

RESOLUTION TO AUGMENT BUDGET OF AMBULANCE FUND FOR THE
2019-2020 FISCAL YEAR

WHEREAS, the total resources of the **Ambulance Fund** of the County of Mineral, State of Nevada, were estimated to be **\$347,051** on July 1, 2019 and;

WHEREAS, the total resources are now determined to be **\$629,568** and;

WHEREAS, said unanticipated resources are as follows:

Increased Revenue	\$65,466
Beginning Fund Balance	\$217,051
	<hr/>
	\$282,517

WHEREAS, there is a need to apply the excess resources available to the **Ambulance Fund**;

Now, therefore, it is hereby **RESOLVED**, that Mineral County shall augment its 2019-2020 Budget by increasing appropriations **\$282,517** for use in the **Ambulance Fund** thereby increasing its total appropriations from **\$347,051 to \$629,568**;

Increase Appropriated Expenses \$282,517

A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Budget Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED and ADOPTED this 25th day of June, 2020 by the following vote:

BOARD OF MINERAL COUNTY COMMISSIONERS



Vice Chairman, Board of Mineral County Commissioners

Ayes: 3

Nays: _____

Absent: _____

ATTEST: Chris Kepper by BDeMann
Mineral County Clerk

Revenues	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
Charge for Services	130,000	65,466	195,466
			0
			0
			0
			0
SUBTOTAL REVENUE ALL SOURCES	130,000	65,466	195,466
Other Financing Sources			
Operating Transfers In (Sch T)			0
Transfer from General			0
Other			
SUBTOTAL OTHER FINANCING SOURCES	0	0	0
BEGINNING FUND BALANCE			0
Reserved	/	0	0
Unreserved	217,051	217,051	434,102
Total Beginning Fund Balance	217,051	217,051	434,102
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	347,051	282,517	629,568

Mineral County

Schedule B - Ambulance

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
Salaries and Wages	74,923	82,517	157,440
Employee Benefits	23,548		23,548
Services and Supplies	71,500	200,000	271,500
			0
SUBTOTAL EXPENDITURES	169,971	282,517	452,488
OTHER USES			
Contingency (Not to exceed 3% of Total Expenditures)			0
Operating Transfers			
SUBTOTAL OTHER USES		0	0
ENDING FUND BALANCE			
Reserved			
Unreserved	177,080		177,080
TOTAL ENDING FUND BALANCE	177,080		177,080
TOTAL COMMITMENTS AND FUND BALANCE	347,051	282,517	629,568

Mineral County

Schedule B - Ambulance

REVISED EXPENDITURE SCHEDULE



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - AMBULANCE							
Revenue							
Department: 000 - UNDESIGNATED							
<u>240-000-35053-000</u>	USDA - GRANT	0.00	0.00	44,803.00	44,803.00	44,803.00	0.00 %
<u>240-000-36013-000</u>	AMBULANCE FEES	130,000.00	130,000.00	14,050.10	150,662.53	20,662.53	115.89 %
<u>240-000-38099-000</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	65.00	65.00	0.00 %
Department: 000 - UNDESIGNATED Total:		130,000.00	130,000.00	58,853.10	195,530.53	65,530.53	50.41 %
Revenue Total:		130,000.00	130,000.00	58,853.10	195,530.53	65,530.53	50.41 %
Expense							
Department: 198 - MINA AMBULANCE							
<u>240-198-53313-000</u>	MINA AMB COMMUNICATIONS	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
<u>240-198-54400-000</u>	SERVICES & SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 198 - MINA AMBULANCE Total:		1,300.00	1,300.00	0.00	500.00	800.00	61.54 %
Department: 199 - AMBULANCE							
<u>240-199-51100-000</u>	SALARIES	40,000.00	40,000.00	4,210.00	44,428.67	-4,428.67	-11.07 %
<u>240-199-51108-000</u>	SALARIES/SPECIAL	34,923.00	34,923.00	2,572.80	32,474.13	2,448.87	7.01 %
<u>240-199-51200-000</u>	EMPLOYEE BENEFITS	2,500.00	22,298.00	1,917.27	20,164.90	2,133.10	9.57 %
<u>240-199-51201-000</u>	EMPLOYEE BENEFIT/SPECIAL	19,798.00	0.00	0.00	0.00	0.00	0.00 %
<u>240-199-51202-000</u>	HSA EMPLOYER PAID BENEF.	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>240-199-53315-000</u>	MEDICAL SERVICES	5,000.00	5,000.00	0.00	1,450.00	3,550.00	71.00 %
<u>240-199-53320-000</u>	COMMUNICATIONS	2,000.00	2,000.00	224.92	884.49	1,115.51	55.78 %
<u>240-199-53321-000</u>	TELEPHONE	1,000.00	1,000.00	50.96	541.09	458.91	45.89 %
<u>240-199-53339-000</u>	CONTRACT SERVICES	6,000.00	6,000.00	0.00	5,500.00	500.00	8.33 %
<u>240-199-53350-000</u>	UTILITIES	4,000.00	4,000.00	77.38	5,073.89	-1,073.89	-26.85 %
<u>240-199-53362-000</u>	AUTO/EQUIP MAINT.	6,000.00	6,000.00	0.00	3,572.60	2,427.40	40.46 %
<u>240-199-53381-000</u>	TRAINING	6,000.00	6,000.00	0.00	2,247.88	3,752.12	62.54 %
<u>240-199-53383-000</u>	FEE COLLECTION EXPENSE	10,000.00	10,000.00	632.48	5,507.25	4,492.75	44.93 %
<u>240-199-53386-000</u>	INSURANCE	4,700.00	4,700.00	0.00	5,531.70	-831.70	-17.70 %
<u>240-199-54400-000</u>	SERVICES & SUPPLIES	17,000.00	17,000.00	632.20	20,789.75	-3,789.75	-22.29 %
<u>240-199-54410-000</u>	OFFICE SUPPLIES	500.00	500.00	0.00	386.63	113.37	22.67 %
<u>240-199-54421-000</u>	GAS, OIL, GREASE	8,000.00	8,000.00	353.08	5,496.23	2,503.77	31.30 %
<u>240-199-58806-000</u>	Misc. Grant Match	0.00	0.00	83,511.20	117,904.20	-117,904.20	0.00 %
Department: 199 - AMBULANCE Total:		168,671.00	168,671.00	94,182.29	271,953.41	-103,282.41	-61.23 %
Expense Total:		169,971.00	169,971.00	94,182.29	272,453.41	-102,482.41	-60.29 %
Fund: 240 - AMBULANCE Surplus (Deficit):		-39,971.00	-39,971.00	-35,329.19	-76,922.88	-36,951.88	-92.45 %
Report Surplus (Deficit):		-39,971.00	-39,971.00	-35,329.19	-76,922.88	-36,951.88	-92.45 %

MINERAL COUNTY, NEVADA
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
AMBULANCE FUND
FOR THE YEAR ENDED JUNE 30, 2019
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>2018</u>
REVENUES				
Charges for services:				
Ambulance charges	\$ 130,000	\$ 167,542	\$ 37,542	\$ 189,168
Total Revenues	<u>130,000</u>	<u>167,542</u>	<u>37,542</u>	<u>189,168</u>
EXPENDITURES				
Public safety:				
Salaries and wages	102,051	69,543	32,508	66,368
Employee benefits	23,949	20,421	3,528	14,111
Services and supplies	<u>65,250</u>	<u>81,691</u>	<u>(16,441)</u>	<u>69,053</u>
Total Expenditures	<u>191,250</u>	<u>171,655</u>	<u>19,595</u>	<u>149,532</u>
Net Change in Fund Balances	(61,250)	(4,113)	57,137	39,636
FUND BALANCE, July 1	<u>223,298</u>	<u>211,578</u>	<u>(11,720)</u>	<u>171,942</u>
FUND BALANCE, June 30	<u>\$ 162,048</u>	<u>\$ 207,465</u>	<u>\$ 45,417</u>	<u>\$ 211,578</u>

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
AMBULANCE CHARGES	189,168	167,463	130,000	130,000
SUBTOTAL, CHARGES FOR SERVICES	189,168	167,463	130,000	130,000
MISCELLANEOUS	-	-	-	-
TOTAL REVENUES	189,168	167,463	130,000	130,000
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)	-	-	-	-
BEGINNING FUND BALANCE	171,942	211,578	217,051	217,051
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	171,942	211,578	217,051	217,051
TOTAL RESOURCES	361,110	379,041	347,051	347,051
EXPENDITURES				
PUBLIC SAFETY:				
HAWTHORNE AMBULANCE				
SALARIES AND WAGES	66,368	60,941	74,923	74,923
EMPLOYEE BENEFITS	14,111	20,047	23,548	23,548
SERVICES AND SUPPLIES	69,053	81,002	71,500	71,500
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, HAWTHORNE AMBULANCE	149,532	161,990	169,971	169,971
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	211,578	217,051	177,080	177,080
TOTAL COMMITMENTS & FUND BALANCE	361,110	379,041	347,051	347,051

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND AMBULANCE (240)