

Grand County Emergency Medical Services Special Service District
23' Amended 24' Tentative Budget

Ordinary Income/Expense	24' Proposed
Income	
1.1 · Charges for Services	
1.1.17 · Ambulance Services	
1.1.20 · Medicare contractual write off	(715,000.00)
1.1.19 · Medicaid contractual write off	(200,000.00)
1.1.18 · Private contracutal write off	(230,000.00)
1.1.17 · Ambulance Services - Other	3,300,000.00
Total 1.1.17 · Ambulance Services	2,155,000.00
1.1.1 · Private Insurance	
1.1.14 Contractual Write Off-Private	-
1.1.1 Private Insurance Other	-
Total 1.1.1 Private Insurance	-
1.1.10 · CPR Training	15,000.00
1.1.11 · Sales Fixed Assets	15,000.00
1.1.12 · Insurance Claim Pay	-
1.1.13 · Medicare	
1.1.16 Contractual Write Off - Medicare	-
1.1.13 Medicare - Other	-
Total 1.1.13 Medicare	-
1.1.2 · Medicaid	
1.1.15 Contractual Write off - Medicaid	-
1.1.2 Medicaid - Other	-
Total 1.1.2 Medicaid	-
1.1.3 · Collections	-
1.1.4 · Commercial Services	115,000.00
1.1.5 · Expense Reimbursement	-
1.1.6 · Interest	15,000.00
1.1.7 Miscellaneous	-
1.1.8 · Donations	10,000.00
1.1.9 · EMT Training	-
Charges for service other	-

Total 1.1 · Charges for Services	2,325,000.00
1.2 · Sales Tax	1,376,000.00
1.3 · TRT / PILT / ML Contribution	174,372.00
1.4 · Grants	
1.4.1 · State EMS Grant	110,000.00
1.4.2 · AFG Grant	-
1.4.3 · Other Grant	-
Total 1.4 · Grants	110,000.00
1.5 · Transient Room Tax	-
1.6 · Contribution from Fund Balance	-
1.7 · Contribution from Other Entities	-
1.8 · Sale of Assets	-
Total Income	3,985,372.00

Expense

24' Proposed

2.1 · Salaries and Benefits

2.1.1 · Salaries

1,388,383.00

2.1.1.1 Salaries Fire

20,000.00

2.1.2 · Overtime

466,854.00

2.1.2.1 Fire Overtime

30,000.00

2.1.3 · On Call Pay

-

2.1.4 · Benefits

588,291.00

2.1.5 · Taxes

150,000.00

2.1.6 · Event Pay

15,000.00

2.1 Salaries and Benefits-Other

-

Total 2.1 · Salaries and Benefits

2,658,528.00

	24' Proposed
2.2 · Maintenance & Operations	
2.2.1 · Subscriptions & Memberships	33,780.00
2.2.10 · Insurance Billing Contract	95,000.00
2.2.11 · Professional Fees	
22.11.1 · Accounting	-
22.11.2 · IT Contracting	30,000.00
22.11.3 · Legal	4,000.00
22.11.4 · Payroll	10,000.00
22.11.5 · Miscellaneous	40,000.00
22.11.6 Professional Fees Other (EM)	35,000.00
2.2.11 · Professional Fees - Other	-
Total 2.2.11 · Professional Fees	119,000.00
2.2.12 · Permits & Licensing	3,000.00
2.2.13 · HSI Refund Requests	22,500.00
2.2.14 · Cell Phone Allowance	4,800.00
2.2.15 · Special Dept Supplies/Uniforms	41,125.00
2.2.16 · Medical Supplies	70,000.00
2.2.17 · Non Medical Supplies	3,000.00
2.2.18 · Insurance Expense	63,000.00
2.2.19 · Inventory	54,261.00
2.2.2 · Public Notices	1,000.00
2.2.20 Rent Expense	-
2.2.3 · Travel Transfers	5,500.00
2.2.4 · Office Supplies	3,000.00
2.2.5 · Return Check Fees	100.00
2.2.6 · Equipment Maintenance & Supply	23,740.00
2.2.7 · Building Maintenance	14,500.00
2.2.8 · Utilities	
2.2.8.1 · Water & Sewer	1,000.00
2.2.8.2 Garbage	1,500.00
2.2.8.3 · Power	11,090.00
2.2.8.4 · Gas	5,200.00

2.2.8.5 · Telephone & Internet	10,200.00
2.2.8 · Utilities - Other	840.00
Total 2.2.8 · Utilities	29,830.00
2.2.9 · Automobile Expense	
2.2.9.1 · Fuel	
2.2.9.2 · Licensing	50,000.00
2.2.9.3 · Repairs & Maintenance	254.00
2.2.9 · Automobile Expense - Other	37,400.00
2.2 · Maintenance & Operations - Other	-
Total 2.2.9 · Automobile Expense	87,654.00
Total 2.2 · Maintenance & Operations	674,790.00

	24' Proposed
2.3 · Education	
2.3.1 · Local Training	29,000.00
2.3.2 · Local Training Meals	6,000.00
2.3.3 · Local Training Lodging	2,200.00
2.3 · Education - Other	6,000.00
Total 2.3 · Education	43,200.00
2.4 · Travel Expense	
2.4.1 · CME Travel	6,000.00
2.4.2 · CME Meals	4,000.00
2.4.3 · CME Seminars	14,800.00
2.4.4 · CME Lodging	12,700.00
2.4 · Travel Expense - Other	-
Total 2.4 · Travel Expense	37,500.00
2.5 Allowance for Uncollectible	250,000.00
3.1 · Capital Assets	
3.1.1 · Capital Buildings	128,000.00
3.1.2 · Capital Equipment	50,354.00
3.1.3 · Debt Service	
3.1.3.1 · Principal	118,000.00
3.1.3.2 · Interest Expense	20,000.00
3.1.3 · Debit Services - Other	-
Total 3.1.3 · Debt Services	138,000.00
3.1 Capital Assets - Other	-
Total 3.1 Capital Assets	316,354.00
Other Expense	
Bank Service Charges	5,000.00
Interest Expense	-
Contribution to Fund Balance	-
Depreciation expenses	-

Total Expense	3,985,372.00
Income Over Expense	-