

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
REVENUES:								
347261	Billed Services-Medical Transport (Net)	\$267,107	\$200,000	\$205,000	\$220,000	\$230,000	\$0	\$230,000
361100	Interest Earned	\$6,331	\$4,000	\$4,000	\$2,500	\$2,500	\$0	\$2,500
361200	Donations	\$42,874	\$0	\$13,000	\$13,000	\$0	\$0	\$0
369300	Settlements/Collections	\$3,500	\$0	\$0	\$11,120	\$0	\$0	\$0
TOTAL MEDICAL TRANSPORT REVENUE		\$319,812	\$204,000	\$222,000	\$246,620	\$232,500	\$0	\$232,500
389100	Appropriation from Fund Balance	\$287,334	\$33,500	\$38,000	\$10,380	\$0	\$29,981	\$29,981
TOTAL MEDICAL TRANSPORT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$607,146	\$237,500	\$260,000	\$257,000	\$232,500	\$29,981	\$262,481
During fiscal years 2004 and 2005, Medical Transport had no departmental classifications.						Medical Transport fund to have two departments in FY 2006 - Operating and EMS Administration		
NUMBER	DEPARTMENT	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
EXPENDITURES:								
2600	Medical Transport - Operating (#170 in '04, '05)	\$607,146	\$237,500	\$260,000	\$257,000	\$96,500	\$29,000	\$125,500
2610	Medical Transport - EMS Administration	\$0	\$0	\$0	\$0	\$86,244	\$981	\$87,225
TOTAL MEDICAL TRANSPORT EXPENDITURES		\$607,146	\$237,500	\$260,000	\$257,000	\$182,744	\$29,981	\$212,725
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$49,756	\$0	\$49,756
TOTAL MEDICAL TRANSPORT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$607,146	\$237,500	\$260,000	\$257,000	\$232,500	\$29,981	\$262,481
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$479,805	\$235,894	\$192,471	\$192,471	\$182,091		\$182,091
APPROPRIATION TO (FROM) FUND BALANCE		(\$287,334)	(\$33,500)	(\$38,000)	(\$10,380)	\$49,756	(\$29,981)	\$19,775
FUND BALANCE - September 30		\$192,471	\$202,394	\$154,471	\$182,091	\$231,847		\$201,866