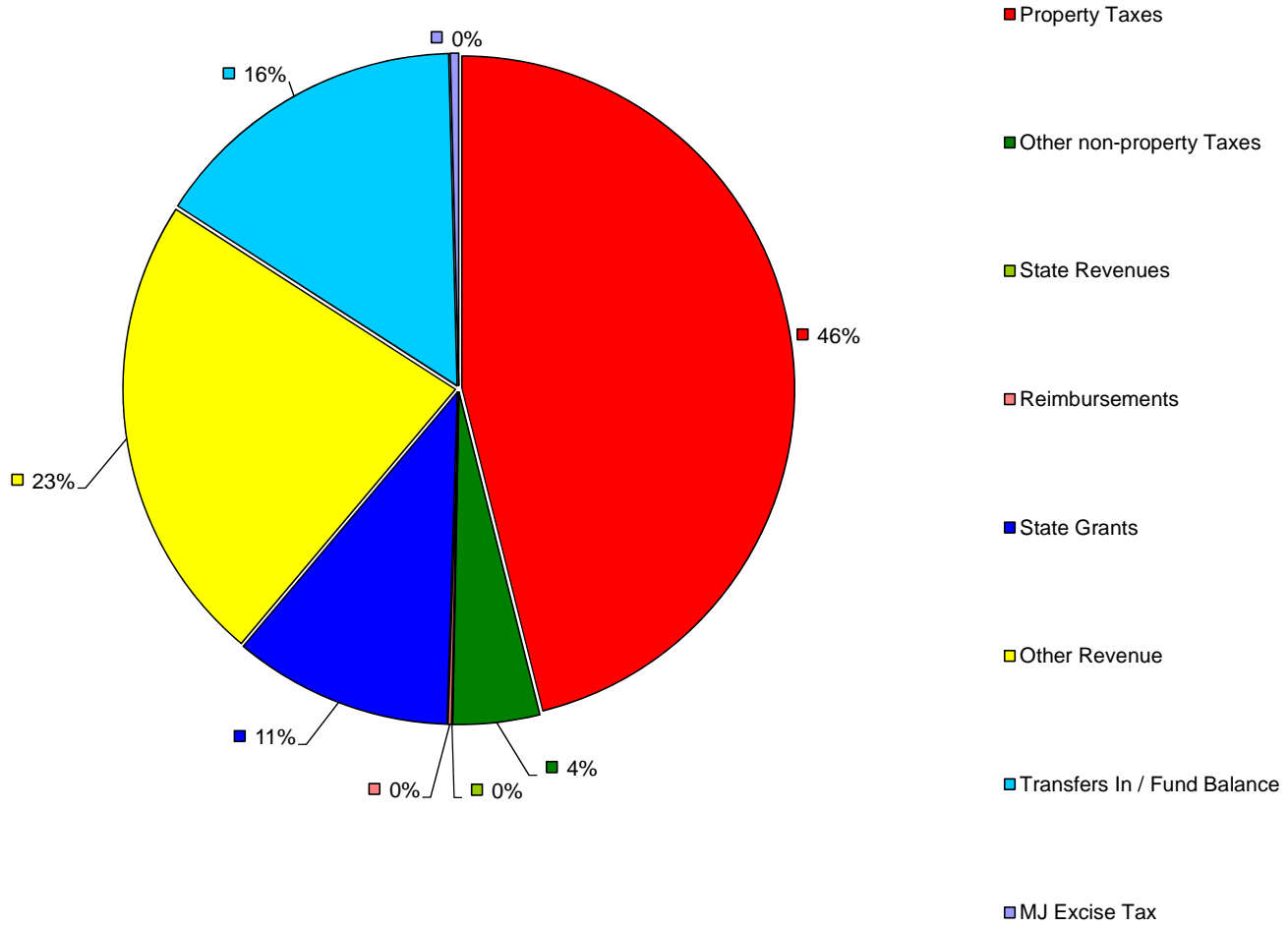


**EMERGENCY MEDICAL SERVICES  
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### 2017 EMS REVENUE SOURCES



**EMS Fund Revenue**

Property Taxes	\$	324,118.00	46.09%
Other non-property Taxes	\$	29,596.00	4.21%
State Revenues	\$	266.00	0.04%
Reimbursements	\$	1,200.00	0.17%
State Grants	\$	74,784.00	10.63%
Other Revenue	\$	161,500.00	22.97%
Transfers In / Fund Balance	\$	108,869.00	15.48%
MJ Excise Tax	\$	2,887.50	0.41%
	\$	703,220.50	100.00%

**Other non-property Tax Revenue (4.21%)**

\$29,596	Specific Ownership Tax
<u>\$29,596</u>	

**Transfers In / Fund Balance (15.48%)**

\$106,330	Fund Balance Transfer - Grant Match
	[(2) Quick Response Vehicles and Budget Offset]
<u>\$106,330</u>	

**State Revenues (.04%)**

\$266	State Wildlife Funds
<u>\$266</u>	

**State Grants (10.63%)**

\$44,784.00	EMS Staffing Grant
\$30,000.00	EMS Grant - Two Quick Response Vehicles
	(50% grant-funded)
<u>\$74,784.00</u>	

**Other Revenue (22.97%)**

\$12,000.00	EMS Memberships
\$6,000.00	EMS Donations
\$135,000.00	EMS Call Revenue
\$1,500.00	EMS Standby
\$4,000.00	EMS Imogene
\$3,000.00	Scholarships
<u>\$161,500.00</u>	

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

O U R A Y C O U N T Y  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1ST, 2017

800-EMS FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	353,980.00	0.00	0.00	353,980.00	0.00
EMERGENCY MEDICAL SERVICE	210,371.50	0.00	0.00	210,371.50	0.00
CAPITAL 295	<u>138,868.53</u>	<u>0.00</u>	<u>0.00</u>	<u>138,868.53</u>	<u>0.00</u>
TOTAL REVENUES	703,220.03	0.00	0.00	703,220.03	0.00
	*****	*****	*****	*****	*****
<u>EXPENDITURE SUMMARY</u>					
EMERGENCY MEDICAL SERVICE	643,220.03	0.00	0.00	643,220.03	0.00
CAPITAL 295	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	703,220.03	0.00	0.00	703,220.03	0.00
	*****	*****	*****	*****	*****



BUDGET REPORT

AS OF: JANUARY 1ST, 2017

800-EMS FUND

REVENUES

	2015	2016	2016	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER ADMINISTRATION

PROPERTY TAXES

000-6000 CURRENT TAX	306,439.43	313,030.00	307,970.29	315,618.00
000-6005 VET/SENIOR EXEMPTION	4,203.17	0.00	4,570.87	4,600.00
000-6010 DELINQUENT TAX	267.06	10.00	2,708.03	2,000.00
000-6020 INTEREST ON TAXES	1,331.35	1,500.00	2,184.13	1,900.00
000-6030 SPECIFIC OWNERSHIP TAX	27,356.81	26,000.00	30,700.49	29,596.00
000-6060 TAX ADJUSTMENT	( 301.34)	0.00	( 675.23)	0.00
TOTAL PROPERTY TAXES	339,296.48	340,540.00	347,458.58	353,714.00

OTHER REVENUE

TOTAL

STATE REVENUES

000-6340 STATE WILDLIFE FUNDS	196.71	200.00	265.91	266.00
TOTAL STATE REVENUES	196.71	200.00	265.91	266.00

TOTAL OTHER ADMINISTRATION	339,493.19	340,740.00	347,724.49	353,980.00
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EMERGENCY MANAGEMENT

REIMBURSEMENT

TOTAL

STATE GRANTS

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL

EMERGENCY MEDICAL SERVICE

OTHER REVENUE

261-6120 EMS MEMBERSHIPS	12,285.00	12,000.00	11,305.00	12,000.00
261-6121 EMS DONATIONS	7,245.00	5,500.00	7,200.00	6,000.00
261-6122 EMS CALL REVENUE	106,115.46	135,000.00	136,795.36	135,000.00
261-6125 EMS STANDBY	3,420.85	1,500.00	640.80	1,500.00
261-6127 EMS IMOGENE	3,177.10	3,000.00	3,409.00	4,000.00
261-6128 SCHOLARSHIPS	0.00	2,000.00	1,958.09	3,000.00
TOTAL OTHER REVENUE	132,243.41	159,000.00	161,308.25	161,500.00

800-EMS FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>REIMBURSEMENT</u>				
261-6550 EMS REIMBURSEMENT	873.54	600.00	2,444.00	1,000.00
261-6551 REIMBURSEMENTS - PROF SERV	<u>750.00</u>	<u>1,500.00</u>	<u>160.00</u>	<u>200.00</u>
TOTAL REIMBURSEMENT	1,623.54	2,100.00	2,604.00	1,200.00
<u>STATE GRANTS</u>				
261-6702 EMS GRANT	<u>3,100.66</u>	<u>5,750.00</u>	<u>22,893.80</u>	<u>44,784.00</u>
TOTAL STATE GRANTS	3,100.66	5,750.00	22,893.80	44,784.00
<u>OTHER GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
261-6992 MJ EXCISE TAX	<u>0.00</u>	<u>10,000.00</u>	<u>583.55</u>	<u>2,887.50</u>
TOTAL OTHER SOURCES/USES	0.00	10,000.00	583.55	2,887.50
TOTAL EMERGENCY MEDICAL SERVICE	136,967.61	176,850.00	187,389.60	210,371.50
=====				
<u>CAPITAL 295</u>				
<u>OTHER REVENUE</u>				
295-6175 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	400.00	0.00
<u>STATE GRANTS</u>				
295-6710 EMS PROVIDER GRANT	<u>0.00</u>	<u>35,228.07</u>	<u>15,114.72</u>	<u>30,000.00</u>
TOTAL STATE GRANTS	0.00	35,228.07	15,114.72	30,000.00
<u>OTHER SOURCES/USES</u>				
295-6991 FUND BALANCE TRANSFER	<u>93,586.78</u>	<u>106,423.46</u>	<u>35,130.19</u>	<u>108,868.53</u>
TOTAL OTHER SOURCES/USES	93,586.78	106,423.46	35,130.19	108,868.53
TOTAL CAPITAL 295	93,586.78	141,651.53	50,644.91	138,868.53
=====				
*** TOTAL REVENUES ***	570,047.58	659,241.53	585,759.00	703,220.03
=====				



BUDGET REPORT

AS OF: JANUARY 1ST, 2017

800-EMS FUND  
EMERGENCY MANAGEMENT  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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, 2017

## 800-EMS FUND

## EMERGENCY MEDICAL SERVICE

## DEPARTMENTAL EXPENDITURES

	2015	2016	2016	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
261-7110 SALARIES	229,472.39	309,025.89	279,507.54	306,145.85
261-7115 FICA	17,212.80	23,808.03	21,400.17	23,596.99
261-7116 RETIREMENT	7,291.93	11,201.29	10,843.11	11,807.29
261-7120 HEALTH INSURANCE	30,567.00	37,099.44	35,479.44	37,099.44
261-7121 DENTAL	81.80	0.00	984.10	0.00
261-7122 VISION	5.70	0.00	68.40	0.00
261-7126 LIFE / AD&D	103.20	0.00	115.20	0.00
261-7150 UNIFORMS /CLOTHING	1,313.82	500.00	302.27	1,500.00
261-7161 TRAINING	3,855.70	12,481.82	3,576.52	16,600.00
261-7175 WORKERS COMP	14,862.00	14,862.00	14,862.00	14,862.00
261-7176 UNEMPLOYMENT INS	404.91	500.00	627.63	500.00
261-7196 EMPLOYEE MERIT	<u>1,470.57</u>	<u>2,190.26</u>	<u>2,190.24</u>	<u>2,311.46</u>
TOTAL PERSONNEL/EMPL BENEFITS	306,641.82	411,668.73	369,956.62	414,423.03
<u>CONTRACTUAL/PROP. SERV.</u>				
261-7227 CAPP INSURANCE	27,999.00	28,151.00	27,490.00	31,556.00
261-7230 PROFESSIONAL SERVICES	3,034.60	1,700.00	( 745.62)	0.00
261-7231 PHYSICIAN ADVISOR	14,000.00	14,000.00	14,000.00	14,000.00
261-7233 BILLING	4,921.34	6,500.00	4,466.07	6,500.00
261-7250 DISPATCH SERVICES	<u>10,380.00</u>	<u>8,525.00</u>	<u>8,525.00</u>	<u>10,052.00</u>
TOTAL CONTRACTUAL/PROP. SERV.	60,334.94	58,876.00	53,735.45	62,108.00
<u>SUPPLIES</u>				
261-7310 OFFICE SUPPLIES	366.91	400.00	463.44	450.00
261-7311 OPERATING SUPPLIES	<u>18,346.58</u>	<u>13,700.00</u>	<u>12,711.25</u>	<u>13,700.00</u>
TOTAL SUPPLIES	18,713.49	14,100.00	13,174.69	14,150.00
<u>OPERATING COSTS</u>				
261-7405 OFFICE EQUIPMENT	412.62	400.00	474.51	2,800.00
261-7406 EQUIPMENT - OTHER	7,235.70	4,000.00	6,410.42	3,000.00
261-7407 EXTRICATION EQUIPMENT	3,032.22	10,000.00	1,934.20	10,000.00
261-7408 HAZARDOUS MATERIALS EQUIPMENT	397.50	700.00	( 274.00)	700.00
261-7415 DUES / SUBSCRIPTIONS	284.00	865.00	459.00	865.00
261-7420 TELEPHONE / INTERNET	2,644.83	2,700.00	3,592.96	2,800.00
261-7421 CELLULAR	840.00	1,260.00	840.00	1,000.00
261-7430 POSTAGE	84.55	50.00	22.95	50.00
261-7435 VEHICLE REPAIRS	17,090.45	18,000.00	10,876.97	18,000.00
261-7440 FUEL	8,912.60	14,000.00	7,790.04	12,000.00
261-7451 PRINTING & PUBLISHING	223.19	250.00	0.00	250.00
261-7472 EQUIPMENT REPAIRS/MAINT	766.50	1,500.00	892.60	1,500.00
261-7479 RIDGWAY BARN EXPENSES	12,000.00	12,000.00	12,197.58	24,000.00
261-7480 ADVERTISING/MARKETING	<u>0.00</u>	<u>400.00</u>	<u>( 522.37)</u>	<u>600.00</u>
TOTAL OPERATING COSTS	53,924.16	66,125.00	44,694.86	77,565.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

800-EMS FUND  
 EMERGENCY MEDICAL SERVICE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
261-7515 CITY OF OURAY IGA	6,067.00	5,122.00	5,122.00	3,274.00
TOTAL DONATIONS/CONTRIBUTIONS	6,067.00	5,122.00	5,122.00	3,274.00
<u>OTHER EXPENSES</u>				
261-7800 MISCELLANEOUS EXPENSE	49.38	275.00	20.92	200.00
261-7809 REFUNDS/OVERPAYMENTS	2,363.38	2,500.00	831.53	2,500.00
261-7810 EMS IMOGENE	392.82	750.00	362.47	2,500.00
261-7850 TREASURERS FEES	10,674.19	13,500.00	11,146.03	13,500.00
261-7860 SCHOLARSHIP	0.00	2,000.00	2,276.00	3,000.00
TOTAL OTHER EXPENSES	13,479.77	19,025.00	14,636.95	21,700.00
<u>OTHER SOURCES/(USES)</u>				
261-7995 COST ALLOCATION	30,467.00	48,349.00	48,349.00	50,000.00
261-7999 TRANSFERS OUT	13,834.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/(USES)	44,301.00	48,349.00	48,349.00	50,000.00
 TOTAL EMERGENCY MEDICAL SERVICE	 503,462.18	 623,265.73	 549,669.57	 643,220.03
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

800-EMS FUND  
 CAPITAL 295  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>OPERATING COSTS</u>				
295-7406 EQUIPMENT - OTHER	<u>66,585.40</u>	<u>35,975.80</u>	<u>36,089.43</u>	<u>0.00</u>
TOTAL OPERATING COSTS	66,585.40	35,975.80	36,089.43	0.00
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	60,000.00
<u>OTHER EXPENSES</u>				
TOTAL	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAPITAL 295	<u>66,585.40</u>	<u>35,975.80</u>	<u>36,089.43</u>	<u>60,000.00</u>
<hr/>				
*** TOTAL EXPENDITURES ***	<u>570,047.58</u>	<u>659,241.53</u>	<u>585,759.00</u>	<u>703,220.03</u>
<hr/>				

\*\*\* END OF REPORT \*\*\*