

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1 FUND 04
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0004 EAST BOISE COUNTY AMBULANCE
-00 EAST BOISE COUNTY AMBULANCE**

93% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/06/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARY	27,820.00	23,953.88	88,920.00	79,961.48	89,960.00	75,553.46 84%	75,140.00	75,140.00	77,409.96	
0406-0000 BENEFIT ACCRUAL							1,000.00	1,000.00	1,000.00	
TOTAL 'A' SALARIES	27,820.00	23,953.88	88,920.00	79,961.48	89,960.00	75,553.46 84%	76,140.00	76,140.00	78,409.96	
0410-0000 RETIREMENT			8,401.54	6,807.49	8,528.83	7,280.77 85%	8,651.23	8,651.23	8,908.71	
0411-0000 SOCIAL SECURITY	2,128.23	1,832.60	6,802.38	6,107.26	6,881.94	5,590.72 81%	5,824.71	5,824.71	5,998.36	
0413-0000 MEDICAL INSURANCE			17,550.00	13,130.90	18,200.00	16,509.46 91%	19,110.00	19,110.00	19,110.00	
0413-0002 EMPLOYEE ASSISTANCE PROGRAM						29.40		117.60	88.20	
0415-0000 STATE UNEMPLOYMENT	125.19	107.80	400.14	359.25	404.82	280.50 69%	342.63	342.63	352.84	
TOTAL 'D' BENEFITS	2,253.42	1,940.40	33,154.06	26,404.90	34,015.59	29,690.85 87%	33,928.57	34,046.17	34,458.11	
0416-0000 WORKER'S COMP.	2,500.00	1,617.00	2,000.00	5,298.00	3,500.00	4,390.00 125%	4,500.00	4,500.00	4,500.00	
0430-0000 SUPPLIES	12,500.00	11,383.90	8,000.00	8,294.83	8,000.00	5,681.31 71%	8,000.00	8,000.00	8,000.00	
0430-0001 TRAINING	6,000.00	1,362.98	4,000.00	1,750.50	3,000.00	978.95 33%	3,000.00	3,000.00	3,000.00	
0430-0002 IMMUNIZATIONS	1,500.00	56.00	1,000.00	84.00	1,000.00		1,000.00	1,000.00	1,000.00	
0430-0004 COMMUNICATION SUPPLIES/REPAIRS	4,000.00		1,000.00	94.72	1,000.00	327.04 33%	1,000.00	1,000.00	1,000.00	
0430-0006 EMT CLASSES	10,000.00		10,000.00		8,000.00		8,000.00	8,000.00	8,000.00	

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	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/06/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0430-0008 UNIFORMS-EMS	4,000.00	1,013.77	4,000.00	1,705.57	4,000.00	864.02 22%	5,000.00	5,000.00	5,000.00	
0430-0009 EMS AIR MEMBERSHIPS	3,500.00	1,155.00	2,000.00	1,120.00	2,000.00	1,190.00 60%	2,000.00	2,000.00	2,000.00	
0431-0000 TRAVEL - MEALS	4,000.00	1,028.58	2,000.00	1,458.64	2,000.00	3,367.73 168%	3,000.00	3,000.00	3,000.00	
0432-0001 POV INSURANCE/DEDUCTIBLE	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0446-0000 MEDICAL DIRECTOR CONTRACT	4,000.00									
0449-0000 POSTAGE	800.00	400.00	800.00	500.00	800.00		100.00	100.00	100.00	
0459-0001 ICRMP PREMIUMS	3,000.00	2,465.00	2,700.00	2,588.00	2,700.00	2,588.00 96%	2,700.00	2,700.00	2,700.00	
0464-0000 UTILITIES	13,100.00	11,214.02	10,500.00	11,239.53	10,500.00	10,165.89 97%	10,500.00	10,500.00	10,500.00	
0464-0001 MCA/WRFPD POWER AGREEMENT	1,200.00	1,281.33	1,200.00	1,346.24	1,200.00	909.07 76%	1,200.00	1,200.00	1,200.00	
0472-0000 VEHICLES - GAS & OIL	7,500.00	3,980.23	5,000.00	5,586.05	5,000.00	5,246.37 105%	5,000.00	5,000.00	5,000.00	
0472-0001 VEHICLE/MAINTENANCE & REPAIR	14,000.00	6,684.08	5,000.00	5,679.53	5,000.00	5,225.24 105%	7,000.00	7,000.00	7,000.00	
0480-0000 PROFESSIONAL SERVICES	14,061.58	150.04		139.32			6,500.00	6,500.00	6,500.00	
0490-0000 LEGAL	10,000.00		5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
0491-0000 AMBULANCE EQUIP MAINTENANCE	2,500.00	486.08	2,500.00	1,119.41	2,500.00	1,135.95 45%	2,500.00	2,500.00	2,500.00	
0493-0003 REFUNDS & REIMBURSEMENTS		211.68	500.00	30.00	500.00		500.00	500.00	500.00	

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Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/06/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0494-0004 SOFTWARE	3,500.00	3,412.99	7,000.00	5,780.69	6,000.00	3,001.49 50%	4,000.00	4,000.00	4,000.00	
0499-0000 BUILDING MAINTENANCE	1,000.00	147.34	1,000.00	774.07	1,000.00	3,038.61 304%	2,000.00	2,000.00	2,000.00	
0499-0001 BUILDING IMPROVEMENTS	2,000.00	1,059.99	500.00	460.85	500.00	35.98 7%	500.00	500.00	500.00	
0558-0000 RESTRUCTURING EXPENSE	3,000.00	1,671.12								
0559-0000 ROAD MAINTENANCE	1,500.00	600.00	1,000.00	670.00	1,000.00		1,000.00	1,000.00	1,000.00	
0560-0000 EMS EMT CLASS REIMBURSEMENT	1,000.00	300.00	500.00		500.00	150.00 30%	500.00	500.00	500.00	
0690-0000 VOLUNTEER STIPEND							50,000.00	50,000.00	50,000.00	
0697-0000 COUNTY ADMIN. FEES	6,971.00	6,971.00	7,080.00	7,003.00	5,851.00	5,862.00 100%	7,000.00	5,330.00	4,746.00	
0725-0001 DRUG TESTING	1,000.00	75.00	1,000.00	900.00	1,000.00	650.00 65%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	139,132.58	58,727.13	86,280.00	68,622.95	82,551.00	54,807.65 66%	143,500.00	141,830.00	141,246.00	
0800-0002 FUTURE PURCHASE AMBULANCE	25,000.00				260,000.00	61,877.91 24%	25,000.00	25,000.00	25,000.00	
0801-0000 MAJOR EQUIPMENT	4,000.00	664.99	1,000.00	886.88	1,000.00	700.00 70%	2,000.00	2,000.00	2,000.00	
0803-0000 LOWMAN AMBULANCE BUILDING	5,000.00	1,918.26	7,000.00		7,000.00		7,000.00	7,000.00	7,000.00	
0806-0000 CAPITAL - IC EMT BLDG RENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 100%	1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	35,000.00	3,583.25	9,000.00	1,886.88	269,000.00	63,577.91 24%	35,000.00	35,000.00	35,000.00	

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DEPT TOTALS

204,206.00	88,204.66	217,354.06	176,876.21	475,526.59	223,629.87	47%	288,568.57	287,016.17	289,114.07
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Fund 4 Dept 0:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

FUND TOTALS

204,206.00	88,204.66	217,354.06	176,876.21	475,526.59	223,629.87	47%	288,568.57	287,016.17	289,114.07
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GRAND TOTALS

204,206.00	88,204.66	217,354.06	176,876.21	475,526.59	223,629.87	47%	288,568.57	287,016.17	289,114.07
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