42,100		42,100
46,31	80,053	141,936		GR TOTAL OTHER MATERIAL & SERVICES		138,253.00	116,691		116,691
182,80	196,894	322,120		GRAND TOTAL EXPENSES		216,896.00	313,320		313,320
1.00	.60			GRAND TOTAL FTE'S	.60			.60	