

FINANCIALS

	<u>2012 County Clerk Annual Report (audited)</u>	<u>2013 year end (non-audited)</u>
Expense:	Amb Ops 181,008.89	180,655.11
	Write-offs 201,611.74	223,599.90
	Municipal Maint: 2,667.00	2,667.00
	Amb equip/training: 4,527.77	5,100.00
Revenue:	State Aid Amb 5,588.55	5,100.00 (equipment/training)
	(balance forward to 2013 4,170.09)	
	Court fees 98.42	
	Ambulance fees 429,359.75	498,796.50
	Fees prior year 6,129.94 (TRIP)	10,005.87 (TRIP)
	 Total Ops Expense 389,815.47	 412,022.01
	Total Ops Revenue 443,265.82	513,902.37
	Ops Balance (to general fund) 53,450.35	101,880.36

Capital Expenditure New Ambulance
 Prior years set aside from Excess Revenue 108,683.80
 Current year revenue set aside 30,000.00

New vehicle purchase 155,472.50
 Fund deficit 16,788.72
 Transfers: Donations 6,000, AR Grant 4,527.77
 General fund 5,000; Ops budget 1,260.93
 Sale of old ambulance returned – returned the 5,000 to GF
 Balance to new ambulance outlay

Most likely not all expenses have been accounted for at the time this was prepared.

As per Richland Co. Dispatch there were 1,125 EMS calls in 2013 Richland Co dispatches ambulances in Richland Center, Lone Rock and Cazenovia. Viola is dispatched by Vernon Co and Muscoda and Blue River by Grant Co and are not part of the 1,125 dispatches.