

BUDGET WORKPAPERS DOCUMENT

220-AMBULANCE SERVICE DIST.
100-NON-DEPARTMENTAL

YEAR 2026-2027

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
R E V E N U E S									
128,085	128,535	115,200	3-01-0101	CASH ON HAND		140,031	75,230		75,230
186,904	196,098	190,000	3-10-1102	CURRENT TAX-ASSESSMENT		195,590	190,000		190,000
5,122	31,745	5,000	3-10-1103	DELINQUENT TAX-ASSESSMENT		1,760	8,000		8,000
79	63	100	3-10-1804	COUNTY LAND SALES		-----			
-----	-----	10	3-40-4100	MISCELLANEOUS		-----	10		10
-----	-----	10	3-40-4111	SALES AND SERVICES		-----			
5,238	15,199	3,000	3-50-6101	INTEREST EARNED		1,861	1,500		1,500
325,428	371,640	313,320	T O T A L DEPT 100 R E V E N U E S			339,242.00	274,740		274,740
E X P E N S E S									
26,864	6,526	39,492	5-10-1101	ASD COORDINATOR	.60	18,984	42,032	.60	42,032
6,000	6,000	6,000	5-10-1103	MEDICAL DIRECTOR		4,500	6,000		6,000
7,316	1,919	12,687	5-10-2910	PAYROLL COSTS		10,431	27,450		27,450
5,000	5,000	5,000	5-10-8041	ADMIN FEES		5,000	5,000		5,000
45,180	19,445	63,179	TOTAL PERSONAL SERVICES			38,915.00	80,482		80,482
.60	.60		TOTAL FTE'S		.60			.60	
1,551	1,958	2,000	5-20-4300	EMERGENCY REPAIRS		-----	2,000		2,000
3,000	3,000	1,200	5-20-4400	OFFICE RENT		1,000	1,200		1,200
2,923	3,255	3,400	5-20-5200	LIABILITY INSURANCE		304	3,500		3,500
1,143	843	2,000	5-20-5300	TELEPHONE		421	1,000		1,000
21	-----	1,000	5-20-5800	TRAVEL/EDUCATION		-----	2,000		500
-----	-----	10,000	5-20-5820	PROVIDER TRAINING		6,293	10,000		5,000
900	525	1,500	5-20-6110	OFFICE SUPPLIES		261	2,000		1,000
2,750	2,750	2,750	5-20-6400	PROTOCOL EXPENSE		2,750			
59,087	61,480	67,000	5-20-6600	DISPOSABLE MED.SUPPLIES		62,242	65,000		65,000
286	95	500	5-20-7000	SMALL EQUIPMENT		-----	2,000		700
71,661	73,906	91,350	TOTAL MATERIALS & SERVICES			73,271.00	88,700		79,900
-----	-----	42,100	5-40-7420	VEHICLE REPLACE.FUND		28,829	45,000		20,000
		42,100	TOTAL CAPITAL OUTLAY			28,829.00	45,000		20,000
4,316	4,615	5,000	5-70-5820	EDUCATION FUND		-----	10,000		10,000
75,737	133,642	111,691	5-70-8020	DIRECT PAYMENTS TO PROVID		108,051	50,288		84,088
80,053	138,257	116,691	TOTAL OTHER MATERIAL & SERVICES			108,051.00	60,288		94,088
196,894	231,608	313,320	T O T A L DEPT 100 E X P E N S E S			249,066.00	274,470		274,470
325,42	371,640	313,320	T O T A L FUND 220 R E V E N U E S			339,242.00	274,740		274,740
45,18	19,445	63,179	TOTAL PERSONAL SERVICES			38,915.00	80,482		80,482
71,66	73,906	91,350	TOTAL MATERIALS & SERVICES			73,271.00	88,700		79,900
		42,100	TOTAL CAPITAL OUTLAY			28,829.00	45,000		20,000

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2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
80,05	138,257	116,691		TOTAL OTHER MATERIAL & SERVICES		108,051.00	60,288		94,088
196,89	231,608	313,320		TOTAL FUND 220 EXPENSES		249,066.00	274,470		274,470
.60	.60			TOTAL FUND 220 FTE'S	.60			.60	
325,42	371,640	313,320		GRAND TOTAL REVENUES		339,242.00	274,740		274,740
45,18	19,445	63,179		GR TOTAL PERSONAL SERVICES		38,915.00	80,482		80,482
71,66	73,906	91,350		GR TOTAL MATERIALS & SERVICES		73,271.00	88,700		79,900
		42,100		GR TOTAL CAPITAL OUTLAY		28,829.00	45,000		20,000
80,05	138,257	116,691		GR TOTAL OTHER MATERIAL & SERVICES		108,051.00	60,288		94,088
196,89	231,608	313,320		GRAND TOTAL EXPENSES		249,066.00	274,470		274,470
.60	.60			GRAND TOTAL FTE'S	.60			.60	