Lincoln County Ambulance District Resolution 2024-02

Lincoln County Board of Commissioners

Opening the Lincoln County Ambulance District Budget FY2023-2024

WHEREAS, on August 28, 2023, the Lincoln County Commissioners adopted the 2023-2024 fiscal year budget for Lincoln County Ambulance District; and

WHEREAS, the adjustments to the budgeted amounts will not result in the increase of anticipated property taxes over the amounts previously levied for Fiscal Year 2024-2025;

NOW, THEREFORE BE IT RESOLVED, pursuant to Idaho Code §31-1605, that the Lincoln County Commissioners hereby resolve that changes for Fiscal Year 2023-2024 Budget be adjusted per the attached amended Schedule A;

Adopted this 12th day, November, 2024.

BOARD OF LINCOLN COUNTY COMMISSIONERS

Rebecca Wood, Chairman

Joann Rutler, Commissioner

Nathan Schutte, Commissioner

ATTESTED:

Cindi Sievers, Clerk

Instrument # 209958 **# Pages: 2**
LINCOLN COUNTY, Idaho
Nov 13, 2024 8:48:20 am **Fee: $**
For: LINCOLN COUNTY COMMISSIONER
CINDI SIEVERS, CLERK, Recorder
SCONKLIN, Deputy

Lincoln County Ambulance District Budget Changes				Schedule A to Resolution 2024-02			
Expenses							
Fund		**Account**	**Account number**	**Original Budget**	**Change**	**Change**	**Adjusted Budget**
154	Expense	EMS Part Time Wages	154.454.01.001.00	$ 45,000.00	$ 29,262.60		$ 74,262.60
		FICA/MED	154.454.02.096.00	$ 19,287.00	$ 12,493.12		$ 31,780.12
		EMT James Henson	154.454.01.005.00	$ 39,965.00	$ 8,133.14		$ 48,098.14
		EMT Kristi D	154.454.01.006.00	$ 34,476.00	$ 1,439.16		$ 35,915.16
		EMT Kristina B	154.454.01.008.00	$ 37,586.00	$ 4,690.97		$ 42,276.97
		EMT Adara E	154.454.01.009.00	$ 31,637.00	$ 2,488.45		$ 34,125.45
		Richfield EMS Wages	154.454.01.011.00	$ 20,190.00	$ 8,699.09		$ 28,889.09
		PERSI Retirement	154.454.02.097.00	$ 33,432.00	$ 6,928.83		$ 40,360.83
		Unemployment Insurnace	154.454.02.098.00	$ 2,600.00	$ 1,421.34		$ 4,021.34
							$ -
							$ -
							$ -
							$ -
							$ -
	EMS Salaries			**$ 264,173.00**	**$ 75,556.70**	$ -	**$ 339,729.70**
154	**Revenue**	Cash Carry Over	154.354.00.099.00		$ 7,000.00		$ 7,000.00
154	**Expense**	Office Expense	154.454.03.001.00	$ 3,500.00	$ 150.00		$ 3,650.00
	Expense	Disposable Supplies	154.454.03.002.00	$ 15,000.00	$ 6,800.00		$ 21,800.00
		Training/Travel	154.454.03.006.00	$ 4,000.00	$ 1,260.65		$ 5,260.65
		Vehicle Maintenance	154.454.03.007.00	$ 20,000.00	$ 4,627.41		$ 24,627.41
		Fuel	154.454.03.008.00	$ 10,000.00	$ 899.41		$ 10,899.41
		Systems Design Billing	154.454.03.017.00	$ 6,000.00	$ 1,729.93		$ 7,729.93
		Medical Director	154.454.03.018.00	$ 9,600.00	$ 450.00		$ 10,050.00
		Misc Contract	154.454.03.020.00	$ 721.00	$ 1,500.00		$ 2,221.00
		Vehicle Lease	154.454.10.050.00	$ 3,744.00	$ 17,100.00		$ 20,844.00
	EMS B budget			**$ 72,565.00**	**$ 34,517.40**		**$ 107,082.40**
		Cash Forward	**154.354.00.099.00**				
154	**Revenue**	BLM Fire Standby Revenue	154.354.00.080.00				$ -
	EMS B budget			**$ 145,130.00**	**$ -**		**$ 145,130.00**
160.41	**Expense**	CHEMS State Operating	160.420.03.002.00	$ -			$ -
					$ -	$ -	
						$ -	$ -
160.41	**Revenue**			$ -			$ -
160.42	**Expense**						$ -
160.42	**Revenue**						$ -
						$ -	
165	**Expense**	EMS Fire Salaries	165.465.01.001.00	$ 63,300.00	$ 14,382.71		$ 77,682.71
		FICA/Medicare	165.465.02.096.00	$ 4,842.00	$ 97.60		$ 4,939.60
							$ -
							$ -
							$ -
	EMS Fire Personnel					$ -	
165	**Expense**	EMS Fire Misc Exp	165.465.	$ 8,000.00	$ 32,858.02		$ 40,858.02
165	**Revenue**	EMS BLM Revenue	165.365.00.001.00	$ -			$ -
	EMS Fire Expense			$ -		$ -	
		Total EMS Budget			$ 570,070.00		
			Additional Expenses		$ 281,726.87		
		Adjusted EMS Budget			$ 851,796.87		
		Total FIRE Budget			$ 84,536.00		
			Additional Expenses		$ 40,106.55		**TOTAL AMBULANCE DISTRICT EXPENSE**
					$ 84,536.00		$ 976,439.42
		EMS Revenue		$654,606.00	$ 209,038.22		$ 863,644.22

154 LINCOLN COUNTY AMBULANCE DISTRICT
454 AMBULANCE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	EMS/PART TIME WAGES	45,000.00	74,262.60	74,262.60	29,262.60-	165.03
01.003.00	EMS DIRECTOR MARC E	42,400.00	37,770.36	37,770.36	4,629.64	89.08
01.004.00	ADV EMT KEITH H	33,476.00	24,396.99	24,396.99	9,079.01	72.88
01.005.00	ADV EMT JAMES H.III	39,965.00	48,098.14	48,098.14	8,133.14-	120.35
01.006.00	ADV EMT- KRISTI D	34,476.00	35,915.16	35,915.16	1,439.16-	104.17
01.007.00	REG EMT CORREY KRAUS	32,583.00	32,389.14	32,389.14	193.86	99.41
01.008.00	ADV EMT-KRISTINA B	37,586.00	43,320.95	43,320.95	5,734.95-	115.26
01.009.00	ADARA E.	31,637.00	34,125.45	34,125.45	2,488.45-	107.87
01.010.00	EMS EVENTS	1,775.00			1,775.00	
01.011.00	RICHFIELD EMS WAGES	20,190.00	28,889.09	28,889.09	8,699.09-	143.09
01.015.00	RICHFIELD CHEMS WAGES					
	-- Total A-Budget	319,088.00	359,167.88	359,167.88	40,079.88-	112.56
02.001.00	MEDICAL INSURANCE IN LIEU OF	73,157.00	57,299.07	57,299.07	15,857.93	78.32
02.096.00	FICA/MEDICARE	19,287.00	31,780.12	31,780.12	12,493.12-	164.77
02.097.00	PERSI RETIREMENT	33,432.00	40,360.83	40,360.83	6,928.83-	120.73
02.098.00	UNEMPLOYMENT INSURANCE	2,600.00	4,021.34	4,021.34	1,421.34-	154.67
02.099.00	WORKMANS COMP	26,000.00	15,749.00	15,749.00	10,251.00	60.57
02.100.00	EMPLOYEE LIFE FLIGHT	720.00	330.00	330.00	390.00	45.83
	-- Total D-PR-TX/Bnft	155,196.00	149,540.36	149,540.36	5,655.64	96.36
03.001.00	OFFICE SUPPLIES	3,500.00	3,327.05	3,327.05	172.95	95.06
03.002.00	DISPOSABLE SUPPLIES	19,000.00	17,465.37	17,465.37	1,534.63	91.92
03.003.00	NON DISPOSABLE SUPPLIES					
03.004.00	UNIFORMS	2,000.00	478.00	478.00	1,522.00	23.90
03.005.00	INTERNET AND SERVICE FEES	2,000.00	1,570.11	1,570.11	429.89	78.51
03.006.00	LODGING TRAVEL TRAINING	4,000.00	5,260.65	5,260.65	1,260.65-	131.52
03.007.00	VEHICLE MAINTENANCE AND REPAIR	20,000.00	24,627.41	24,627.41	4,627.41-	123.14
03.008.00	FUEL	10,000.00	10,899.41	10,899.41	899.41-	108.99
03.009.00	RADIO REPAIR	1,000.00	971.33	971.33	28.67	97.13
03.010.00	SMALL EQUIPMENT		3,300.00	3,300.00	3,300.00-	
03.011.00	EQUIPMENT MAINTENANCE	3,100.00	1,000.00	1,000.00	2,100.00	32.26
03.012.00	GRANT EXPENDITURES/SMALL EQUIP	2,000.00	491.35	491.35	1,508.65	24.57
03.013.00	CONTINGENCY	5,000.00	213.73	213.73	4,786.27	4.27
03.015.00	ICRMP/LIABILITY INS	6,186.00	6,186.00	6,186.00		100.00
03.017.00	SYSTEMS DESIGN BILLING	6,000.00	7,729.93	7,729.93	1,729.93-	128.83
03.018.00	MEDICAL DIRECTOR	9,600.00	10,050.00	10,050.00	450.00-	104.69
03.019.00	RENT	600.00	584.55	584.55	15.45	97.43
03.020.00	MISC CONTRACT/STAND BY EVENT	1,800.00			1,800.00	
	-- Total B-Budget	95,786.00	94,154.89	94,154.89	1,631.11	98.30
10.010.00	EQUIPMENT PURCHASES		9,000.44	9,000.44	9,000.44-	
10.014.00	AMBULANCE FUND		227,900.00	227,900.00	227,900.00-	
10.015.00	GRANT EQUIPMENT/LOADING SYSTM		13,077.28	13,077.28	13,077.28-	
10.050.00	VEHICLE LEASES					
	-- Total C-Captl		249,977.72	249,977.72	249,977.72-	

154 LINCOLN COUNTY AMBULANCE DISTRICT
454 AMBULANCE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total B-Budget	250,982.00	493,672.97	493,672.97	242,690.97-	196.70
	DEPARTMENT 454 TOTAL	**570,070.00**	**852,840.85**	**852,840.85**	**282,770.85-**	**149.60**
	-Fund/Department Recap-					
	Dept 454 AMBULANCE DISTRICT	570,070.00	852,840.85	852,840.85	282,770.85-	149.60
	Fund 154 LINCOLN COUNTY AMBULANCE DISTRIC	**570,070.00**	**852,840.85**	**852,840.85**	**282,770.85-**	**149.60**

160 EMS CHEMS GRANT TRUST
410 CHEMS HC139400 FEDERAL EXPENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	HC139400 FED PERSONNEL					
	-- Total A-Budget	----------	----------	----------	----------	-----
02.096.00	CHEMS HC139400 FED FICA/MED					
02.097.00	CHEMS HC139400 FED PERSI					
	-- Total D-PR-TX/Bnft	----------	----------	----------	----------	-----
03.001.00	HC139400 FED OPERATING EXPENSE					
	-- Total B-Budget	----------	----------	----------	----------	-----
04.001.00	HC139400 FEDERAL INDIRECT					
	-- Total B-Budget	----------	----------	----------	----------	-----

160 EMS CHEMS GRANT TRUST
420 CHEMS HC140000 STATE EXPENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	HC140000 STATE PERSONNEL					
01.002.00	CHEMS HC14000 STATE SALARIES					
	-- Total A-Budget	----------	----------	----------	----------	-----
02.096.00	CHEMS HC140000 STATE FICA/MED					
02.097.00	CHEMS HC140000 STATE PERSI					
	-- Total D-PR-TX/Bnft	----------	----------	----------	----------	-----
03.002.00	HC140000 STATE OPERATING EXP					

160 EMS CHEMS GRANT TRUST
420 CHEMS HC140000 STATE EXPENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total B-Budget					

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165 EMS WILDLAND FIRE
465 EMS FIRE EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	EMS FIRE DUTY SALARIES	63,300.00	82,560.29	82,560.29	19,260.29-	130.43
	-- Total A-Budget	63,300.00	82,560.29	82,560.29	19,260.29-	130.43
02.096.00	EMS FIRE FICA/MEDICARE	4,842.00	4,939.60	4,939.60	97.60-	102.02
02.097.00	EMS FIRE PERSI	8,394.00	6,681.76	6,681.76	1,712.24	79.60
	-- Total D-PR-TX/Bnft	13,236.00	11,621.36	11,621.36	1,614.64	87.80
03.001.00	EMS FIRE CONTINGENCY		2,758.60	2,758.60	2,758.60-	
03.004.00	EMS FIRE UNIFORMS		1,541.00	1,541.00	1,541.00-	
03.006.00	EMS FIRE LODGING & TRAVEL		4,491.56	4,491.56	4,491.56-	
03.008.00	EMS FIRE FUEL		98.97	98.97	98.97-	
03.010.00	EMS FIRE ADMIN FEE		3,812.93	3,812.93	3,812.93-	
03.020.00	EMS FIRE PER DIEM		484.40	484.40	484.40-	
	-- Total B-Budget		13,187.46	13,187.46	13,187.46-	
05.001.00	EQUIPMENT	1,000.00	12,212.74	12,212.74	11,212.74-	1,221.27
05.002.00	UNIFORMS	2,000.00			2,000.00	
05.003.00	FIRE FUEL	1,000.00	798.22	798.22	201.78	79.82
	-- Total B-Budget	4,000.00	13,010.96	13,010.96	9,010.96-	325.27
06.001.00	TRAVEL & LODGING	2,000.00	7,698.05	7,698.05	5,698.05-	384.90
06.002.00	FIRE TRAINING	2,000.00	1,442.01	1,442.01	557.99	72.10
	-- Total B-Budget	4,000.00	9,140.06	9,140.06	5,140.06-	228.50
	-- Total B-Budget	21,236.00	46,959.84	46,959.84	25,723.84-	221.13
	DEPARTMENT 465 TOTAL	**84,536.00**	**129,520.13**	**129,520.13**	**44,984.13-**	**153.21**

-Fund/Department Recap-

Dept 465 EMS FIRE EXPENSES	84,536.00	129,520.13	129,520.13	44,984.13-	153.21
Fund 165 EMS WILDLAND FIRE	**84,536.00**	**129,520.13**	**129,520.13**	**44,984.13-**	**153.21**

---FUND TOTALS---

165 EMS WILDLAND FIRE
465 EMS FIRE EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	---FUND TOTALS---					
Fund 154	LINCOLN COUNTY AMBULANCE DISTRIC	570,070.00	852,840.85	852,840.85	282,770.85-	149.60
Fund 160	EMS CHEMS GRANT TRUST					
Fund 165	EMS WILDLAND FIRE	84,536.00	129,520.13	129,520.13	44,984.13-	153.21
	--- Report Totals ---	654,606.00	982,360.98	982,360.98	327,754.98-	150.07

154 LINCOLN COUNTY AMBULANCE DISTRICT
354 LINCOLN COUNTY AMBULANCE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAX					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	AMBULANCE DISTRICT--REIMBURSEMENT					
00.041.00	MEDICARE/MEDICAID PAYMENTS	80,000.00	95,966.53	95,966.53	15,966.53-	119.96
00.042.00	REGULAR INSURANCE PAYMENTS	43,000.00	47,304.65	47,304.65	4,304.65-	110.01
00.043.00	SELF PAY PAYMENTS	15,000.00	17,471.79	17,471.79	2,471.79-	116.48
00.045.00	MISC. AMBULANCE PAYMENTS IN AND OU		1,169.72	1,169.72	1,169.72-	
00.046.00	EMS UNEMPLOYMENT DIVIDEND					
00.050.00	AMBULANCE GRANTS	2,000.00	213,777.50	213,777.50	211,777.50-	688.88
00.055.00	DONATIONS IN AND OUT		1,399.03	1,399.03	1,399.03-	
00.060.00	DMV FEES RECEIVED		332.56	332.56	332.56-	
00.070.00	COUNTY INDIGENT REVENU					
00.080.00	IDL FIRE STANDBY REVENUE	100,694.00			100,694.00	
00.090.00	OVERAGE CONTRIBUTION		9,727.83	9,727.83	9,727.83-	
00.099.00	CASH CARRY OVER					
00.100.00	AMBULANCE COUNTY CONTRIBUTION	219,446.00	219,445.50	219,445.50	.50	100.00
00.199.00	PAYOUT ACCOUNT					
00.199.01	PERSONAL PROPERTY TAXES	2,446.00	3,506.28	3,506.28	1,060.28-	143.35
00.200.00	PAYOUT/PERSONAL TAXES					
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 PROPERTY TAX					
00.201.70	2017 PROPERTY TAX					
00.201.80	2018 PROPERTY TAX					
00.201.90	2019 TAX REVENUE		3.66	3.66	3.66-	
00.202.20	2020 TAX REVENUE		667.71	667.71	667.71-	
00.202.21	2021 PROPERTY TAX REVENUE		700.24	700.24	700.24-	
00.202.22	2022 PROPERTY TAX		4,036.51	4,036.51	4,036.51-	
00.202.23	2023 PROPERTY TAX	185,112.00	177,158.44	177,158.44	7,953.56	95.70
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PROPERTY TAX PENALTY					
00.211.70	2017 PROPERTY TAX PENALTY					
00.211.80	2018 PROPERTY TAX PENALTY					
00.211.90	2019 TAX PENALTY REVENUE		.06	.06	.06-	
00.212.20	2020 PROPERTY TAX PENALTY REVENU		13.04	13.04	13.04-	
00.212.21	2021 TAX PENALTY REVENUE		13.56	13.56	13.56-	
00.212.22	2022 TAX PENALTY REVENUE		47.90	47.90	47.90-	
00.212.23	2023 TAX PENALTY REVENUE		130.97	130.97	130.97-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 PROPERTY TAX INTEREST					
00.221.70	2017 PROPERTY TAX INTEREST					
00.221.80	2018 PROPERTY TAX INTEREST					
00.221.90	2019 TAX INTEREST REVENUE		2.02	2.02	2.02-	
00.222.20	2020 TAX INTEREST REVENUE		231.51	231.51	231.51-	
00.222.21	2021 TAX INTEREST REVENUE		167.09	167.09	167.09-	
00.222.22	2022 TAX INTEREST REVENUE		311.54	311.54	311.54-	

154 LINCOLN COUNTY AMBULANCE DISTRICT
354 LINCOLN COUNTY AMBULANCE DISTRICT

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.222.23 2023 TAX INTEREST REVENUE		214.17	214.17	214.17-	
DEPARTMENT 354 TOTAL	**647,698.00**	**793,799.81**	**793,799.81**	**146,101.81-**	**122.56**
-Fund/Department Recap-					
Dept 354 LINCOLN COUNTY AMBULANCE DISTRIC	647,698.00	793,799.81	793,799.81	146,101.81-	122.56
Fund 154 LINCOLN COUNTY AMBULANCE DISTRIC	**647,698.00**	**793,799.81**	**793,799.81**	**146,101.81-**	**122.56**

160 EMS CHEMS GRANT TRUST
360 EMS CHEMS GRANT REVENUE

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00 REVENUE HC139400 FEDERAL					
00.002.00 REVENUE HC140000 STATE					

165 EMS WILDLAND FIRE
365 EMS FIRE REVENUE

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00 EMS FIRE IDL REVENUE	6,908.00	69,844.41	69,844.41	62,936.41-	1,011.07
00.099.00 EMS FIRE MISC REVENUE					
DEPARTMENT 365 TOTAL	**6,908.00**	**69,844.41**	**69,844.41**	**62,936.41-**	**1,011.07**
-Fund/Department Recap-					
Dept 365 EMS FIRE REVENUE	6,908.00	69,844.41	69,844.41	62,936.41-	1,011.07
Fund 165 EMS WILDLAND FIRE	**6,908.00**	**69,844.41**	**69,844.41**	**62,936.41-**	**1,011.07**

---FUND TOTALS---					
Fund 154 LINCOLN COUNTY AMBULANCE DISTRIC	647,698.00	793,799.81	793,799.81	146,101.81-	122.56
Fund 160 EMS CHEMS GRANT TRUST					
Fund 165 EMS WILDLAND FIRE	6,908.00	69,844.41	69,844.41	62,936.41-	1,011.07
--- Report Totals ---	654,606.00	863,644.22	863,644.22	209,038.22-	131.93