

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
REVENUES:								
347261	Billed Services-Medical Transport (Net)	\$293,434	\$230,000	\$300,000	\$280,000	\$280,000	\$0	\$280,000
361100	Interest Earned	\$2,295	\$2,500	\$2,500	\$8,500	\$10,000	\$0	\$10,000
361200	Donations	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
369300	Settlements/Collections	\$12,108	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MEDICAL TRANSPORT REVENUE		\$320,837	\$232,500	\$302,500	\$288,500	\$290,000	\$0	\$290,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$88,043	\$88,043
TOTAL MEDICAL TRANSPORT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$320,837	\$232,500	\$302,500	\$288,500	\$290,000	\$88,043	\$378,043
During fiscal year 2005, Medical Transport had no departmental classifications.								
<u>NUMBER</u>	<u>DEPARTMENT</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
EXPENDITURES:								
2600	Medical Transport - Operating (#170 in '04, '05)	\$257,700	\$125,500	\$134,500	\$106,300	\$105,500	\$87,000	\$192,500
2610	Medical Transport - EMS Administration	\$0	\$87,225	\$87,225	\$86,525	\$88,576	\$1,043	\$89,619
TOTAL MEDICAL TRANSPORT EXPENDITURES		\$257,700	\$212,725	\$221,725	\$192,825	\$194,076	\$88,043	\$282,119
59990	Appropriation to Fund Balance	\$63,137	\$19,775	\$80,775	\$95,675	\$95,924	\$0	\$95,924
TOTAL MEDICAL TRANSPORT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$320,837	\$232,500	\$302,500	\$288,500	\$290,000	\$88,043	\$378,043
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$192,471	\$182,091	\$255,608	\$255,608	\$351,283		\$351,283
APPROPRIATION TO (FROM) FUND BALANCE		\$63,137	\$19,775	\$80,775	\$95,675	\$95,924	(\$88,043)	\$7,881
FUND BALANCE - September 30		\$255,608	\$201,866	\$336,383	\$351,283	\$447,207		\$359,164