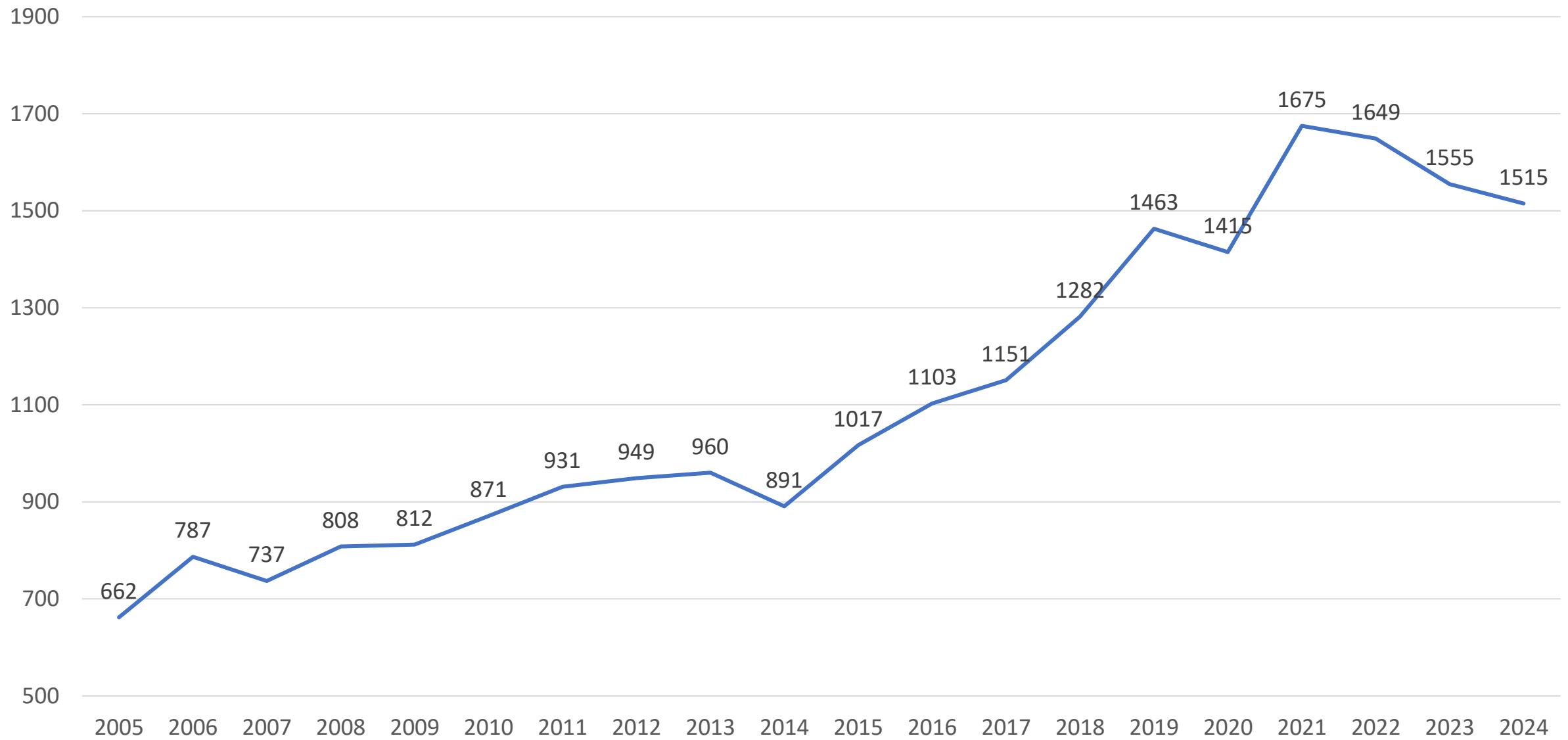




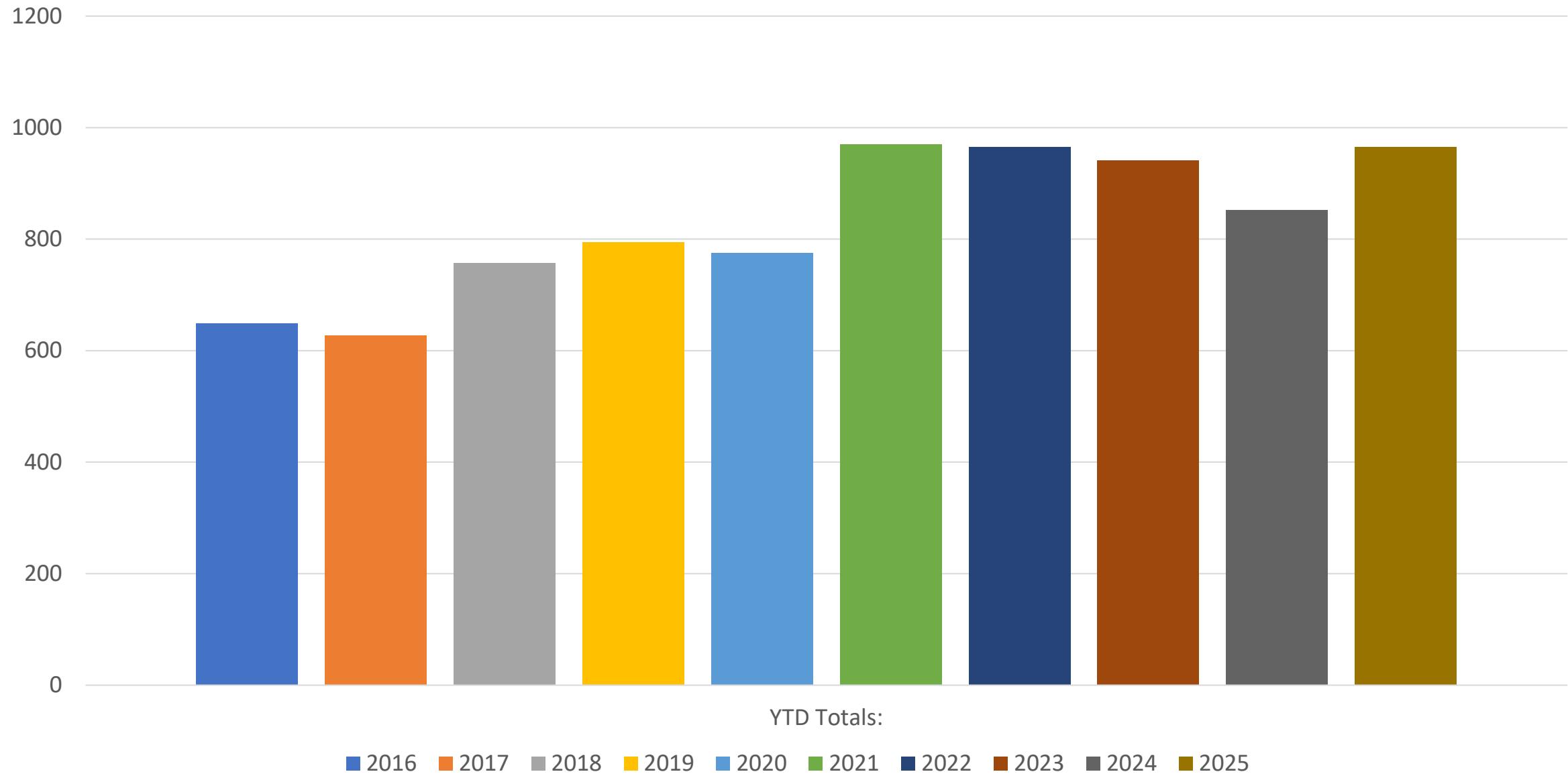
Grand County EMS

August 2025 Board Report

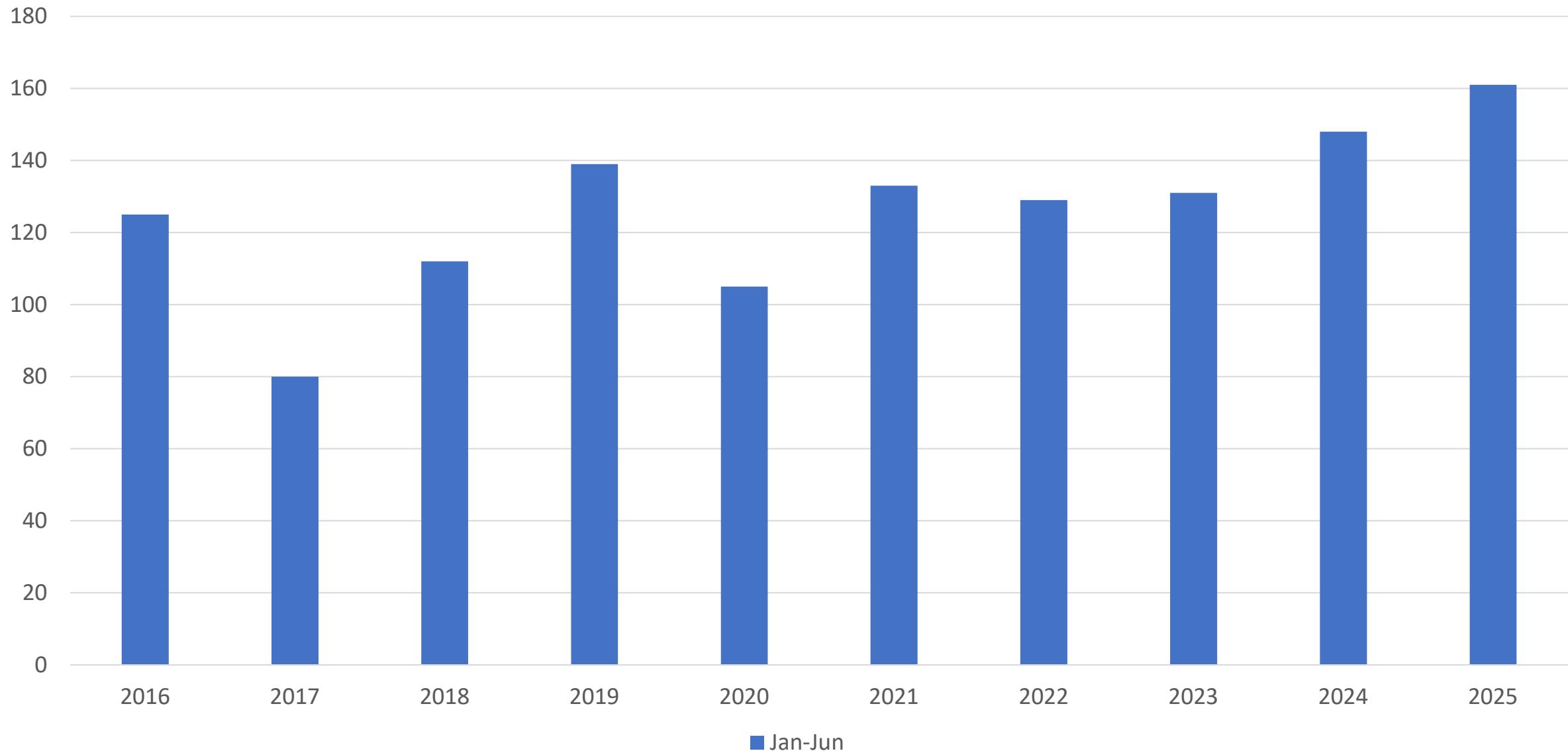
GCEMS 20 year call volume



10 yr. Jan-Jul call volume comparison



Jan-Jul Transfers



CURRENT STAFFING



- Currently GCEMS is made up of 13 full time field staff, and 21 PRN field staff.
- 6 FT Admin (2 of which work half their hours on an ambulance, and 2 more who cover calls and shifts when needed).
- Minimum staffing each day is 2 ambulances and a Captain (min. 5 people)
- April-October we staff a 3rd ambulance making the total number of on duty staff 7

2025 Budget Review



Professionalism

Integrity

Knowledge

Respect

Salaries and Benefits Review January-June 2025

2.1 · Salaries and Benefits		Jan - Jun 25	Budget	\$ Over Budget	% of Budget
	2.1.1 · Salaries	687,718.86	1,445,000.00	757,281.14	47.59%
	2.1.1.1 · Salaries Fire	0.00	20,000.00	20,000.00	0.0%
	2.1.2 · Overtime	198,551.42	487,000.00	288,448.58	40.77%
	2.1.2.1 · Fire Overtime	0.00	30,000.00	30,000.00	0.0%
	2.1.4 · Benefits	274,383.05	600,000.00	325,616.95	45.73%
	2.1.5 · Taxes	73,589.44	182,421.00	108,831.56	40.34%
	2.1.6 · Event Pay	9,315.13	20,000.00	10,684.87	46.58%
Total 2.1 · Salaries and Benefits		1,243,557.90	2,784,421.00	1,540,863.10	44.66%

Maintenance and Operations Review January-June 2025

2.2 · Maintenance & Operations	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
2.2.1 · Subscriptions & Memberships	13,629.33	27,280.00	13,650.67	49.96%
2.2.10 · Insurance Billing Contract	54,823.66	120,000.00	65,176.34	45.69%
2.2.11 · Professional Fees				
22.11.2 · IT Contracting	15,345.00	38,000.00	22,655.00	40.38%
22.11.3 · Legal	0.00	4,000.00	4,000.00	0.0%
22.11.4 · Payroll	4,629.56	10,000.00	5,370.44	46.3%
22.11.5 · Miscellaneous	10,598.05	49,000.00	38,401.95	21.63%
Total 2.2.11 · Professional Fees	30,572.61	101,000.00	70,427.39	30.27%
2.2.12 · Permits & Licensing	0.00	3,000.00	3,000.00	0.0%
2.2.13 · Billing Refund Requests	5,950.32	22,500.00	16,549.68	26.45%
2.2.14 · Cell Phone Allowance	1,800.00	5,400.00	3,600.00	33.33%
2.2.15 · Special Dept Supplies/Uniforms	2,185.68	30,737.00	28,551.32	7.11%
2.2.16 · Medical Supplies	27,060.51	65,000.00	37,939.49	41.63%
2.2.17 · Non Medical Supplies	550.96	2,500.00	1,949.04	22.04%
2.2.18 · Insurance Expense	101,338.63	96,900.00	-4,438.63	104.58%
2.2.19 · Inventory	2,074.79	26,000.00	23,925.21	7.98%

Maintenance and Operations Review January-June 2025

2.2.2 · Public Notices	0.00	1,000.00	1,000.00	0.0%
2.2.3 · Travel Transfers	1,821.09	5,500.00	3,678.91	33.11%
2.2.4 · Office Supplies	2,195.32	3,500.00	1,304.68	62.72%
2.2.5 · Return Check Fees	0.00	100.00	100.00	0.0%
2.2.6 · Equipment Maintenance & Suppl	6,428.54	15,500.00	9,071.46	41.47%
2.2.7 · Building Maintenance	11,809.31	10,500.00	-1,309.31	112.47%
2.2.8 · Utilities				
2.2.8.1 · Water & Sewer	456.61	1,000.00	543.39	45.66%
2.2.8.2 · Garbage	798.72	1,500.00	701.28	53.25%
2.2.8.3 · Power	4,799.72	11,090.00	6,290.28	43.28%
2.2.8.4 · Gas	1,432.89	5,200.00	3,767.11	27.56%
2.2.8.5 · Telephone & Internet	4,286.59	11,600.00	7,313.41	36.95%
2.2.8 · Utilities - Other	261.60	840.00	578.40	31.14%
Total 2.2.8 · Utilities	12,036.13	31,230.00	19,193.87	38.54%
2.2.9 · Automobile Expense				
2.2.9.1 · Fuel	21,837.32	50,000.00	28,162.68	43.67%
2.2.9.2 · Licensing	180.00	254.00	74.00	70.87%
2.2.9.3 · Repairs & Maintenance	50,236.17	37,400.00	-12,836.17	134.32%
Total 2.2.9 · Automobile Expense	72,253.49	87,654.00	15,400.51	82.43%
Total 2.2 · Maintenance & Operations	346,530.37	655,301.00	308,770.63	52.88%

Education and Travel expense Review January-June 2025

2.3 · Education	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
2.3.1 · Local Training	5,062.57	21,500.00	16,437.43	23.55%
2.3.2 · Local Training Meals	763.57	5,000.00	4,236.43	15.27%
2.3.3 · Local Training Lodging	0.00	2,200.00	2,200.00	0.0%
2.3 · Education - Other	0.00	6,000.00	6,000.00	0.0%
Total 2.3 · Education	5,826.14	34,700.00	28,873.86	16.79%
2.4 · Travel Expense				
2.4.1 · CME Travel	0.00	6,000.00	6,000.00	0.0%
2.4.2 · CME Meals	360.00	4,000.00	3,640.00	9.0%
2.4.3 · CME Seminars	1,375.00	8,500.00	7,125.00	16.18%
2.4.4 · CME Lodging	3,260.53	8,000.00	4,739.47	40.76%
Total 2.4 · Travel Expense	4,995.53	26,500.00	21,504.47	18.85%

Education and Travel expense Review January-June 2025

3.1 · Capital Assets		Jan - Jun 25	Budget	\$ Over Budget	% of Budget
	3.1.1 · Capital Buildings	0.00	118,000.00	118,000.00	0.0%
	3.1.3 · Debit Services				
	3.1.3.1 · Principal	119,477.82	252,000.00	132,522.18	47.41%
	3.1.3.2 · Interest Expense	11,864.43	12,500.00	635.57	94.92%
	Total 3.1.3 · Debit Services	131,342.25	264,500.00	133,157.75	49.66%
	Total 3.1 · Capital Assets	131,342.25	382,500.00	118,842.25	34.34%

Total expense so far January – June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Total Expense	1,732,252.19	3,883,422.00	2,151,169.81	44.61%

What are we doing to reduce costs?

- Not replaced 2 full time positions
- Limit any non-essential over time.
- Put a spending freeze in place for all items not directly related to responding to calls
- Suspended the purchase of planned replacement equipment
- Suspended uniform allowances for staff for the first 6 months, we have reinstated it at 50% of what it was.
- Eliminated all outside education spending, including travel expenses.
- Delaying fixes to our facilities
- Reduced mental health services for our staff

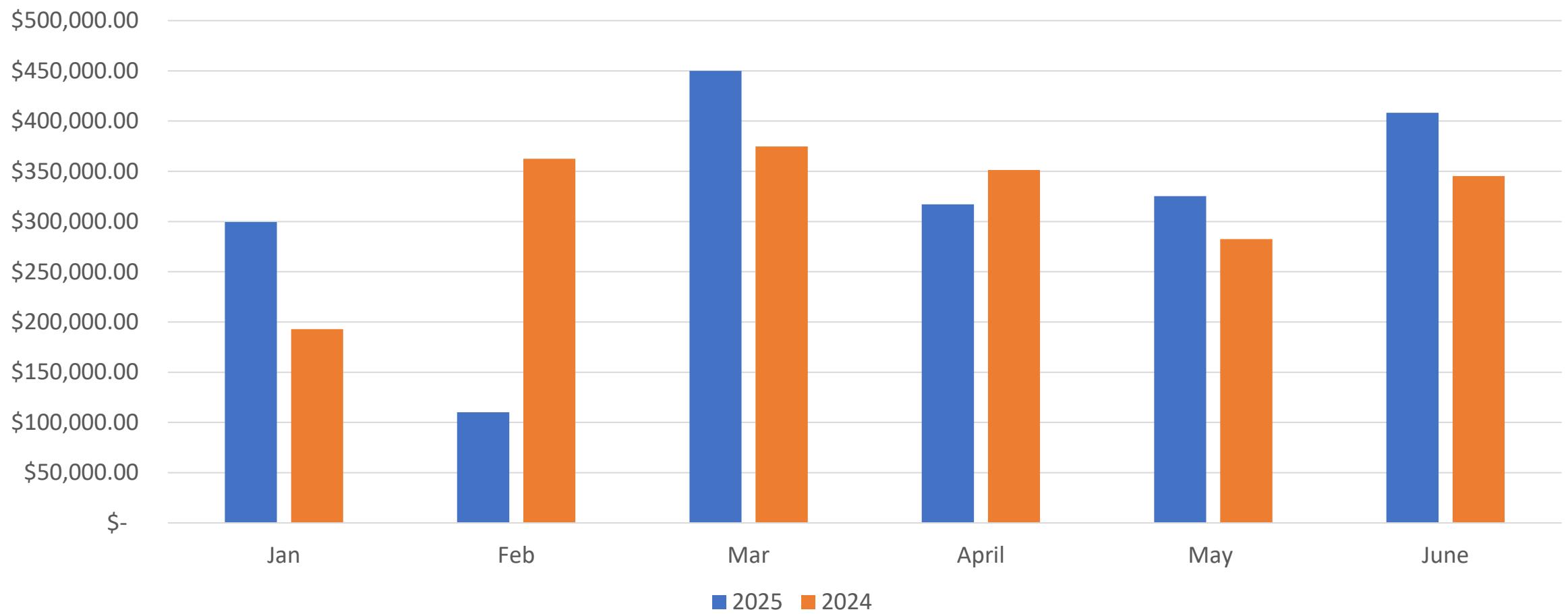


Income Review Jan-Jun 2025



Income Review Jan-Jun 2025

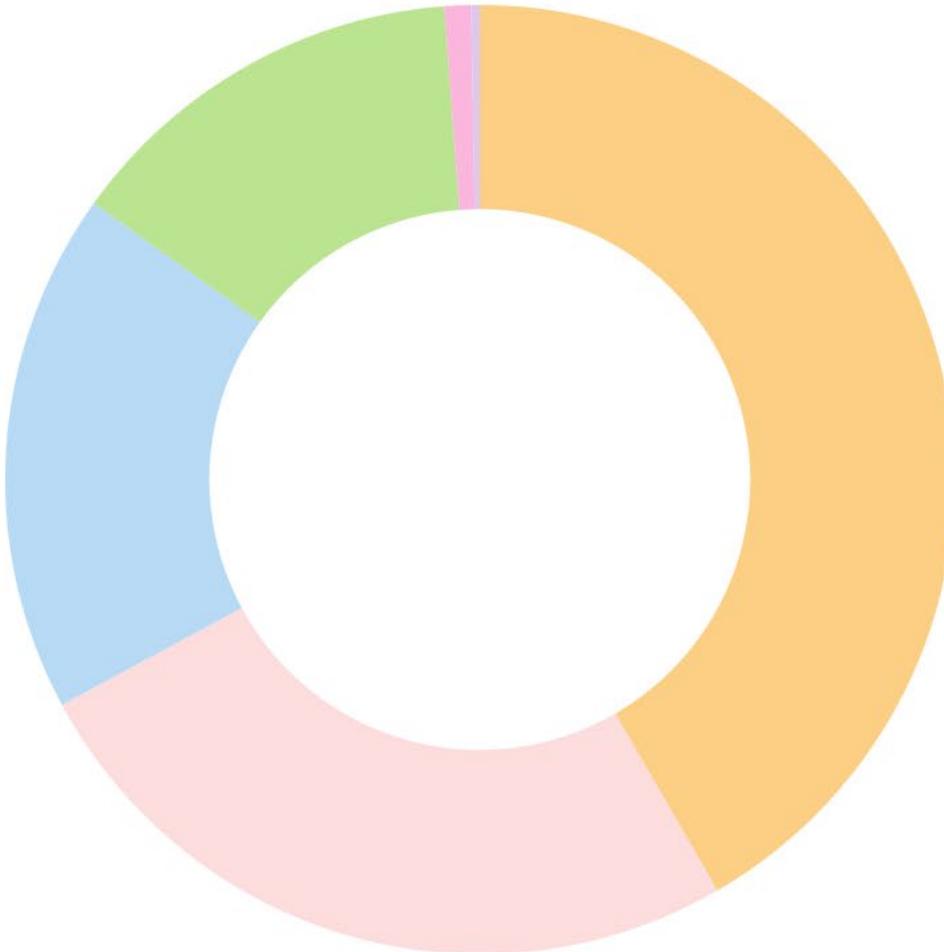
Gross Charges by Month Jan-Jun



Adjustments Summary

Jan 1, 2025 - Jun 30, 2025

Total
\$882,415



Medicare	\$367,620	41.66%
Medicare H...	\$224,765	25.47%
Insurance	\$156,741	17.76%
Medicaid	\$122,750	13.91%
Discount	\$7,950	0.9%
Finance Charge	\$2,588	0.29%

Factoring Actual Billing Revenue Jan-Jun 2025

Gross Charges	\$ 1,910,466.94
Adjustments	\$ 882,415.00
Bad Debt	\$ 467,548.32
<hr/>	
Potential income	\$ 560,503.62
<hr/>	
Actual Cash Collected	\$ 606,229.41

Total Income Jan-Jun 2025

Ambulance Billing Revenue	\$ 606,229.41
Other Service Revenue	\$ 104,683.25
Sales Tax	\$ 473,587.92
Grants	\$ 8,500.00
<u>County Total Contribution</u>	<u>\$ 465,087.17</u>
Total	\$ 1,658,087.75

Jan-Jun 2025 Totals

Total Income **\$ 1,658,087.75**

Total Expenses **\$ 1,732,252.19**

\$ (74,164.44)