		Plains to Peaks RETAC								
		Financial Projection/Budget FY24								
BEGINNING FUND BALANCES										
	OPERATIONS FUND				$ (961.32)		$ (7,080.61)			
	COUNTY DESIGNATED FUND				$ 211,215.01		$ 231,255.89			
	CAPITAL EXPENSE FUND				$ 45,682.45		$ 20,031.25			
		9 Months	**3 Months**	**Estimated**	**FY2023**		**FY2024**			
INCOME		**Actual**	**Projected**	**Total**	**Budget**	**Variance**	**Budget**			
STATUTORY COUNTY DESIGNATED FUNDING		$ 40,833.35	$ 20,000.00	$ 60,833.35	$ 57,500.00	$ (3,333.35)	$ 57,500.00			
STATUTORY CAPITAL EXPENSE FUNDING		$ 5,000.00	$ 2,500.00	$ 7,500.00	$ 7,500.00	$ -	$ 7,500.00			
STATUTORY OPERATIONAL FUNDING		$ 50,000.00	$ 25,000.00	$ 75,000.00	$ 75,000.00	$ -	$ 75,000.00	Statutory Funding		
SUPPLEMENTAL OPERATIONAL FUNDING		$ 18,055.73	$ 10,284.32	$ 28,340.05	$ 28,340.05	$ -	$ 30,502.19	Approved by SEMTAC		
OPERATIONAL SUPPLEMENT CTY DESIG		$ 4,166.65	$ 2,500.00	$ 6,666.65	$ 10,000.00	$ 3,333.35	$ 10,000.00			
REGIONAL MEDICAL DIRECTION GRANT		$ -	$ 33,000.00	$ 33,000.00	$ 33,000.00	$ -	$ 33,000.00	FY24 Funding already approved		
REGIONAL EMS/TRAUMA CONFERENCE		$ -	$ 10,000.00	$ 10,000.00	$ 13,000.00	$ (3,000.00)	$ 13,000.00	2023 Conference		
ALS CONFERENCE		$ -	$ -	$ -	$ 25,000.00	$ (25,000.00)	$ 25,000.00	2024 Conference		
EMS FINANCIAL CONFERENCE		$ 11,850.00	$ -	$ 11,850.00	$ 10,500.00	$ 1,350.00	$ 13,000.00	2023 Conference		
ADDITIONAL INCOME		$ -	$ -	$ -	$ -	$ -	$ -			
	TOTAL INCOME	$ 129,905.73	$ 103,284.32	$ 233,190.05	$ 259,840.05	$ (26,650.00)	$ 264,502.19			
EXPENSES										
OPERATING	SALARIES	$ 54,492.94	$ 17,155.68	$ 71,648.62	$ 68,622.73	$ (3,025.89)	$ 68,655.73			
	BENEFITS	$ 18,364.02	$ 6,750.00	$ 25,114.02	$ 27,000.00	$ 1,885.98	$ 27,000.00			
	SUPPLIES	$ 115.08	$ 275.00	$ 390.08	$ 400.00	$ 9.92	$ 500.00			
	VEHICLE EXPENSE	$ 194.63	$ 500.00	$ 694.63	$ 1,000.00	$ 305.37	$ 1,000.00			
	POSTAGE	$ -	$ 400.00	$ 400.00	$ 400.00	$ -	$ 400.00	UPS Box		
	SUBSCRIPTIONS	$ 285.00	$ -	$ 285.00	$ 285.00	$ -	$ 285.00	EMSAC		
	COMMUNICATION SERVICES	$ 739.37	$ 300.00	$ 1,039.37	$ 810.00	$ (229.37)	$ 1,000.00	Cell Phone & WiFi		
	INTERNET	$ -	$ -	$ -	$ -	$ -	$ -			
	WEB SITE	$ 179.55	$ 59.95	$ 239.50	$ 300.00	$ 60.50	$ 300.00	Website Hosting		
	LEGAL	$ -	$ -	$ -	$ -	$ -	$ -			
	AUDIT/BUDGET	$ 348.00	$ 1,150.00	$ 1,498.00	$ 1,500.00	$ 2.00	$ 1,500.00			
	EQUIPMENT CONTRACTS	$ 187.03	$ 60.00	$ 247.03	$ 240.00	$ (7.03)	$ 240.00	Copier		
	COORDINATOR TRAVEL	$ 5,190.92	$ 1,500.00	$ 6,690.92	$ 7,000.00	$ 309.08	$ 7,500.00			
	TRAINING	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00			
	MISC	$ 429.85	$ 180.00	$ 609.85	$ 600.00	$ (9.85)	$ 750.00			
	PROP/CASU/COMP INS	$ 2,520.96	$ -	$ 2,520.96	$ 2,500.00	$ (20.96)	$ 2,500.00			
	RENT/UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -			
	ADMIN FEES	$ 8,657.98	$ 3,000.00	$ 11,657.98	$ 11,413.76	$ (244.22)	$ 12,000.00			
	TOTAL OPERATING	$ 91,705.33	$ 31,330.63	$ 123,035.96	$ 123,071.49	$ 35.53	$ 124,630.73			
REGIONAL MEDICAL DIRECTION GRANT		$ 22,902.00	$ 7,098.00	$ 30,000.00	$ 30,000.00	$ -	$ 30,600.00	FY24 Funding already approved		
REGIONAL EMS/TRAUMA CONFERENCE		$ 1,724.85	$ 8,000.00	$ 9,724.85	$ 10,000.00	$ 275.15	$ 10,000.00	2023 Conference		
ALS CONFERENCE		$ 1,426.44	$ -	$ 1,426.44	$ 20,000.00	$ 18,573.56	$ 20,000.00	2024 Conference		
EMS FINANCIAL CONFERENCE		$ 6,788.74	$ -	$ 6,788.74	$ 10,500.00	$ 3,711.26	$ 10,000.00	2023 Conference		
COUNTY DESIGNATED		$ 24,292.47	$ 16,500.00	$ 40,792.47	$ 57,500.00	$ 16,707.53	$ 57,500.00			
CAPITAL EXPENSES		$ 33,151.20	$ -	$ 33,151.20	$ 40,000.00	$ 6,848.80	$ -			
	TOTAL EXPENSES	$ 181,991.03	$ 62,928.63	$ 244,919.66	$ 291,071.49	$ 46,151.83	$ 252,730.73			
Operations Fund Income				$ 164,856.70			$ 199,502.19			
Operations Fund Expenses				$ 170,975.99			$ 195,230.73			
				$ (6,119.29)			$ 4,271.46			
County Designated Fund Income				$ 60,833.35			$ 57,500.00			
County Designated Fund Expenses				$ 40,792.47			$ 57,500.00			
				$ 20,040.88			$ -			
Capital Expense Fund Income				$ 7,500.00			$ 7,500.00			
Capital Expense Fund Expenses				$ 33,151.20			$ -			
				$ (25,651.20)			$ 7,500.00			
ENDING FUND BALANCES										
	OPERATIONS FUND			$ (7,080.61)			$ (2,809.15)			
	COUNTY DESIGNATED FUND			$ 231,255.89			$ 231,255.89			
	CAPITAL EXPENSE FUND			$ 20,031.25			$ 27,531.25			