

AMBULANCE BUDGET WORKSHEET

TODAY'S DATE: November 6, 2008

DEPT: AMBULANCE

FUND NUMBER: 5510-010

Account	Object Code	DESCRIPTION	TWO YEAR HISTORY ACTUAL EXPENSES		CURRENT FISCAL YEAR			FY 08/09 ANNUAL BUDGET		Notes
			(6-30-06)	(6-30-07)	BUDGET FY 2007-2008	EXPENSES TO DATE (2-29-08)	ACTUAL EXPENSES (6-30-08)	PRELIMINARY BUDGET	FINAL BUDGET	
186000	111	Wages/Salaries	\$136,627	\$161,384	\$217,689	\$137,695		\$253,699		40% w-full time amb clerk
186000	112	Part-Paid Wages	\$0	\$0	\$0	\$0		\$2,000		
186000	121	Overtime	\$62,283	\$68,010	\$60,000	\$42,435		\$66,000		
186000	131	Vacation	\$5,851	\$3,763	\$7,179	\$2,609		\$8,450		
186000	132	Sick Leave	\$2,277	\$702	\$10,211	\$4,224		\$12,019		
186000	133	Comp Time	\$0	\$0	\$940	\$0		\$940		
186000	134	Holiday Pay	\$3,325	\$3,725	\$5,078	\$3,692		\$5,976		
186000	141	Unemployment Ins	\$313	\$593	\$867	\$664		\$1,270		
186000	142	Worker's Comp	\$7,441	\$8,894	\$9,138	\$6,493		\$11,800		
186000	143	Health Insurance	\$21,777	\$23,922	\$33,564	\$22,849		\$39,125		
186000	144	F.I.C.A./Medicare	\$3,919	\$4,028	\$5,112	\$3,186		\$5,922		
186000	145	PERS/Pensions	\$1,053	\$1,102	\$2,130	\$877		\$2,330	Billing Clerk Only	
186000	147	Firemens Pension	\$17,332	\$21,166	\$28,712	\$18,107		\$33,974	Firefighters/EMTs Only	
		Total 100's	\$262,196	\$297,289	\$380,620	\$242,831	\$0	\$443,505	\$0	
186000	210	Office Supplies	\$756	\$811	\$1,200	\$623		\$1,300		
186000	211	Clothing Allotment (Billie)	\$75	\$75	\$75	\$90		\$125		
186000	214	Small Items of Equipment	\$10,172	\$3,696	\$4,000	\$816		\$4,400		
186000	220	Operating Supplies	\$1,850	\$2,853	\$3,000	\$1,044		\$3,300		
186000	222	Chem. Lab & Med Materials	\$3,176	\$4,384	\$4,500	\$3,015		\$4,900		
186000	226	Clothing and Uniforms	\$124	\$0	\$125	\$0		\$125		
186000	230	Other R & M	\$2,679	\$4,781	\$6,000	\$1,240		\$6,600		
186000	231	Fuel/Lubricants	\$10,945	\$11,984	\$12,000	\$6,543		\$15,000		
186000	241	Consumable Tools	\$160	\$160	\$250	\$0		\$250		
		Total 200's	\$29,777	\$28,744	\$31,150	\$13,371	\$0	\$36,000	\$0	
186000	300	Purchased Services	\$10,000	\$11,890	\$15,000	\$3,595		\$15,000		Dispatch Fee
186000	311	Postage_Box Rent	\$779	\$742	\$900	\$237		\$990		
186000	320	Printing/Typing/Dup & Binding	\$82	\$457	\$500	\$311		\$600		
186000	330	Publicity/Subscript	\$55	\$0	\$150	\$0		\$150		
186000	334	Membership & Dues	\$0	\$143	\$150	\$0		\$175		
186000	341	Electricity	\$1,909	\$2,226	\$3,000	\$1,620		\$3,000		
186000	342	Water	\$169	\$171	\$250	\$120		\$275		
186000	343	Sewer	\$178	\$139	\$250	\$94		\$275		
186000	344	Gas	\$1,444	\$864	\$2,500	\$654		\$2,500		
186000	345	Telephone	\$2,817	\$2,288	\$3,000	\$1,941		\$3,000		
186000	346	Garbage	\$395	\$739	\$650	\$464		\$800		
186000	347	Telephone/Internet	\$218	\$182	\$400	\$122		\$400		
186000	350	Prof. Services	\$7,151	\$6,826	\$9,000	\$4,367		\$9,500		collection agency
186000	352	Medical Services	\$2,344	\$3,792	\$4,500	\$2,961		\$4,700		
186000	360	Contracted R & M	\$252	\$0	\$2,000	\$735		\$2,000		
186000	364	R&M Vehicles	\$8,587	\$8,888	\$10,000	\$5,313		\$10,900		All repair including parts
186000	370	Travel	\$355	\$872	\$2,500	\$430		\$2,500		
186000	380	Training	\$205	\$1,367	\$2,500	\$520		\$2,500		
186000	382	Books	\$186	\$131	\$400	\$50		\$400		
		Total 300's	\$37,125	\$41,717	\$57,650	\$23,534	\$0	\$59,665	\$0	
186000	400	Building Materials	\$0	\$1,320	\$1,500	\$60	\$0	\$1,500	\$0	
		Total 400's	\$0	\$1,320	\$1,500	\$60	\$0	\$1,500	\$0	
186000	511	Insurance on Buildings	\$0	\$0	\$750	\$0		\$750		
186000	512	Ins on Veh & Equip	\$817	\$1,014	\$1,000	\$822		\$1,300		
		Total 500's	\$817	\$1,014	\$1,750	\$822	\$0	\$2,050	\$0	
		Total 200's-500's	\$67,719	\$72,795	\$92,050	\$37,787	\$0	\$99,215	\$0	

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186000	940	Machinery & Equipment	\$100,739	\$0	\$0	\$0	\$0	\$0	\$0
Total 900's			\$100,739	\$0	\$0	\$0	\$0	\$0	\$0
186000	820	Administration Fee	\$16,171	\$16,912	\$16,642	\$11,095	\$0	\$17,830	\$0
186000	600	Debt Principal Ambulance Building	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
186000	601	Debt Ambulance (5 yr.)	\$15,603	\$20,082	\$21,210	\$0	\$0	\$22,401	5 yr. lease amb.
186000	610	Debt Interest Ambulance Building	\$439	\$0	\$0	\$0	\$0	\$0	\$0
186000	611	Debt Interest Ambulance	\$3,006	\$4,729	\$3,615	\$0	\$0	\$2,412	
510330	513	Liability	\$5,668	\$7,299	\$7,000	\$6,816	\$0	\$7,900	
Misc. Total			\$60,887	\$49,022	\$48,467	\$17,911	\$0	\$50,543	\$0
Total Budget:			\$491,542	\$419,107	\$521,137	\$298,529	\$0	\$593,263	\$0

810	810	Losses/Bad Debt Expenses (allowan	\$52,057	\$74,699	\$80,000	\$39,826	\$0	\$80,000	\$0	not an expense
811	811	Contractual Allowances	\$218,880	\$177,405	\$200,000	\$109,306	\$0	\$200,000	\$0	not an expense
Total 800's			\$270,937	\$252,104	\$280,000	\$149,132	\$0	\$280,000	\$0	

Total with Write-Offs \$762,478.57 \$671,210.78 \$801,137.00 \$447,661.00 \$0.00 \$873,263.00 \$0.00