

**Grand County Emergency Medical Services Special Service District  
23' Budget**

10/17/2022

**Ordinary Income/Expense**

	<b>2021 Year Actual</b>	<b>2022 Approved Budget</b>	<b>2022 Draft Amended</b>	<b>23' Tentative</b>
<b>Income</b>				
<b>1.1 · Charges for Services</b>				
<b>1.1.1 · Private Insurance</b>				
<b>1.1.14 Contractual Write Off-Private</b>	(50,451.00)	(48,800.00)	(48,800.00)	(50,264.00)
<b>1.1.1 Private Insurance Other</b>	1,079,716.50	1,107,250.00	1,119,750.00	1,153,342.50
<b>Total 1.1.1 Private Insurance</b>	1,029,265.50	1,058,450.00	1,070,950.00	1,103,078.50
<b>1.1.10 · CPR Training</b>	12,011.38	12,500.00	12,500.00	12,500.00
<b>1.1.11 · Sales Fixed Assets</b>	-	8,000.00	-	8,000.00
<b>1.1.12 · Insurance Claim Pay</b>	-	-	-	-
<b>1.1.13 · Medicare</b>				
<b>1.1.16 Contractual Write Off - Medicare</b>	(744,956.00)	(703,000.00)	(703,000.00)	(724,090.00)
<b>1.1.13 Medicare - Other</b>	1,006,523.00	940,000.00	940,000.00	968,200.00
<b>Total 1.1.13 Medicare</b>	261,567.00	237,000.00	237,000.00	244,110.00
<b>1.1.2 · Medicaid</b>				
<b>1.1.15 Contractual Write off - Medicaid</b>	(276,237.00)	(259,230.00)	(259,230.00)	(267,006.90)
<b>1.1.2 Medicaid - Other</b>	358,212.50	355,000.00	355,000.00	365,650.00
<b>Total 1.1.2 Medicaid</b>	81,975.50	95,770.00	95,770.00	98,643.10
<b>1.1.3 · Collections</b>	15,636.68	20,000.00	-	-
<b>1.1.4 · Commercial Services</b>	176,006.11	100,000.00	110,000.00	115,000.00
<b>1.1.5 · Expense Reimbursement</b>	-	-	-	-
<b>1.1.6 · Interest</b>	2,332.06	3,500.00	6,500.00	3,500.00
<b>1.1.7 Miscellaneous</b>	966.29	-	400.00	-
<b>1.1.8 · Donations</b>	5,189.56	1,000.00	1,400.00	1,400.00
<b>1.1.9 · EMT Training</b>	10,000.00	20,000.00	10,000.00	10,000.00
<b>Charges for service other</b>	-	-	-	-
<b>Total 1.1 · Charges for Services</b>	1,594,950.08	1,556,220.00	1,544,520.00	1,596,231.60
<b>1.2 · Sales Tax</b>	1,208,364.74	1,180,000.00	1,180,000.00	1,376,000.00
<b>1.3 · TRT / PILT / ML Contribution</b>	153,603.50	153,630.00	167,995.00	167,995.00
<b>1.4 · Grants</b>				

1.4.1 · State EMS Grant	147,858.82	100,000.00	67,291.00	100,000.00
1.4.2 · AFG Grant	-	-	-	-
1.4.3 · Other Grant	-	-	50,000.00	13,000.00
<b>Total 1.4 · Grants</b>	<b>147,858.82</b>	<b>100,000.00</b>	<b>117,291.00</b>	<b>113,000.00</b>
1.5 · Transient Room Tax	-	-	-	-
1.6 · Contribution from Fund Balance	-	-	-	110,973.40
1.7 · Contribution from Other Entities	-	-	-	-
1.8 · Sale of Assets	-	-	-	-
<b>Total Income</b>	<b>3,104,777.14</b>	<b>2,989,850.00</b>	<b>3,009,806.00</b>	<b>3,364,200.00</b>

	2021 Year Actual	2022 Approved Budget	2022 Draft Amended	23' Tentative
<b>Expense</b>				
<b>2.1 · Salaries and Benefits</b>				
2.1.1 · Salaries	943,969.40	1,075,000.00	1,175,000.00	1,242,000.00
2.1.1.1 Salaries Fire	25,812.94	20,000.00	18,000.00	20,000.00
2.1.2 · Overtime	114,499.41	320,000.00	375,000.00	345,000.00
2.1.2.1 Fire Overtime	45,755.31	30,000.00	35,000.00	30,000.00
2.1.3 · On Call Pay	88,161.38	-	2,570.75	-
2.1.4 · Benefits	356,369.93	454,000.00	445,000.00	530,000.00
2.1.5 · Taxes	97,988.77	110,000.00	130,000.00	140,000.00
2.1.6 · Event Pay	8,795.07	10,000.00	10,000.00	12,000.00
2.1 Salaries and Benefits-Other	-	-	-	-
<b>Total 2.1 · Salaries and Benefits</b>	<b>1,681,352.21</b>	<b>2,019,000.00</b>	<b>2,190,570.75</b>	<b>2,319,000.00</b>
<b>2.2 · Maintenance &amp; Operations</b>				
2.2.1 · Subscriptions & Memberships	848.42	1,000.00	1,200.00	1,200.00
2.2.10 · Insurance Billing Contract	83,431.76	82,000.00	82,000.00	82,000.00
2.2.11 · Professional Fees				
22.11.1 · Accounting	3,510.00	4,500.00	4,000.00	4,000.00
22.11.2 · IT Contracting	12,845.00	14,000.00	16,500.00	16,500.00
22.11.3 · Legal	3,990.00	4,000.00	2,500.00	4,000.00
22.11.4 · Payroll	7,526.99	8,500.00	9,000.00	9,000.00
22.11.5 · Miscellaneous	31,019.06	34,000.00	34,000.00	54,000.00
22.11.6 Professional Fees Other (EM)	25,858.80	42,500.00	42,500.00	48,500.00

2.2.11 · Professional Fees - Other	-	-	-	-
<b>Total 2.2.11 · Professional Fees</b>	84,749.85	107,500.00	108,500.00	136,000.00
<b>2.2.12 · Permits &amp; Licensing</b>	3,986.00	4,500.00	4,500.00	4,500.00
<b>2.2.13 · HSI Refund Requests</b>	8,727.85	12,000.00	18,000.00	12,000.00
<b>2.2.14 · Cell Phone Allowance</b>	4,700.00	5,200.00	5,200.00	5,200.00
<b>2.2.15 · Special Dept Supplies/Uniforms</b>	19,385.62	13,500.00	26,000.00	20,000.00
<b>2.2.16 · Medical Supplies</b>	60,236.33	64,500.00	60,000.00	60,000.00
<b>2.2.17 · Non Medical Supplies</b>	2,113.45	3,000.00	3,000.00	3,000.00
<b>2.2.18 · Insurance Expense</b>	44,590.40	50,500.00	45,148.48	60,500.00
<b>2.2.19 · Inventory</b>	84,980.79	22,000.00	92,250.00	34,000.00
<b>2.2.2 · Public Notices</b>	535.50	1,000.00	1,000.00	1,000.00
<b>2.2.20 Rent Expense</b>	37,950.00	-	1,800.00	900.00
<b>2.2.3 · Travel Transfers</b>	7,110.00	1,000.00	1,000.00	1,000.00
<b>2.2.4 · Office Supplies</b>	2,343.16	3,000.00	3,500.00	3,500.00
<b>2.2.5 · Return Check Fees</b>		100.00	100.00	100.00
<b>2.2.6 · Equipment Maintenance &amp; Supply</b>	18,950.95	18,500.00	22,500.00	18,500.00
<b>2.2.7 · Building Maintenance</b>	2,264.08	1,500.00	30,000.00	6,000.00
<b>2.2.8 · Utilities</b>				
<b>2.2.8.1 · Water &amp; Sewer</b>	2,060.91	3,000.00	2,000.00	2,000.00
<b>2.2.8.2 Garbage</b>		1,200.00	1,000.00	1,500.00
<b>2.2.8.3 · Power</b>	4,879.90	5,000.00	8,000.00	6,500.00
<b>2.2.8.4 · Gas</b>	2,173.69	4,261.80	6,500.00	4,500.00
<b>2.2.8.5 · Telephone &amp; Internet</b>	9,557.90	12,000.00	9,000.00	9,000.00
<b>2.2.8 · Utilities - Other</b>	226.81	-	850.00	-
<b>Total 2.2.8 · Utilities</b>	18,899.21	25,461.80	27,350.00	23,500.00
<b>2.2.9 · Automobile Expense</b>				
<b>2.2.9.1 · Fuel</b>	37,383.72	43,000.00	56,000.00	56,000.00
<b>2.2.9.2 · Licensing</b>	-	-	180.00	250.00
<b>2.2.9.3 · Repairs &amp; Maintenance</b>	21,458.03	18,500.00	28,500.00	18,500.00
<b>2.2.9 · Automobile Expense - Other</b>	-	-	-	-
<b>Total 2.2.9 · Automobile Expense</b>	58,841.75	61,500.00	84,680.00	74,750.00
<b>2.2 · Maintenance &amp; Operations - Other</b>				
<b>Total 2.2 · Maintenance &amp; Operations</b>	544,645.12	477,761.80	617,728.48	547,650.00

<b>2.3 · Education</b>				
2.3.1 · Local Training	17,357.79	20,000.00	20,000.00	20,000.00
2.3.2 · Local Training Meals	3,602.03	4,500.00	2,500.00	4,000.00
2.3.3 · Local Training Lodging	342.58	500.00	2,500.00	1,000.00
2.3 · Education - Other	-	-	-	-
<b>Total 2.3 · Education</b>	<b>21,302.40</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>2.4 · Travel Expense</b>				
2.4.1 · CME Travel	957.12	3,500.00	3,500.00	3,550.00
2.4.2 · CME Meals	1,770.75	2,000.00	1,500.00	2,500.00
2.4.3 · CME Seminars	9,659.00	11,250.00	8,000.00	11,250.00
2.4.4 · CME Lodging	4,758.96	6,000.00	3,000.00	6,250.00
2.4 · Travel Expense - Other	-	-	-	-
<b>Total 2.4 · Travel Expense</b>	<b>17,145.83</b>	<b>22,750.00</b>	<b>16,000.00</b>	<b>23,550.00</b>
<b>2.5 Allowance for Uncollectible</b>	<b>236,829.35</b>	<b>312,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>3.1 · Capital Assets</b>				
3.1.1 · Capital Buildings	-	118,000.00	118,000.00	128,000.00
3.1.2 · Capital Equipment	59,781.26	-	75,117.00	66,000.00
3.1.3 · Debt Service				
3.1.3.1 · Principal	-	-	-	-
3.1.3.2 · Interest Expense	17,412.79	-	-	-
3.1.3 · Debit Services - Other	-	-	-	-
<b>Total 3.1.3 · Debt Services</b>	<b>17,412.79</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.1 Capital Assets - Other	116,190.76	-	-	-
<b>Total 3.1 Capital Assets</b>	<b>193,384.81</b>	<b>118,000.00</b>	<b>193,117.00</b>	<b>194,000.00</b>
<b>Other Expense</b>				
Bank Service Charges	3,840.72	3,200.00	4,500.00	5,000.00
Interest Expense	1,650.72	-	-	-

<b>Contribution to Fund Balance</b>		-	-	-
<b>Depreciation expenses</b>	109,691.54	-	-	-
<b>Total Expense</b>	2,809,842.70	2,977,711.80	3,296,916.23	3,364,200.00
<b>Income Over Expense</b>	<b>294,934.44</b>	<b>12,138.20</b>	<b>(287,110.23)</b>	-