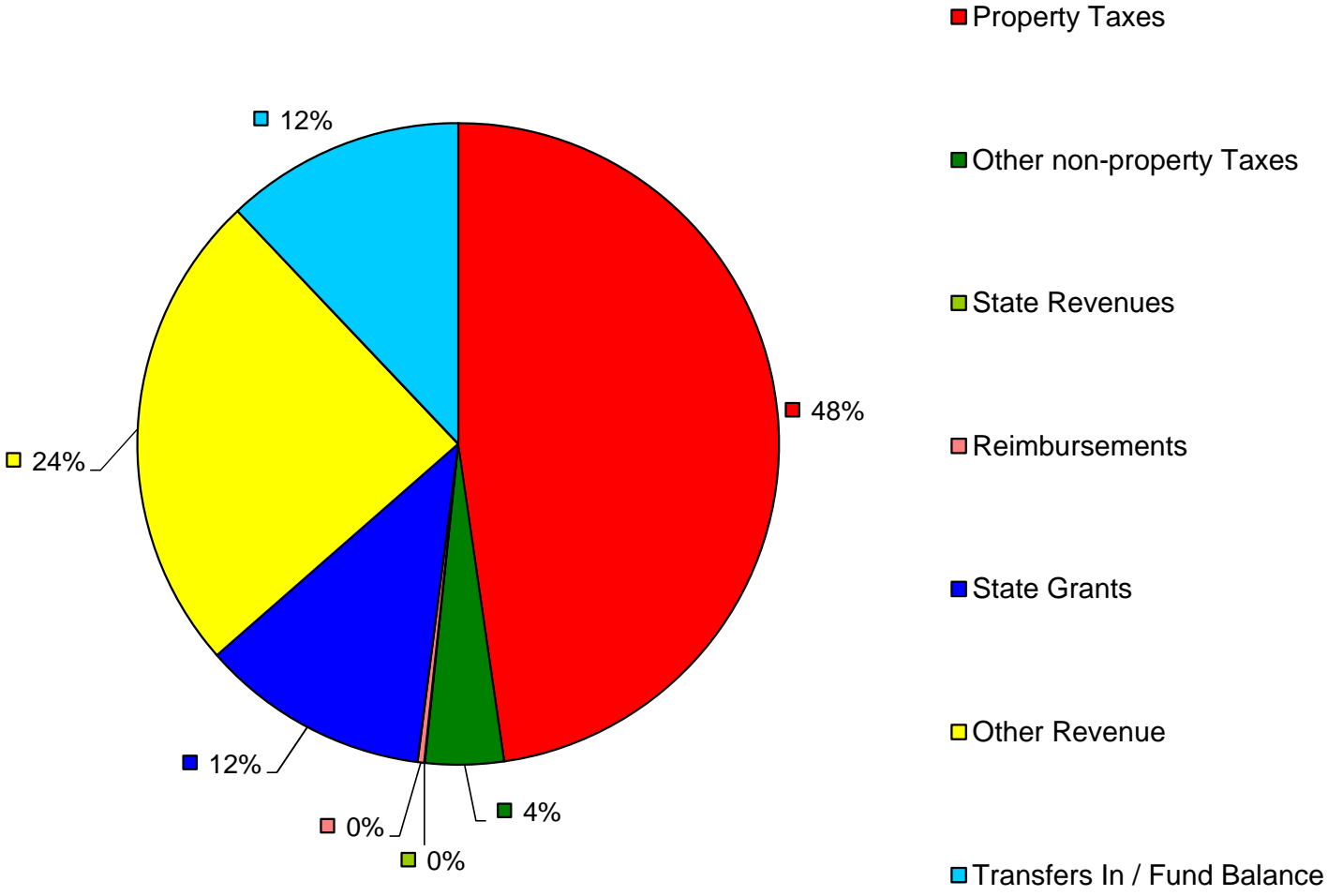


**EMERGENCY MEDICAL SERVICES
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2015 EMS Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Total Departmental Revenues	1 - 2
	<u>Departmental EMS Expense Budgets</u>	
252	Emergency Management - (Moved to General Fund, 020, Dept. 252)	3
261	EMS Operating	4 - 5
295	Capital 295	6
	Total EMS Expenses	6

2015 EMS REVENUE SOURCES



EMS Fund Explanation of Certain Revenue from Pie Chart

Property Taxes	\$	313,162.00	48%
Other non-property Taxes	\$	26,000.00	4%
State Revenues	\$	200.00	0%
Reimbursements	\$	2,100.00	0%
State Grants	\$	75,750.00	12%
Other Revenue	\$	160,000.00	24%
Transfers In / Fund Balance	\$	79,212.00	12%
	\$	656,424.00	100%

Other non-property Tax Revenue (4%)

\$26,000	Specific Ownership Tax
<u>\$26,000</u>	

Transfers In / Fund Balance (12%)

\$79,212	Fund Balance Transfer - Grant Match [(4) Heart Monitors] and Budget Offset
<u>\$79,212</u>	

State Revenues (0%)

\$200	State Wildlife Funds
<u>\$200</u>	

State Grants (12%)

\$5,750.00	EMS Grant
\$70,000.00	EMS Provider Grant for (4) Heart Monitors
<u>\$75,750.00</u>	

Other Revenue (24%)

\$13,500.00	EMS Memberships
\$5,500.00	EMS Donations
\$135,000.00	EMS Call Revenue
\$3,000.00	EMS Standby
\$3,000.00	EMS Imogene
<u>\$160,000.00</u>	

Note - All other revenue from pie chart can be found on pages 1 and 2 (Departmental Revenues)

EMS Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$680,584
2015 Budgeted Revenues	\$656,424
Total EMS Fund	\$1,337,008
Less 2015 Budgeted Expenditures	\$656,082
Revenue over Expenditures	\$680,926

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2015

800-EMS FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	339,362.00	0.00	0.00	339,362.00	0.00
EMERGENCY MEDICAL SERVICE	167,850.00	0.00	0.00	167,850.00	0.00
CAPITAL 295	<u>149,212.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,212.00</u>	<u>0.00</u>
TOTAL REVENUES	656,424.00	0.00	0.00	656,424.00	0.00
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
EMERGENCY MEDICAL SERVICE	516,082.02	0.00	0.00	516,082.02	0.00
CAPITAL 295	<u>140,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	656,082.02	0.00	0.00	656,082.02	0.00
	-----	-----	-----	-----	-----
REVENUES OVER/(UNDER) EXPENDITURES	341.98	0.00	0.00	341.98	0.00

OURAY COUNTY
BUDGET REPORT
AS OF: JANUARY 1ST, 2015

800-EMS FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	370,212.22	308,873.00	308,196.08	311,497.00
000-6010 DELINQUENT TAX	(283.49)	500.00	(197.60)	(435.00)
000-6020 INTEREST ON TAXES	2,053.07	2,100.00	1,414.81	2,100.00
000-6030 SPECIFIC OWNERSHIP TAX	<u>27,379.00</u>	<u>25,000.00</u>	<u>25,856.82</u>	<u>26,000.00</u>
TOTAL PROPERTY TAXES	399,360.80	336,473.00	335,270.11	339,162.00
<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
000-6340 STATE WILDLIFE FUNDS	<u>203.50</u>	<u>204.00</u>	<u>197.29</u>	<u>200.00</u>
TOTAL STATE REVENUES	203.50	204.00	197.29	200.00
TOTAL OTHER ADMINISTRATION	399,564.30	336,677.00	335,467.40	339,362.00
<u>EMERGENCY MANAGEMENT</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL				
<u>EMERGENCY MEDICAL SERVICE</u>				
<u>OTHER REVENUE</u>				
261-6120 EMS MEMBERSHIPS	13,074.00	13,000.00	12,135.00	13,500.00
261-6121 EMS DONATIONS	6,150.00	5,500.00	7,710.00	5,500.00
261-6122 EMS CALL REVENUE	140,173.29	120,000.00	140,921.64	135,000.00
261-6125 EMS STANDBY	1,643.20	2,000.00	7,864.70	3,000.00
261-6127 EMS IMOGENE	<u>2,968.38</u>	<u>3,000.00</u>	<u>3,294.88</u>	<u>3,000.00</u>
TOTAL OTHER REVENUE	164,008.87	143,500.00	171,926.22	160,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

800-EMS FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>REIMBURSEMENT</u>				
261-6550 EMS REIMBURSEMENT	3,933.77	1,000.00	359.59	600.00
261-6551 REIMBURSEMENTS - PROF SERV	<u>1,410.00</u>	<u>100.00</u>	<u>1,710.00</u>	<u>1,500.00</u>
TOTAL REIMBURSEMENT	5,343.77	1,100.00	2,069.59	2,100.00
<u>STATE GRANTS</u>				
261-6702 EMS GRANT	<u>4,706.29</u>	<u>4,600.00</u>	<u>13,502.32</u>	<u>5,750.00</u>
TOTAL STATE GRANTS	4,706.29	4,600.00	13,502.32	5,750.00
<u>OTHER GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL EMERGENCY MEDICAL SERVICE	<u>174,058.93</u>	<u>149,200.00</u>	<u>187,498.13</u>	<u>167,850.00</u>
<u>CAPITAL 295</u>				
<u>OTHER REVENUE</u>				
295-6175 SALE OF ASSETS	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	4,000.00	4,000.00	0.00
<u>STATE GRANTS</u>				
295-6710 EMS PROVIDER GRANT	<u>12,600.00</u>	<u>18,760.00</u>	<u>26,501.94</u>	<u>70,000.00</u>
TOTAL STATE GRANTS	12,600.00	18,760.00	26,501.94	70,000.00
<u>OTHER SOURCES/USES</u>				
295-6991 FUND BALANCE TRANSPER	<u>0.00</u>	<u>29,934.45</u>	<u>0.00</u>	<u>79,212.00</u>
TOTAL OTHER SOURCES/USES	0.00	29,934.45	0.00	79,212.00
TOTAL CAPITAL 295	<u>12,600.00</u>	<u>52,694.45</u>	<u>30,501.94</u>	<u>149,212.00</u>
<u>*** TOTAL REVENUES ***</u>				
	<u>586,223.23</u>	<u>538,571.45</u>	<u>553,467.47</u>	<u>656,424.00</u>

OURAY COUNTY
BUDGET REPORT
AS OF: JANUARY 1ST, 2015

800-EMS FUND
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

800-EMS FUND

EMERGENCY MEDICAL SERVICE

DEPARTMENTAL EXPENDITURES

	2013	2014	2014	2015
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
261-7110 SALARIES	245,443.67	230,524.22	187,137.72	242,577.11
261-7115 FICA	18,055.61	17,738.78	13,805.28	18,666.22
261-7116 RETIREMENT	8,063.07	6,776.21	5,729.50	6,193.88
261-7120 HEALTH INSURANCE	30,671.00	27,358.80	23,559.00	25,704.00
261-7126 LIFE / AD&D	110.40	0.00	86.40	0.00
261-7150 UNIFORMS /CLOTHING	1,064.60	500.00	593.50	500.00
261-7160 TRAVEL	125.60	0.00	0.00	0.00
261-7161 TRAINING	7,673.19	22,630.00	8,266.39	22,630.00
261-7175 WORKERS COMP	16,216.00	14,153.77	14,154.00	14,862.00
261-7176 UNEMPLOYMENT INS	484.93	500.00	395.78	500.00
261-7196 EMPLOYEE MERIT	<u>1,158.32</u>	<u>1,355.24</u>	<u>1,432.73</u>	<u>1,425.77</u>
TOTAL PERSONNEL/EMPL BENEFITS	329,066.39	321,537.02	255,160.30	333,058.98
<u>CONTRACTUAL/PROF. SERV.</u>				
261-7227 CAPP INSURANCE	25,826.66	28,170.39	28,149.00	28,151.00
261-7230 PROFESSIONAL SERVICES	8,448.88	8,954.04	6,680.46	9,700.00
261-7231 PHYSICIAN ADVISOR	14,000.00	14,000.00	14,000.00	14,000.00
261-7233 BILLING	5,378.65	6,500.00	4,785.35	6,500.00
261-7250 DISPATCH SERVICES	<u>5,123.00</u>	<u>3,036.00</u>	<u>5,948.00</u>	<u>10,380.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	58,777.19	60,660.43	59,562.81	68,731.00
<u>SUPPLIES</u>				
261-7310 OFFICE SUPPLIES	400.47	400.00	402.66	400.00
261-7311 OPERATING SUPPLIES	<u>10,796.35</u>	<u>12,300.00</u>	<u>13,366.43</u>	<u>12,300.00</u>
TOTAL SUPPLIES	11,196.82	12,700.00	13,769.09	12,700.00
<u>OPERATING COSTS</u>				
261-7405 OFFICE EQUIPMENT	157.05	400.00	148.96	400.00
261-7406 EQUIPMENT - OTHER	18,119.40	4,500.00	4,679.82	4,000.00
261-7407 EXTRICATION EQUIPMENT	927.95	3,000.00	3,461.90	3,000.00
261-7408 HAZARDOUS MATERIALS EQUIPMENT	1,097.24	0.00	580.00	700.00
261-7415 DUES / SUBSCRIPTIONS	195.00	925.00	730.00	855.00
261-7420 TELEPHONE / INTERNET	2,154.16	2,300.00	2,613.42	2,618.04
261-7421 CELLULAR	500.00	840.00	840.00	1,260.00
261-7430 POSTAGE	32.71	50.00	0.00	50.00
261-7435 VEHICLE REPAIRS	6,989.65	11,000.00	19,332.27	15,000.00
261-7440 FUEL	12,025.22	16,000.00	13,236.57	14,000.00
261-7451 PRINTING & PUBLISHING	0.00	250.00	0.00	250.00
261-7472 EQUIPMENT REPAIRS/MAINT	400.00	400.00	202.38	500.00
261-7479 RIDGWAY BARN EXPENSES	600.00	3,000.00	2,872.94	6,000.00
261-7480 ADVERTISING/MARKETING	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL OPERATING COSTS	43,198.38	43,165.00	48,698.26	49,033.04

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

800-EMS FUND
 EMERGENCY MEDICAL SERVICE
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
261-7515 CITY OF OURAY IGA	5,656.00	5,028.00	5,028.00	6,067.00
TOTAL DONATIONS/CONTRIBUTIONS	5,656.00	5,028.00	5,028.00	6,067.00
<u>OTHER EXPENSES</u>				
261-7800 MISCELLANEOUS EXPENSE	78.45	850.00	92.33	275.00
261-7809 REFUNDS/OVERPAYMENTS	797.98	1,200.00	2,443.79	1,500.00
261-7810 EMS IMOGENE	332.00	750.00	529.45	750.00
261-7850 TREASURERS FEES	12,851.85	13,500.00	11,054.38	13,500.00
TOTAL OTHER EXPENSES	14,060.28	16,300.00	14,119.95	16,025.00
<u>OTHER SOURCES/(USES)</u>				
261-7995 COST ALLOCATION	23,724.50	41,661.00	41,661.00	30,467.00
TOTAL OTHER SOURCES/(USES)	23,724.50	41,661.00	41,661.00	30,467.00
 TOTAL EMERGENCY MEDICAL SERVICE	 485,679.56	 501,051.45	 437,999.41	 516,082.02
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

800-EMS FUND

CAPITAL 295

DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OPERATING COSTS</u>				
295-7406 EQUIPMENT - OTHER	0.00	0.00	6,465.00	140,000.00
TOTAL OPERATING COSTS	0.00	0.00	6,465.00	140,000.00
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	26,933.00	37,520.00	38,756.04	0.00
295-7616 EMS VEHICLE	27,606.99	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	54,539.99	37,520.00	38,756.04	0.00
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 295	54,539.99	37,520.00	45,221.04	140,000.00
<hr/>				
*** TOTAL EXPENDITURES ***	540,219.55	538,571.45	483,220.45	656,082.02

*** END OF REPORT ***