

Grand County Emergency Medical Services Special Service District
2024 Amended & 2025 Budget

Ordinary Income/Expense					
Income					
1.1	Charges for Services				
1.1.17	Ambulance Services				
1.1.20	Medicare contractual write off	(598,583.15)	(715,000.00)	(841,742.27)	(950,000.00)
1.1.19	Medicaid contractual write off	(81,257.47)	(200,000.00)	(199,291.51)	(240,000.00)
1.1.18	Private contractual write off	(175,564.74)	(230,000.00)	(168,401.03)	(205,000.00)
1.1.17	Ambulance Services - Other	2,753,607.77	3,300,000.00	3,196,152.33	3,700,000.00
Total 1.1.17 - Ambulance Services					2,495,425.00
1.1.1	Private Insurance				
1.1.14	Contractual Write Off-Private	(31,747.00)	-	(15,152.00)	(20,000.00)
1.1.1	Private Insurance Other	61,682.02	-	557.75	1,000.00
Total 1.1.1 Private Insurance					(19,000.00)
1.1.10	CPR Training	9,190.19	15,000.00	21,362.88	24,000.00
1.1.11	Sales Fixed Assets	-	15,000.00	21,603.00	20,000.00
1.1.12	Insurance Claim Pay	-	-	-	-
1.1.13	Medicare				
1.1.16	Contractual Write Off - Medicare	(98,924.00)	-	-	-
1.1.13	Medicare - Other	103,380.00	-	207.00	207.00
Total 1.1.13 Medicare					4,456.00
1.1.2	Medicaid				
1.1.15	Contractual Write off - Medicaid	(35,560.00)	-	31.00	31.00
1.1.2	Medicaid - Other	22,435.00	-	-	-
Total 1.1.2 Medicaid					(13,125.00)
1.1.3	Collections	-	-	40,515.28	45,000.00
1.1.4	Commercial Services	122,066.62	115,000.00	201,318.98	202,000.00
1.1.5	Expense Reimbursement	-	-	-	-
1.1.6	Interest	21,704.63	15,000.00	10,305.44	12,000.00
1.1.7	Miscellaneous	35,279.21	-	-	-
1.1.8	Donations	10,088.00	10,000.00	14,302.55	15,000.00
1.1.9	EMT Training	7,728.42	-	5,784.72	5,784.72
Charges for service other					-
Total 1.1 - Charges for Services					2,770,425.00
1.2	Sales Tax	1,321,998.55	1,376,000.00	983,439.12	1,376,000.00
1.3	PILT / ML Contribution	174,372.00	174,372.00	178,237.00	178,237.00
1.4 - Grants					
1.4.1	State EMS Grant	72,221.00	110,000.00	209,174.00	209,174.00
1.4.2	AFG Grant	-	-	-	-
1.4.3	Other Grant	111,167.00	-	-	-
Total 1.4 - Grants					183,388.00
23 Actual					110,000.00
24 Budget					110,000.00
24 YTD 11/13					209,174.00
24 Amended					209,174.00
25 Tentative					100,000.00

	23 Actual	24 Budget	24 YTD 11/13	24 Amended	25 Tentative
1.5 · Transient Room Tax	-	-	-	-	-
1.6 · Contribution from Fund Balance	-	-	-	-	-
1.7 · Contribution from Other Entities	-	-	155,000.00	155,000.00	-
1.8 · Sale of Assets	-	-	-	-	-
Total Income	3,805,284.05	3,985,372.00	3,813,404.24	4,530,036.72	4,688,422.00
Expense					
2.1 · Salaries and Benefits	1,202,295.69	1,388,383.00	1,175,986.58	1,392,000.00	1,445,000.00
2.1.1 · Salaries	7,637.25	20,000.00	24,154.00	24,154.00	20,000.00
2.1.1.1 Salaries Fire	421,850.69	466,854.00	404,152.21	460,000.00	487,000.00
2.1.2 · Overtime	14,400.75	30,000.00	48,063.76	48,063.76	30,000.00
2.1.2.1 Fire Overtime	-	-	-	-	-
2.1.3 · On Call Pay	413,099.66	588,291.00	438,884.01	520,000.00	600,000.00
2.1.4 · Benefits	135,859.28	150,000.00	137,053.46	158,000.00	182,421.00
2.1.5 · Taxes	26,223.17	15,000.00	30,214.89	32,000.00	20,000.00
2.1.6 · Event Pay	-	-	-	-	-
2.1 Salaries and Benefits-Other	2,221,366.49	2,658,528.00	2,258,508.91	2,634,217.76	2,784,421.00
Total 2.1 · Salaries and Benefits	3,113.40	33,780.00	35,522.78	40,000.00	27,280.00
2.2 · Maintenance & Operations	80,153.87	95,000.00	103,746.24	120,000.00	120,000.00
2.2.10 · Insurance Billing Contract	-	-	-	-	-
2.2.11 · Professional Fees	22,623.60	30,000.00	26,088.80	32,000.00	38,000.00
2.2.11.1 · Accounting	-	-	-	-	-
2.2.11.2 · IT Contracting	-	-	-	-	-
2.2.11.3 · Legal	8,360.67	10,000.00	7,347.16	10,000.00	10,000.00
2.2.11.4 · Payroll	110,441.47	40,000.00	31,137.56	40,000.00	49,000.00
2.2.11.5 · Miscellaneous	51,181.32	35,000.00	30,089.40	33,500.00	-
2.2.11.6 Professional Fees Other (EM)	-	-	-	-	-
2.2.11 · Professional Fees - Other	192,607.06	119,000.00	94,662.92	115,500.00	101,000.00
Total 2.2.11 · Professional Fees	1,550.00	3,000.00	1,125.00	3,000.00	3,000.00
2.2.12 · Permits & Licensing	25,625.63	22,500.00	36,223.92	40,000.00	22,500.00
2.2.13 · Billing Refund Requests	3,750.00	4,800.00	3,100.00	4,000.00	5,400.00
2.2.14 · Cell Phone Allowance	35,619.59	41,125.00	31,220.72	41,125.00	30,737.00
2.2.15 · Special Dept Supplies/Uniforms	71,660.20	70,000.00	69,232.22	75,000.00	65,000.00
2.2.16 · Medical Supplies	585.55	3,000.00	1,189.76	2,000.00	2,500.00
2.2.17 · Non Medical Supplies	57,346.29	63,000.00	81,810.45	81,810.45	96,900.00
2.2.18 · Insurance Expense	35,379.68	54,261.00	55,308.08	56,000.00	26,000.00
2.2.19 · Inventory	280.40	1,000.00	-	200.00	1,000.00
2.2.2 · Public Notices	1,980.00	-	1,320.00	1,320.00	-
2.2.20 Rent Expense	3,851.77	5,500.00	2,925.41	5,500.00	5,500.00
2.2.3 · Travel Transfers					

23 Actual	24 Budget	24 YTD 11/13	24 Amended	25 Tentative
2,359.16	3,000.00	3,437.85	3,850.00	3,500.00
5.00	100.00	-	-	100.00
24,000.46	23,740.00	10,764.81	22,500.00	15,500.00
10,844.44	14,500.00	16,269.37	20,000.00	10,500.00
2.2.8 . Utilities				
2.2.8.1 . Water & Sewer				
747.61	1,000.00	737.64	1,000.00	1,000.00
1,278.50	1,500.00	1,138.00	1,500.00	1,500.00
10,470.88	11,090.00	10,418.47	12,500.00	11,090.00
4,747.85	5,200.00	2,248.63	4,500.00	5,200.00
9,516.96	10,200.00	8,800.34	10,600.00	11,600.00
840.00	840.00	960.00	960.00	840.00
Total 2.2.8 . Utilities				
27,601.80	29,830.00	24,303.08	31,060.00	31,230.00
2.2.9 . Automobile Expense				
2.2.9.1 . Fuel				
48,032.72	50,000.00	42,837.35	52,000.00	50,000.00
254.00	254.00	210.00	210.00	254.00
40,487.80	37,400.00	47,774.33	55,000.00	37,400.00
2.2.9.3 . Repairs & Maintenance				
2.2.9 . Automobile Expense - Other				
-	-	-	-	-
Total 2.2.9 . Automobile Expense				
88,774.52	87,654.00	90,821.68	107,210.00	87,654.00
Total 2.2 . Maintenance & Operations				
667,088.82	674,790.00	662,984.29	770,075.45	655,301.00
2.3 . Education				
2.3.1 . Local Training				
27,693.29	29,000.00	20,266.94	22,500.00	21,500.00
5,179.22	6,000.00	2,480.63	3,500.00	5,000.00
1,064.22	2,200.00	-	-	2,200.00
2.3.3 . Local Training Lodging				
2.3 . Education - Other				
-	6,000.00	8,750.00	9,500.00	6,000.00
33,936.73	43,200.00	31,497.57	35,500.00	34,700.00
Total 2.3 . Education				
4,650.19	6,000.00	4,662.30	6,000.00	6,000.00
3,320.72	4,000.00	5,294.84	5,800.00	4,000.00
8,380.00	14,800.00	3,120.00	5,000.00	8,500.00
14,480.19	12,700.00	12,182.78	12,700.00	8,000.00
2.4.4 . CME Lodging				
2.4.3 . CME Seminars				
2.4.2 . CME Meals				
2.4.1 . CME Travel				
2.4 . Travel Expense				
30,831.10	37,500.00	25,259.92	29,500.00	26,500.00
Total 2.4 . Travel Expense				
497,752.26	250,000.00	643,369.38	750,000.00	800,000.00
2.5 Allowance for Uncollectible				

	23 Actual	24 Budget	24 YTD 11/13	24 Amended	25 Tentative
3.1 · Capital Assets					
3.1.1 · Capital Buildings	133,400.00	128,000.00	52,771.23	170,772.00	118,000.00
3.1.2 · Capital Equipment	123,373.37	50,354.00	254,050.53	254,050.53	-
3.1.3 · Debt Service					
3.1.3.1 · Principal	-	118,000.00	-	-	252,000.00
3.1.3.2 · Interest Expense	-	20,000.00	-	-	12,500.00
3.1.3 · Debt Services - Other	-	-	-	-	-
Total 3.1.3 · Debt Services	-	138,000.00	-	-	264,500.00
3.1 Capital Assets - Other	-	-	-	-	-
Total 3.1 Capital Assets	256,773.37	316,354.00	306,821.76	424,822.53	382,500.00
Other Expense					
Bank Service Charges	4,249.20	5,000.00	5,700.64	6,500.00	5,000.00
Interest Expense	-	-	-	-	-
Contribution to Fund Balance	93,286.08	-	-	-	-
Depreciation expenses	-	-	-	-	-
Total Expense	3,805,284.05	3,985,372.00	3,934,142.47	4,650,615.74	4,688,422.00
Income Over Expense	-	-	(120,738.23)	(120,579.02)	-