

		Plains to Peaks RETAC												
		Financial Projection/Budget FY20												
		9 Months	3 Months	Estimated	FY2020			FY2021						
INCOME		Actual	Projected	Total	Budget	Variance		Budget						
STATUTORY FUNDING		\$ 112,500.00	\$ 37,500.00	\$ 150,000.00	\$ 150,000.00	\$ -		\$ 150,000.00					Statutory Funding	
SUPPLEMENTAL FUNDING		\$ 19,685.43	\$ 6,561.82	\$ 26,247.25	\$ 26,247.25	\$ -		\$ 26,752.34					Amount of Supplemental Funding provided by Eric Schmidt	
REGIONAL MEDICAL DIRECTION GRANT		\$ 15,515.00	\$ 17,485.00	\$ 33,000.00	\$ 33,000.00	\$ -		\$ 33,000.00					FY21 Funding already approved	
REGIONAL EMS/TRAUMA CONFERENCE		\$ 1,200.00	\$ -	\$ 1,200.00	\$ 13,500.00	\$ (12,300.00)		\$ 13,000.00					2021 Conference	
ALS CONFERENCE		\$ -	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)		\$ 25,000.00					2021 Conference	
EMS FINANCIAL CONFERENCE		\$ 10,135.12	\$ -	\$ 10,135.12	\$ 10,000.00	\$ 135.12		\$ 13,000.00					2021 Conference	
	TOTAL INCOME	\$ 159,035.55	\$ 61,546.82	\$ 220,582.37	\$ 252,747.25	\$ (12,300.00)		\$ 260,752.34						
EXPENSES														
OPERATING	SALARIES	\$ 45,809.55	\$ 15,269.87	\$ 61,079.42	\$ 61,079.42	\$ -		\$ 61,079.42					Assumes no raise; No raise requested	
	BENEFITS	\$ 19,107.52	\$ 6,873.96	\$ 25,981.48	\$ 26,000.00	\$ 18.52		\$ 26,500.00					Assumes \$500 raise in benefit costs	
	SUPPLIES	\$ 321.62	\$ 75.00	\$ 396.62	\$ 400.00	\$ 3.38		\$ 400.00						
	VEHICLE EXPENSE	\$ 1,291.11	\$ 65.00	\$ 1,356.11	\$ 1,000.00	\$ (356.11)		\$ 1,000.00					Had to buy tires in FY20; not expected this year	
	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 500.00					Cost of one year of UPS postal box	
	SUBSCRIPTIONS	\$ 285.00	\$ -	\$ 285.00	\$ 285.00	\$ -		\$ 285.00					EMSAC	
	COMMUNICATION SERVICES	\$ 605.34	\$ 201.00	\$ 806.34	\$ 800.00	\$ (6.34)		\$ 810.00					Cell Phone	
	INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -						
	WEB SITE	\$ 179.55	\$ 59.95	\$ 239.50	\$ 300.00	\$ 60.50		\$ 300.00					Website Hosting	
	LEGAL	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -		\$ -						
	AUDIT	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,000.00	\$ (700.00)		\$ 1,500.00					To Cheyenne County for Audit	
	EQUIPMENT CONTRACTS	\$ 170.40	\$ 30.00	\$ 200.40	\$ 240.00	\$ 39.60		\$ 240.00					Cost of copier contract	
	COORDINATOR TRAVEL	\$ 5,221.90	\$ 1,500.00	\$ 6,721.90	\$ 7,000.00	\$ 278.10		\$ 7,000.00						
	TRAINING	\$ 200.00	\$ -	\$ 200.00	\$ 1,000.00	\$ 800.00		\$ 1,000.00						
	MISC	\$ 598.34	\$ -	\$ 598.34	\$ 500.00	\$ (98.34)		\$ 600.00					Always seems to be more than \$500	
	PROP/CASU/COMP INS	\$ 1,157.74	\$ -	\$ 1,157.74	\$ 1,000.00	\$ (157.74)		\$ 1,200.00						
	RENT/UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -						
	ADMIN FEES	\$ 7,650.00	\$ 2,550.00	\$ 10,200.00	\$ 10,200.00	\$ -		\$ 11,312.00					6.4% of Statutory and Supplemental Funding	
	TOTAL OPERATING	\$ 84,398.07	\$ 26,624.78	\$ 111,022.85	\$ 110,904.42	\$ (118.43)		\$ 113,726.42						
REGIONAL MEDICAL DIRECTION GRANT		\$ 20,445.00	\$ 12,555.00	\$ 33,000.00	\$ 33,000.00	\$ -		\$ 33,000.00						
REGIONAL EMS/TRAUMA CONFERENCE		\$ 803.66	\$ -	\$ 803.66	\$ 11,000.00	\$ 10,196.34		\$ 10,000.00					2021 Conference	
ALS CONFERENCE		\$ 50.66	\$ -	\$ 50.66	\$ 20,000.00	\$ 19,949.34		\$ 20,000.00					2021 Conference	
EMS FINANCIAL CONFERENCE		\$ 9,189.50	\$ -	\$ 9,189.50	\$ 10,000.00	\$ 810.50		\$ 12,000.00					2021 Conference	
COUNTY DESIGNATED		\$ 55,942.28	\$ 12,000.00	\$ 67,942.28	\$ 67,500.00	\$ (442.28)		\$ 67,500.00						
CAPITAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,000.00					Really need to upgrade computer and cell phone	
	TOTAL EXPENSES	\$ 170,829.17	\$ 51,179.78	\$ 222,008.95	\$ 252,404.42	\$ 30,395.47		\$ 258,226.42						
NET INCOME				\$ (1,426.58)	\$ 342.83			\$ 2,525.92						