

OPERATIONS EXPENDITURES	Actual FY20	Estimated FY21	Budgeted FY22
SALARIES	\$ 61,109.40	\$ 61,079.42	\$ 61,079.42
BENEFITS	\$ 25,981.45	\$ 22,586.49	\$ 23,500.00
SUPPLIES	\$ 321.62	\$ 397.43	\$ 400.00
VEHICLE EXPENSE	\$ 1,374.54	\$ 198.15	\$ 1,000.00
POSTAGE	\$ -	\$ 500.00	\$ 500.00
SUBSCRIPTIONS	\$ 285.00	\$ 285.00	\$ 285.00
COMMUNICATION SERVICES	\$ 805.71	\$ 770.15	\$ 810.00
INTERNET	\$ -	\$ -	\$ -
WEB SITE	\$ 239.40	\$ 239.50	\$ 300.00
LEGAL	\$ -	\$ -	\$ -
AUDIT/BUDGET	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
EQUIPMENT CONTRACTS	\$ 193.53	\$ 116.21	\$ 240.00
COORDINATOR TRAVEL	\$ 5,508.98	\$ 3,803.02	\$ 6,500.00
TRAINING	\$ 200.00	\$ 349.00	\$ 1,000.00
MISC	\$ 750.26	\$ 581.61	\$ 600.00
PROP/CASU/COMP INS	\$ 1,157.74	\$ 1,241.00	\$ 1,200.00
RENT/UTILITIES	\$ -	\$ -	\$ -
ADMIN FEES	\$ 10,200.00	\$ 11,304.00	\$ 11,345.00
REGIONAL MEDICAL DIRECTION GRANT	\$ 29,067.17	\$ 30,000.00	\$ 30,000.00
SYSTEM IMPROVEMENT GRANT	\$ -	\$ -	\$ 29,400.00
REGIONAL EMS/TRAUMA CONFERENCE	\$ 803.66	\$ -	\$ 10,000.00
ALS CONFERENCE	\$ -	\$ -	\$ 15,000.00
EMS FINANCIAL CONFERENCE	\$ 9,189.50	\$ 942.05	\$ 12,000.00
TOTAL OPERATIONS EXPENDITURES	\$ 148,887.96	\$ 136,093.03	\$ 206,859.42
OPERATIONS ENDING FUND BALANCE	\$ 2,347.57	\$ 3,481.88	\$ 7,896.62
COUNTY DESIGNATED EXPENDITURES			
CHEYENNE	\$ 16,292.01	\$ 13,305.00	\$ 13,500.00
EL PASO	\$ 384.93	\$ 5,450.00	\$ 13,500.00
KIT CARSON	\$ 1,882.65	\$ 3,047.00	\$ 13,500.00
LINCOLN	\$ 36,633.39	\$ -	\$ 13,500.00
TELLER	\$ 2,050.00	\$ 20,000.00	\$ 13,500.00
CAPITAL RESERVE	\$ -	\$ 1,520.46	\$ -
TOTAL DESIGNATED EXPENDITURES	\$ 57,242.98	\$ 43,322.46	\$ 67,500.00
COUNTY DESIGNATED ENDING FUND BALANCE	\$ 250,112.64	\$ 281,790.18	\$ 289,290.18
GRAND TOTAL EXPENDITURES	\$ 206,130.94	\$ 179,415.49	\$ 274,359.42
RETAC ENDING FUND BALANCE	\$ 252,460.21	\$ 285,272.06	\$ 297,186.80