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	50,000.00	7,679.25	87,804.20	37,804.20-	175.61
01.003.00	EMS DIRECTOR	40,559.00	3,346.42	41,947.65	1,388.65-	103.42
01.004.00	ADV EMT CALVIN WILCOX	33,584.00	257.04	10,559.76	23,024.24	31.44
01.005.00	ADV EMT JAMES H.III	41,182.00	731.07	40,802.91	379.09	99.08
01.006.00	ADV EMT- KRISTI D	35,504.00			35,504.00	
01.007.00	REG EMT CORREY KRAUS	33,584.00	1,241.62	32,253.88	1,330.12	96.04
01.008.00	ADV EMT-TUCKER S	38,802.00	2,728.95	22,507.88	16,294.12	58.01
01.009.00	ADARA E.	34,476.00	2,511.01	32,584.62	1,891.38	94.51
01.010.00	EMS EVENTS	1,775.00			1,775.00	
01.011.00	RICHFIELD EMS WAGES	26,200.00	1,724.95	24,337.69	1,862.31	92.89
01.015.00	ADMINISTRATION FEE	5,000.00	417.00	4,170.00	830.00	83.40
	-- Total A-Budget	340,666.00	20,637.31	296,968.59	43,697.41	87.17
02.001.00	MEDICAL INSURANCE IN LIEU OF	25,200.00	4,355.45	53,451.66	28,251.66-	212.11
02.096.00	FICA/MEDICARE	22,000.00	1,911.94	27,761.41	5,761.41-	126.19
02.097.00	PERSI RETIREMENT	42,000.00	2,767.65	36,324.39	5,675.61	86.49
02.098.00	UNEMPLOYMENT INSURANCE	3,000.00		3,469.47	469.47-	115.65
02.099.00	WORKMANS COMP	30,000.00		13,232.00	16,768.00	44.11
02.100.00	EMPLOYEE LIFE FLIGHT	700.00		440.00	260.00	62.86
	-- Total D-PR-TX/Bnft	122,900.00	9,035.04	134,678.93	11,778.93-	109.58
03.001.00	OFFICE SUPPLIES	3,000.00	1,116.51	2,159.65	840.35	71.99
03.002.00	DISPOSABLE SUPPLIES	15,000.00	413.00	17,418.79	2,418.79-	116.13
03.003.00	NON DISPOSABLE SUPPLIES			243.87	243.87-	
03.004.00	UNIFORMS	750.00			750.00	
03.005.00	INTERNET AND SERVICE FEES	1,500.00	624.85	1,912.75	412.75-	127.52
03.006.00	LODGING TRAVEL TRAINING	4,000.00		1,521.86	2,478.14	38.05
03.007.00	VEHICLE MAINTENANCE AND REPAIR	15,000.00	316.85	11,001.11	3,998.89	73.34
03.008.00	FUEL	12,000.00	758.33	9,608.53	2,391.47	80.07
03.009.00	RADIO REPAIR	1,000.00		66.90	933.10	6.69
03.010.00	SMALL EQUIPMENT					
03.011.00	EQUIPMENT MAINTENANCE	1,500.00		116.71	1,383.29	7.78
03.012.00	GRANT EXPENDITURES/SMALL EQUIP	1,000.00			1,000.00	
03.013.00	CONTINGENCY	2,500.00	80.99	567.39	1,932.61	22.70
03.015.00	ICRMP/LIABILITY INS	8,042.00		8,096.34	54.34-	100.68
03.017.00	SYSTEMS DESIGN BILLING	6,000.00	602.46	7,567.89	1,567.89-	126.13
03.018.00	MEDICAL DIRECTOR	9,600.00	800.00	8,800.00	800.00	91.67
03.019.00	RENT	600.00		600.00		100.00
03.020.00	MISC CONTRACT/STAND BY EVENT	1,000.00	902.40	902.40	97.60	90.24
	-- Total B-Budget	82,492.00	5,615.39	70,584.19	11,907.81	85.56
10.010.00	EQUIPMENT PURCHASES					
10.014.00	AMBULANCE FUND			191.62	191.62-	
10.015.00	GRANT EQUIPMENT/LOADING SYSTM					
10.050.00	VEHICLE LEASES			13,077.28	13,077.28-	
	-- Total C-Captl			13,268.90	13,268.90-	

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	205,392.00	14,650.43	218,532.02	13,140.02-	106.40
	DEPARTMENT 454 TOTAL	**546,058.00**	**35,287.74**	**515,500.61**	**30,557.39**	**94.40**
	-Fund/Department Recap-					
	Dept 454 AMBULANCE DISTRICT	546,058.00	35,287.74	515,500.61	30,557.39	94.40
	Fund 154 LINCOLN COUNTY AMBULANCE DISTRIC	**546,058.00**	**35,287.74**	**515,500.61**	**30,557.39**	**94.40**

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					

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	50,000.00	26,841.42	64,337.59	14,337.59-	128.68
	-- Total A-Budget	50,000.00	26,841.42	64,337.59	14,337.59-	128.68
02.096.00	EMS FIRE FICA/MEDICARE	5,000.00	2,053.37	5,944.25	944.25-	118.89
02.097.00	EMS FIRE PERSI	9,000.00	3,179.95	6,563.37	2,436.63	72.93
	-- Total D-PR-TX/Bnft	14,000.00	5,233.32	12,507.62	1,492.38	89.34
03.001.00	EMS FIRE CONTINGENCY			7,489.42	7,489.42-	
03.004.00	EMS FIRE UNIFORMS	1,500.00		1,787.68	287.68-	119.18
03.006.00	EMS FIRE LODGING & TRAVEL	4,000.00		2,840.29	1,159.71	71.01
03.008.00	EMS FIRE FUEL			275.33	275.33-	
03.010.00	EMS FIRE ADMIN FEE			865.90	865.90-	
03.020.00	EMS FIRE PER DIEM					
	-- Total B-Budget	5,500.00		13,258.62	7,758.62-	241.07
05.001.00	EQUIPMENT		2,810.50	3,244.47	3,244.47-	
05.002.00	UNIFORMS					
05.003.00	FIRE FUEL		991.45	1,562.59	1,562.59-	
	-- Total B-Budget		3,801.95	4,807.06	4,807.06-	
06.001.00	TRAVEL & LODGING		4,219.55	6,201.80	6,201.80-	
06.002.00	FIRE TRAINING	2,000.00	880.00	1,140.00	860.00	57.00
	-- Total B-Budget	2,000.00	5,099.55	7,341.80	5,341.80-	367.09
	-- Total B-Budget	21,500.00	14,134.82	37,915.10	16,415.10-	176.35
	DEPARTMENT 465 TOTAL	**71,500.00**	**40,976.24**	**102,252.69**	**30,752.69-**	**143.01**

-Fund/Department Recap-

Dept 465 EMS FIRE EXPENSES	71,500.00	40,976.24	102,252.69	30,752.69-	143.01
Fund 165 EMS WILDLAND FIRE	**71,500.00**	**40,976.24**	**102,252.69**	**30,752.69-**	**143.01**

---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	546,058.00	35,287.74	515,500.61	30,557.39	94.40
Fund 160 EMS CHEMS GRANT TRUST					
Fund 165 EMS WILDLAND FIRE	71,500.00	40,976.24	102,252.69	30,752.69-	143.01
--- Report Totals ---	617,558.00	76,263.98	617,753.30	195.30-	100.03

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			20,000.00	20,000.00-	
00.041.00	MEDICARE/MEDICAID PAYMENTS	82,000.00	13,247.40	160,493.65	78,493.65-	195.72
00.042.00	REGULAR INSURANCE PAYMENTS	42,000.00		18,996.05	23,003.95	45.23
00.043.00	SELF PAY PAYMENTS	15,000.00	2,571.86	58,568.97	43,568.97-	390.46
00.045.00	MISC. AMBULANCE PAYMENTS IN AND OU			5,582.67	5,582.67-	
00.046.00	EMS UNEMPLOYMENT DIVIDEND					
00.050.00	AMBULANCE GRANTS					
00.055.00	DONATIONS IN AND OUT			1,874.76	1,874.76-	
00.060.00	DMV FEES RECEIVED			1,234.06	1,234.06-	
00.070.00	COUNTY INDIGENT REVENU					
00.080.00	IDL FIRE STANDBY REVENUE	75,213.00		174,896.61	99,683.61-	232.54
00.090.00	MISC REVENUE			805.52	805.52-	
00.099.00	CASH CARRY OVER		46,614.62-	46,614.62-	46,614.62	
00.100.00	AMBULANCE COUNTY CONTRIBUTION	207,570.00	51,892.50	155,728.58	51,841.42	75.02
00.199.00	PAYOUT ACCOUNT					
00.199.01	PERSONAL PROPERTY TAXES	3,500.00		3,506.28	6.28-	100.18
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					
00.202.20	2020 TAX REVENUE					
00.202.21	2021 PROPERTY TAX REVENUE			714.96	714.96-	
00.202.22	2022 PROPERTY TAX		14.91	730.82	730.82-	
00.202.23	2023 PROPERTY TAX		85.34	2,446.31	2,446.31-	
00.202.24	2024 PROPERTY TAX	192,275.00	285.92	94,980.35	97,294.65	49.40
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					
00.212.20	2020 PROPERTY TAX PENALTY REVENU					
00.212.21	2021 TAX PENALTY REVENUE			14.06	14.06-	
00.212.22	2022 TAX PENALTY REVENUE		.33	14.09	14.09-	
00.212.23	2023 TAX PENALTY REVENUE		1.69	47.24	47.24-	
00.212.24	2024 TAX PENALTY REVENUE		5.63	106.48	106.48-	
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					
00.222.20	2020 TAX INTEREST REVENUE					

154 LINCOLN COUNTY AMBULANCE DISTRICT
354 LINCOLN COUNTY AMBULANCE DISTRICT

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.222.21 2021 TAX INTEREST REVENUE			264.11	264.11-	
00.222.22 2022 TAX INTEREST REVENUE		4.77	190.79	190.79-	
00.222.23 2023 TAX INTEREST REVENUE		16.77	313.12	313.12-	
00.222.24 2024 TAX INTEREST REVENUE		21.01	208.80	208.80-	
DEPARTMENT 354 TOTAL	**617,558.00**	**21,533.51**	**655,103.66**	**37,545.66-**	**106.08**

-Fund/Department Recap-

Dept 354 LINCOLN COUNTY AMBULANCE DISTRIC	617,558.00	21,533.51	655,103.66	37,545.66-	106.08
Fund 154 LINCOLN COUNTY AMBULANCE DISTRIC	**617,558.00**	**21,533.51**	**655,103.66**	**37,545.66-**	**106.08**

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		18,864.73	18,864.73	18,864.73-	
00.099.00 EMS FIRE MISC REVENUE		46,614.62	137,110.05	137,110.05-	
DEPARTMENT 365 TOTAL		**65,479.35**	**155,974.78**	**155,974.78-**	

-Fund/Department Recap-

Dept 365 EMS FIRE REVENUE		65,479.35	155,974.78	155,974.78-	
Fund 165 EMS WILDLAND FIRE		**65,479.35**	**155,974.78**	**155,974.78-**	

---FUND TOTALS---

Fund 154 LINCOLN COUNTY AMBULANCE DISTRIC	617,558.00	21,533.51	655,103.66	37,545.66-	106.08
Fund 160 EMS CHEMS GRANT TRUST					
Fund 165 EMS WILDLAND FIRE		65,479.35	155,974.78	155,974.78-	
--- Report Totals ---	617,558.00	87,012.86	811,078.44	193,520.44-	131.34