

Wilson County Emergency Services District #3

FY 2020 OPERATING BUDGET

October 2019 - September 2020

	TOTAL
Income	\$2,350,654.65
GROSS PROFIT	\$2,350,654.65
Expenses	
118 Medical Director - Contractor	12,000.00
209 Payroll Liabilities	100,872.00
396 Election	15,000.00
465 Utilities	27,000.00
532 Credit Card Finance Fee	85.00
563 Audit/CPA Services/Accounting	7,000.00
570 Legal Services	2,500.00
Billing Fees	90,000.00
Communications Expense	5,000.00
Community/Public Relations	5,000.00
Conferences/Workshops - Comm	3,500.00
Debt Payment - Land	5,600.00
Debt Payment - Office Equipment	2,000.00
Debt Payment - Station	45,426.00
Debt Payment - Vehicles	41,381.01
Fuel/Oil/Tires	65,000.00
Insurance Policies	56,200.00
IT Expenses	10,000.00
Licensing Fees	4,200.00
Medic Equipment	24,000.00
Medical Supply	45,750.00
Office Expenses	12,560.00
Personnel (Fringe Benefits)	228,580.00
Personnel (Payroll)	1,017,000.00
Personnel Expenses	24,750.00
Personnel Training	27,000.00
Station/Bldg Maintenance	10,500.00
Tax Collection Costs	20,200.00
Total Expenses	\$1,908,104.01
NET OPERATING INCOME	\$442,550.64
Other Expenses	
850 Capital Outlay	442,000.00
Total Other Expenses	\$442,000.00
NET OTHER INCOME	\$ -442,000.00
NET INCOME	\$550.64