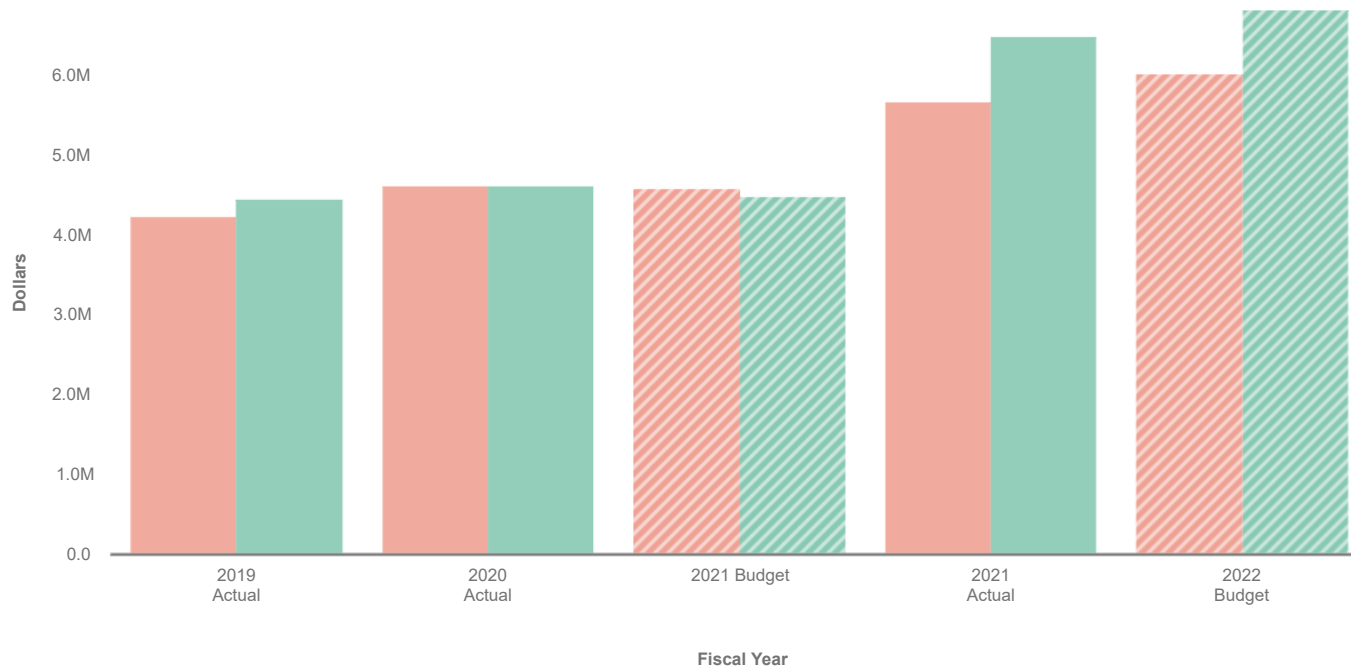


# 13) EMS - Summary - 2022 Final Budget



## Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>▼ Revenues</b>	\$ 4,455,665	\$ 4,622,215	\$ 4,494,281	\$ 6,504,237	\$ 6,815,315
<b>▼ Taxes</b>	1,327,569	1,587,878	1,607,603	1,615,650	3,503,005
<b>(400100) Property Tax Revenue</b>	1,323,501	1,584,697	1,606,103	1,615,854	3,501,005
<b>(400200) Delinquent Prop Tax</b>	1,329	-416	0	-2,882	0
<b>(400700) Interest on Prop Tax</b>	2,739	3,597	1,500	2,678	2,000
<b>▼ Other Taxes</b>	116,011	117,509	75,478	104,979	110,000
<b>(420310) Specific Ownership Tax</b>	116,011	117,509	75,478	104,979	110,000
<b>▼ Intergovernmental</b>	27,458	375,883	217,000	212,282	217,000
<b>(440000) Federal Grant Revenue</b>	0	77,389	0	26,590	0
<b>(440010) State Grant Revenue</b>	22,458	0	12,000	0	12,000
<b>(440013) CO Supplm Pay Prgm</b>	0	285,044	200,000	180,693	200,000
<b>(440020) Local Grant Rev</b>	5,000	13,450	5,000	5,000	5,000
<b>▼ Charges for Services</b>	2,565,964	2,171,809	2,312,200	2,263,502	2,670,310

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
(460310) Ambulance Fee Rev	4,153,964	3,480,181	3,440,000	3,102,446	4,324,000
(460315) Treasurer AR Collected	0	-86	209,500	-79	0
(460320) Medicare/caid Adjust	-1,279,904	-1,009,631	-1,125,000	-657,323	-1,340,440
(460321) Resident/Charity Care	-34,949	-76,767	-30,500	-45,034	-43,000
(460322) Insurance Adjustments	-226,355	-184,526	-181,800	-108,303	-216,200
(460323) Military Adjustments	-29,348	-27,211	0	-12,782	-32,430
(460324) Fin Assist/CICP Adjust	-17,444	-10,150	0	-15,424	-21,620
▼ Miscellaneous	168,664	44,136	32,000	332,475	65,000
(480085) Miscellaneous Revenue	128,978	32,841	5,000	25,496	25,000
(480086) Deployment Reimbursement	0	0	0	232,584	0
(480105) Sale of Assets	0	0	0	31,863	0
(480125) EMS Public Education	29,325	3,128	20,000	16,154	20,000
(480126) Vehicle Repairs Others	10,360	8,167	7,000	26,379	20,000
▼ Other Financing Sources	250,000	325,000	250,000	1,975,349	250,000
(490235) Trsf from PILT	250,000	325,000	250,000	628,000	250,000
(495000) Cap Lease Obligation	0	0	0	1,347,349	0
▼ Expenses	4,239,216	4,619,646	4,593,722	5,673,709	6,027,341
▼ Personnel Services	2,831,534	3,095,997	3,236,392	3,033,534	3,818,471
(510001) Regular Wages	1,519,317	1,576,090	2,111,660	1,585,757	2,608,477
(510002) Overtime Earnings	625,323	689,427	200,000	494,787	0
(510006) Deploy/Extra Duty/Contract	0	0	0	74,913	0
(510007) Unscheduled Overtime	0	0	0	155,752	275,000
(510020) YE Payroll Accrual	9,848	9,398	0	-75,975	0
(510900) Wages Offset	-59,845	0	0	0	0
(512001) FICA	159,424	169,656	161,542	173,341	199,548
(513001) Employee Benefits	504,262	567,698	671,154	546,195	612,942
(513004) Health Opr Out	8,563	10,000	9,000	10,625	9,000
(514001) Workman's Compensation	64,642	69,673	83,036	67,000	113,504
(515001) Unemployment Insur	0	4,053	0	1,139	0
▼ Operating Expenses	1,323,916	1,048,313	1,047,830	780,716	1,263,300
(520210) Fuel Oil & Antifreeze	88,378	60,477	80,000	70,074	85,000
(520221) Uniforms	18,314	13,670	10,000	23,579	10,000
(520224) Supplies - Medical	120,337	84,997	70,000	76,615	100,000
(520225) Supplies	15,731	11,408	8,500	11,225	12,000
(520310) Professional Services	23,170	25,746	8,000	4,652	6,000

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
(520316) Photocopier Maint	3,431	2,165	2,500	1,907	2,500
(520317) Postage	1,898	1,593	1,200	2,073	2,000
(520320) Advert & Legal Notice	1,011	2,601	1,000	5,452	3,000
(520321) Printing	0	227	0	0	0
(520322) Insurance & Bonds	25,500	30,000	30,000	30,000	30,000
(520325) Repair & Maint Radios	4,543	6,603	2,500	5,060	3,000
(520326) Repair & Maint Bldgs	33,121	19,523	25,000	12,676	25,000
(520327) Repair & Maint Equip	20,145	12,123	12,000	4,805	12,000
(520328) Rep & Maint/Vehicle	109,061	87,019	70,000	89,170	50,000
(520330) Rent Expense	10,800	10,800	10,800	10,800	0
(520334) Prof Fees Tech Cont	15,700	10,464	16,000	39,459	30,000
(520335) Meetings & Trainings	75,165	12,311	40,000	32,771	40,000
(520337) Transport	0	0	0	4	0
(520346) Telephone - Basic	2,257	2,985	2,500	1,902	2,000
(520352) Telephone - Cellular	10,484	9,452	8,000	8,830	10,000
(520353) Internet Data	5,200	5,659	4,800	6,941	7,400
(520360) Utilites - Electric	15,414	17,491	15,000	12,623	15,000
(520364) Utilities- Trash	2,758	3,216	3,300	2,148	3,300
(520365) Utilities - Nat Gas	11,943	11,177	9,500	10,906	13,000
(520367) Utilities - Cable TV	1,326	1,406	1,230	1,171	1,400
(520368) Utilities - Other	1,564	3,056	1,500	1,262	2,000
(520369) Utilites - Wtr & San	6,560	6,324	5,000	4,794	6,500
(520401) Miscellaneous	321	0	0	226	0
(520402) Dues & Subscriptions	4,036	3,110	3,000	3,094	1,200
(520406) Service Charges	0	0	0	3	0
(520407) Treasuer Fees	83,892	97,026	100,000	101,501	150,000
(522850) Mtn Medical Response	0	607	5,000	1,545	5,000
(522851) CommunityRelations/Edu	9,263	2,662	1,500	9,295	9,000
(522853) Bad Debt Expense	602,593	492,415	500,000	194,154	627,000
▼ Capital Outlay	0	248	0	1,411,306	626,000
(540502) Automotive Equip	0	0	0	0	286,000
(540503) Building Improvements	0	25	0	0	250,000
(540507) Comp & Comp Sys	0	223	0	0	0
(540509) Equipment	0	0	0	63,957	90,000
(545000) Cap Outlay Lease	0	0	0	1,347,349	0

<b>Collapse All</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
▼ <b>Debt Service</b>	55,050	54,091	280,000	287,761	290,070
<b>(585000) Cap Lease Principal</b>	39,263	41,888	280,000	267,632	290,070
<b>(585001) Cap Lease Interest</b>	15,787	12,203	0	20,129	0
▼ <b>Other Costs</b>	28,716	20,997	4,500	10,391	4,500
<b>(570280) Non-op Under 5K</b>	28,092	13,099	0	10,035	0
<b>(570507) Compt / Syst Under 5K</b>	625	7,899	4,500	357	4,500
▼ <b>Other Financing</b>	0	400,000	25,000	150,000	25,000
<b>(590235) Trsf to PILT</b>	0	400,000	25,000	150,000	25,000
<b>Revenues Less Expenses</b>	<b>\$ 216,449</b>	<b>\$ 2,570</b>	<b>\$ -99,441</b>	<b>\$ 830,528</b>	<b>\$ 787,974</b>

Data filtered by Types, Governmental, EMS and exported on December 8, 2021. Created with OpenGov