

Budget as of September 30, 2026

<u>Income</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Budgeted 2026</u>	<u>Amended 2026</u>	<u>Actual 2026</u>	<u>Left in Budget</u>
400 - Ambulance Charges Collected	\$684,303.36	\$966,575.60	\$863,751.54	\$650,000.00	\$650,000.00	\$627,336.28	\$22,663.72
Contractual Standby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOEMSAC	\$23,816.42	\$46,214.00	\$33,908.00	\$25,000.00	\$25,000.00	\$29,204.00	-\$4,204.00
GEMT	\$131,736.85	\$0.00	\$49,096.14	\$0.00	\$0.00	\$136,560.77	-\$136,560.77
<u>420 - Taxes Collected</u>							
420 - Property Taxes Collected	\$672,606.34	\$573,811.94	\$553,065.19	\$550,000.00	\$550,000.00	\$606,573.33	-\$56,573.33
423 - Sales Taxes Collected	\$404,402.85	\$417,423.70	\$423,390.70	\$350,000.00	\$350,000.00	\$345,681.32	\$4,318.68
Total Taxes Collected	\$1,077,009.19	\$991,235.64	\$976,455.89	\$900,000.00	\$900,000.00	\$952,254.65	-\$52,254.65
<u>432 - Grant Income</u>							
432 - Misc. Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434 - ARPA Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435 - MIH Grant			\$126,369.14	\$35,000.00	\$35,000.00	\$11,989.00	\$23,011.00
Total 432 - Grant Income			\$126,369.14	\$35,000.00	\$35,000.00	\$11,989.00	\$23,011.00
490 - Interest Collected	\$11,617.37	\$26,572.76	\$47,489.58	\$15,000.00	\$15,000.00	\$28,693.17	-\$13,693.17
495 - Misc. Income	\$7,811.34	\$215,995.93	\$293.30	\$0.00	\$0.00	\$60,231.83	-\$60,231.83
Total	<u>\$1,936,294.53</u>	<u>\$2,246,593.93</u>	<u>\$2,097,363.59</u>	<u>\$1,625,000.00</u>	<u>\$1,625,000.00</u>	<u>\$1,846,269.70</u>	
Cash Carry Over	<u>\$213,645.39</u>	<u>\$300,736.53</u>	<u>\$866,393.14</u>	<u>\$650,000.00</u>	<u>\$898,000.00</u>	<u>\$898,344.61</u>	
Available Cash	\$2,149,939.92	\$2,547,330.46	\$2,963,756.73	\$2,275,000.00	\$2,523,000.00	\$2,744,614.31	
Expense							
510 - Adv.	\$141.20	\$251.30	\$152.80	\$1,500.00	\$1,500.00	\$113.02	\$1,386.98
530 - Assessment	\$4,816.49	\$8,535.82	\$12,269.71	\$15,000.00	\$15,000.00	\$9,360.18	\$5,639.82
<u>560 - Collections Expense</u>							
560 - Taxes-Commisson	\$7,918.29	\$11,470.97	\$16,444.06	\$20,000.00	\$20,000.00	\$11,785.58	\$8,214.42
560 A Tax Collection Postage	\$1,578.54	\$2,845.29	\$4,089.87	\$5,000.00	\$5,000.00	\$2,857.38	\$2,142.62
560 - 561 - A/R	\$3,419.24	\$4,577.64	\$4,571.56	\$5,000.00	\$5,000.00	\$3,398.21	\$1,601.79
MOEMSAC Fee	<u>\$11,324.90</u>	<u>\$23,503.22</u>	<u>\$21,523.69</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$14,584.21</u>	<u>\$10,415.79</u>
Total 560 - Collection Expense	\$24,240.97	\$42,397.12	\$46,629.18	\$55,000.00	\$55,000.00	\$32,625.38	\$22,374.62
532 - GEMT(IGT)	<u>\$45,101.13</u>	<u>\$0.00</u>	<u>\$27,542.46</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$39,427.44</u>	<u>\$5,572.56</u>
Total collection expenses	\$69,342.10	\$42,397.12	\$74,171.64	\$100,000.00	\$100,000.00	\$72,052.82	\$27,947.18
GEMT Recoupment	\$62,763.09	\$51,217.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - Dues & Subscrip.	\$1,670.14	\$1,557.85	\$2,321.00	\$2,500.00	\$2,500.00	\$1,993.88	\$506.12
610 - Election	\$32.97	\$7,504.00	\$10,657.61	\$15,000.00	\$15,000.00	\$115.90	\$14,884.10
650 - Garage & Quarters	\$7,723.10	\$5,371.65	\$7,765.81	\$15,000.00	\$15,000.00	\$5,104.69	\$9,895.31
670 - Insurance (Liab. & Disability)	\$27,704.00	\$33,209.00	\$43,289.50	\$52,000.00	\$52,000.00	\$46,759.00	\$5,241.00
700 - Medical Supplies	\$27,155.10	\$27,655.82	\$23,211.27	\$50,000.00	\$50,000.00	\$25,901.28	\$24,098.72
720 - Misc.	\$2,795.63	\$1,987.45	\$2,790.65	\$5,000.00	\$5,000.00	\$1,396.37	\$3,603.63
<u>730 - Office Expense</u>							
740 - Postage & Freight	\$829.88	\$1,349.82	\$1,161.72	\$2,000.00	\$2,000.00	\$588.91	\$1,411.09
730 - Office Expense	<u>\$2,766.57</u>	<u>\$1,127.65</u>	<u>\$1,093.01</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$829.23</u>	<u>\$4,170.77</u>
Total Office Expense	\$3,596.45	\$2,477.47	\$2,254.73	\$7,000.00	\$7,000.00	\$1,418.14	\$5,581.86
751 - Depr. Replacement Fund	\$151,315.88	\$159,291.21	\$326,529.44	\$200,000.00	\$448,000.00	\$240,160.27	\$207,839.73
760 - Professional Fee	\$120,152.08	\$45,164.88	\$66,345.06	\$100,000.00	\$100,000.00	\$42,802.27	\$57,197.73
770 - Maint. & Repairs (Ambulance)	\$15,804.74	\$20,390.00	\$12,448.46	\$20,000.00	\$20,000.00	\$9,869.88	\$10,130.12
640 - Fuel	<u>\$36,760.23</u>	<u>\$32,935.06</u>	<u>\$30,694.88</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$27,292.32</u>	<u>\$12,707.68</u>
Total	\$52,564.97	\$53,325.06	\$43,143.34	\$60,000.00	\$60,000.00	\$37,162.20	\$22,837.80
771 - Maint. & Repairs (Other)	\$2,334.12	\$13,479.13	\$8,716.32	\$20,000.00	\$20,000.00	\$11,330.51	\$8,669.49
772 - Repairs Radio	\$18.62	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
773 - Reserve Funds	\$0.00	\$736.53	\$91,393.14	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00
780 - Other Equipment	\$21,983.62	\$8,281.15	\$1,740.92	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
790 - Training	\$4,007.70	\$4,530.00	\$4,955.00	\$10,000.00	\$10,000.00	\$3,779.00	\$6,221.00
800 - Travel	\$1,174.22	\$928.52	\$736.22	\$5,000.00	\$5,000.00	\$1,725.96	\$3,274.04
810 - Uniforms	\$5,816.67	\$5,906.71	\$4,411.98	\$8,000.00	\$8,000.00	\$3,096.37	\$4,903.63
820 - Utilities	\$15,045.07	\$14,576.65	\$14,918.81	\$20,000.00	\$20,000.00	\$13,200.04	\$6,799.96
830 - Workmans Comp Insurance	\$32,840.00	\$21,093.60	\$19,862.20	\$35,000.00	\$35,000.00	\$15,575.40	\$19,424.60
840 - MIH Program Expenses			\$99,965.37	\$35,000.00	\$35,000.00	\$18,064.89	\$16,935.11
<u>Payroll Expense:</u>							
FICA	\$54,610.01	\$51,844.92	\$58,353.27	\$70,000.00	\$70,000.00	\$47,421.73	\$22,578.27
Medicare	\$12,771.68	\$12,125.04	\$13,647.13	\$25,000.00	\$25,000.00	\$11,090.57	\$13,909.43
Health Insurance - Employee Medical	\$61,266.89	\$79,663.60	\$83,039.88	\$90,000.00	\$90,000.00	\$63,022.14	\$26,977.86
Employee Dental & Vision Ins.	\$4,457.57	\$5,517.30	\$4,899.90	\$8,000.00	\$8,000.00	\$3,589.55	\$4,410.45
Employee HSA Accts.	<u>\$13,191.67</u>	<u>\$14,057.69</u>	<u>\$19,404.45</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$18,600.00</u>	<u>\$7,400.00</u>
Total Health Insurance Expenses	\$78,916.13	\$99,238.59	\$107,344.23	\$124,000.00	\$124,000.00	\$85,211.69	\$38,788.31
Lagers retirement	\$114,946.22	\$152,373.88	\$142,957.80	\$170,000.00	\$170,000.00	\$121,484.80	\$48,515.20
SUI	\$3,428.02	\$3,106.11	\$1,848.18	\$5,000.00	\$5,000.00	\$571.41	\$4,428.59
Gross Wages	<u>\$915,967.42</u>	<u>\$892,137.29</u>	<u>\$981,051.27</u>	<u>\$1,100,000.00</u>	<u>\$1,100,000.00</u>	<u>\$784,793.86</u>	<u>\$315,206.14</u>
Total Payroll Expenses:	<u>\$1,180,639.48</u>	<u>\$1,210,825.83</u>	<u>\$1,305,201.88</u>	<u>\$1,494,000.00</u>	<u>\$1,494,000.00</u>	<u>\$1,050,574.06</u>	<u>\$443,425.94</u>
Total Expenses	<u>\$1,795,632.70</u>	<u>\$1,720,303.90</u>	<u>\$2,166,804.40</u>	<u>\$2,275,000.00</u>	<u>\$2,523,000.00</u>	<u>\$1,601,686.25</u>	<u>\$921,313.75</u>
Total Income/Expense(Projected Cash Balance)	<u>354,307.22</u>	<u>827,026.56</u>	<u>796,952.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,142,928.06</u>	

Budget Message:

The 2026 Operating Budget for Carroll County Ambulance District contains changes from 2025 including income and expenses. An increase in income is anticipated from annexed area revenue. The District does anticipate an increase in expenses due to radio system upgrades, ambulance replacement, and higher operating costs.

2026 Budget Summary	
Beginning Cash Balance	\$898,344.61
Estimated Revenues	\$1,625,000.00
Estimated Expenses	\$2,523,000.00
Estimated balance	\$344.61

*Highlighted values are estimated