

BUDGET WORKSHEET (REVENUES)

BUDGET YEAR 2018 BUDGET #1 FUND 04 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0004 EAST BOISE COUNTY AMBULANCE

Account Number	Description	----- Fiscal Year 2015 -----		----- Fiscal Year 2016 -----		----- Fiscal Year 2017 -----			FY 2018 Revenue
		Budget	Actual	Budget	Actual	Budget Amount	Actual As Of 09/06/2017	% Bud Used	
0336-0008	EMS FEES	0.00	0.00	0.00	2,690.40	1,400.00	1,151.13	82.22%	1,500.00
0349-0001	GRANT ADMIN. FEES	0.00	0.00	0.00	64,614.85	59,000.00	0.00	0.00%	0.00
0352-0000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00%	0.00
0391-0000	AMBULANCE A/R FEES	80,000.00	78,236.20	63,600.00	74,487.83	75,000.00	34,228.64	45.64%	130,000.00
0391-0002	MEMBERSHIP RIDE TICKETS	4,000.00	999.00	1,000.00	1,857.84	1,000.00	1,431.00	100.00%	2,500.00
0391-0099	MASS GATHERING	5,000.00	3,175.68	7,600.00	3,836.72	4,000.00	3,487.36	87.18%	5,000.00
0393-0000	REFUNDS AND REIMBURSEMENTS	0.00	111.36	0.00	116.87	0.00	867.48	100.00%	0.00
0393-0001	REFUNDS-EMT CLASS PAYMENTS	0.00	400.00	400.00	0.00	0.00	0.00	0.00%	0.00
0393-0002	REFUND LVFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0394-0001	PLACERVILLE AMBULANCE BLDG GR/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0394-0008	CDH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0395-0000	DONATIONS	0.00	30.50	0.00	175.01	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFERS	0.00	0.00	24,312.06	0.00	140,216.59	0.00	0.00%	19,896.07
0398-0000	TRANSFER AND ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
FUND 04 DEPT 00 TOTAL		204,206.00	201,602.29	217,354.06	270,762.27	475,526.59	170,204.66	35.79%	289,114.07
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Fund 4: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

GRAND TOTAL **204,206.00** **201,602.29** **217,354.06** **270,762.27** **475,526.59** **170,204.66** **35.79%** **289,114.07**

***** END OF REPORT *****