

Wilson County Emergency Services District #3

FY 2020 MID-YR AMENDED BUDGET

October 2019 - September 2020

	TOTAL
Income	\$2,620,029.65
GROSS PROFIT	\$2,620,029.65
Expenses	
118 Medical Director - Contractor	13,000.00
209 Payroll Liabilities	86,147.00
396 Election	565.00
465 Utilities	27,000.00
5000 Training Academy	30,000.00
563 Audit/CPA Services/Accounting	7,000.00
570 Legal Services	3,000.00
Billing Fees	97,000.00
Communications Expense	6,900.00
Community/Public Relations	5,000.00
Conferences/Workshops - Comm	4,300.00
Debt Payment - Land	15,250.00
Debt Payment - Office Equipment	2,000.00
Debt Payment - Station	45,426.00
Debt Payment - Vehicles	41,381.01
Fuel/Oil/Tires	80,000.00
Insurance Policies	83,920.00
IT Expenses	16,000.00
Licensing Fees	4,200.00
Medic Equipment	24,700.00
Medical Supply	61,100.00
Office Expenses	15,260.00
Personnel (Fringe Benefits)	224,475.00
Personnel (Payroll)	1,027,000.00
Personnel Expenses	23,015.00
Personnel Training	27,500.00
Station/Bldg Maintenance	25,500.00
Tax Collection Costs	20,200.00
Total Expenses	\$2,016,839.01
NET OPERATING INCOME	\$603,190.64
Other Expenses	
850 Capital Outlay	602,395.00
Total Other Expenses	\$602,395.00
NET OTHER INCOME	\$ -602,395.00
NET INCOME	\$795.64