

The following is a summary of revenues and expenditures associated with emergency management functions in El Dorado County for Fiscal Year 2018-19:

**HHSA - Emergency Preparedness**

Revenue

Public Health Emergency Preparedness (Fed).....	\$234,000
Hospital Preparedness (Fed).....	\$158,000
City Readiness Initiative (Fed).....	\$50,000
Pan Flu (State) .....	\$66,000
Homeland Security Grant (Sheriff pass through) .....	\$10,000
Alpine County Interagency Support.....	\$25,000
<u>Public Health Realignment .....</u>	<u>\$123,000</u>
Total Emergency Preparedness Revenue: .....	\$666,000

Expenditures

4.05 FTEs who provide direct program support.....	\$400,000
Usage agreement with San Joaquin County .....	\$8,000
Contract with Barton for Preparedness Activities.....	\$10,000
EDCOE for facility lease for flu clinics .....	\$2,500
Supplies and equipment for Marshall and Barton.....	\$20,000
Support and care of persons .....	\$5,000
Environmental Management Preparedness Program.....	\$15,000
Travel, training, material development, office expenses.....	\$39,500
OES Homeland Security Grant Pass Through.....	\$10,000
<u>Indirect costs for services provided by HHSA Admin, A-87 .....</u>	<u>\$156,000</u>
Total Emergency Preparedness Expenses:.....	\$666,000

**HHSA – Emergency Medical Services (EMS)**

Revenue

Fees for EMT and certifications (excludes Med. Marijuana).....	\$31,000
State reimbursement relative to disciplinary appeals.....	\$9,600
Ground Emergency Medical Transportation (Fed).....	\$866,564
<u>County General Fund .....</u>	<u>\$161,436</u>
Total EMS Revenue.....	\$1,068,600

Expenditures

3.4 FTEs providing direct program support .....	\$467,000
CA Office of Administrative Hearings .....	\$9,600
Sac Metro GEMT Administration .....	\$20,000
EMS Consultant relative to ambulance services.....	\$20,000
EMS Datapro software customization and maintenance .....	\$20,000
ImageTrend Electronic Pre Care Reporting System.....	\$82,000
GEMT Audit Pay Back 2010 – 2016 (one time) .....	\$310,000
Travel, development, memberships, office expenses.....	\$32,000
Abatement to EMSA Special Revenue Fund.....	(\$80,000)
<u>Indirect costs for services provided by HHSA Admin, A87 .....</u>	<u>\$188,000</u>
Total EMS Expenditures .....	\$1,068,600

**HHSA – EMS Maddie Fund: (Funds physicians and hospitals for indigent patients who receive emergency medical services.)**

Revenue

Court Fines .....	\$350,000
Maddie Fund Balance.....	\$288,457
<u>Interest .....</u>	<u>\$1,500</u>
Total Maddie Fund Revenue.....	\$639,957

Expenditures

Contract with Marshall and Barton Hospitals.....	\$60,000
Trauma One Annual Maintenance for medical system .....	\$6,000
Hospital Payments.....	\$75,000
Physician Payments .....	\$165,000
Mental, Dental, Lab services – hospital payments.....	\$233,857
Special Projects – Hospital payments for pediatric trauma.....	\$20,000
<u>Abatement from EMS .....</u>	<u>\$80,000</u>
Total Maddie Fund Expenditures .....	\$639,857

**HHSA – EMS CSA 3 (South Lake Tahoe) Ambulance Services**

Revenue

Special Taxes .....	\$106,900
Ambulance Fees.....	\$2,123,356
Benefit Assessment.....	\$561,700
Fines and Penalties .....	\$15,750
Interest .....	\$10,000
<u>Use of Fund Balance .....</u>	<u>\$890,066</u>
Total CSA 3 Revenue .....	\$3,707,772

Expenditures

Downey Brand Legal Consulting .....	\$75,000
Public Safety Association Consulting .....	\$23,000
Auditing Fees.....	\$55,000
NBS Services .....	\$31,000
Other services, software maintenance .....	\$5,800
CSA 3 Payments to JPA and North Tahoe Fire Protection.....	\$3,306,252
Billing and collection services .....	\$4,000
Ambulance Billing.....	\$401,940
Ambulance office expense .....	\$1,600
Total CSA 3 Expenditures.....	\$3,707,772

**HHSA – EMS CSA 7 (West Slope) Ambulance Services**

Revenue

Property Taxes .....	\$3,134,500
Special Taxes .....	\$1,638,800
Ambulance Fees.....	\$7,274,900
Fines & Penalties.....	\$13,000
Shingle Springs Band of Miwok Indians .....	\$300,000
Interest .....	\$30,000
<u>Fund Balance .....</u>	<u>\$1,706,886</u>
Total CSA 7 Revenue .....	\$14,098,086

Expenditures

Public Safety Association consulting .....	\$140,000
Access Capital Collection .....	\$22,000
Auditing Fees.....	\$40,000
NBS Services .....	\$20,474
Other software system maintenance .....	\$6,000
CSA 7 payments.....	\$13,127,198
Billing and collection .....	\$6,000
Ambulance Billing.....	\$712,424
<u>Phones, printing, office expense.....</u>	<u>\$23,990</u>
Total CSA 7 Expenditures.....	\$14,098,086

**HHSA – Ambulance Billing**

Revenue

CSA 3 and CSA 7.....	\$918,534
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Expenditures

Salaries and Benefits for 2.0 FTEs .....	\$196,040
Intermedix Advanced Data Processing billing.....	\$640,294
Misc. supplies and services, development, mileage .....	\$3,556
<u>Indirect costs for services provided by HHSA Admin, A-87 .....</u>	<u>\$78,644</u>
Total Ambulance Billing Expenditures .....	\$918,534

**Sheriff – Office of Emergency Services**

Revenue

General Fund.....	\$836,659
Emergency Management Performance Grant .....	\$162,612
<u>Rural and Small County Law Enforcement.....</u>	<u>\$1,275,000<sup>1</sup></u>
Total OES Revenue .....	\$2,274,271

Expenditures

Salaries and Benefits for 4.0 FTEs .....	\$913,902
Services and Supplies .....	\$160,309
<u>Fixed Assets .....</u>	<u>\$1,200,000<sup>2</sup></u>
Total OES Expenditures .....	\$2,274,271

<sup>1</sup> Rural and Small County revenue must be used to enhance law enforcement activities and cannot supplant other funding. The budgeted use of this funding for FY 2018-19 is for the one-time purchase of a mobile command unit.

<sup>2</sup> See note 1.