

BUDGET WORKPAPERS DOCUMENT

220-AMBULANCE SERVICE DIST.
100-NON-DEPARTMENTAL

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024

R E V E N U E S

131,727	145,377	103,000	3-01-0101	CASH ON HAND		106,132	101,000		101,000
194,892	190,345	185,000	3-10-1102	CURRENT TAX-ASSESSMENT		188,760	190,500		190,500
6,623	10,977	7,000	3-10-1103	DELINQUENT TAX-ASSESSMENT		3,759	7,000		7,000
894	321	100	3-10-1804	COUNTY LAND SALES		-----	100		100
33,310	-----	1,000	3-40-4100	MISCELLANEOUS		-----	100		100
18,000	-----	100	3-40-4111	SALES AND SERVICES		-----	10		10
1,086	887	300	3-50-6101	INTEREST EARNED		1,500	1,200		1,200
386,532	347,907	296,500	T O T A L DEPT 100 R E V E N U E S			300,151.00	299,910		299,910

E X P E N S E S

64,675	64,935	69,888	5-10-1101	ASD COORDINATOR	1.00	31,898	35,584	1.00	35,584
6,000	6,000	6,000	5-10-1103	MEDICAL DIRECTOR		4,500	8,000		8,000
39,701	40,492	44,642	5-10-2910	PAYROLL COSTS		13,400	15,251		15,251
5,700	5,700	5,700	5-10-8041	ADMIN FEES		5,700	5,000		5,000
116,076	117,127	126,230	TOTAL PERSONAL SERVICES			55,498.00	63,835		63,835
1.00	1.00		TOTAL FTE'S		1.00			1.00	
-----	-----	-----	5-20-4300	EMERGENCY REPAIRS		-----	2,000		2,000
3,000	3,000	3,000	5-20-4400	OFFICE RENT		2,500	3,000		3,000
3,157	3,820	3,200	5-20-5200	LIABILITY INSURANCE		2,688	3,400		3,400
1,337	1,626	1,500	5-20-5300	TELEPHONE		1,115	1,600		1,600
60	444	1,000	5-20-5800	TRAVEL/EDUCATION		92	1,000		1,000
1,134	2,659	3,500	5-20-6110	OFFICE SUPPLIES		2,567	2,500		2,500
72	634	5,000	5-20-6112	MISC EXPENSE		2,750			
-----	-----	-----	5-20-6400	PROTOCOL EXPENSE		-----	2,750		2,750
48,570	66,428	57,500	5-20-6600	DISPOSABLE MED.SUPPLIES		39,098	57,000		57,000
3,883	620	4,000	5-20-7000	SMALL EQUIPMENT		-----	500		500
61,213	79,231	78,700	TOTAL MATERIALS & SERVICES			50,810.00	73,750		73,750
1,719	-----	8,070	5-40-7420	VEHICLE REPLACE.FUND		-----	44,825		44,825
1,719		8,070	TOTAL CAPITAL OUTLAY				44,825		44,825
3,746	3,623	6,000	5-70-5820	EDUCATION FUND		3,596	6,000		6,000
-----	-----	500	5-70-6610	PROVIDER IMMUNIZATIONS		-----			
1,404	-----	5,000	5-70-7410	MAJOR EQUIP PURCHASE		3,472			
56,996	41,794	72,000	5-70-8020	DIRECT PAYMENTS TO PROVID		39,250	111,500		111,500
62,146	45,417	83,500	TOTAL OTHER MATERIAL & SERVICES			46,318.00	117,500		117,500
241,154	241,775	296,500	T O T A L DEPT 100 E X P E N S E S			152,626.00	299,910		299,910
386,53	347,907	296,500	T O T A L FUND 220 R E V E N U E S			300,151.00	299,910		299,910
116,07	117,127	126,230	TOTAL PERSONAL SERVICES			55,498.00	63,835		63,835

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2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
61,21	79,231	78,700		TOTAL MATERIALS & SERVICES		50,810.00	73,750		73,750
1,71		8,070		TOTAL CAPITAL OUTLAY			44,825		44,825
62,14	45,417	83,500		TOTAL OTHER MATERIAL & SERVICES		46,318.00	117,500		117,500
241,15	241,775	296,500		T O T A L FUND 220 E X P E N S E S		152,626.00	299,910		299,910
1.00	1.00			T O T A L FUND 220 F T E ' S	1.00			1.00	
386,53	347,907	296,500		GRAND TOTAL REVENUES		300,151.00	299,910		299,910
116,07	117,127	126,230		GR TOTAL PERSONAL SERVICES		55,498.00	63,835		63,835
61,21	79,231	78,700		GR TOTAL MATERIALS & SERVICES		50,810.00	73,750		73,750
1,71		8,070		GR TOTAL CAPITAL OUTLAY			44,825		44,825
62,14	45,417	83,500		GR TOTAL OTHER MATERIAL & SERVICES		46,318.00	117,500		117,500
241,15	241,775	296,500		GRAND TOTAL EXPENSES		152,626.00	299,910		299,910
1.00	1.00			GRAND TOTAL FTE'S	1.00			1.00	