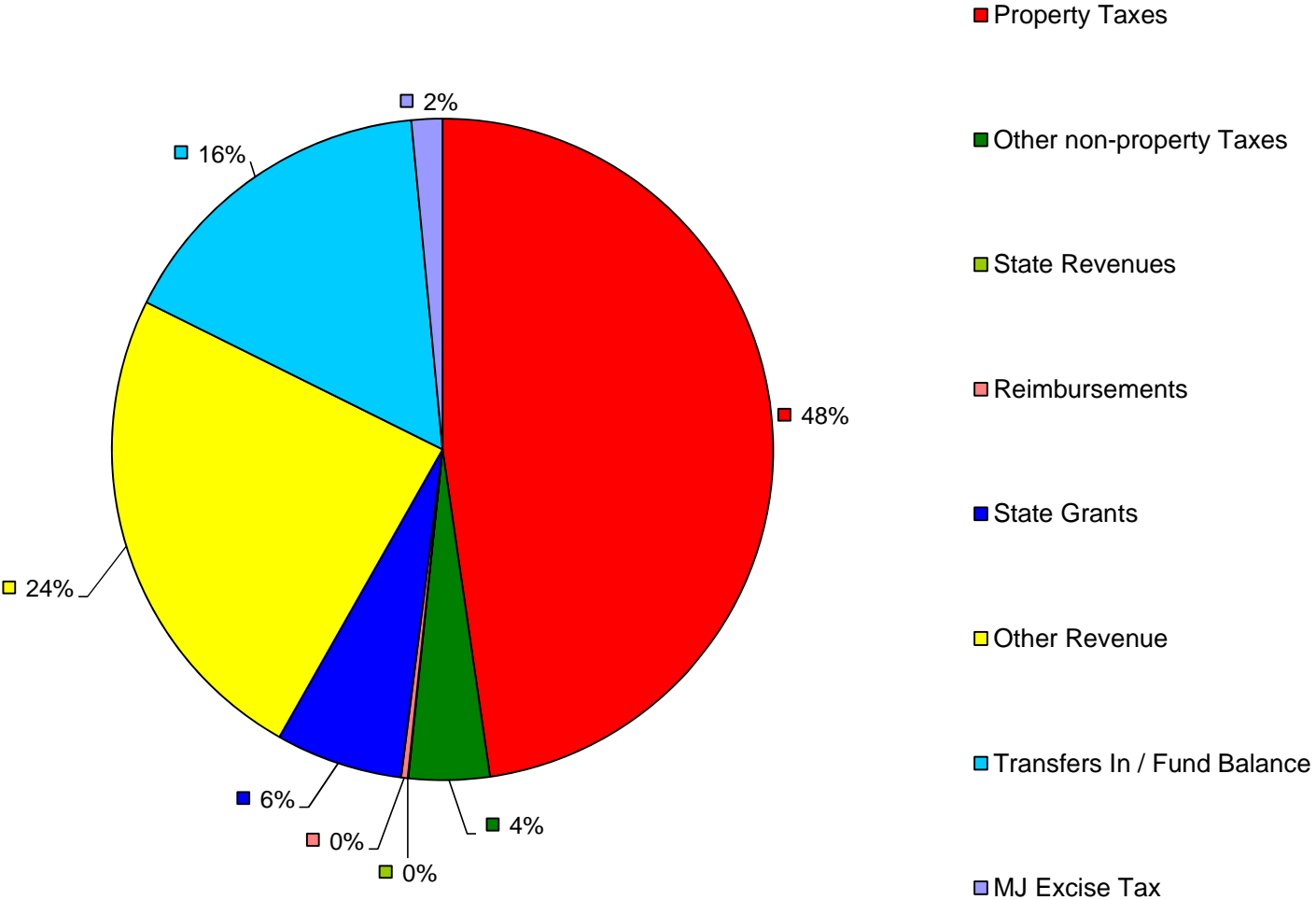


**EMERGENCY MEDICAL SERVICES  
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### 2016 EMS REVENUE SOURCES



EMS Fund Explanation of Certain Revenue from Pie Chart

EMS Fund Revenue

Property Taxes	\$	314,540.00	47.71%
Other non-property Taxes	\$	26,000.00	3.94%
State Revenues	\$	200.00	0.03%
Reimbursements	\$	2,100.00	0.32%
State Grants	\$	40,978.00	6.22%
Other Revenue	\$	159,000.00	24.12%
Transfers In / Fund Balance	\$	106,423.00	16.14%
MJ Excise Tax	\$	10,000.00	1.52%
	\$	659,241.00	100.00%

Other non-property Tax Revenue (3.94%)

\$26,000	Specific Ownership Tax
\$26,000	

Transfers In / Fund Balance (16.14%)

\$106,330	Fund Balance Transfer - Grant Match [(2) Power Cots]
\$106,330	and Budget Offset

State Revenues (.03%)

\$200	State Wildlife Funds
\$200	

State Grants (6.22%)

\$5,750.00	EMS Grant
\$35,228.00	EMS Provider Grant for (2) Power Cots
\$40,978.00	

Other Revenue (24.12%)

\$12,000.00	EMS Memberships
\$5,500.00	EMS Donations
\$135,000.00	EMS Call Revenue
\$1,500.00	EMS Standby
\$3,000.00	EMS Imogene
\$2,000.00	Scholarships
\$159,000.00	

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

January 1, 2016 Beginning Fund Balance	\$586,998
2016 Budgeted Revenues	\$659,242
Total EMS Fund	\$1,246,239
Less 2016 Budgeted Expenditures	\$659,242
Revenue over Expenditures	\$586,998

OURAY COUNTY  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: JANUARY 1ST, 2016

800-EMS FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	340,740.00	0.00	0.00	340,740.00	0.00
EMERGENCY MEDICAL SERVICE	176,850.00	0.00	0.00	176,850.00	0.00
CAPITAL 295	<u>141,651.53</u>	<u>0.00</u>	<u>0.00</u>	<u>141,651.53</u>	<u>0.00</u>
TOTAL REVENUES	659,241.53	0.00	0.00	659,241.53	0.00
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
EMERGENCY MEDICAL SERVICE	623,265.73	0.00	0.00	623,265.73	0.00
CAPITAL 295	<u>35,975.80</u>	<u>0.00</u>	<u>0.00</u>	<u>35,975.80</u>	<u>0.00</u>
TOTAL EXPENDITURES	659,241.53	0.00	0.00	659,241.53	0.00
	-----	-----	-----	-----	-----

800-EMS FUND

REVENUES

	2014	2015	2015	2016
	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER ADMINISTRATION

PROPERTY TAXES

000-6000 CURRENT TAX	308,196.08	311,497.00	306,439.43	313,030.00
000-6005 VET/SENIOR EXEMPTION	0.00	0.00	4,203.17	0.00
000-6010 DELINQUENT TAX	( 197.60)	( 435.00)	267.06	10.00
000-6020 INTEREST ON TAXES	1,414.81	2,100.00	1,331.35	1,500.00
000-6030 SPECIFIC OWNERSHIP TAX	25,856.82	26,000.00	27,356.81	26,000.00
000-6060 TAX ADJUSTMENT	0.00	0.00	( 301.34)	0.00
TOTAL PROPERTY TAXES	335,270.11	339,162.00	339,296.48	340,540.00

OTHER REVENUE

TOTAL

STATE REVENUES

000-6340 STATE WILDLIFE FUNDS	197.29	200.00	196.71	200.00
TOTAL STATE REVENUES	197.29	200.00	196.71	200.00

TOTAL OTHER ADMINISTRATION	335,467.40	339,362.00	339,493.19	340,740.00
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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	12,135.00	13,500.00	12,285.00	12,000.00
261-6121 EMS DONATIONS	7,710.00	5,500.00	7,245.00	5,500.00
261-6122 EMS CALL REVENUE	140,921.64	135,000.00	106,115.46	135,000.00
261-6125 EMS STANDBY	7,864.70	3,000.00	3,420.85	1,500.00
261-6127 EMS IMOGENE	3,294.88	3,000.00	3,177.10	3,000.00
261-6128 SCHOLARSHIPS	0.00	0.00	0.00	2,000.00
TOTAL OTHER REVENUE	171,926.22	160,000.00	132,243.41	159,000.00

BUDGET REPORT  
AS OF: JANUARY 1ST, 2016

800-EMS FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>REIMBURSEMENT</u>				
261-6550 EMS REIMBURSEMENT	359.59	600.00	873.54	600.00
261-6551 REIMBURSEMENTS - PROF SERV	<u>1,710.00</u>	<u>1,500.00</u>	<u>750.00</u>	<u>1,500.00</u>
TOTAL REIMBURSEMENT	2,069.59	2,100.00	1,623.54	2,100.00
<u>STATE GRANTS</u>				
261-6702 EMS GRANT	<u>13,502.32</u>	<u>5,750.00</u>	<u>3,100.66</u>	<u>5,750.00</u>
TOTAL STATE GRANTS	13,502.32	5,750.00	3,100.66	5,750.00
<u>OTHER GRANTS</u>				
TOTAL	-----	-----	-----	-----
<u>OTHER SOURCES/USES</u>				
261-6992 MJ EXCISE TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	10,000.00
TOTAL EMERGENCY MEDICAL SERVICE	187,498.13	167,850.00	136,967.61	176,850.00
	-----	-----	-----	-----
<u>CAPITAL 295</u>				
<u>OTHER REVENUE</u>				
295-6175 SALE OF ASSETS	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	4,000.00	0.00	0.00	0.00
<u>STATE GRANTS</u>				
295-6710 EMS PROVIDER GRANT	<u>26,501.94</u>	<u>70,000.00</u>	<u>0.00</u>	<u>35,228.07</u>
TOTAL STATE GRANTS	26,501.94	70,000.00	0.00	35,228.07
<u>OTHER SOURCES/USES</u>				
295-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>79,212.00</u>	<u>93,586.78</u>	<u>106,423.46</u>
TOTAL OTHER SOURCES/USES	0.00	79,212.00	93,586.78	106,423.46
TOTAL CAPITAL 295	30,501.94	149,212.00	93,586.78	141,651.53
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*** TOTAL REVENUES ***	<u>553,467.47</u>	<u>656,424.00</u>	<u>570,047.58</u>	<u>659,241.53</u>
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800-EMS FUND  
EMERGENCY MANAGEMENT  
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 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, 2016

## 800-EMS FUND

## EMERGENCY MEDICAL SERVICE

## DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
261-7110 SALARIES	187,137.72	242,577.11	229,472.39	309,025.89
261-7115 FICA	13,805.28	18,666.22	17,212.80	23,808.03
261-7116 RETIREMENT	5,729.50	6,193.88	7,291.93	11,201.29
261-7120 HEALTH INSURANCE	23,559.00	25,704.00	30,567.00	37,099.44
261-7121 DENTAL	0.00	0.00	81.80	0.00
261-7122 VISION	0.00	0.00	5.70	0.00
261-7126 LIFE / AD&D	86.40	0.00	103.20	0.00
261-7150 UNIFORMS /CLOTHING	593.50	500.00	1,313.82	500.00
261-7161 TRAINING	8,266.39	22,630.00	3,855.70	12,481.82
261-7175 WORKERS COMP	14,154.00	14,862.00	14,862.00	14,862.00
261-7176 UNEMPLOYMENT INS	395.78	500.00	404.91	500.00
261-7196 EMPLOYEE MERIT	<u>1,432.73</u>	<u>1,425.77</u>	<u>1,470.57</u>	<u>2,190.26</u>
TOTAL PERSONNEL/EMPL BENEFITS	255,160.30	333,058.98	306,641.82	411,668.73
<u>CONTRACTUAL/PROF. SERV.</u>				
261-7227 CAPP INSURANCE	28,149.00	28,151.00	27,999.00	28,151.00
261-7230 PROFESSIONAL SERVICES	6,680.46	9,700.00	3,034.60	1,700.00
261-7231 PHYSICIAN ADVISOR	14,000.00	14,000.00	14,000.00	14,000.00
261-7233 BILLING	4,785.35	6,500.00	4,921.34	6,500.00
261-7250 DISPATCH SERVICES	<u>5,948.00</u>	<u>10,380.00</u>	<u>10,380.00</u>	<u>8,525.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	59,562.81	68,731.00	60,334.94	58,876.00
<u>SUPPLIES</u>				
261-7310 OFFICE SUPPLIES	402.66	400.00	366.91	400.00
261-7311 OPERATING SUPPLIES	<u>13,366.43</u>	<u>12,300.00</u>	<u>18,346.58</u>	<u>13,700.00</u>
TOTAL SUPPLIES	13,769.09	12,700.00	18,713.49	14,100.00
<u>OPERATING COSTS</u>				
261-7405 OFFICE EQUIPMENT	148.96	400.00	412.62	400.00
261-7406 EQUIPMENT - OTHER	4,679.82	4,000.00	7,235.70	4,000.00
261-7407 EXTRICATION EQUIPMENT	3,461.90	3,000.00	3,032.22	10,000.00
261-7408 HAZARDOUS MATERIALS EQUIPMENT	580.00	700.00	397.50	700.00
261-7415 DUES / SUBSCRIPTIONS	730.00	855.00	284.00	865.00
261-7420 TELEPHONE / INTERNET	2,613.42	2,618.04	2,644.83	2,700.00
261-7421 CELLULAR	840.00	1,260.00	840.00	1,260.00
261-7430 POSTAGE	0.00	50.00	84.55	50.00
261-7435 VEHICLE REPAIRS	19,332.27	15,000.00	17,090.45	18,000.00
261-7440 FUEL	13,236.57	14,000.00	8,912.60	14,000.00
261-7451 PRINTING & PUBLISHING	0.00	250.00	223.19	250.00
261-7472 EQUIPMENT REPAIRS/MAINT	202.38	500.00	766.50	1,500.00
261-7479 RIDGWAY BARN EXPENSES	2,872.94	6,000.00	12,000.00	12,000.00
261-7480 ADVERTISING/MARKETING	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL OPERATING COSTS	48,698.26	49,033.04	53,924.16	66,125.00



O U R A Y C O U N T Y  
 B U D G E T R E P O R T  
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

800-EMS FUND  
 EMERGENCY MEDICAL SERVICE  
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
261-7515 CITY OF OURAY IGA	5,028.00	6,067.00	6,067.00	5,122.00
TOTAL DONATIONS/CONTRIBUTIONS	5,028.00	6,067.00	6,067.00	5,122.00
<u>OTHER EXPENSES</u>				
261-7800 MISCELLANEOUS EXPENSE	92.33	275.00	49.38	275.00
261-7809 REFUNDS/OVERPAYMENTS	2,443.79	1,500.00	2,363.38	2,500.00
261-7810 EMS IMOGENE	529.45	750.00	392.82	750.00
261-7850 TREASURERS FEES	11,054.38	13,500.00	10,674.19	13,500.00
261-7860 SCHOLARSHIP	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	14,119.95	16,025.00	13,479.77	19,025.00
<u>OTHER SOURCES/(USES)</u>				
261-7995 COST ALLOCATION	41,661.00	30,467.00	30,467.00	48,349.00
261-7999 TRANSFERS OUT	0.00	0.00	13,834.00	0.00
TOTAL OTHER SOURCES/(USES)	41,661.00	30,467.00	44,301.00	48,349.00
TOTAL EMERGENCY MEDICAL SERVICE	437,999.41	516,082.02	503,462.18	623,265.73
	.....	.....	.....	.....

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

800-EMS FUND  
 CAPITAL 295  
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OPERATING COSTS</u>				
295-7406 EQUIPMENT - OTHER	6,465.00	140,000.00	66,585.40	35,975.80
TOTAL OPERATING COSTS	6,465.00	140,000.00	66,585.40	35,975.80
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	38,756.04	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	38,756.04	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 295	45,221.04	140,000.00	66,585.40	35,975.80
*** TOTAL EXPENDITURES ***	483,220.45	656,082.02	570,047.58	659,241.53

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