

FY 2018 Capital Fund Budget - REVENUE			
Acct.	Line Item Description	Proposed FY 18	
COMBINED CARRYOVER			
999.40 ADM	Capital Replacement Fund	825,408	
999.20 ADM	Capital Improvement Fund	460,389	1,285,797
REVENUE			
407.00 ADM	State Grants & Other Grants	128,187	
408.00 ADM	Federal Grants	0	
450.00 ADM	Sale of Equipment/ Buildings/ Land	6,000	134,187
REVENUE TOTAL		1,419,984	1,419,984
FY 2018 Capital Fund Budget - EXPENSES			
CAPITAL EXPENSES			
Acct.	Line Item Description	Proposed FY 18	
701.00	Office Equipment		
701.00 MIS	Information Technology System	0	0
703.00	Medical Equipment		
703.00 EMS	Monitor Replacement (LP Payment)	0	0
704.00	Communications Equipment		
704.00 COM	MDC's (If Grant Funded)	113,187	113,187
705.00	Tools and Equipment		
705.00 EQP	Tools and Equipment (Grant funded)	13,797	13,797
706.00	Vehicle Purchases		
706.00 APP	3 Command Vehicles	105,000	105,000
707.00	Lands and Building Improvements		
707.00 LAB	Facility or Landscaping Improvments	0	0
711.00	Construction in Progress		
711.00 ADM	Bear Jaw Facility/ Admin Center	1,100,000	1,100,000
CAPITAL TOTAL		1,331,984	1,331,984
RESERVED FUNDS			
999.30 ADM	Capital Replacement Fund	88,000	
999.40 ADM	Capital Improvement Fund	0	88,000
RESERVED TOTAL		88,000	88,000
TOTAL EXPENSES		1,419,984	1,419,984