

		Plains to Peaks RETAC									
		Financial Projection/Budget FY21									
		9 Months	3 Months	Estimated	FY2021		FY2022				
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	\$ 7,066.91	\$ 26,752.34	\$ 26,752.34	\$ -	\$ 27,274.16	Approved by SEMTAC			
REGIONAL MEDICAL DIRECTION GRANT		\$ 16,529.70	\$ 16,470.30	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	FY21 Funding already approved			
SYSTEM IMPROVEMENT GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	Pending Approval			
REGIONAL EMS/TRAUMA CONFERENCE		\$ -	\$ -	\$ -	\$ 13,000.00	\$ (13,000.00)	\$ 13,000.00	2022 Conference			
ALS CONFERENCE		\$ -	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ 20,000.00	2022 Conference			
EMS FINANCIAL CONFERENCE		\$ 2,475.00	\$ -	\$ 2,475.00	\$ 13,000.00	\$ (10,525.00)	\$ 13,000.00	2021 Conference			
	<b>TOTAL INCOME</b>	\$ 151,190.13	\$ 61,037.21	\$ 212,227.34	\$ 260,752.34	\$ (48,525.00)	\$ 286,274.16				
<b>EXPENSES</b>											
OPERATING	SALARIES	\$ 45,809.55	\$ 15,269.87	\$ 61,079.42	\$ 61,079.42	\$ -	\$ 61,079.42				
	BENEFITS	\$ 16,834.53	\$ 5,751.96	\$ 22,586.49	\$ 26,500.00	\$ 3,913.51	\$ 23,500.00	Reduced due to change in insurance			
	SUPPLIES	\$ 337.43	\$ 60.00	\$ 397.43	\$ 400.00	\$ 2.57	\$ 400.00				
	VEHICLE EXPENSE	\$ 133.15	\$ 65.00	\$ 198.15	\$ 1,000.00	\$ 801.85	\$ 1,000.00				
	POSTAGE	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	UPS Box			
	SUBSCRIPTIONS	\$ 285.00	\$ -	\$ 285.00	\$ 285.00	\$ -	\$ 285.00	EMSAC			
	COMMUNICATION SERVICES	\$ 578.15	\$ 192.00	\$ 770.15	\$ 810.00	\$ 39.85	\$ 810.00	Cell Phone			
	INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	WEB SITE	\$ 179.55	\$ 59.95	\$ 239.50	\$ 300.00	\$ 60.50	\$ 300.00	Website Hosting			
	LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	AUDIT/BUDGET	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,500.00	\$ (200.00)	\$ 1,700.00	To Cheyenne County for Audit			
	EQUIPMENT CONTRACTS	\$ 86.21	\$ 30.00	\$ 116.21	\$ 240.00	\$ 123.79	\$ 240.00	Cost of copier contract			
	COORDINATOR TRAVEL	\$ 2,303.02	\$ 1,500.00	\$ 3,803.02	\$ 7,000.00	\$ 3,196.98	\$ 6,500.00				
	TRAINING	\$ 149.00	\$ 200.00	\$ 349.00	\$ 1,000.00	\$ 651.00	\$ 1,000.00				
	MISC	\$ 456.61	\$ 125.00	\$ 581.61	\$ 600.00	\$ 18.39	\$ 600.00				
	PROP/CASU/COMP INS	\$ 1,241.00	\$ -	\$ 1,241.00	\$ 1,200.00	\$ (41.00)	\$ 1,200.00				
	RENT/UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	ADMIN FEES	\$ 8,478.00	\$ 2,826.00	\$ 11,304.00	\$ 11,312.00	\$ 8.00	\$ 11,345.00	6.4% of Statutory and Supplemental Funding			
	<b>TOTAL OPERATING</b>	\$ 78,571.20	\$ 26,579.78	\$ 105,150.98	\$ 113,726.42	\$ 8,575.44	\$ 110,459.42				
REGIONAL MEDICAL DIRECTION GRANT		\$ 21,310.00	\$ 8,690.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	FY21 Funding already approved			
SYSTEM IMPROVEMENT GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,400.00	Pending Approval			
REGIONAL EMS/TRAUMA CONFERENCE		\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	2022 Conference			
ALS CONFERENCE		\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	2022 Conference			
EMS FINANCIAL CONFERENCE		\$ 942.05	\$ -	\$ 942.05	\$ 12,000.00	\$ 11,057.95	\$ 12,000.00	2021 Conference			
COUNTY DESIGNATED		\$ 41,802.00	\$ -	\$ 41,802.00	\$ 67,500.00	\$ 25,698.00	\$ 67,500.00				
CAPITAL EXPENSES		\$ 1,520.46	\$ -	\$ 1,520.46	\$ 2,000.00	\$ 479.54	\$ -				
	<b>TOTAL EXPENSES</b>	\$ 144,145.71	\$ 35,269.78	\$ 179,415.49	\$ 255,226.42	\$ 75,810.93	\$ 274,359.42				
<b>NET INCOME</b>				\$ 32,811.85	\$ 5,525.92		\$ 11,914.74				