

| | | FY26 Budget | | | Final Estimate | | FY27 Budget |
|----------------------|-----------------------------------|----------------------|---|----------------------|----------------------|-----------------|----------------------|
| | Operations | \$ 16,791.74 | | | \$ 26,300.83 | | \$ 26,300.83 |
| | County Designated | \$ 243,652.44 | | | \$ 176,582.10 | | \$ 176,582.10 |
| | Capital Reserve | \$ 39,286.26 | | | \$ 46,786.26 | | \$ 46,786.26 |
| | | \$ 299,730.44 | | | \$ 249,669.19 | | \$ 249,669.19 |
| | | | 9 Months | 3 Months Est | | Variance | |
| REVENUE | | | | | | | |
| Statutory Funding | | | | | | | |
| | Operations | \$ 75,000.00 | \$ 56,250.00 | \$ 18,750.00 | \$ 75,000.00 | \$ - | \$ 75,000.00 |
| | County Designated | \$ 67,500.00 | \$ 50,625.00 | \$ 16,875.00 | \$ 67,500.00 | \$ - | \$ 67,500.00 |
| | Capital Reserve | \$ 7,500.00 | \$ 5,625.00 | \$ 1,875.00 | \$ 7,500.00 | \$ - | \$ 7,500.00 |
| Supplemental Funding | | | | | | | |
| | Initial | \$ 32,821.39 | \$ 24,616.05 | \$ 8,205.34 | \$ 32,821.39 | \$ - | \$ 33,572.67 |
| | Secondary | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ - | \$ - |
| | CDPHE Funding | \$ 232,821.39 | \$ 187,116.05 | \$ 45,705.34 | \$ 232,821.39 | | \$ 183,572.67 |
| | SC HCC | \$ 322,001.60 | \$ 84,788.00 | \$ 237,213.60 | \$ 322,001.60 | \$ - | \$ 264,073.00 |
| | BLS Conference | \$ 10,000.00 | \$ 400.00 | \$ 8,000.00 | \$ 8,400.00 | \$ (1,600.00) | \$ 8,000.00 |
| | EMS Financial Conference | \$ 13,000.00 | \$ 11,601.08 | \$ - | \$ 11,601.08 | \$ (1,398.92) | \$ 13,000.00 |
| | CC/CP Conference | \$ - | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 10,000.00 |
| | FY26 RMD Grant | \$ 33,000.00 | \$ 8,184.85 | \$ 24,815.15 | \$ 33,000.00 | \$ - | \$ 33,000.00 |
| | Project Funding | \$ 378,001.60 | \$ 104,973.93 | \$ 273,028.75 | \$ 378,002.68 | | \$ 328,073.00 |
| | Additional Income | \$ - | \$ 68,703.96 | \$ - | \$ 68,703.96 | | |
| | | | FY25 RMD: \$21093.96 OEPR \$47610.00 | | | | |
| | TOTAL REVENUES | \$ 610,822.99 | \$ 360,793.94 | \$ 318,734.09 | \$ 610,824.07 | | \$ 511,645.67 |
| EXPENDITURES | | | | | | | |
| | Personnel Services | | | | | | |
| | Coordinator Salary | \$ 75,693.95 | \$ 56,770.47 | \$ 18,923.48 | \$ 75,693.95 | \$ - | \$ 75,693.95 |
| | Coordinator Benefits | \$ 27,500.00 | \$ 21,518.43 | \$ 7,459.00 | \$ 28,977.43 | \$ (1,477.43) | \$ 29,000.00 |
| | Total Personnel | \$ 103,193.95 | \$ 78,288.90 | \$ 26,382.48 | \$ 104,671.38 | | \$ 104,693.95 |
| | Operating Costs | | | | | | |
| | Phones (cell, pager, fax, office) | \$ 1,300.00 | \$ 720.81 | \$ 250.00 | \$ 970.81 | \$ 329.19 | \$ 1,000.00 |
| | Postage/Mailing | \$ 410.00 | \$ 444.00 | \$ - | \$ 444.00 | \$ (34.00) | \$ 445.00 |
| | Vehicle Expense (maint, etc) | \$ 1,500.00 | \$ 385.31 | \$ 1,000.00 | \$ 1,385.31 | \$ 114.69 | \$ 1,500.00 |
| | Office Supplies | \$ 500.00 | \$ 193.58 | \$ 200.00 | \$ 393.58 | \$ 106.42 | \$ 500.00 |
| | Office Equipment Maint | \$ 240.00 | \$ 156.14 | \$ 59.85 | \$ 215.99 | \$ 24.01 | \$ 240.00 |
| | Travel (Coordinator) | \$ 7,000.00 | \$ 5,434.76 | \$ 1,500.00 | \$ 6,934.76 | \$ 65.24 | \$ 7,000.00 |
| | Insurance (auto, comm, pro) | \$ 2,500.00 | \$ 1,992.00 | \$ - | \$ 1,992.00 | \$ 508.00 | \$ 2,500.00 |
| | Accountant Fees/Audit | \$ 1,200.00 | \$ 150.00 | \$ 800.00 | \$ 950.00 | \$ 250.00 | \$ 1,200.00 |
| | Website (Maintenance) | \$ 500.00 | \$ 179.55 | \$ 300.00 | \$ 479.55 | \$ 20.45 | \$ 500.00 |
| | Subscriptions, Dues | \$ 300.00 | \$ 285.00 | \$ - | \$ 285.00 | \$ 15.00 | \$ 300.00 |
| | Training, Conf Fees, Tuition | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ 500.00 |
| | Other | \$ 750.00 | \$ 707.95 | \$ 40.00 | \$ 747.95 | \$ 2.05 | \$ 750.00 |
| | Administrative Overhead | \$ 12,000.00 | \$ 12,000.00 | \$ 6,000.00 | \$ 18,000.00 | \$ (6,000.00) | \$ 18,000.00 |
| | Supp Staff Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Supp Community Conference | \$ 12,500.00 | \$ 10,423.69 | \$ 2,000.00 | \$ 12,423.69 | \$ 76.31 | \$ 12,500.00 |
| | Supp Council/Stake Travel | \$ 8,500.00 | \$ 3,836.33 | \$ 4,500.00 | \$ 8,336.33 | \$ 163.67 | \$ 8,500.00 |
| | Supp RETAC Conf Support | \$ 9,000.00 | \$ 4,000.00 | \$ 5,000.00 | \$ 9,000.00 | \$ - | \$ 9,000.00 |
| | Whole Blood Grant | \$ 15,828.80 | \$ 11,748.24 | \$ 4,000.00 | \$ 15,748.24 | \$ 80.56 | \$ - |
| | FY26 OEPR Grant/Pulsara | \$ - | \$ 41,400.00 | \$ - | \$ 41,400.00 | \$ (41,400.00) | \$ - |

| | | | | | | | | | | | | |
|-----------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|----|-------------|-----------|-------------------|
| BLS Conference | \$ | 5,000.00 | \$ | 2,600.00 | \$ | 2,400.00 | \$ | 5,000.00 | \$ | - | \$ | 5,000.00 |
| EMS Financial Conference | \$ | 12,000.00 | \$ | 10,038.75 | \$ | - | \$ | 10,038.75 | \$ | 1,961.25 | \$ | 10,000.00 |
| CC/CP Conference | \$ | - | \$ | - | \$ | 3,000.00 | \$ | 3,000.00 | \$ | (3,000.00) | \$ | 5,000.00 |
| FY26 RMD Grant | \$ | 30,600.00 | \$ | 10,300.00 | \$ | 20,300.00 | \$ | 30,600.00 | \$ | - | \$ | 30,000.00 |
| SC HCC | \$ | 322,001.60 | \$ | 191,433.42 | \$ | 130,568.18 | \$ | 322,001.60 | \$ | - | \$ | 246,073.00 |
| Total Operating | \$ | 444,130.40 | \$ | 308,429.53 | \$ | 181,918.03 | \$ | 490,347.56 | | | \$ | 360,508.00 |
| Total Personnel /Operating | \$ | 547,324.35 | \$ | 386,718.43 | \$ | 208,300.51 | \$ | 595,018.94 | | | \$ | 465,201.95 |
| County Designated Funds | | | | | | | | | | | | |
| Cheyenne County | | | | | | | | | | | | |
| Beginning Balance | \$ | 25,121.02 | | | | | | | | | | |
| Income | \$ | 13,500.00 | \$ | 10,125.00 | \$ | 3,375.00 | \$ | 13,500.00 | \$ | - | \$ | 13,500.00 |
| Expenditure | \$ | 13,500.00 | \$ | 16,002.67 | \$ | - | \$ | 16,002.67 | \$ | (2,502.67) | \$ | 13,500.00 |
| Ending Balance | | | | | | | \$ | 22,618.35 | | | | |
| El Paso County | | | | | | | | | | | | |
| Beginning Balance | \$ | 10,158.20 | | | | | | | | | | |
| Income | \$ | 13,500.00 | \$ | 10,125.00 | \$ | 3,375.00 | \$ | 13,500.00 | \$ | - | \$ | 13,500.00 |
| Expenditure | \$ | 13,500.00 | \$ | 8,694.00 | \$ | - | \$ | 8,694.00 | \$ | 4,806.00 | \$ | 13,500.00 |
| Ending Balance | | | | | | | \$ | 14,964.20 | | | | |
| Kit Carson County | | | | | | | | | | | | |
| Beginning Balance | \$ | 79,542.58 | | | | | | | | | | |
| Income | \$ | 13,500.00 | \$ | 10,125.00 | \$ | 3,375.00 | \$ | 13,500.00 | \$ | - | \$ | 13,500.00 |
| Expenditure | \$ | 13,500.00 | \$ | 61,279.75 | \$ | - | \$ | 61,279.75 | \$ | (47,779.75) | \$ | 13,500.00 |
| Ending Balance | | | | | | | \$ | 31,762.83 | | | | |
| Lincoln County | | | | | | | | | | | | |
| Beginning Balance | \$ | 49,618.92 | | | | | | | | | | |
| Income | \$ | 13,500.00 | \$ | 10,125.00 | \$ | 3,375.00 | \$ | 13,500.00 | \$ | - | \$ | 13,500.00 |
| Expenditure | \$ | 13,500.00 | \$ | 6,687.32 | \$ | - | \$ | 6,687.32 | \$ | 6,812.68 | \$ | 13,500.00 |
| Ending Balance | | | | | | | \$ | 56,431.60 | | | | |
| Teller County | | | | | | | | | | | | |
| Beginning Balance | \$ | 79,211.72 | | | | | | | | | | |
| Income | \$ | 13,500.00 | \$ | 10,125.00 | \$ | 3,375.00 | \$ | 13,500.00 | \$ | - | \$ | 13,500.00 |
| Expenditure | \$ | 13,500.00 | \$ | 41,906.60 | \$ | - | \$ | 41,906.60 | \$ | (28,406.60) | \$ | 13,500.00 |
| Ending Balance | | | | | | | \$ | 50,805.12 | | | | |
| Capital Reserve | | | | | | | | | | | | |
| Beginning Balance | \$ | 39,286.26 | | | | | | | | | | |
| Income | \$ | 7,500.00 | \$ | 5,625.00 | \$ | 1,875.00 | \$ | 7,500.00 | \$ | - | \$ | 7,500.00 |
| Expenditure | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Ending Balance | | | | | | | \$ | 46,786.26 | | | | |
| Total County Designated Revenue | \$ | 75,000.00 | \$ | 56,250.00 | \$ | 18,750.00 | \$ | 75,000.00 | \$ | - | \$ | 75,000.00 |
| Total County Designated Expendit | \$ | 67,500.00 | \$ | 134,570.34 | \$ | - | \$ | 134,570.34 | \$ | (67,070.34) | \$ | 67,500.00 |