

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

December, 2011

Revenues

	FY11-12 Funding	December	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 75,000.00	\$ 75,000.00
Other Revenues	This Month	\$ 4,632.25		\$ 4,632.25
	Prev Months		\$ 74,804.21	\$ 74,804.21
TOTAL REVENUES				\$ 154,436.46
CARRY OVER FROM FY10-11				
County Designated	\$ 133,266.89			
Operating Funds	\$ 4,994.42			
TOTAL BUDGET	\$ 288,261.31			

Expenses

	FY11-12 Budget	Per Month	December	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 47,400.00	\$ 3,950.00	\$ 3,948.33	\$ 1.67	\$ 23,710.02
Coordinator Benefits	\$ 20,500.00	\$ 1,708.33	\$ 1,571.98	\$ 136.35	\$ 11,068.12
	\$ 67,900.00	\$ 5,658.33	\$ 5,520.31	\$ 138.02	\$ 34,778.14
Operating Costs					
Phones (cell, pager, fax, office)	\$ 2,000.00	\$ 166.67	\$ 141.77	\$ 24.90	\$ 1,151.14
Utilities	\$ 600.00	\$ 50.00	\$ 50.00	\$ -	\$ 300.00
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 38.87
Internet	\$ 500.00	\$ 41.67	\$ 33.00	\$ 8.67	\$ 302.00
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 850.43
Office Supplies	\$ 500.00	\$ 41.67	\$ 31.44	\$ 10.23	\$ 193.85
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 366.81
Travel (Coordinator)	\$ 6,000.00	\$ 500.00	\$ 284.14	\$ 215.86	\$ 2,862.16
Insurance (auto, comm, pro)	\$ 1,500.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00
Legal Fees	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Accountant Fees/Audit	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Website (Maintenance)	\$ 360.00	\$ 30.00	\$ 30.00	\$ -	\$ 180.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 125.00
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 273.45
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 4,019.97	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ 20,974.64	\$ -	\$ -
Total			\$ 25,564.96		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 4,800.00
Total	\$ 23,710.00	\$ 1,975.83	\$ 31,885.27		\$ 13,343.71

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 136,457.06	\$ 256.57	\$ 136,713.63
Total Revenues	\$ 6,250.00	\$ 10,882.25	\$ 17,132.25
Total Funds Dispersed	\$ 20,974.64	\$ 10,910.63	\$ 31,885.27
Balance	\$ 121,732.42	\$ 228.19	\$ 121,960.61

**Plains to Peaks Emergency Medical & Trauma Service Region
Special Operations Financial Summary
December, 2011**

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2012	\$ 6,750.00	\$ 6,750.00	\$ 6,567.78	\$ 6,750.00	\$ 6,750.00	
Statutory Funding 2011	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2010	\$ 2,040.37	\$ 6,464.08	\$ -	\$ 3,155.50	\$ 6,936.09	
Funds in Reserve	\$ 3,113.77	\$ 3,113.77	\$ 3,113.77	\$ 3,113.77	\$ 3,113.77	
Ending Balance	\$ 25,404.14	\$ 29,827.85	\$ 9,681.55	\$ 26,519.27	\$ 30,299.86	\$ 121,732.67

Grant Fund Balances	Fremont County Consultative Visit		
CRHC R&R Grant	\$ 2,008.34		
FY11 KC County Consultative Visit	\$ (19.66)		
FY11 Medical Direction	\$ 3,500.00		
FY11 CDPHE EPD Grant	\$ -		
FY11 CDOT Occupant Safety	\$ -		
FY11 Regional Pediatric	\$ (95.57)		
Total	\$ 5,393.11		
		Income	
		Received	
		Nov-11	\$ 11,175.00
		Dec-11	\$ 1,500.00
		Total	\$ 12,675.00
		Expense	Paid
		Oct-11	\$ 12,007.75
		Nov-11	\$ 542.30

CDPHE FY12 Regional Equipment Grant	
Income	Received
Sep-11	\$ 41,922.40
Total	\$ 41,922.40
Expense	Paid
Sep-11	\$ 41,922.40
Total	\$ 41,922.40
Balance	\$ -
	Total
	\$ 12,550.05
	Balance
	\$ 124.95

CDOT Occupant Safety Grant, FY12		
Income	Received	
	Nov-11	\$ 2,890.07
	Dec-11	\$ 3,132.25
	Total	\$ 6,022.32
Expense	Paid	
	Oct-11	\$ 2,890.07
	Nov-11	\$ 3,132.25
	Dec-11	\$ 4,019.97
	Total	\$ 10,042.29
Balance	\$ (4,019.97)	

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: December 2011

Account Balance \$ 136,713.63

Date	Item Purchased	Vendor	Amount	Line Item
11/17/2011	Meal, Colorado Springs	McDonald's	\$ 6.76	Coordinator Travel
11/18/2011	Meal, Limon	IHOP	\$ 17.02	Coordinator Travel
11/30/2011	Meal, Loveland	Rock Bottom	\$ 32.22	Coordinator Travel
11/30/2011	Meal, Loveland	Cracker Barrel	\$ 27.43	Coordinator Travel
12/1/2011	Meal, Del Camino	Arby's	\$ 7.18	Coordinator Travel
12/6/2011	Meal, Burlington	Arby's	\$ 5.45	Coordinator Travel
12/31/2011	Office Supplies	Staples	\$ 31.44	Supplies
12/31/2011	CDOT Contractor	Drive Smart	\$ 4,019.97	FY12 CDOT Occupant Safety Grant
12/31/2011	Utilities	Kim Schallenberger	\$ 50.00	Utilities December
12/31/2011	Internet & Office Phone	Comcast	\$ 66.00	Internet & Phone, December
12/31/2011	Cellular Phone Service	Verizon Wireless	\$ 108.77	Cellular & Wireless Service
12/31/2011	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
12/31/2011	Fuel	Fleet Services	\$ 188.08	Coordinator Travel
12/31/2011	County Designated Request	Cheyenne Cnty	\$ 11,097.68	County Designated
12/31/2011	County Designated Request	Kit Carson County	\$ 9,876.96	County Designated
12/31/2011	Coordinator Salary	Kim Schallenberger	\$ 3,948.33	Coordinator Salary
12/31/2011	Coordinator Benefits	Cheyenne Cnty	\$ 1,571.98	Coordinator Benefits
12/31/2011	Admin OH for December	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
	Total		\$ 31,885.27	

Date	Income	Vendor	Amount	Line Item
12/19/2011	FY12 Occupant Safety Grant	CDOT	\$ 3,132.25	
12/19/2011	FY12 Consultative Review	CDPHE	\$ 1,500.00	
12/19/2011	Statutory Funding	CDPHE	\$ 12,500.00	
	Total		\$ 17,132.25	

1/10/2012 Funding Account Balance \$ 121,960.61

Plains to Peaks Emergency Medical & Trauma Service Region

**General Operations Financial Summary
November, 2011**

Revenues

	FY11-12 Funding	November	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 87,500.00	\$ 62,500.00
Other Revenues	This Month	\$ 14,005.07		\$ 14,005.07
	Prev Months		\$ 60,799.14	\$ 60,799.14
TOTAL REVENUES				\$ 137,304.21
CARRY OVER FROM FY10-11				
County Designated	\$ 133,266.89			
Operating Funds	\$ 4,994.42			
TOTAL BUDGET	\$ 288,261.31			

Expenses

	FY11-12 Budget	Per Month	November	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 47,400.00	\$ 3,950.00	\$ 3,948.33	\$ 1.67	\$ 27,658.35
Coordinator Benefits	\$ 20,500.00	\$ 1,708.33	\$ 1,571.98	\$ 136.35	\$ 12,640.10
	\$ 67,900.00	\$ 5,658.33	\$ 5,520.31	\$ 138.02	\$ 40,298.45
Operating Costs					
Phones (cell, pager, fax, office)	\$ 2,000.00	\$ 166.67	\$ 141.19	\$ 25.48	\$ 1,292.91
Utilities	\$ 600.00	\$ 50.00	\$ 50.00	\$ -	\$ 350.00
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 38.87
Internet	\$ 500.00	\$ 41.67	\$ 33.00	\$ 8.67	\$ 335.00
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ 73.80	\$ 9.53	\$ 850.43
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 225.29
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 366.81
Travel (Coordinator)	\$ 6,000.00	\$ 500.00	\$ 463.75	\$ 36.25	\$ 3,146.30
Insurance (auto, comm, pro)	\$ 1,500.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00
Legal Fees	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Accountant Fees/Audit	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Website (Maintenance)	\$ 360.00	\$ 30.00	\$ 30.00	\$ -	\$ 210.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 125.00
Other	\$ 500.00	\$ 41.67	\$ 54.95	\$ (13.28)	\$ 273.45
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 3,674.55	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ 11,643.08	\$ -	\$ -
Total			\$ 16,164.32		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 5,600.00
Total	\$ 23,710.00	\$ 1,975.83	\$ 22,484.63		\$ 14,714.06

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 141,850.14	\$ (9,156.95)	\$ 132,693.19
Total Revenues	\$ 6,250.00	\$ 20,255.07	\$ 26,505.07
Total Funds Dispersed	\$ 11,643.08	\$ 10,841.55	\$ 22,484.63
Balance	\$ 136,457.06	\$ 256.57	\$ 136,713.63

**Plains to Peaks Emergency Medical & Trauma Service Region
Special Operations Financial Summary
November, 2011**

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2012	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	
Statutory Funding 2011	\$ 13,500.00	\$ 13,500.00	\$ 9,694.74	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2010	\$ 13,138.05	\$ 6,464.08	\$ -	\$ 3,155.50	\$ 6,936.09	
Funds In Reserve	\$ 2,988.77	\$ 2,988.77	\$ 2,988.77	\$ 2,988.77	\$ 2,988.77	
Ending Balance	\$ 35,251.82	\$ 28,577.85	\$ 18,308.51	\$ 25,269.27	\$ 29,049.86	\$ 136,457.31

Grant Fund Balances		Fremont County Consultative Visit	
CRHC R&R Grant	\$ 2,008.34		
FY11 KC County Consultative Visit	\$ (19.66)		
FY11 Medical Direction	\$ 3,500.00		
FY11 CDPHE EPD Grant	\$ -		
FY11 CDOT Occupant Safety	\$ -		
FY11 Regional Pediatric	\$ (95.57)		
Total	\$ 5,393.11		
		Income	Received
			Nov-11 \$ 11,175.00
			Total \$ 11,175.00
		Expense	Paid
			Oct-11 \$ 12,007.75
			Nov-11 \$ 542.30

CDPHE FY12 Regional Equipment Grant			
Income		Received	
	Sep-11	\$ 41,922.40	
	Total	\$ 41,922.40	Total \$ 12,550.05
Expense		Paid	Balance \$ (1,375.05)
	Sep-11	\$ 41,922.40	
	Total	\$ 41,922.40	
	Balance	\$ -	

CDOT Occupant Safety Grant, FY12			
	Income		Received
		Nov-11	\$ 2,690.07
			\$ 2,690.07
	Expense		Paid
		Oct-11	\$ 2,690.07
		Nov-11	\$ 1,192.25
			\$ 3,882.32
		Balance	\$ (3,192.25)

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: November 2011

Account Balance \$ 132,693.19				
Date	Item Purchased	Vendor	Amount	Line Item
10/18/2011	Lodging, Burlington	America's Best	\$ 56.99	Coordinator Travel
10/19/2011	Meal, Burlington	McDonald's	\$ 4.29	Coordinator Travel
10/19/2011	Meal, Limon	McDonald's	\$ 7.26	Coordinator Travel
10/22/2011	Vehicle Maintenance	Team Chevrolet	\$ 73.80	Vehicle Expense
10/25/2011	System Review Expense	K Bob's	\$ 188.23	FY12 Consultative Review Grant
10/25/2011	System Review Expense	Burger King	\$ 42.05	FY12 Consultative Review Grant
10/25/2011	System Review Expense	Denny's	\$ 96.77	FY12 Consultative Review Grant
10/26/2011	System Review Expense	Di Rito's Restaurant	\$ 126.20	FY12 Consultative Review Grant
10/27/2011	System Review Expense	Village Inn	\$ 89.05	FY12 Consultative Review Grant
10/28/2011	Online Computer Backup	Carbonite	\$ 54.95	1 yr subscription
11/5/2011	Lodging, Silverthorne	La Quinta Inn	\$ 69.00	Coordinator Travel
11/5/2011	Meal, Silverthorne	Village Inn	\$ 16.30	Coordinator Travel
11/10/2011	Meal, Limon	Wendy's	\$ 7.45	Coordinator Travel
11/10/2011	Meal, Colorado Springs	McDonald's	\$ 6.76	Coordinator Travel
11/30/2011	CDOT Contractor	Drive Smart	\$ 3,132.25	FY12 CDOT Occupant Safety Grant
11/30/2011	Utilities	Kim Schallenberger	\$ 50.00	Utilities November
11/30/2011	Internet & Office Phone	Comcast	\$ 66.00	Internet & Phone, November
11/30/2011	Cellular Phone Service	Verizon Wireless	\$ 108.19	Cellular & Wireless Service
11/30/2011	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
11/30/2011	Fuel	Fleet Services	\$ 295.70	Coordinator Travel
11/30/2011	County Designated Request	Lincoln County	\$ 11,643.08	County Designated
11/30/2011	Coordinator Salary	Kim Schallenberger	\$ 3,948.33	Coordinator Salary
11/30/2011	Coordinator Benefits	Cheyenne Cnty	\$ 1,571.98	Coordinator Benefits
11/30/2011	Admin OH for November	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
	Total		\$ 22,484.63	
Date	Income	Vendor	Amount	Line Item
11/10/2011	FY12 Occupant Safety Grant	CDOT	\$ 2,830.07	
11/10/2011	FY12 Consultative Review	CDPHE	\$ 11,175.00	
11/15/2011	Statutory Funding	CDPHE	\$ 12,500.00	
	Total		\$ 26,505.07	
12/10/2011	Funding Account Balance		\$ 136,713.63	

Plains to Peaks Emergency Medical & Trauma Service Region

**General Operations Financial Summary
October, 2011**

Revenues

	FY11-12 Funding	October	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 100,000.00	\$ 50,000.00
Other Revenues	This Month	\$ 490.00		\$ 490.00
	Prev Months		\$ 60,309.14	\$ 60,309.14
TOTAL REVENUES				\$ 110,799.14
CARRY OVER FROM FY10-11				
County Designated	\$ 133,266.89			
Operating Funds	\$ 4,994.42			
TOTAL BUDGET	\$ 288,261.31			

Expenses

	FY11-12 Budget	Per Month	October	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 47,400.00	\$ 3,950.00	\$ 3,948.33	\$ 1.67	\$ 31,606.68
Coordinator Benefits	\$ 20,500.00	\$ 1,708.33	\$ 1,571.98	\$ 136.35	\$ 14,212.08
	\$ 67,900.00	\$ 5,658.33	\$ 5,520.31	\$ 138.02	\$ 45,818.76
Operating Costs					
Phones (cell, pager, fax, office)	\$ 2,000.00	\$ 166.67	\$ 141.19	\$ 25.48	\$ 1,434.10
Utilities	\$ 600.00	\$ 50.00	\$ 50.00	\$ -	\$ 400.00
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 38.87
Internet	\$ 500.00	\$ 41.67	\$ 33.00	\$ 8.67	\$ 368.00
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 924.23
Office Supplies	\$ 500.00	\$ 41.67	\$ 39.99	\$ 1.68	\$ 225.29
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 21.55	\$ 20.12	\$ 366.81
Travel (Coordinator)	\$ 6,000.00	\$ 500.00	\$ 581.07	\$ (81.07)	\$ 3,610.05
Insurance (auto, comm, pro)	\$ 1,500.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00
Legal Fees	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Accountant Fees/Audit	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Website (Maintenance)	\$ 360.00	\$ 30.00	\$ 30.00	\$ -	\$ 240.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 125.00
Other	\$ 500.00	\$ 41.67	\$ 40.00	\$ 1.67	\$ 328.40
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 14,837.82	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 15,774.62		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 6,400.00
Total	\$ 23,710.00	\$ 1,975.83	\$ 22,094.93		\$ 16,360.75

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 135,600.14	\$ 6,197.98	\$ 141,798.12
Total Revenues	\$ 6,250.00	\$ 6,740.00	\$ 12,990.00
Total Funds Dispersed	\$ -	\$ 22,094.93	\$ 22,094.93
Balance	\$ 141,850.14	\$ (9,156.95)	\$ 132,693.19

**Plains to Peaks Emergency Medical & Trauma Service Region
Special Operations Financial Summary
October, 2011**

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2012	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
Statutory Funding 2011	\$ 13,500.00	\$ 13,500.00	\$ 9,694.74	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2010	\$ 13,138.05	\$ 6,464.08	\$ -	\$ 13,500.00	\$ 6,936.09	
Statutory Funding 2009	\$ -	\$ -		\$ 1,298.58	\$ -	
Funds In Reserve	\$ 2,863.77	\$ 2,863.77	\$ 2,863.77	\$ 2,863.77	\$ 2,863.77	
Ending Balance	\$ 34,001.82	\$ 27,327.85	\$ 17,058.51	\$ 35,662.35	\$ 27,799.86	\$ 141,850.39

Grant Fund Balances		Fremont County Consultative Visit	
CRHC R&R Grant	\$ 2,008.34	Income	Received
FY11 KC County Consultative Visit	\$ (19.66)		\$ -
FY11 Medical Direction	\$ 3,500.00		
FY11 CDPHE EPD Grant	\$ -		
FY11 CDOT Occupant Safety	\$ -		Total \$ -
FY11 Regional Pediatric	\$ (95.57)	Expense	Paid
Total	\$ 5,393.11		Oct-11 \$ 12,007.75

CDPHE FY12 Regional Equipment Grant			
Income	Received		
Sep-11	\$ 41,922.40		
Total	\$ 41,922.40	Total	\$ 12,007.75
Expense	Paid	Balance	\$ (12,007.75)
Sep-11	\$ 41,922.40		
Total	\$ 41,922.40		
Balance	\$ -		

CDOT Occupant Safety Grant, FY12			
Income	Received		
	\$ -		
Expense	Paid		
	\$ -		
		Oct-11	\$ 2,830.07
			\$ 2,830.07
		Balance	\$ (2,830.07)

