

BUDGET DOCUMENT

220-AMBULANCE SERVICE DIST.
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
R E V E N U E S							
145,377	106,133	101,000	3-01-0101	CASH ON HAND	125,000	125,000	125,000
190,345	196,603	190,500	3-10-1102	CURRENT TAX-ASSESSMENT	190,000	190,000	190,000
10,977	4,979	7,000	3-10-1103	DELINQUENT TAX-ASSESSMENT	5,000	5,000	5,000
321	407	100	3-10-1804	COUNTY LAND SALES	100	100	100
-----	-----	100	3-40-4100	MISCELLANEOUS	10	10	10
-----	-----	10	3-40-4111	SALES AND SERVICES	10	10	10
887	2,771	1,200	3-50-6101	INTEREST EARNED	2,000	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	322,120	322,120	322,120
E X P E N S E S							
PERSONAL SERVICES							
64,935	39,946	35,584	5-10-1101	ASD COORDINATOR	38,230	38,230	38,230
6,000	6,000	8,000	5-10-1103	MEDICAL DIRECTOR	6,000	6,000	6,000
40,492	16,120	15,251	5-10-2910	PAYROLL COSTS	10,372	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	59,602	59,602	59,602
1.00	1.00	.60		TOTAL FTE'S	.60	.60	.60
MATERIALS & SERVICES							
-----	-----	2,000	5-20-4300	EMERGENCY REPAIRS	2,000	2,000	2,000
3,000	3,000	3,000	5-20-4400	OFFICE RENT	3,000	3,000	3,000
3,820	2,688	3,400	5-20-5200	LIABILITY INSURANCE	3,400	3,400	3,400
1,626	1,485	1,600	5-20-5300	TELEPHONE	2,000	2,000	2,000
444	93	1,000	5-20-5800	TRAVEL/EDUCATION	1,000	1,000	1,000
2,659	2,961	2,500	5-20-6110	OFFICE SUPPLIES	2,500	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	57,000	57,000	57,000
620	-----	500	5-20-7000	SMALL EQUIPMENT	500	500	500
79,231	68,722	73,750		TOTAL MATERIALS & SERVICES	74,150	74,150	74,150
CAPITAL OUTLAY							
-----	-----	44,825	5-40-7420	VEHICLE REPLACE.FUND	46,432	46,432	46,432
		44,825		TOTAL CAPITAL OUTLAY	46,432	46,432	46,432
OTHER MATERIAL & SERVICES							
3,623	3,596	6,000	5-70-5820	EDUCATION FUND	6,000	6,000	6,000
-----	3,473	-----	5-70-7410	MAJOR EQUIP PURCHASE	-----	-----	-----
41,794	39,250	111,500	5-70-8020	DIRECT PAYMENTS TO PROVID	135,936	135,936	135,936
45,417	46,319	117,500		TOTAL OTHER MATERIAL & SERVICES	141,936	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	322,120	322,120	322,120
347,907	310,893	299,910	T O T A L	FUND 220 R E V E N U E S	322,120	322,120	322,120

BUDGET DOCUMENT

220-AMBULANCE SERVICE DIST.
100-NON-DEPARTMENTAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	2023-2024					
117,127	67,766	63,835		TOTAL PERSONAL SERVICES	59,602	59,602	59,602
79,231	68,722	73,750		TOTAL MATERIALS & SERVICES	74,150	74,150	74,150
		44,825		TOTAL CAPITAL OUTLAY	46,432	46,432	46,432
45,417	46,319	117,500		TOTAL OTHER MATERIAL & SERVICES	141,936	141,936	141,936
241,775	182,807	299,910	T O T A L FUND 220	E X P E N S E S	322,120	322,120	322,120
1.00	1.00	.60	T O T A L FUND 220	F T E ' S	.60	.60	.60
347,907	310,893	299,910	GRAND TOTAL	REVENUES	322,120	322,120	322,120
117,127	67,766	63,835	GR TOTAL	PERSONAL SERVICES	59,602	59,602	59,602
79,231	68,722	73,750	GR TOTAL	MATERIALS & SERVICES	74,150	74,150	74,150
		44,825	GR TOTAL	CAPITAL OUTLAY	46,432	46,432	46,432
45,417	46,319	117,500	GR TOTAL	OTHER MATERIAL & SERVICES	141,936	141,936	141,936
241,775	182,807	299,910	GRAND TOTAL	EXPENSES	322,120	322,120	322,120
1.00	1.00	.60	GRAND TOTAL	FTE'S	.60	.60	.60