

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES								
347261	Billed Services-Medical Transport (Net)	\$411,411	\$280,000	\$380,000	\$380,000	\$500,000	\$0	\$500,000
54505	Bad Debt Expense	(\$81,594)	\$0	(\$100,000)	(\$100,000)	(\$100,000)	\$0	(\$100,000)
361100	Interest Earned	\$8,040	\$10,000	\$10,000	\$12,000	\$16,200	\$0	\$16,200
369300	Settlements/Collections	\$2,394	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$340,251</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$292,000</b>	<b>\$416,200</b>	<b>\$0</b>	<b>\$416,200</b>
EXPENDITURES								
2600	Medical Transport - Operating	\$110,811	\$192,500	\$202,875	\$202,339	\$116,932	\$168,500	\$285,432
2610	Medical Transport - EMS Administration	\$82,499	\$89,619	\$89,786	\$89,786	\$93,860	\$3,085	\$96,945
<b>TOTAL EXPENDITURES</b>		<b>\$193,310</b>	<b>\$282,119</b>	<b>\$292,661</b>	<b>\$292,125</b>	<b>\$210,792</b>	<b>\$171,585</b>	<b>\$382,377</b>
CHANGE IN FUND BALANCE								
<b>FUND BALANCE - October 1</b>		\$255,608	\$351,283	\$402,549	\$402,549	\$402,424		\$402,424
<b>Appropriation TO (FROM) Fund Balance</b>		\$146,941	\$7,881	(\$2,661)	(\$125)	\$205,408	(\$171,585)	\$33,823
<b>FUND BALANCE - September 30</b>		<b>\$402,549</b>	<b>\$359,164</b>	<b>\$399,888</b>	<b>\$402,424</b>	<b>\$607,832</b>		<b>\$436,247</b>