

Plains to Peaks Emergency Medical & Trauma Service					Region	
General Operations Financial Summary						
December 2018,						
Revenues						
	FY19 Funding			Balance Due	Total Receipt	
Statutory Funding	\$ 150,000.00		\$ 12,500.00	\$ 75,000.00	\$ 75,000.00	
Supplemental Funding	\$ 25,549.58		\$ 2,129.13	\$ 12,774.80	\$ 12,774.78	
Other Revenues	This Month		\$ -		\$ -	
	Prev Months			\$ 12,705.67	\$ 12,705.67	
<b>TOTAL REVENUES</b>					\$ 100,480.45	
<b>CARRY OVER FROM FY18</b>						
County Designated	\$ -					
Operating Funds	\$ -					
<b>TOTAL BUDGET</b>	\$ 175,549.58					
Expenses						
	FY19 Budget	Per Month	December	Difference	Balance	
<b>Personnel Services</b>						
Coordinator Salary	\$ 58,170.89	\$ 4,847.57	\$ 4,847.57	\$ 0.00	\$ 29,085.47	
Coordinator Benefits	\$ 25,000.00	\$ 2,083.33	\$ 933.74	\$ 1,149.59	\$ 13,090.89	
	\$ 83,170.89	\$ 6,930.91	\$ 5,781.31	\$ 1,149.60	\$ 42,176.36	
<b>Operating Costs</b>						
Phones (cell, pager, fax, offic	\$ 800.00	\$ 66.67	\$ 66.61	\$ 0.06	\$ 401.15	
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	
Postage/Mailing	\$ -	\$ -	\$ -	\$ -	\$ -	
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 888.08	
Office Supplies	\$ 400.00	\$ 33.33	\$ -	\$ 33.33	\$ 352.04	
Office Equipment Maint	\$ 240.00	\$ 20.00	\$ 6.95	\$ 13.05	\$ 161.15	
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 297.55	\$ 285.78	\$ 3,525.00	
Insurance (auto, comm, pro)	\$ 1,050.00	\$ 87.50	\$ -	\$ 87.50	\$ 1,050.00	
Legal Fees	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00	
Accountant Fees/Audit	\$ 1,500.00	\$ 125.00	\$ 200.00	\$ (75.00)	\$ 750.00	
Website (Maintenance)	\$ 300.00	\$ 25.00	\$ -	\$ 25.00	\$ 180.30	
Subscriptions, Dues	\$ 225.00	\$ 18.75	\$ -	\$ 18.75	\$ (60.00)	
Training, Conf Fees, Tuition	\$ 2,000.00	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 290.06	
Conference	\$ -		\$ -		\$ -	
Capital Outlay	\$ -		\$ -		\$ -	
Grant Pass Thru	\$ -		\$ 2,520.00		\$ -	
County Designated Funding	\$ -		\$ 22,560.98		\$ -	
<b>Total</b>			\$ 25,652.09			
Administrative Overhead	\$ 10,200.00	\$ 850.00	\$ 850.00	\$ -	\$ 5,100.00	
<b>Total</b>	\$ 25,315.00	\$ 2,109.58	\$ 32,283.40		\$ 14,737.78	
<b>County Designated Funds</b>		<b>Operating Funds</b>		<b>Total</b>		
Beginning Balance	\$ 261,320.88		\$ (39,606.74)		\$ 221,714.14	
Total Revenues	\$ 6,250.00		\$ 8,379.13		\$ 14,629.13	
Total Funds Dispersed	\$ 22,560.98		\$ 9,722.42		\$ 32,283.40	
<b>Balance</b>	\$ 245,009.90		\$ (40,950.03)		\$ 204,059.87	

**Plains to Peaks Emergency Medical & Trauma Service Region  
Special Operations Financial Summary  
December 2018,**

County Designated Funds		Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2019		\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	
Statutory Funding 2018		\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2017		\$ 13,500.00	\$ 13,500.00	\$ 8,010.34	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2016		\$ 2,086.38	\$ 9,060.04	\$ -	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2015		\$ -	\$ -	\$ -	\$ 1,316.43	\$ 13,500.00	
Statutory Funding 2014		\$ -	\$ -	\$ -	\$ -	\$ 441.11	
Funds In Reserve		\$ 5,669.12	\$ 5,669.12	\$ 5,669.12	\$ 5,669.12	\$ 5,669.12	
Ending Balance		\$ 41,505.50	\$ 48,479.16	\$ 33,929.46	\$ 54,235.55	\$ 66,860.23	\$ 245,009.90

**Project Fund Balances**

Closed Grant Balance	\$ 17,962.92
FY17 RMD	\$ 3,942.98
FY17 Consolidated Grant	\$ 1,361.96
FY18 RMD	\$ 3,254.41
BLS Conference Fund	\$ 4,657.03
<b>Total</b>	<b>\$ 31,179.30</b>

**CDPHE FY19 Regional Medical Direction, \$33,000.00**

**2018 EMS Financial Conference**

Income		Received		Income		Received	
						Sep-18	\$ 7,000.00
						Oct-18	\$ 375.00
						Nov-18	\$ 4,952.88
	Total	\$ -					
Expense		Paid		Expense		Paid	
		Aug-18	\$ 4,500.00			Total	\$ 12,327.88
		Sep-18	\$ 2,520.00				
		Oct-18	\$ 2,430.00				
		Nov-18	\$ 2,190.00			Aug-18	\$ 7,406.12
		Dec-18	\$ 2,520.00			Sep-18	\$ 4,795.90
		Total	\$ 14,160.00			Oct-18	\$ 198.16
	Balance	\$ (14,160.00)					
						Total	\$ 12,400.18
						Balance	\$ (72.30)

**ALS Conference March 2019**

Income		Received	
		Nov-18	\$ 1,000.00
	Total	\$ 1,000.00	
Expense		Paid	
		Dec-18	\$ -
	Total	\$ -	
	Balance	\$ 1,000.00	

Plains to Peaks Emergency Medical & Trauma Region				
Cash Flow: December 2018				
		Account Balance	\$221,714.14	
Date	Item Purchased	Vendor	Amount	Line Item
11/19/2018	Meal, Woodland Park	Taco Bell	\$ 6.02	Coordinator Travel
12/3/2018	Meal, Region IV	Subway	\$ 112.98	County Designated Funds
12/4/2018	Meal, Region IV	Walmart	\$ 34.54	County Designated Funds
12/5/2018	Meal, Loveland	Embassy Suites	\$ 52.64	Coordinator Travel, Kim & Wendy
12/12/2018	Meal, Burlington	Arby's	\$ 9.01	Coordinator Travel
12/31/2018	AED Supplies	Lincoln County	\$ 9,570.00	County Designated Funds
12/31/2018	Paging, Training, Supplies	Lincoln County	\$ 12,843.46	County Designated Funds
12/31/2018	License Toll	E470 Express	\$ 4.15	Coordinator Travel
12/31/2018	Cell Phone Contract	Verizon Wireless	\$ 66.61	Communications
12/31/2018	Budget Work; Brown	Cheyenne Cnty	\$ 200.00	Audit
12/31/2018	Copier Contract	Gobin's	\$ 6.95	Copier Contract
12/31/2018	Contractor Services	Jeremiah Ahrens	\$ 2,220.00	FY19 RMD Grant
12/31/2018	Contractor Services	Paul Graham	\$ 300.00	FY19 RMD Grant
12/31/2018	Fuel	WEX	\$ 225.73	Coordinator Travel
12/31/2018	Coordinator Salary	Kim Schallenberger	\$ 4,847.57	Coordinator Salary
12/31/2018	Coordinator Benefits	Cheyenne Cnty	\$ 933.74	Coordinator Benefits
12/31/2018	Admin OH for December	Cheyenne Cnty	\$ 850.00	6.4% Overhead Cheyenne County
		<b>Total</b>	<b>\$ 32,283.40</b>	
Date	Income	Vendor	Amount	Line Item
11/5/2018	Statutory Funding	CDPHE	\$ 12,500.00	
11/5/2018	Supplemental Funding	CDPHE	\$ 2,129.13	
		Total	\$ 14,629.13	
1/10/2019	Funding Account Balance		<b>\$204,059.87</b>	

Plains to Peaks Emergency Medical & Trauma Service Region					
General Operations Financial Summary					
November 2018,					
Revenues					
	FY19 Funding			Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00		\$ 25,000.00	\$ 87,500.00	\$ 62,500.00
Supplemental Funding	\$ 25,549.58		\$ 4,258.26	\$ 14,903.93	\$ 10,645.65
Other Revenues		This Month	\$ 5,952.88		\$ 5,952.88
		Prev Months		\$ 6,752.79	\$ 6,752.79
<b>TOTAL REVENUES</b>					\$ 85,851.32
<b>CARRY OVER FROM FY18</b>					
County Designated	\$ -				
Operating Funds	\$ -				
<b>TOTAL BUDGET</b>	\$ 175,549.58				
Expenses					
	FY19 Budget	Per Month	November	Difference	Balance
<b>Personnel Services</b>					
Coordinator Salary	\$ 58,170.89	\$ 4,847.57	\$ 4,847.57	\$ 0.00	\$ 33,933.04
Coordinator Benefits	\$ 25,000.00	\$ 2,083.33	\$ 2,195.08	\$ (111.75)	\$ 14,024.63
	\$ 83,170.89	\$ 6,930.91	\$ 7,042.65	\$ (111.74)	\$ 47,957.67
<b>Operating Costs</b>					
Phones (cell, pager, fax, offic	\$ 800.00	\$ 66.67	\$ 66.61	\$ 0.06	\$ 467.76
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ -	\$ -	\$ -	\$ -	\$ -
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 888.08
Office Supplies	\$ 400.00	\$ 33.33	\$ 47.96	\$ (14.63)	\$ 352.04
Office Equipment Maint	\$ 240.00	\$ 20.00	\$ 7.45	\$ 12.55	\$ 168.10
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 493.20	\$ 90.13	\$ 3,822.55
Insurance (auto, comm, pro)	\$ 1,050.00	\$ 87.50	\$ -	\$ 87.50	\$ 1,050.00
Legal Fees	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Accountant Fees/Audit	\$ 1,500.00	\$ 125.00	\$ -	\$ 125.00	\$ 950.00
Website (Maintenance)	\$ 300.00	\$ 25.00	\$ 59.85	\$ (34.85)	\$ 180.30
Subscriptions, Dues	\$ 225.00	\$ 18.75	\$ -	\$ 18.75	\$ (60.00)
Training, Conf Fees, Tuition	\$ 2,000.00	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 290.06
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 2,490.00	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ 4,648.00	\$ -	\$ -
<b>Total</b>			\$ 7,813.07		
Administrative Overhead	\$ 10,200.00	\$ 850.00	\$ 850.00	\$ -	\$ 5,950.00
<b>Total</b>	\$ 25,315.00	\$ 2,109.58	\$ 15,705.72		\$ 16,158.89
<b>County Designated Funds</b>		<b>Operating Funds</b>		<b>Total</b>	
Beginning Balance	\$ 253,468.88		\$ (51,260.16)		\$ 202,208.72
Total Revenues	\$ 12,500.00		\$ 22,711.14		\$ 35,211.14
Total Funds Dispersed	\$ 4,648.00		\$ 11,057.72		\$ 15,705.72
<b>Balance</b>	\$ 261,320.88		\$ (39,606.74)		\$ 221,714.14

**Plains to Peaks Emergency Medical & Trauma Service Region  
Special Operations Financial Summary**

**November 2018,**

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2019	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	
Statutory Funding 2018	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2017	\$ 13,500.00	\$ 13,500.00	\$ 8,010.34	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2016	\$ 2,086.38	\$ 9,207.56	\$ -	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2015	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2014	\$ -	\$ -	\$ -	\$ 10,229.89	\$ 441.11	
Funds In Reserve	\$ 5,544.12	\$ 5,544.12	\$ 5,544.12	\$ 5,544.12	\$ 5,544.12	
Ending Balance	\$ 40,255.50	\$ 47,376.68	\$ 32,679.46	\$ 75,399.01	\$ 65,610.23	\$ 261,320.88

**Project Fund Balances**

Closed Grant Balance	\$ 17,962.92
FY17 RMD	\$ 3,942.98
FY17 Consolidated Grant	\$ 1,361.96
FY18 RMD	\$ 3,254.41
BLS Conference Fund	\$ 4,657.03
<b>Total</b>	<b>\$ 31,179.30</b>

**CDPHE FY19 Regional Medical Direction, \$33,000.00**

**2018 EMS Financial Conference**

Income	Received	Income	Received
			Sep-18 \$ 7,000.00
			Oct-18 \$ 375.00
			Nov-18 \$ 4,952.88
	Total \$ -		
Expense	Paid	Expense	Paid
	Aug-18 \$ 4,500.00		
	Sep-18 \$ 2,520.00		Total \$ 12,327.88
	Oct-18 \$ 2,430.00		
	Nov-18 \$ 2,190.00		Expense
	Total \$ 11,640.00		Aug-18 \$ 7,406.12
	Balance \$ (11,640.00)		Sep-18 \$ 4,795.90
			Oct-18 \$ 198.16
			Total \$ 12,400.18
			Balance \$ (72.30)

**ALS Conference March 2019**

Income	Received
	Nov-18 \$ 1,000.00
	Total \$ 1,000.00
Expense	Paid
	Total \$ -
	Balance \$ 1,000.00



**Plains to Peaks Emergency Medical & Trauma Service Region**

**General Operations Financial Summary**

**October 2018,**

**Revenues**

	<b>FY19 Funding</b>			<b>Balance Due</b>	<b>Total Receipt</b>
<b>Statutory Funding</b>	\$ 150,000.00		\$ -	\$ 112,500.00	\$ 37,500.00
<b>Supplemental Funding</b>	\$ 25,549.58		\$ -	\$ 19,162.19	\$ 6,387.39
<b>Other Revenues</b>	This Month		\$ 375.00		\$ 375.00
	Prev Months			\$ 6,377.79	\$ 6,377.79
<b>TOTAL REVENUES</b>					\$ 50,640.18
<b>CARRY OVER FROM FY18</b>					
County Designated	\$ -				
Operating Funds	\$ -				
<b>TOTAL BUDGET</b>	\$ 175,549.58				

**Expenses**

	<b>FY19 Budget</b>	<b>Per Month</b>	<b>October</b>	<b>Difference</b>	<b>Balance</b>
<b>Personnel Services</b>					
Coordinator Salary	\$ 58,170.89	\$ 4,847.57	\$ 4,847.57	\$ 0.00	\$ 38,780.61
Coordinator Benefits	\$ 25,000.00	\$ 2,083.33	\$ 2,195.07	\$ (111.74)	\$ 16,219.71
	<b>\$ 83,170.89</b>	<b>\$ 6,930.91</b>	<b>\$ 7,042.64</b>	<b>\$ (111.73)</b>	<b>\$ 55,000.32</b>
<b>Operating Costs</b>					
Phones (cell, pager, fax, office)	\$ 800.00	\$ 66.67	\$ 66.61	\$ 0.06	\$ 534.37
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ -	\$ -	\$ -	\$ -	\$ -
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ 65.75	\$ 17.58	\$ 888.08
Office Supplies	\$ 400.00	\$ 33.33	\$ -	\$ 33.33	\$ 400.00
Office Equipment Maint	\$ 240.00	\$ 20.00	\$ 23.94	\$ (3.94)	\$ 175.55
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 923.42	\$ (340.09)	\$ 4,315.75
Insurance (auto, comm, pro)	\$ 1,050.00	\$ 87.50	\$ -	\$ 87.50	\$ 1,050.00
Legal Fees	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Accountant Fees/Audit	\$ 1,500.00	\$ 125.00	\$ -	\$ 125.00	\$ 950.00
Website (Maintenance)	\$ 300.00	\$ 25.00	\$ -	\$ 25.00	\$ 240.15
Subscriptions, Dues	\$ 225.00	\$ 18.75	\$ -	\$ 18.75	\$ (60.00)
Training, Conf Fees, Tuition	\$ 2,000.00	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00
Other	\$ 500.00	\$ 41.67	\$ 104.95	\$ (63.28)	\$ 290.06
Conference	\$ -		\$ 198.16		\$ -
Capital Outlay	\$ -		\$ -		\$ -
Grant Pass Thru	\$ -		\$ 2,430.00		\$ -
County Designated Funding	\$ -		\$ 2,819.50		\$ -
<b>Total</b>			<b>\$ 6,632.33</b>		
Administrative Overhead	\$ 10,200.00	\$ 850.00	\$ 850.00	\$ -	\$ 6,800.00
<b>Total</b>	<b>\$ 25,315.00</b>	<b>\$ 2,109.58</b>	<b>\$ 14,524.97</b>		<b>\$ 17,683.96</b>

**County Designated Funds**

**Operating Funds**

**Total**

Beginning Balance	\$ 256,288.38		\$ (39,929.69)		\$ 216,358.69
Total Revenues	\$ -		\$ 375.00		\$ 375.00
Total Funds Dispersed	\$ 2,819.50		\$ 11,705.47		\$ 14,524.97
<b>Balance</b>	<b>\$ 253,468.88</b>		<b>\$ (51,260.16)</b>		<b>\$ 202,208.72</b>

**Plains to Peaks Emergency Medical & Trauma Service Region  
Special Operations Financial Summary  
October 2018,**

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2019	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	
Statutory Funding 2018	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2017	\$ 13,500.00	\$ 13,500.00	\$ 8,010.34	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2016	\$ 2,734.38	\$ 9,207.56	\$ -	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2015	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2014	\$ -	\$ -	\$ -	\$ 10,229.89	\$ 4,441.11	
Funds In Reserve	\$ 5,294.12	\$ 5,294.12	\$ 5,294.12	\$ 5,294.12	\$ 5,294.12	
Ending Balance	\$ 38,403.50	\$ 44,876.68	\$ 30,179.46	\$ 72,899.01	\$ 67,110.23	\$ 253,468.88

**Project Fund Balances**

Closed Grant Balance	\$ 17,962.92
FY17 RMD	\$ 3,942.98
FY17 Consolidated Grant	\$ 1,361.96
FY18 RMD	\$ 3,254.41
BLS Conference Fund	\$ 4,657.03
<b>Total</b>	<b>\$ 31,179.30</b>

**CDPHE FY19 Regional Medical Direction, \$33,000.00**

**2018 EMS Financial Conference**

Income	Received	Income	Received
			Sep-18 \$ 7,000.00
			Oct-18 \$ 375.00
	Total \$ -		
Expense	Paid	Expense	Paid
	Aug-18 \$ 4,500.00		
	Sep-18 \$ 2,520.00		Total \$ 7,375.00
	Oct-18 \$ 2,430.00		
	Total \$ 9,450.00		Aug-18 \$ 7,406.12
	Balance \$ (9,450.00)		Sep-18 \$ 4,795.90
			Oct-18 \$ 198.16
			Total \$ 12,400.18
			Balance \$ (5,025.18)

