

COUNTYWIDE EMERGENCY MEDICAL SERVICES FUND as of 06/30/24 - PROJECTED

# of units	4	4	4	5	5		5		5		5	Assumed 4.2%
	Actual	Actual	Actual	Actual	Budget	Progress	Actual	Estimated	Budget	Progress	Projected	
	2020	2021	2022	2023	2023	as	6/30/2024	End 2024	2024	as	2025	
						Percentage				Percentage		
Beginning Fund Balance	14,092,214	18,757,332	22,471,945	15,158,524	15,158,524		14,463,349	14,304,055	14,463,349		13,222,232	
Property Tax	8,294,852	8,457,998	8,572,772	13,154,220	13,331,425	99%	7,415,536	13,472,783	13,472,783	55%	13,436,754	
Sales Tax Revenue	3,041,184	3,587,438	4,052,561	4,433,598	4,105,700	108%	1,822,013	3,644,027	4,510,456	40%	4,413,297	
Misc Income	538,031	83,864	(319,717)	1,256,828	280,000	449%	95,967	191,935	280,000	34%	430,000	
Emergency Medical Service Fees	1,670,132	1,931,657	1,728,126	1,941,804	2,000,000	97%	822,380	1,644,760	2,000,000	41%	2,300,000	
GEMT Payment	3,340,865	2,965,339	1,903,460	775,807	2,200,000	35%	2,537,153	3,299,358	2,300,000	110%	1,900,000	
SAMHSA Grant	-	-	-	82,656	113,360	73%	-	53,413	53,413	0%	-	
Total Revenues	16,885,064	17,068,696	15,937,200	21,644,914	22,030,485	98%	12,693,050	22,306,275	22,616,652	56%	22,480,051	
Payments												
EMS Administration Services	(302,286)	(328,915)	(341,601)	(436,110)	(464,001)	94%	(221,652)	(443,304)	(479,505)	46%	(503,480)	
SW maintenance	(117,274)	(183,083)	(182,794)	(214,324)	(215,238)	100%	(222,767)	(445,533)	(243,950)	91%	(256,148)	
MPD & Pymnts for Other Services	(109,782)	(89,408)	(92,835)	(120,032)	(124,183)	97%	(81,807)	(163,613)	(151,600)	54%	(159,180)	
Payments to COB - Units	(6,744,500)	(6,907,127)	(7,585,669)	(11,270,148)	(11,270,149)	100%	(5,558,660)	(11,117,319)	(10,855,136)	51%	(11,419,603)	
Payments to COB - EMS 1							(527,435)	(1,054,869)	(1,054,869)	50%	(1,109,722)	
Payments to Other Districts - Levy Subsidy	(70,094)	(58,257)	-	-	-	0%	-	-	-	0%	-	
Payments to FD7 Units	(2,016,148)	(2,088,780)	(2,219,428)	(2,573,723)	(2,576,068)	100%	(1,354,392)	(2,708,784)	(2,708,784)	50%	(2,849,641)	
Payments to FD7 Captain	-	-	-	-	-	0%	-	(263,717)	-	0%	(554,861)	
What-Comm Dispatch	(1,515,616)	(1,787,463)	(2,155,075)	(2,635,146)	(2,651,219)	99%	(1,387,867)	(2,775,734)	(2,769,728)	50%	(2,769,728)	
Admin & Current Expense Allocations	-	(116,998)	(119,338)	(221,796)	(221,796)	100%	(115,334)	(230,668)	(230,668)	50%	(242,201)	
Other Costs:												
Training Coordinator & Costs	(18,996)	(109,656)	(186,228)	(180,165)	(176,511)	102%	(68,615)	(137,229)	(187,703)	37%	(197,464)	
Paramedic Class Training - COB	(1,011,349)	(676,202)	(1,862,392)	(1,642,218)	(1,664,510)	99%	-	-	(485,805)	0%	(511,067)	
Lateral Paramedic Training - COB/FD7							(539,204)	(1,078,407)	(1,304,187)	41%	(1,372,005)	
Community Paramedic - COB							(227,590)	(455,180)	(455,180)	50%	(478,849)	
Community Paramedic - FD7	(313,902)	(499,135)	(514,435)	(624,235)	(651,641)	96%	(108,627)	(217,253)	(217,253)	50%	(228,550)	
Gurneys, Equipment 10 yr lease	-	(509,060)	(523,636)	(524,127)	(646,181)	81%	(612)	(1,224)	(646,181)	0%	(646,181)	
BLS Distribution	-	-	(4,969,129)	(1,537,875)	(1,561,760)	98%	-	-	(1,500,000)	0%	(1,500,000)	
Gurney Lift Kits	-	-	(932,060)	(265,314)	(265,594)	100%	-	-	-	0%	-	
5th Unit Implementation	-	-	(1,566,000)	(12,720)	(282,743)	4%	-	-	(250,090)	0%	-	
SAMHSA Grant	-	-	-	(82,156)	(113,360)	72%	(52,281)	(52,281)	(53,413)	0%	-	
Total Expenditures	(12,219,947)	(13,354,083)	(23,250,621)	(22,340,089)	(22,884,954)	98%	(10,466,840)	(20,881,399)	(23,857,769)	44%	(24,798,679)	
Net Revenues/(Expenditures)	4,665,117	3,714,613	(7,313,420)	(695,175)	(854,469)		2,226,210	1,424,876	(1,241,117)		(2,318,628)	
Ending Fund Balance (EMS)	18,757,332	22,471,945	15,158,524	14,463,349	14,304,055		16,689,559	15,728,931	13,222,232		10,903,603	
Reserve Target - 70% of Expenditures:				15,638,062					16,700,438		17,359,076	

Notes:

Misc. Income includes: Interest Income, Timber Sales and Excise Taxes, payments from municipalities for paramedic training

MPD & other services/pymts includes MPD & \$20,000 set aside for medical supplies/R&M for system partners

(1,174,714)

(3,478,207)

(6,455,472)