

Marion County Ambulance District 2023 Budget																	
	2023 Budget Amount		Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual Sept.	Actual Oct.	Actual Nov.	Actual Dec.	YTD Totals	Account Balances	%
Sales Tax	2,364,000.00	197,000.00	230,484.19	234,246.46	192,321.98	227,853.77	197,273.94	247,293.47	240,584.34						1,570,058.15	793,941.85	66.42
Taxes - Marion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GEMT	-	-	-	-	(128,700.02)	(163,750.69)	482,074.11								189,623.40	(189,623.40)	
MCAD Service Charges	2,850,000.00	237,500.00	259,708.91	256,094.69	314,248.60	227,322.64	246,613.03	200,266.98	199,303.87						1,703,558.72	1,146,441.28	59.77
RCAD Services Charges	-	-													-	-	
Contract Fees	622,000.00	51,833.33	51,833.33	51,833.33	51,833.33	51,833.33	51,833.33	51,833.33	51,833.33						362,833.31	259,166.69	
Interest	10,800.00	900.00	1,004.45	1,078.49	614.88	669.40	2,580.30	2,347.34	3,196.75						11,491.61	(691.61)	106.40
Reimbursements	-	-													-	-	
U.S. Cellular Fees	5,520.00	460.00	459.86	459.86	919.72		556.20	556.20	556.20						3,508.04	2,011.96	63.55
Misc. Income	55,000.00	4,583.33	4,289.43	3,994.08	575.00	84.30	78.79	176.50	13.26						9,211.36	45,788.64	16.75
Retirement Income	12,000.00	1,000.00	-	-	-	-	-	-	-						-	12,000.00	
UMMC contract	68,000.00	5,666.67	4,871.63	4,871.63	4,871.63	4,871.63		9,743.26	4,871.63						34,101.41	33,898.59	
<b>Income Grand Total</b>	<b>5,987,320.00</b>	<b>498,943.33</b>	<b>552,651.80</b>	<b>552,578.54</b>	<b>436,685.12</b>	<b>348,884.38</b>	<b>981,009.70</b>	<b>512,217.08</b>	<b>500,359.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,884,386.00</b>	<b>2,102,934.00</b>	<b>64.88</b>
Expenses																	
100 Administration	Annual Bud.		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Account Balances	%
101 - Telephone	37,000.00	3,083.33	2,362.99	2,200.18	1,975.00	1,653.84	3,063.74	2,013.67	1,841.74						15,111.16	21,888.84	40.84
102 - Postage	5,600.00	466.67	3.12		-	47.07	1,404.36	8.37	8.37						1,471.29	4,128.71	26.27
103 - Supplies	15,000.00	1,250.00	321.23	390.82	452.41	2,266.41	5,029.89	(175.93)	635.45						8,920.28	6,079.72	59.47
104 - Equipment	5,000.00	416.67	1,665.02	6,246.82	108.52	2,260.53									10,280.89	(5,280.89)	205.62
105 - Election Ex.	1,000.00	83.33		-	-	73.54	-	-	-						73.54	926.46	7.35
106 - Ad. Exp.	2,000.00	166.67					-	-	-						-	2,000.00	-
107 - Admin. Sal.	680,000.00	56,666.67	50,371.00	49,368.00	52,122.20	49,871.00	50,471.00	78,347.00	48,986.00						379,536.20	300,463.80	55.81
108 - Education Sal.	62,000.00	5,166.67	4,394.00	4,394.00	4,394.00	4,394.00	4,394.00	6,591.00	4,394.00						32,955.00	29,045.00	
109 - Soc. Security	55,000.00	4,583.33	4,067.77	4,262.27	4,353.45	3,809.36	4,080.28	6,384.93	3,970.48						30,928.54	24,071.46	56.23
110 - Med. Ins.	-	-													-	-	
111 - Pension	-	-													-	-	
112 - Education	-	-													-	-	
<b>100 Sub Total</b>	<b>862,600.00</b>	<b>71,883.33</b>	<b>63,185.13</b>	<b>66,862.09</b>	<b>63,405.58</b>	<b>64,375.75</b>	<b>68,443.27</b>	<b>93,169.04</b>	<b>59,836.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>479,276.90</b>	<b>383,323.10</b>	<b>55.56</b>
200 Hourly Salaries	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Account Balances	%
201 - Marion Co.	2,800,000.00	233,333.33	236,381.58	206,865.07	211,913.99	225,933.78	208,857.82	331,481.93	252,473.56						1,673,907.73	1,126,092.27	59.78
202 - Ralls Co.	-	-													-	-	
<b>200 Sub Total</b>	<b>2,800,000.00</b>	<b>233,333.33</b>	<b>236,381.58</b>	<b>206,865.07</b>	<b>211,913.99</b>	<b>225,933.78</b>	<b>208,857.82</b>	<b>331,481.93</b>	<b>252,473.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,673,907.73</b>	<b>1,126,092.27</b>	<b>59.78</b>
300 Fixed Expenses	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Account Balances	%
301 - Soc Sec (Hrly)	210,000.00	17,500.00	17,626.52	15,022.81	15,616.89	17,019.33	15,510.48	24,839.73	18,827.32						124,463.08	85,536.92	59.27
302 - Workers Comp	128,000.00	10,666.67	13,740.60	8,191.00	7,499.00	6,890.00	7,301.00	7,271.00	11,521.00						62,413.60	65,586.40	48.76
303 - Auto Ins.	40,000.00	3,333.33				3,227.00	-		-						3,227.00	36,773.00	8.07
304 - General Liab.	70,000.00	5,833.33	(330.00)			-	-	-	-						(330.00)	70,330.00	(0.47)
307 - Medical Ins.	400,000.00	33,333.33	35,663.64	(1,365.85)	66,460.13	32,524.16	32,573.68	33,757.79	31,701.52						231,315.07	168,684.93	57.83
308 - Uniform Exp.	20,000.00	1,666.67	375.25	286.20	1,609.05	1,048.99	150.00	291.00	4,373.84						8,134.33	11,865.67	40.67
308A - Protective Equ.	-	-													-	-	
309 - Legal & Prof.	20,000.00	1,666.67		275.00	3,000.00		161.70	30.00	168.00						3,634.70	16,365.30	18.17
310 - Audit Exp.	6,200.00	516.67						6,275.00							6,275.00	(75.00)	101.21

311 - Misc. Benefits	3,000.00	250.00						2023 Marion budget.xls								-	3,000.00	-	
312 - Utility Exp.	68,000.00	5,666.67	4,775.38	4,730.29	4,080.26	4,640.43	3,945.10	3,126.42	3,868.28								29,166.16	38,833.84	42.89
313 - Pension (Hrly)	-	-															-	-	
315 - Billing Charge	346,000.00	28,833.33	22,915.47	31,550.83	30,913.31	37,705.18	27,208.59	30,503.80	23,612.09								204,409.27	141,590.73	59.08
316 - Medical Dir.	13,200.00	1,100.00		3,281.25			3,281.25										6,562.50	6,637.50	49.72
317 - Unemp. Exp.	4,000.00	333.33															-	4,000.00	-
318-Lease payment																	-	-	#DIV/0!
300 Sub Total	1,328,400.00	110,700.00	94,766.86	61,971.53	129,178.64	103,055.09	90,131.80	106,094.74	94,072.05								679,270.71	649,129.29	51.13
<b>400 Build. &amp; Maint.</b>	<b>Annual Bud</b>	<b>Monthly Bud</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Account Balances</b>	<b>%</b>		
401 - Cleaning Exp.	-	-															-	-	
402 - Laundry Exp.	-	-															-	-	
403 - Building Exp.	75,000.00	6,250.00	5,820.05	4,692.43	2,757.16	(4,445.07)	24,696.09	10,196.38	6,838.68								50,555.72	24,444.28	67.41
404 - Radio Exp.	8,000.00	666.67		346.80													346.80	7,653.20	4.34
405 - Service Cont.	95,000.00	7,916.67	8,645.55	5,674.07	2,020.77	3,050.08	10,349.68	7,273.30	5,283.09								42,296.54	52,703.46	44.52
400 Sub Total	178,000.00	14,833.33	14,465.60	10,713.30	4,777.93	(1,394.99)	35,045.77	17,469.68	12,121.77								93,199.06	84,800.94	52.36
<b>500 Vehicle &amp; Maint</b>	<b>Annual Bud</b>	<b>Monthly Bud</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Account Balances</b>	<b>%</b>		
501 - Fuel & Oil	120,000.00	10,000.00	8,449.21	8,304.65	6,662.60	8,555.54	8,098.92	8,702.33	8,336.26								57,109.51	62,890.49	47.59
502 - Veh. Maint.	20,000.00	1,666.67	1,088.54	848.66	791.37	647.37	1,024.08	3,881.73	2,070.56								10,352.31	9,647.69	51.76
503 - Veh. Repair	26,000.00	2,166.67	284.42	872.67	3,021.32	(6,992.99)	294.30	1,091.64	990.57								(438.07)	26,438.07	(1.68)
504 - Equip. Exp./ PM	15,000.00	1,250.00	6,597.57	4,029.69	7,442.75	2,247.83	(305.39)	1,740.96	3,270.45								25,023.86	(10,023.86)	166.83
505 - Tire Exp.	9,000.00	750.00															-	9,000.00	-
506 - Medical Sup.	165,000.00	13,750.00	5,892.14	10,371.77	18,087.26	11,500.93	10,210.83	2,971.30	16,553.33								75,587.56	89,412.44	45.81
507- Oxygen	6,000.00	500.00	290.72	394.85	257.71	425.69	259.38	297.78	318.21								2,244.34	3,755.66	37.41
500 Sub Total	361,000.00	30,083.33	22,602.60	24,822.29	36,263.01	16,384.37	19,582.12	18,685.74	31,539.38								169,879.51	191,120.49	47.06
<b>600 Capital Expense</b>	<b>Annual Bud</b>	<b>Monthly Bud</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Account Balances</b>	<b>%</b>		
601 - Vehicle Replac	135,000.00	11,250.00						136,296.71									200,686.68	(65,686.68)	
602 - Equip Pur Repl	166,000.00	13,833.33	66,010.60			148,701.14	8,584.10	5,975.00		25,112.00							254,382.84	(88,382.84)	153.24
603 - Capital Exp.	46,320.00	3,860.00															-	46,320.00	-
600 Sub Total	347,320.00	28,943.33	66,010.60	-	148,701.14	144,880.81	5,975.00	64,389.97	25,112.00								455,069.52	(107,749.52)	131.02
<b>700 Other</b>	<b>Annual Bud</b>	<b>Monthly Bud</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Account Balances</b>	<b>%</b>		
701 - Refund Exp.	8,000.00	666.67			2,382.88	479.03	400.53	167.19	50.00								3,479.63	4,520.37	43.50
702 - Misc. Exp.	15,000.00	1,250.00	1,420.91	1,072.42	268.66	1,830.65	7,392.90	1,511.38	1,384.68								14,881.60	118.40	99.21
700 Sub Total	23,000.00	1,916.67	1,420.91	1,072.42	2,651.54	2,309.68	7,793.43	1,678.57	1,434.68								18,361.23	4,638.77	79.83
<b>800 Training</b>	<b>Annual Bud</b>	<b>Monthly Bud</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Account Balances</b>	<b>%</b>		
801 - Crew Training	35,000.00	2,916.67	10,107.00	(521.63)	743.28	2,004.96	1,051.99	(472.76)	7,967.21								20,880.05	14,119.95	59.66
802- Community Training	12,000.00	1,000.00															-	12,000.00	
803 - Training Equip./ AEDs	20,000.00	1,666.67	1,830.00					534.87									2,364.87	17,635.13	11.82
804 - Medic /EMT program	-	-															-	-	
805 - Training Instructors	-	-															-	-	
800 Sub Total	67,000.00	5,583.33	11,937.00	(521.63)	743.28	2,004.96	1,051.99	62.11	7,967.21								23,244.92	43,755.08	34.69
<b>900 Reimbursed Expenses</b>	<b>Annual Bud</b>	<b>Monthly Bud</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Account Balances</b>	<b>%</b>		
901 - Misc Reimbursed Expenses	20,000.00	1,666.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00								7,000.00	13,000.00	

900 Sub Total			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-	-	-	7,000.00	13,000.00	
Expense Grand Total	5,987,320.00	498,943.33	511,770.28	372,785.07	598,635.11	558,549.45	437,881.20	634,031.78	485,556.69	-	-	-	-	-	-	3,599,209.58	2,388,110.42	60.11
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Act Bal		
Total Income	5,987,320.00	498,943.33	552,651.80	552,578.54	436,685.12	348,884.38	981,009.70	512,217.08	500,359.38	-	-	-	-	-	3,884,386.00	2,102,934.00		
Total Expense	5,987,320.00	498,943.33	511,770.28	372,785.07	598,635.11	558,549.45	437,881.20	634,031.78	485,556.69	-	-	-	-	-	3,599,209.58	2,388,110.42		
Net Profit / (Loss)	-	-	40,881.52	179,793.47	(161,949.99)	(209,665.07)	543,128.50	(121,814.70)	14,802.69	-	-	-	-	-	285,176.42	(285,176.42)		