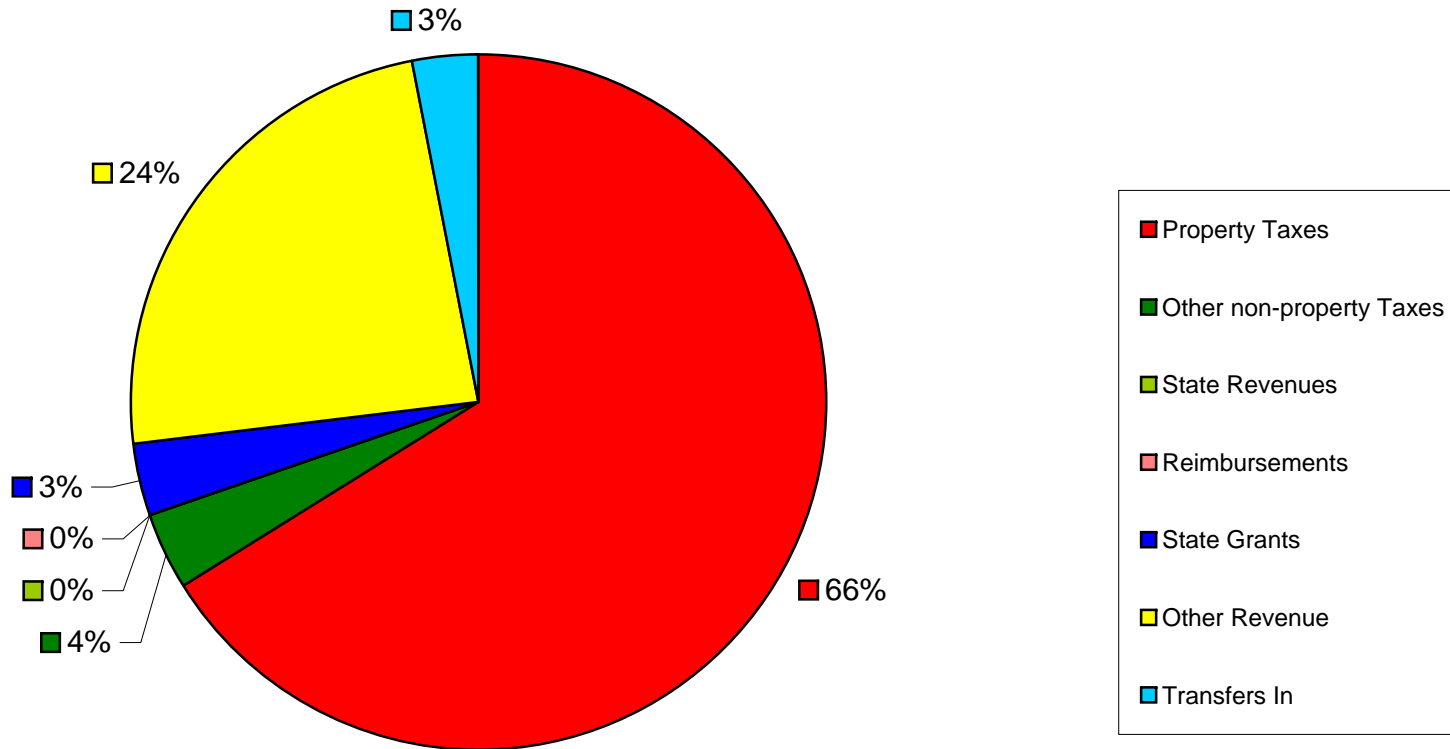


**EMERGENCY MEDICAL SERVICES
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	Total EMS Expenses	6



2013 EMS REVENUE SOURCES



EMS Fund Explanation of Certain Revenue from Pie Chart

Other non-property Tax Revenue (4%)

	\$20,000	Specific Ownership Tax
	\$20,000	

Other Revenue (24%)

	\$12,500	EMS Memberships
	\$5,000	EMS Donations
	\$112,500	EMS Call Revenue
	\$2,500	EMS Standby
	\$3,000	EMS Imogene
	\$135,500	

State Grants (3%)

	\$5,941	EMS Provider Grant - 261 (Operating Equipment)
	\$12,600	EMS Provider Grant - Capital 295 (Quick Response Vehicle)
	\$18,541	

Transfers In (3%)

	\$17,535	Fund Balance Transfer
	\$17,535	

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

EMS Fund - Fund Balance Summary		
January 1, 2013 Beginning Fund Balance		\$564,334
2013 Budgeted Revenues		\$568,854
Total EMS Fund		\$1,133,187
Less 2013 Budgeted Expenditures		(\$568,854)
Revenue over Expenditures		\$564,334

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1, 2013

800-EMS FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	396,178.00	0.00	0.00	396,178.00	0.00
EMERGENCY MEDICAL SERVICE	142,541.00	0.00	0.00	142,541.00	0.00
CAPITAL 295	<u>30,134.54</u>	<u>0.00</u>	<u>0.00</u>	<u>30,134.54</u>	<u>0.00</u>
TOTAL REVENUES	<u>568,853.54</u>	<u>0.00</u>	<u>0.00</u>	<u>568,853.54</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
EMERGENCY MEDICAL SERVICE	514,046.55	0.00	0.00	514,046.55	0.00
CAPITAL 295	<u>54,806.99</u>	<u>0.00</u>	<u>0.00</u>	<u>54,806.99</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>568,853.54</u>	<u>0.00</u>	<u>0.00</u>	<u>568,853.54</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1, 2013

800-EMS FUND

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	420,236.30	365,143.00	362,664.80	372,977.00
000-6010 DELINQUENT TAX	4,067.30	1,000.00	(535.62)	1,000.00
000-6020 INTEREST ON TAXES	2,453.01	1,000.00	2,146.19	2,000.00
000-6030 SPECIFIC OWNERSHIP TAX	23,727.36	26,000.00	23,320.31	20,000.00
TOTAL PROPERTY TAXES	450,483.97	393,143.00	387,595.68	395,977.00
<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
000-6340 STATE WILDLIFE FUNDS	200.59	150.00	200.59	201.00
TOTAL STATE REVENUES	200.59	150.00	200.59	201.00
TOTAL OTHER ADMINISTRATION	450,684.56	393,293.00	387,796.27	396,178.00
<u>EMERGENCY MANAGEMENT</u>				
<u>REIMBURSEMENT</u>				
252-6550 REIMBURSEMENTS	1,330.00	1,000.00	1,000.00	0.00
TOTAL REIMBURSEMENT	1,330.00	1,000.00	1,000.00	0.00
<u>STATE GRANTS</u>				
252-6709 EMERG. MGT. PERF. GRANT	10,659.98	14,400.00	15,338.26	0.00
TOTAL STATE GRANTS	10,659.98	14,400.00	15,338.26	0.00
<u>OTHER SOURCES/USES</u>				
252-6990 TRANSFERS IN	6,000.00	6,000.00	6,000.00	0.00
TOTAL OTHER SOURCES/USES	6,000.00	6,000.00	6,000.00	0.00
TOTAL EMERGENCY MANAGEMENT	17,989.98	21,400.00	22,338.26	0.00
<u>EMERGENCY MEDICAL SERVICE</u>				
<u>OTHER REVENUE</u>				
261-6120 EMS MEMBERSHIPS	12,880.00	12,000.00	11,410.00	12,500.00
261-6121 EMS DONATIONS	5,812.50	4,000.00	5,000.00	5,000.00
261-6122 EMS CALL REVENUE	113,356.01	114,000.00	132,200.25	112,500.00
261-6125 EMS STANDBY	6,538.10	1,000.00	2,466.70	2,500.00
261-6127 EMS IMOGENE	3,461.25	3,000.00	2,980.00	3,000.00
TOTAL OTHER REVENUE	142,047.86	134,000.00	154,056.95	135,500.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

800-EMS FUND

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>REIMBURSEMENT</u>				
261-6550 EMS REIMBURSEMENT	5,225.00	1,000.00	0.00	1,000.00
261-6551 REIMBURSEMENTS - PROF SERV	<u>200.00</u>	<u>500.00</u>	<u>400.00</u>	<u>100.00</u>
TOTAL REIMBURSEMENT	5,425.00	1,500.00	400.00	1,100.00
<u>STATE GRANTS</u>				
261-6702 EMS GRANT	<u>2,061.21</u>	<u>2,934.34</u>	<u>2,934.34</u>	<u>5,941.00</u>
TOTAL STATE GRANTS	2,061.21	2,934.34	2,934.34	5,941.00
<u>OTHER GRANTS</u>				
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/USES</u>				
TOTAL	_____	_____	_____	_____
TOTAL EMERGENCY MEDICAL SERVICE	<u>149,534.07</u>	<u>138,434.34</u>	<u>157,391.29</u>	<u>142,541.00</u>
<u>CAPITAL 295</u>				
<u>OTHER REVENUE</u>				
295-6175 SALE OF ASSETS	<u>464.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	464.00	0.00	0.00	0.00
<u>STATE GRANTS</u>				
295-6710 EMS PROVIDER GRANT	<u>4,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,600.00</u>
TOTAL STATE GRANTS	4,325.00	0.00	0.00	12,600.00
<u>OTHER SOURCES/USES</u>				
295-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,534.54</u>
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	17,534.54
TOTAL CAPITAL 295	<u>4,789.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,134.54</u>
<hr/>				
*** TOTAL REVENUES ***	<u>622,997.61</u>	<u>553,127.34</u>	<u>567,525.82</u>	<u>568,853.54</u>

BUDGET REPORT

AS OF: JANUARY 1, 2013

800-EMS FUND

EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
252-7110 SALARIES	18,500.04	18,500.00	18,500.04	0.00
252-7115 FICA	1,425.77	1,429.40	1,429.31	0.00
252-7161 TRAINING	0.00	1,000.00	148.88	0.00
252-7162 MILEAGE	2,809.00	1,500.00	1,865.20	0.00
252-7196 EMPLOYEE MERIT	138.75	185.00	185.00	0.00
TOTAL PERSONNEL/EMPL BENEFITS	22,873.56	22,614.40	22,128.43	0.00
<u>CONTRACTUAL/PROF. SERV.</u>				
252-7230 PROFESSIONAL SERVICES	2,500.00	4,000.00	3,125.00	0.00
TOTAL CONTRACTUAL/PROF. SERV.	2,500.00	4,000.00	3,125.00	0.00
<u>SUPPLIES</u>				
252-7310 OFFICE SUPPLIES	996.00	200.00	1,033.00	0.00
TOTAL SUPPLIES	996.00	200.00	1,033.00	0.00
<u>OPERATING COSTS</u>				
252-7406 EQUIPMENT - OTHER	0.00	1,000.00	0.00	0.00
252-7421 CELLULAR	2,310.00	1,000.00	1,250.00	0.00
252-7472 EQUIPMENT REPAIR	487.65	0.00	0.00	0.00
TOTAL OPERATING COSTS	2,797.65	2,000.00	1,250.00	0.00
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL EMERGENCY MANAGEMENT	29,167.21	28,814.40	27,536.43	0.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

800-EMS FUND
 EMERGENCY MEDICAL SERVICE
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
261-7110 SALARIES	221,793.05	243,314.60	246,709.10	258,290.60
261-7115 FICA	16,097.85	18,727.03	17,918.58	19,884.15
261-7116 RETIREMENT	6,375.30	7,415.73	6,178.63	8,164.53
261-7120 HEALTH INSURANCE	23,442.00	32,517.47	30,347.00	32,179.20
261-7126 LIFE / AD&D	86.40	0.00	108.00	0.00
261-7130 SICK LEAVE PAYOUT	0.00	0.00	549.01	0.00
261-7150 UNIFORMS /CLOTHING	1,491.55	700.00	219.98	500.00
261-7160 TRAVEL	401.61	400.00	67.25	250.00
261-7161 TRAINING	7,964.03	13,435.00	4,737.49	10,000.00
261-7175 WORKERS COMP	17,000.00	16,216.00	16,216.00	16,216.00
261-7176 UNEMPLOYMENT INS	406.67	400.00	475.24	500.00
261-7196 EMPLOYEE MERIT	877.53	1,258.51	1,163.26	1,632.91
261-7197 VOLUNTEER	1,450.00	0.00	0.00	0.00
TOTAL PERSONNEL/EMPL BENEFITS	297,385.99	334,384.34	324,689.54	347,617.39
<u>CONTRACTUAL/PROF. SERV.</u>				
261-7227 CAPP INSURANCE	16,388.00	19,140.00	19,140.00	25,827.66
261-7230 PROFESSIONAL SERVICES	8,212.50	8,309.04	8,416.98	8,534.00
261-7231 PHYSICIAN ADVISOR	14,000.00	14,000.00	14,000.00	14,000.00
261-7233 BILLING	3,598.48	6,500.00	4,862.27	6,500.00
261-7250 DISPATCH SERVICES	5,313.00	5,342.00	3,869.26	6,361.00
TOTAL CONTRACTUAL/PROF. SERV.	47,511.98	53,291.04	50,288.51	61,222.66
<u>SUPPLIES</u>				
261-7310 OFFICE SUPPLIES	211.65	500.00	1,050.49	400.00
261-7311 OPERATING SUPPLIES	13,521.14	16,400.00	17,540.73	12,300.00
TOTAL SUPPLIES	13,732.79	16,900.00	18,591.22	12,700.00
<u>OPERATING COSTS</u>				
261-7405 OFFICE EQUIPMENT	90.23	700.00	4,378.82	400.00
261-7406 EQUIPMENT - OTHER	238.15	5,259.00	5,059.00	12,882.00
261-7407 EXTRICATION EQUIPMENT	0.00	4,000.00	0.00	3,000.00
261-7408 HAZARDOUS MATERIALS EQUIPMENT	0.00	400.00	162.56	400.00
261-7415 DUES / SUBSCRIPTIONS	324.00	705.00	350.00	705.00
261-7420 TELEPHONE / INTERNET	1,023.26	2,000.00	2,218.69	2,000.00
261-7421 CELLULAR	190.21	500.00	500.00	500.00
261-7430 POSTAGE	10.73	50.00	(0.06)	50.00
261-7435 VEHICLE REPAIRS	12,438.55	12,600.00	5,495.55	10,400.00
261-7440 FUEL	12,796.31	17,000.00	13,745.67	15,000.00
261-7451 PRINTING & PUBLISHING	0.00	500.00	66.95	300.00
261-7472 EQUIPMENT REPAIRS/MAINT	0.00	200.00	209.80	400.00
261-7480 ADVERTISING/MARKETING	491.40	700.00	0.00	600.00
TOTAL OPERATING COSTS	27,602.84	44,614.00	32,186.98	46,637.00

B U D G E T R E P O R T

A S O F : J A N U A R Y 1 , 2 0 1 3

800-EMS FUND

EMERGENCY MEDICAL SERVICE

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
261-7515 CITY OF OURAY IGA	<u>3,719.00</u>	<u>4,396.00</u>	<u>4,396.00</u>	<u>5,656.00</u>
TOTAL DONATIONS/CONTRIBUTIONS	3,719.00	4,396.00	4,396.00	5,656.00
<u>OTHER EXPENSES</u>				
261-7800 MISCELLANEOUS EXPENSE	10,082.57	350.00	328.55	200.00
261-7809 REFUNDS/OVERPAYMENTS	1,428.26	1,200.00	1,447.52	1,200.00
261-7810 EMS IMOGENE	494.06	500.00	496.62	750.00
261-7850 TREASURERS FEES	<u>14,201.02</u>	<u>15,957.00</u>	<u>12,457.43</u>	<u>14,339.00</u>
TOTAL OTHER EXPENSES	26,205.91	18,007.00	14,730.12	16,489.00
<u>OTHER SOURCES/(USES)</u>				
261-7995 COST ALLOCATION	0.00	0.00	0.00	23,724.50
261-7999 TRANSFERS OUT	<u>22,787.00</u>	<u>22,787.00</u>	<u>22,787.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/(USES)	<u>22,787.00</u>	<u>22,787.00</u>	<u>22,787.00</u>	<u>23,724.50</u>
TOTAL EMERGENCY MEDICAL SERVICE	<u>438,945.51</u>	<u>494,379.38</u>	<u>467,669.37</u>	<u>514,046.55</u>

BUDGET REPORT

AS OF: JANUARY 1, 2013

800-EMS FUND

CAPITAL 295

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OPERATING COSTS</u>				
295-7406 EQUIPMENT - OTHER	38,928.31	0.00	0.00	0.00
TOTAL OPERATING COSTS	38,928.31	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	0.00	0.00	0.00	27,200.00
295-7616 EMS VEHICLE	27,606.99	27,606.99	27,606.99	27,606.99
TOTAL CAPITAL EXPENDITURES	27,606.99	27,606.99	27,606.99	54,806.99
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 295	66,535.30	27,606.99	27,606.99	54,806.99
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*** TOTAL EXPENDITURES ***	534,648.02	550,800.77	522,812.79	568,853.54

*** END OF REPORT ***