

			FY27 Financial Summary						
				July	Aug	Sept	October	Total	Balance
	Operations		\$ 31,462.40	\$ 5,898.08	\$ 57,541.71	\$ (80,456.68)			\$ (80,456.68)
	County Designated		\$ 140,294.70	\$ 157,169.70	\$ 157,169.70	\$ 157,115.83			\$ 157,115.83
	Capital Reserve		\$ 46,786.26	\$ 48,661.26	\$ 48,661.26	\$ 48,661.26			\$ 48,661.26
			\$ 218,543.36	\$ 211,729.04	\$ 263,372.67	\$ 125,320.41			\$ 125,320.41
REVENUE			FY25 Budget						
Statutory Funding									
	Operations		\$ 75,000.00	\$ 18,750.00	\$ -	\$ -		\$ 18,750.00	\$ 56,250.00
	County Designated		\$ 67,500.00	\$ 16,875.00	\$ -	\$ -		\$ 16,875.00	\$ 50,625.00
	Capital Reserve		\$ 7,500.00	\$ 1,875.00	\$ -	\$ -		\$ 1,875.00	\$ 5,625.00
Supplemental Funding									
	Initial		\$ 33,572.67	\$ 8,393.17	\$ -	\$ -		\$ 8,393.17	\$ 25,179.50
	Secondary		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	CDPHE Funding		\$ 183,572.67	\$ 45,893.17	\$ -	\$ -		\$ 45,893.17	\$ 137,679.50
SC HCC			\$ 264,073.00	\$ -	\$ 54,710.98	\$ 48,594.78		\$ 103,305.76	\$ 160,767.24
BLS Conference			\$ 8,000.00	\$ -	\$ -	\$ -		\$ -	\$ 8,000.00
EMS Financial Conference			\$ 13,000.00	\$ -	\$ -	\$ -		\$ -	\$ 13,000.00
Critical Care/Community Para			\$ 10,000.00						
FY27 RMD Grant			\$ 33,000.00	\$ -	\$ -	\$ -		\$ -	\$ 33,000.00
	Project Funding		\$ 328,073.00	\$ -	\$ 54,710.98	\$ 48,594.78		\$ 103,305.76	\$ 54,000.00
Additional Income			\$ -	\$ -	\$ 9,695.00	\$ -		\$ 9,695.00	
					FY26 RMD				
TOTAL REVENUES			\$ 511,645.67	\$ 45,893.17	\$ 64,405.98	\$ 48,594.78		\$ 158,893.93	
EXPENDITURES									
	Personnel Services								
	Coordinator Salary		\$ 77,964.77	\$ 6,497.06	\$ 6,497.06	\$ 6,497.06		\$ 19,491.18	\$ 58,473.59
	Coordinator Benefits		\$ 29,000.00	\$ 2,508.41	\$ 2,508.40	\$ 2,508.40		\$ 7,525.21	\$ 21,474.79
	Total Personnel		\$ 106,964.77	\$ 9,005.47	\$ 9,005.46	\$ 9,005.46			
	Operating Costs								
	Phones (cell, pager, fax, office)		\$ 1,000.00	\$ 78.62	\$ 103.09	\$ 106.17		\$ 287.88	\$ 712.12
	Utilities		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Postage/Mailing		\$ 445.00	\$ -	\$ -	\$ -		\$ -	\$ 445.00
	Internet		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Vehicle Expense (maint, etc)		\$ 1,500.00	\$ -	\$ -	\$ 677.01		\$ 677.01	\$ 822.99
	Office Supplies		\$ 500.00	\$ -	\$ -	\$ -		\$ -	\$ 500.00
	Office Equipment Maint		\$ 240.00	\$ 14.59	\$ 14.59	\$ 14.59		\$ 43.77	\$ 196.23
	Travel (Coordinator)		\$ 7,000.00	\$ 845.98	\$ 669.36	\$ 1,537.30		\$ 3,052.64	\$ 3,947.36
	Insurance (auto, comm, pro)		\$ 2,500.00	\$ -	\$ -	\$ -		\$ -	\$ 2,500.00
	Legal Fees		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Accountant Fees/Audit		\$ 1,200.00	\$ -	\$ -	\$ -		\$ -	\$ 1,200.00
	Website (Maintenance)		\$ 500.00	\$ -	\$ -	\$ 59.85		\$ 59.85	\$ 440.15
	Subscriptions, Dues		\$ 300.00	\$ -	\$ -	\$ 285.00		\$ 285.00	\$ 15.00
	Training, Conf Fees, Tuition		\$ 500.00	\$ -	\$ -	\$ -		\$ -	\$ 500.00
	Other		\$ 750.00	\$ 119.88	\$ 469.85	\$ -		\$ 589.73	\$ 160.27
	Administrative Overhead		\$ 18,000.00	\$ -	\$ -	\$ -		\$ -	\$ 18,000.00
	Supp Staff Support		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Supp Community Conference		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Supp Council/Stake Travel		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Supp RETAC Conf Support		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	BLS Conference		\$ 5,000.00	\$ -	\$ -	\$ -		\$ -	\$ 5,000.00
	EMS Financial Conference		\$ 10,000.00	\$ -	\$ -	\$ -		\$ -	\$ 10,000.00
	FY27 RMD Grant		\$ 30,600.00	\$ 1,787.50	\$ 2,500.00	\$ 2,500.00		\$ 6,787.50	\$ 23,812.50
	CC/CP Symposium		\$ 5,000.00	\$ -	\$ -	\$ -		\$ -	\$ 5,000.00
RHTP				\$ 16,000.00	\$ -	\$ -		\$ 16,000.00	

SC HCC			\$ 240,067.00	\$ 24,855.45	\$ -	\$ 172,407.79									\$ 197,263.24	\$ 42,803.76
		Total Operating	\$ 325,102.00	\$ 43,702.02	\$ 3,756.89	\$ 177,587.71										
		Total Personnel /Operating	\$ 432,066.77	\$ 52,707.49	\$ 12,762.35	\$ 186,593.17										
		County Designated Funds		July	Aug	Sept	October	Nov	Dec	Total	Balance					
		Cheyenne County														
		Beginning Balance	\$ 22,403.35													
		Income	\$ 13,500.00	\$ 3,375.00	\$ -	\$ -				\$ 3,375.00	\$ 10,125.00					
		Expenditure	\$ 13,500.00	\$ -	\$ -	\$ -				\$ -	\$ 13,500.00					
		Ending Balance		\$ 25,778.35	\$ 25,778.35	\$ 25,778.35				\$ 25,778.35						
		El Paso County														
		Beginning Balance	\$ 13,769.20													
		Income	\$ 13,500.00	\$ 3,375.00	\$ -	\$ -				\$ 3,375.00	\$ 10,125.00					
		Expenditure	\$ 13,500.00	\$ -	\$ -	\$ 53.87				\$ 53.87	\$ 13,446.13					
		Ending Balance		\$ 17,144.20	\$ 17,144.20	\$ 17,090.33				\$ 17,090.33						
		Kit Carson County														
		Beginning Balance	\$ 31,342.83													
		Income	\$ 13,500.00	\$ 3,375.00	\$ -	\$ -				\$ 3,375.00	\$ 10,125.00					
		Expenditure	\$ 13,500.00	\$ -	\$ -	\$ -				\$ -	\$ 13,500.00					
		Ending Balance		\$ 34,717.83	\$ 34,717.83	\$ 34,717.83				\$ 34,717.83						
		Lincoln County														
		Beginning Balance	\$ 54,731.60													
		Income	\$ 13,500.00	\$ 3,375.00	\$ -	\$ -				\$ 3,375.00	\$ 10,125.00					
		Expenditure	\$ 13,500.00	\$ -	\$ -	\$ -				\$ -	\$ 13,500.00					
		Ending Balance		\$ 58,106.60	\$ 58,106.60	\$ 58,106.60				\$ 58,106.60						
		Teller County														
		Beginning Balance	\$ 18,047.72													
		Income	\$ 13,500.00	\$ 3,375.00	\$ -	\$ -				\$ 3,375.00	\$ 10,125.00					
		Expenditure	\$ 13,500.00	\$ -	\$ -	\$ -				\$ -	\$ 13,500.00					
		Ending Balance		\$ 21,422.72	\$ 21,422.72	\$ 21,422.72				\$ 21,422.72						
		Capital Reserve														
		Beginning Balance	\$ 46,786.26													
		Income	\$ 7,500.00	\$ 1,875.00	\$ -	\$ -				\$ 1,875.00	\$ 5,625.00					
		Expenditure	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -					
		Ending Balance		\$ 48,661.26	\$ 48,661.26	\$ 48,661.26				\$ 48,661.26						
		Total County Designated Revenue		\$ 16,875.00	\$ -	\$ -				\$ -						
		Total County Designated Expenditure		\$ -	\$ -	\$ 53.87				\$ -						