

Robertson County Emergency Services District
 FY2024 EMS M&O Budget

FY2024 APPROVED

Income		
Billing Income		
Direct Public Grants		
Investments		
Interest-Savings, Short-term CD		
Total Investments		
Other Types of Income		
Refund - Insurance		
Uncategorized Income		
Total Income		
Gross Profit		
Expenses		
Capital Outlay		
Building Loans	\$	-
Computer/Office Equip & Furnitu	\$	20,184.00
Emergency Service Equipment	\$	6,804.00
Radio	\$	-
Total Emergency Service		
Equipment Loan		
New Vehicle Loans	\$	303,000.00
Other Gear (jumpsuits, vest)	\$	4,000.00
Total Capital Outlay		
Payroll	\$	-
Benefits (Payroll Expense)	\$	-
Contract 1099	\$	18,000.00
Total Payroll		
Payroll Expenses		
Services		
Audit Costs	\$	10,000.00
Building Maintenance	\$	28,369.05
Communications	\$	2,000.00
Dues/Memberships	\$	106,820.00
Lease	\$	180,714.56
Equipment Maintenance	\$	5,000.00
Insurance		
Building		
General Liability		
Portable Equipment		
Vehicle		
Worker's Comp.		
Total Insurance		
Utilities	\$	30,000.00
Vehicle Maintenance	\$	55,000.00
Total Services		
Supplies		
Administrative Fees	\$	2,000.00
Janitorial Supplies	\$	2,000.00
Mechanical Supplies/Tools	\$	1,000.00
Medical Supplies	\$	125,000.00
Office Supplies	\$	600.00
Copier Lease	\$	-
Total Office Supplies		
Postage / Box Rent	\$	700.00
Vehicle Fuel	\$	70,000.00
Total Supplies		
Travel & Training		
Conf., Mtg., Trng., Etc.	\$	4,010.00
Fire Prevention Program	\$	500.00
Lodging/Meals	\$	10,990.00
Mileage Reimbursement	\$	500.00
Total Travel & Training		
Total Expenses	\$	987,191.61