

FYE 2017 BUDGET RECEIVED

\$395,280

FYE 2018 BUDGET REQUEST

\$313,000

FREMONT COUNTY, WYOMING

**BUDGET REQUEST PACKET
FISCAL YEAR 2017 - 2018**

**DEPARTMENT NAME
County Ambulance**

**CHART OF ACCOUNT NUMBERS
401-2-4012**

**BUDGET VERSION
1**

**PREPARED BY
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BUDGET MESSAGE

DEPARTMENT County Ambulance

ANTICIPATED REVENUE STREAMS

Ambulance service was privatized effective last year and continued to collect for services performed. Collections from services are now complete. Currently receiving lease payments from AMRG or Guardian.

EXPENDITURE TRENDS

Expenditures are expected to be minimalized due to the one employee retained for collections that are now complete. Repairs will continue to be an unknown due to the contract concerning repairs. Depreciation will decline due the age of our assets.

BUDGET CHANGES FROM LAST YEAR

Employee hired for collections and closing of the ambulance financials is now done and no need to hire any additional employees.

FIVE YEAR PLAN

DEPARTMENT
County Ambulance

1. SERVICE PRIORITIES

2. EMPLOYEES and BENEFITS

3. FUNDING and REVENUE CHANGES

4. MAINTENANCE or SECURITY ISSUES

GRANT SUMMARY - FYE 2018

DEPT: County Ambulance

| | Grant Name | Begin Date | End Date | Award Amount | No. of FTEs | Status | Purpose of Grant |
|--------------|------------|------------|----------|--------------|-------------|--------|------------------|
| 1. | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |
| TOTAL | | | | \$0 | | | |

CONTRACTUAL SERVICES - FYE 2018

DEPT: County Ambulance

| | Contractor | Description of Services | Amount |
|---|-------------------|--------------------------------|---------------|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. | | | |
| 7. | | | |
| 8. | | | |
| 9. | | | |
| 10. | | | |
| TOTAL CONTRACTUAL SERVICES (69214) | | | \$0 |

SERVICE AGREEMENTS - FYE 2018

DEPT: County Ambulance

| | Organization | Description | Amount |
|---|---------------------|--------------------|---------------|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. | | | |
| 7. | | | |
| 8. | | | |
| 9. | | | |
| 10. | | | |
| TOTAL SERVICE AGREEMENTS (65234) | | | \$0 |

DUES AND SUBSCRIPTIONS - FYE 2018

DEPT: County Ambulance

| | Organization | Description | Amount |
|---|---------------------|--------------------|---------------|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. | | | |
| 7. | | | |
| 8. | | | |
| 9. | | | |
| 10. | | | |
| TOTAL DUES & SUBSCRIPTIONS (69250) | | | \$0 |

CAPITAL ASSETS - FYE 2018

DEPT: County Ambulance

| DEPARTMENT CAPITAL OUTLAY | | | | | | |
|--|--------------------|----------------------------|-------------------|------------------------|-----------------------------|-------------------------------|
| PRIORITY | DESCRIPTION | PURCHASE TIME FRAME | ASSET TYPE | PURCHASE AMOUNT | ESTIMATED LIFE (YRS) | ESTIMATED DEPRECIATION |
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |
| NEW DEPARTMENT CAPITAL OUTLAY (FYE 2018) | | | | \$0 | | \$0 |
| PLUS ESTIMATED EXISTING DEPRECIATION (FYE 2018) | | | | | | \$251,000 |
| TOTAL ESTIMATED DEPRECIATION (FYE 2018) | | | | | | \$251,000 |

| | |
|--------------------------|-----|
| LAND | \$0 |
| BUILDINGS & IMPROVEMENTS | \$0 |
| MACHINERY & EQUIPMENT | \$0 |
| VEHICLES | \$0 |
| OFFICE FURNITURE | \$0 |
| COMPUTER SOFTWARE | \$0 |
| INFRASTRUCTURE | \$0 |
| LIBRARY BOOKS | \$0 |

CHART OF ACCOUNTS WORKSHEET - FYE 2018

DEPT: County Ambulance

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| | | | | | | | | FYE 2017 BUDGET COMPARISON | \$44,956 | | | |
|------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------------|---|----------------------------------|----------------------------|-----------------------------|--------------------------------|-------------------------------|
| Account Number | Account Title | FYE 2014 Actual | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | FYE 2017 Actual (thru Dec) | FYE 2017 Add'l Expected (Jan - Jun) | FYE 2017 Projected Actual | FYE 2018 Budget Request | Difference from FYE 2017 | FYE 2018 Approved Budget | Notes |
| 401-2-4012-43170 | FEDERAL INDRCT OPERATING GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | |
| 401-2-4012-43270 | FEDERAL INDIRECT CAPITAL GRANT | \$10,133 | \$10,000 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | |
| 401-2-4012-43490 | STATE OPERATING GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | |
| 401-2-4012-43590 | STATE CAPITAL GRANT | \$45,798 | \$107,000 | \$228,996 | \$0 | \$0 | | \$0 | | \$0 | | |
| 401-2-4012-44150 | AMBULANCE | \$2,149,083 | \$2,219,030 | \$1,876,691 | \$0 | \$47,957 | | \$47,957 | | \$0 | | |
| 401-2-4012-44155 | AMBULANCE - COLLECTIONS | \$0 | \$14,332 | \$24,202 | \$0 | \$6,765 | | \$6,765 | | \$0 | | |
| 401-2-4012-44159 | AMBULANCE REFUNDS | -\$21,050 | -\$15,533 | -\$10,356 | \$0 | -\$2,699 | | -\$2,699 | | \$0 | | |
| 401-2-4012-44350 | MISCELLANEOUS FEES | \$1,685 | \$6,796 | \$553 | \$0 | \$0 | | \$0 | | \$0 | | |
| 401-2-4012-44660 | RENT/LEASE INCOME | \$0 | \$0 | \$0 | \$125,000 | \$26,875 | \$26,875 | \$53,750 | \$53,750 | -\$71,250 | \$53,750 | |
| 401-2-4012-44670 | RENT/LEASE TAXABLE | \$0 | \$0 | \$0 | \$0 | \$35,625 | \$35,625 | \$71,250 | \$71,250 | \$71,250 | \$71,250 | |
| 401-2-4012-47100 | INTEREST REVENUE | \$19,648 | \$7,877 | \$2,872 | \$0 | \$2,486 | \$1,514 | \$4,000 | \$5,000 | \$5,000 | \$5,000 | |
| 401-2-4012-47200 | CHANGE IN FV OF INVEST. | \$3,639 | \$1,198 | \$1,935 | \$0 | -\$6,509 | \$6,509 | \$0 | | \$0 | | |
| 401-2-4012-48300 | DONATIONS FOR OPERATIONS | \$2,000 | \$5,621 | \$700 | \$0 | \$0 | | \$0 | | \$0 | | |
| 401-2-4012-48310 | DONATIONS FOR CAPITAL PURPOSES | \$102,800 | \$14,000 | \$28,996 | \$0 | \$0 | | \$0 | | \$0 | | |
| 401-2-4012-48380 | PRIVATE GRANTS FOR OPERATIONS | \$2,800 | \$600 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | |
| 401-2-4012-48456 | INSURANCE REIMBURSEMENTS | \$4,933 | \$0 | \$3,892 | \$0 | \$0 | | \$0 | | \$0 | | |
| 401-2-4012-48890 | OTHER MISC REVENUES | \$313 | \$8 | \$258 | \$0 | \$36 | | \$36 | | \$0 | | |
| 401-2-4012-49100 | TRANSFER FR GENL FUND | \$0 | \$165,000 | \$678,810 | \$0 | \$0 | | \$0 | | \$0 | | |
| 401-2-4012-49204 | TRANSFER FR HOMELAND SECURITY | \$4,566 | \$9,205 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | |
| 401-2-4012-49218 | TRANSFER FR EMERGENCY PREP | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | |
| 401-2-4012-49650 | TRANSFER FR HEALTH PLAN | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | |
| 401-2-4012-49653 | TRANSFER FR INVESTMENT POOL | \$3,248 | \$0 | \$0 | \$0 | \$6,282 | -\$6,282 | \$0 | \$3,000 | \$3,000 | \$3,000 | Offset w/ Transfer To (96653) |
| 401-2-4012-49925 | GAIN/LOSS FIXED ASSET DISPOSAL | \$20,451 | -\$21,782 | -\$3,634 | \$0 | \$0 | | \$0 | | \$0 | | |
| | REVENUE TOTALS: | \$2,350,047 | \$2,523,352 | \$2,833,915 | \$125,000 | \$116,818 | \$64,241 | \$181,059 | \$133,000 | \$8,000 | \$133,000 | |

CHART OF ACCOUNTS WORKSHEET - FYE 2018

DEPT: **County Ambulance**

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| | | | | | | | | FYE 2017 BUDGET COMPARISON | \$44,956 | | | |
|------------------|--------------------------------|--------------------|--------------------|--------------------|------------------|----------------------------|-------------------------------------|----------------------------|-------------------------|--------------------------|--------------------------|--|
| Account Number | Account Title | FYE 2014 Actual | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | FYE 2017 Actual (thru Dec) | FYE 2017 Add'l Expected (Jan - Jun) | FYE 2017 Projected Actual | FYE 2018 Budget Request | Difference from FYE 2017 | FYE 2018 Approved Budget | Notes |
| 401-2-4012-51120 | WAGES PART TIME | \$0 | \$11,401 | \$25,559 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-51130 | SAL SUPERS/MISC/CLERICAL | \$1,149,748 | \$1,061,238 | \$1,004,871 | \$10,050 | \$9,712 | \$0 | \$9,712 | \$0 | -\$10,050 | \$0 | |
| 401-2-4012-51170 | Overtime Pay | \$325,095 | \$567,956 | \$496,057 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-51180 | HOLIDAY PAY | \$26,087 | \$33,644 | \$26,542 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-52210 | HEALTH & LIFE INSURANCE (INTRA | \$274,159 | \$358,696 | \$406,849 | \$27,261 | \$0 | \$0 | \$0 | \$0 | -\$27,261 | \$0 | |
| 401-2-4012-52220 | SOCIAL SECURITY-EMPLOYER | \$110,616 | \$124,476 | \$116,517 | \$421 | \$743 | \$0 | \$743 | \$0 | -\$421 | \$0 | |
| 401-2-4012-52230 | UNEMPLOYMENT INSURANCE | \$7,626 | \$6,257 | \$58,417 | \$10,000 | -\$20,349 | \$6,000 | -\$14,349 | \$6,000 | -\$4,000 | \$6,000 | |
| 401-2-4012-52240 | WORKERS COMPENSATION | \$28,255 | \$38,988 | \$30,970 | \$148 | \$134 | \$0 | \$134 | \$0 | -\$148 | \$0 | |
| 401-2-4012-52250 | WYOMING RETIREMENT | \$155,875 | \$235,656 | \$211,933 | \$0 | \$120 | \$0 | \$120 | \$0 | \$0 | \$0 | |
| 401-2-4012-52255 | PENSION EXPENSE | \$0 | \$265,000 | \$458,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-52260 | COMPENSATED ABSENCES | \$5,600 | -\$14,300 | -\$40,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-61408 | DRUG TESTING | \$212 | \$570 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-61440 | MEDICAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-65110 | ELECTRICITY | \$14,962 | \$15,644 | \$16,867 | \$0 | \$224 | \$544 | \$768 | \$1,250 | \$1,250 | \$1,250 | |
| 401-2-4012-65120 | NATURAL GAS | \$15,585 | \$14,499 | \$10,948 | \$0 | \$485 | \$800 | \$1,285 | \$1,600 | \$1,600 | \$1,600 | |
| 401-2-4012-65140 | TRASH REMOVAL | \$1,132 | \$1,333 | \$1,166 | \$0 | \$2 | \$10 | \$12 | \$50 | \$50 | \$50 | |
| 401-2-4012-65150 | WATER AND SEWER | \$3,554 | \$3,062 | \$3,404 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-65232 | EQUIPMENT REPAIR | \$1,128 | \$227 | \$1,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-65234 | SERVICE AGREEMENTS | \$11,889 | \$23,583 | \$20,984 | \$1,400 | \$1,163 | \$0 | \$1,163 | \$0 | -\$1,400 | \$0 | |
| 401-2-4012-65235 | VEHICLE REPAIR | \$23,352 | \$23,201 | \$42,292 | \$20,000 | \$2,412 | \$10,000 | \$12,412 | \$35,000 | \$15,000 | \$35,000 | |
| 401-2-4012-65238 | COMMUNICATIONS REPAIR | \$236 | \$705 | \$1,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-65250 | COPIER REPAIRS (USE 65232) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-65428 | RENTALS | \$0 | \$5,030 | \$15,090 | \$0 | \$7,608 | \$2,515 | \$10,123 | \$15,100 | \$15,100 | \$15,100 | if we continue with mo. Lease payments |
| 401-2-4012-66566 | NOWCAP-MEDICAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-67515 | LANDER, CITY OF | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-69110 | ADVERTISING-OTHER | \$862 | \$2,953 | \$1,356 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-69214 | CONTRACTUAL SERVICES | \$1,077 | \$21,698 | \$16,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-69224 | DISPATCHING SERVICE (INTRA) | \$0 | \$53,747 | \$252,023 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-69250 | DUES, SUBSCRIPTIONS | \$2,696 | \$4,244 | \$5,269 | \$0 | \$396 | \$0 | \$396 | \$0 | \$0 | \$0 | |
| 401-2-4012-69450 | INSURANCE, BONDS | \$320 | \$585 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-69530 | LAUNDRY | \$126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-69550 | MISC. SERVICES & CHARGES | \$2,246 | \$6,982 | \$1,021 | \$0 | \$465 | \$160 | \$625 | \$0 | \$0 | \$0 | |
| 401-2-4012-69710 | TELEPHONE | \$15,720 | \$16,758 | \$14,066 | \$2,000 | \$2,439 | \$212 | \$2,651 | \$0 | -\$2,000 | \$0 | |
| 401-2-4012-69720 | TRAINING SEMINARS | \$7,705 | \$11,273 | \$1,299 | \$0 | \$0 | \$0 | \$1,299 | \$0 | \$0 | \$0 | |
| 401-2-4012-69730 | TRAVEL EXPENSE | \$9,576 | \$14,024 | \$3,214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-75210 | GENERAL OFFICE SUPPLIES | \$1,839 | \$1,839 | \$368 | \$0 | \$56 | \$0 | \$56 | \$0 | \$0 | \$0 | |
| 401-2-4012-75211 | PRINTED OFFICE SUPPLIES | \$1,446 | \$2,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-75214 | POSTAGE | \$3,261 | \$2,888 | \$2,294 | \$500 | \$0 | \$0 | \$0 | \$0 | -\$500 | \$0 | |
| 401-2-4012-75216 | COPIER SUPPLIES | \$163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-75221 | BUILDING REPAIRS | \$8 | \$663 | \$81 | \$1,500 | \$0 | \$0 | \$0 | \$0 | -\$1,500 | \$0 | |
| 401-2-4012-75222 | MEDICAL SUPPLIES | \$76,685 | \$88,260 | \$107,155 | \$0 | \$264 | \$0 | \$264 | \$0 | \$0 | \$0 | |
| 401-2-4012-75224 | VEHICLE FUEL | \$76,865 | \$67,414 | \$42,152 | \$0 | \$151 | \$0 | \$151 | \$0 | \$0 | \$0 | |
| 401-2-4012-75225 | UNIFORMS | \$7,525 | \$16,598 | \$2,751 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-75226 | INFECTION CONTROL SUPPLIES | \$4,865 | \$5,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-75227 | OPERATING SUPPLIES | \$5,155 | \$4,552 | \$3,176 | \$0 | \$21 | \$21 | \$42 | \$0 | \$0 | \$0 | |
| 401-2-4012-75228 | COMPUTER SUPPLIES | \$1,128 | \$1,786 | \$1,351 | \$0 | \$16 | \$0 | \$16 | \$0 | \$0 | \$0 | |
| 401-2-4012-75231 | MATERIALS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-75245 | SAFETY DEVICES | \$0 | \$284 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-75610 | EQUIPMENT LESS THAN \$1000 | \$4,543 | \$9,605 | \$3,134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-75611 | BUILDING IMPROVEMENTS < 10000 | \$758 | \$1,257 | \$3,047 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-75802 | EDUCATIONAL PROGRAMS | \$37 | \$6,433 | \$2,023 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-84750 | DEPRECIATION | \$299,954 | \$310,383 | \$288,332 | \$322,000 | \$166,000 | \$158,000 | \$324,000 | \$251,000 | -\$71,000 | \$251,000 | |
| 401-2-4012-96100 | TRANSFER TO GNL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 401-2-4012-96653 | TRANSFER TO INVEST POOL | \$0 | \$5,490 | \$2,335 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 | Offset w/ Transfer Fr (49653) |
| 401-2-4012-98100 | SPECIAL ITEM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | EXPENDITURE TOTALS: | \$2,679,671 | \$3,448,067 | \$3,661,712 | \$395,280 | \$172,062 | \$178,262 | \$350,324 | \$313,000 | -\$82,280 | \$313,000 | |

EXECUTIVE SUMMARY - FYE 2018

DEPT: County Ambulance

ACCOUNT NUMBERS: 401-2-4012

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| REVENUES: | FYE 2014 Actual | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | FYE 2017 Projected Actual | FYE 2018 Budget Request | Difference from FYE 2017 | FYE 2018 Approved Budget |
|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--|--|---|---|
| Tax Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental/Grants | \$55,931 | \$117,000 | \$228,996 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Goods & Services | \$2,129,718 | \$2,224,625 | \$1,891,090 | \$125,000 | \$177,023 | \$125,000 | \$0 | \$125,000 |
| Investment Income | \$23,287 | \$9,075 | \$4,807 | \$0 | \$4,000 | \$5,000 | \$5,000 | \$5,000 |
| Other Revenue | \$112,846 | \$20,229 | \$33,846 | \$0 | \$36 | \$0 | \$0 | \$0 |
| Gain (Loss) on Equip Disposal | \$20,451 | -\$21,782 | -\$3,634 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Other Funds | \$7,814 | \$174,205 | \$678,810 | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 |
| TOTAL REVENUES: | \$2,350,047 | \$2,523,352 | \$2,833,915 | \$125,000 | \$181,059 | \$133,000 | \$8,000 | \$133,000 |

| EXPENDITURES: | | | | | | | | |
|----------------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries | \$1,500,930 | \$1,674,239 | \$1,553,029 | \$10,050 | \$9,712 | \$0 | -\$10,050 | \$0 |
| Employee Benefits | \$582,131 | \$1,014,773 | \$1,241,786 | \$37,830 | -\$13,352 | \$6,000 | -\$31,830 | \$6,000 |
| Property Services | \$71,838 | \$87,284 | \$113,748 | \$21,400 | \$25,763 | \$53,000 | \$31,600 | \$53,000 |
| Subrecipient Grants | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Services | \$40,540 | \$132,834 | \$294,950 | \$2,000 | \$3,672 | \$0 | -\$2,000 | \$0 |
| Supplies & Materials | \$184,278 | \$209,064 | \$167,532 | \$2,000 | \$529 | \$0 | -\$2,000 | \$0 |
| Other Misc | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Depreciation | \$299,954 | \$310,383 | \$288,332 | \$322,000 | \$324,000 | \$251,000 | -\$71,000 | \$251,000 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Principal/Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer to Other Funds | \$0 | \$5,490 | \$2,335 | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 |
| TOTAL EXPENDITURES: | \$2,679,671 | \$3,448,067 | \$3,661,712 | \$395,280 | \$350,324 | \$313,000 | -\$82,280 | \$313,000 |

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2018

DEPT: County Ambulance

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| | | |
|----------|--|--------------------|
| A | BEGINNING FUND BALANCE, 7/1/2016 (from FYE 2016 Audit - 6/30/2016 Ending Balance) | \$1,521,024 |
| B | ESTIMATED REVENUES THROUGH 6/30/2017 (Actual + Estimated, see Chart of Accounts sheet) | \$181,059 |
| C | TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B | \$1,702,083 |
| D | ESTIMATED EXPENDITURES THROUGH 6/30/2017 (Actual + Estimated, see Chart of Accounts sheet) | \$350,324 |
| E | PROJECTED FUND BALANCE 6/30/2017 E = C - D | \$1,351,759 |
| F | ESTIMATED REVENUES, FYE 2018 (Other than Property Tax, see Chart of Accounts sheet) | \$133,000 |
| G | TOTAL REVENUE + FUND BALANCE, FYE 2018 G = E + F | \$1,484,759 |
| H | ESTIMATED EXPENDITURES, FYE 2018 (see Chart of Accounts sheet) | \$313,000 |
| I | ANTICIPATED CAPITAL OUTLAY, FYE 2018 (see Capital Assets sheet) | \$0 |
| J | TOTAL EXPENDITURES + CAPITAL OUTLAY, FYE 2018 J = H + I | \$313,000 |
| K | ESTIMATED ENDING FUND BALANCE, FYE 2018 K = G - J | \$1,171,759 |