

**2022**  
**GENERAL FUND**  
**EMERGENCY MEDICAL SERVICES - PUBLIC SAFETY**  
**CHUCK CERASOLI**  
**970-879-7170**

**Mission Statement and Services**

*The mission of the Routt County is to efficiently deliver a balance of public services and infrastructure that provides a safe and healthy place to live.*

**Services Provided**

Emergency Medical Services Council (EMS) facilitates planning, and to the extent possible, coordination of emergency medical services in and between the counties. The Council assists the Commissioners in meeting the requirements of inspection and licensing of ambulances and annual submission of the County EMS plan to the Northwest Regional and Emergency Area Council, (NWRETAC). The Council facilitates coordination and communication between EMS agencies and other providers of emergency services in the following manner: a bi-monthly meeting which includes EMS providers and the Medical Director, provision of a countywide maintenance contract for defibrillators, facilitation of mass casualty planning and drills, and providing for additional continuing education.

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**SUMMARY INFORMATION**

	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>BUDGET</u>	2021 <u>PROJECTED</u>	2022 <u>BUDGET</u>	INCR. <u>(DECR.)</u>	% <u>CHANGE</u>
Revenues								
State	15,000	15,000	15,000	15,000	15,000	15,000	-	0.00%
Fees	2,200	2,982	-	200	-	200	-	0.00%
<b>Total</b>	<b>17,200</b>	<b>17,982</b>	<b>15,000</b>	<b>15,200</b>	<b>15,000</b>	<b>15,200</b>	<b>-</b>	<b>0.00%</b>
Expenses								
Personnel	761	997	761	790	785	785	(5)	-0.63%
Operations	19,311	1,600	6,200	13,200	6,500	16,500	3,300	25.00%
Equip Acq	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>20,072</b>	<b>2,597</b>	<b>6,961</b>	<b>13,990</b>	<b>7,285</b>	<b>17,285</b>	<b>3,295</b>	<b>23.55%</b>
Revenues Over(Under) Expenses	(2,872)	15,385	8,039	1,210	7,715	(2,085)	(3,295)	-272.31%
Annual Dollar Incr. (Decr.) In Expenses	5,361	(17,475)	4,364	7,029	324	3,295		
Annual Percentage Incr. (Decr.)	36.44%	-87.06%	168.01%	100.98%	4.65%	23.55%		

**STAFFING**

Full Time Equivalents	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00%
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**GENERAL FUND  
EMERGENCY MEDICAL SERVICES**

	2018	2019	2020	2021	2021	DIFF.	2022	2023	2024	DIFF.	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 PRO 21 BUD	BUDGET	BUDGET	BUDGET	21 BUD	AMOUNT REQUESTED
<b>REVENUE</b>											
<b>STATE</b>											
STATE INCOME	15,000	15,000	15,000	15,000	15,000	-	15,000	15,000	15,000	-	-
<b>TOTAL STATE</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
<b>FEES</b>											
FEES	2,200	2,982	-	200	-	(200)	200	200	200	-	-
<b>TOTAL FEES</b>	<b>2,200</b>	<b>2,982</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>(200)</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>17,200</b>	<b>17,982</b>	<b>15,000</b>	<b>15,200</b>	<b>15,000</b>	<b>(200)</b>	<b>15,200</b>	<b>15,200</b>	<b>15,200</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>											
<b>PERSONNEL</b>											
ADMIN. SAL.	-	-	-	-	-	-	-	-	-	-	-
STAFF SAL.	-	-	-	-	-	-	-	-	-	-	-
PART-TIME SALARIES	661	880	660	730	729	(1)	729	729	729	(1)	-
OVERTIME	-	-	-	-	-	-	-	-	-	-	-
LIFE/DISABILTY	-	-	-	-	-	-	-	-	-	-	-
MEDICAL. INSURANCE	-	-	-	-	11	11	11	-	-	11	-
RETIREMENT	-	-	-	-	-	-	-	-	-	-	-
FICA	50	67	51	60	45	(15)	45	45	45	(15)	-
RETIREMENT	-	-	-	-	-	-	-	-	-	-	-
SICK PAY	-	-	-	-	-	-	-	-	-	-	-
WORKER COMP.	50	50	50	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>761</b>	<b>997</b>	<b>761</b>	<b>790</b>	<b>785</b>	<b>(5)</b>	<b>785</b>	<b>774</b>	<b>774</b>	<b>(5)</b>	<b>-</b>
<b>OPERATING</b>											
CONTINUING EDUCATION	-	-	-	-	-	-	3,000	3,000	3,000	3,000	-
POSTAGE	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE	-	-	-	-	-	-	-	-	-	-	-
BUSINESS MEALS	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES	2,479	-	-	-	-	-	-	-	-	-	-
CONTRACT LABOR	-	-	-	-	-	-	-	-	-	-	-
MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
AMBULANCE INSPECTION	1,750	1,450	1,700	1,700	-	(1,700)	2,000	2,000	2,000	300	-
MASS CASUALTY RESPONSE	-	-	-	-	-	-	-	-	-	-	-
DRILL	-	-	-	-	-	-	-	-	-	-	-
RC CRISIS SUPPORT	-	-	-	2,000	2,000	-	2,000	2,000	2,000	-	-
SUICIDE PREVENTION	-	-	-	-	-	-	-	-	-	-	-
REPAIR & MAINTENANCE	15,082	150	4,500	9,500	4,500	(5,000)	9,500	9,500	9,500	-	-
MEALS & LODGING	-	-	-	-	-	-	-	-	-	-	-
CPE GRANT	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT ACQUISITION	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>19,311</b>	<b>1,600</b>	<b>6,200</b>	<b>13,200</b>	<b>6,500</b>	<b>(6,700)</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>3,300</b>	<b>-</b>
<b>TOTAL</b>	<b>20,072</b>	<b>2,597</b>	<b>6,961</b>	<b>13,990</b>	<b>7,285</b>	<b>(6,705)</b>	<b>17,285</b>	<b>17,274</b>	<b>17,274</b>	<b>3,295</b>	<b>-</b>
REVENUE OVER (UNDER) EXPENDITURES	(2,872)	15,385	8,039	1,210	7,715	(6,905)	(2,085)	(2,074)	(2,074)	(3,295)	-
RESERVES	(727)	14,658	22,697	23,907	30,412		28,327	26,253	24,179		
% INCR (DECR) IN BUDGETED EXPENDITURES							23.55%	137.12%	0.00%		

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2021 PROJECTED PAYROLL

EMPLOYEE NO.	FTE QTY	EMPLOYEE	JOB CLASS	POSITION NO.	POSITION	ANNL HRS SCHEDULED	SALARY	O/T	ON CALL	OTHER PAY	LENGTH SERVICE	TERM PAYOUT	MEDICAL	FICA	MEDICARE	RETIRE	OTHER BENEFITS	WORKERS COMP	TOTAL	
10018	0.01	<u>PART TIME</u> KATHERMAN, SARAH B	1030	2017015	MINUTE TAKER - HRLY	21	729	-	-	-	-	-	-	45	11	-	-	-	785	
	<u>0.01</u>	TOTAL PART TIME				<u>21</u>	<u>729</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45</u>	<u>11</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>785</u>	
0		<u>DEPARTMENTAL PAYROLL COSTS</u> STAFF OVERTIME				-														-
	<u>0.00</u>	TOTAL OVERTIME				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>0.01</u>	TOTAL PERSONNEL				<u>21</u>	<u>729</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45</u>	<u>11</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>785</u>
		FULL TIME EQUIVALENTS (FTE'S)												0.01						
		TOTAL EMPLOYEES FOR WORKERS COMP												1.00						

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2022 BUDGETED BASE PAYROLL

EMPLOYEE NO.	FTE QTY	EMPLOYEE	JOB CLASS	POSITION NO.	POSITION	ANNL HRS SCHEDULED	SALARY	O/T	ON CALL	OTHER PAY	LENGTH SERVICE	TERM PAYOUT	MEDICAL	FICA	MEDICARE	RETIRE	OTHER BENEFITS	WORKERS COMP	TOTAL
10018	0.01	<u>PART TIME</u> KATHERMAN, SARAH B	1030	2017015	MINUTE TAKER - HRLY	21	729	-	-	-	-	-	-	45	11	-	-	-	785
	<u>0.01</u>	TOTAL PART TIME				21	729	-	-	-	-	-	-	45	11	-	-	-	785
0		<u>DEPARTMENTAL PAYROLL COSTS</u> STAFF OVERTIME				-													-
	<u>0.00</u>	TOTAL OVERTIME				-													-
	<u>0.01</u>	TOTAL PERSONNEL				21	729	-	-	-	-	-	-	45	11	-	-	-	785
		FULL TIME EQUIVALENTS (FTE'S)												0.01					
		TOTAL EMPLOYEES FOR WORKERS COMP												1.00					

Fund	10 - GENERAL FUND			ORIGINAL BUDGET	ORIGINAL BUDGET	FINAL BUDGET	FINAL BUDGET	BUDGET CHANGE
	Original Budget	Actual	Revised Budget	\$ VARIANCE FAVORABLE (UNFAVORABLE)	% VARIANCE FAVORABLE (UNFAVORABLE)	\$ VARIANCE FAVORABLE (UNFAVORABLE)	% VARIANCE FAVORABLE (UNFAVORABLE)	\$ VARIANCE INCREASE (DECREASE)
<b>2016</b>								
REVENUE	(\$15,160.00)	(\$15,000.00)	(\$15,160.00)	(160.00)	-1%	(160.00)	-1%	0.00
10192000 - GF EMS	(\$15,160.00)	(\$15,000.00)	(\$15,160.00)					
EMRS6 - EMERGENCY MEDICAL PERSONNEL	\$710.00	\$594.98	\$710.00	115.02	16%	115.02	16%	0.00
10192000 - GF EMS	\$710.00	\$594.98	\$710.00					
EMRS7 - EMERGENCY MEDICAL OPERATIONS	\$14,520.00	\$14,361.96	\$14,520.00	158.04	1%	158.04	1%	0.00
10192000 - GF EMS	\$14,520.00	\$14,361.96	\$14,520.00					
<b>2016 Total</b>	<b>\$70.00</b>	<b>(\$43.06)</b>	<b>\$70.00</b>	<b>113.06</b>	<b>162%</b>	<b>113.06</b>	<b>162%</b>	<b>0.00</b>
<b>2017</b>								
REVENUE	(\$15,160.00)	(\$15,215.38)	(\$15,160.00)	55.38	0%	55.38	0%	0.00
10192000 - GF EMS	(\$15,160.00)	(\$15,215.38)	(\$15,160.00)					
EMRS6 - EMERGENCY MEDICAL PERSONNEL	\$750.00	\$589.15	\$750.00	160.85	21%	160.85	21%	0.00
10192000 - GF EMS	\$750.00	\$589.15	\$750.00					
EMRS7 - EMERGENCY MEDICAL OPERATIONS	\$14,520.00	\$14,121.96	\$14,520.00	398.04	3%	398.04	3%	0.00
10192000 - GF EMS	\$14,520.00	\$14,121.96	\$14,520.00					
<b>2017 Total</b>	<b>\$110.00</b>	<b>(\$504.27)</b>	<b>\$110.00</b>	<b>614.27</b>	<b>558%</b>	<b>614.27</b>	<b>558%</b>	<b>0.00</b>
<b>2018</b>								
REVENUE	(\$15,160.00)	(\$17,200.00)	(\$17,200.00)	2,040.00	13%	0.00	0%	2,040.00
10192000 - GF EMS	(\$15,160.00)	(\$17,200.00)	(\$17,200.00)					
EMRS6 - EMERGENCY MEDICAL PERSONNEL	\$650.00	\$761.42	\$770.00	(111.42)	-17%	8.58	1%	120.00
10192000 - GF EMS	\$650.00	\$761.42	\$770.00					
EMRS7 - EMERGENCY MEDICAL OPERATIONS	\$14,430.00	\$19,311.05	\$19,330.00	(4,881.05)	-34%	18.95	0%	4,900.00
10192000 - GF EMS	\$14,430.00	\$19,311.05	\$19,330.00					
<b>2018 Total</b>	<b>(\$80.00)</b>	<b>\$2,872.47</b>	<b>\$2,900.00</b>	<b>(2,952.47)</b>	<b>3691%</b>	<b>27.53</b>	<b>1%</b>	<b>2,980.00</b>
<b>2019</b>								
REVENUE	(\$15,160.00)	(\$17,982.24)	(\$15,460.00)	2,822.24	19%	2,522.24	16%	300.00
10192000 - GF EMS	(\$15,160.00)	(\$17,982.24)	(\$15,460.00)					
EMRS6 - EMERGENCY MEDICAL PERSONNEL	\$790.00	\$997.26	\$1,090.00	(207.26)	-26%	92.74	9%	300.00
10192000 - GF EMS	\$790.00	\$997.26	\$1,090.00					
EMRS7 - EMERGENCY MEDICAL OPERATIONS	\$14,650.00	\$1,600.00	\$14,650.00	13,050.00	89%	13,050.00	89%	0.00
10192000 - GF EMS	\$14,650.00	\$1,600.00	\$14,650.00					
<b>2019 Total</b>	<b>\$280.00</b>	<b>(\$15,384.98)</b>	<b>\$280.00</b>	<b>15,664.98</b>	<b>5595%</b>	<b>15,664.98</b>	<b>5595%</b>	<b>0.00</b>
<b>2020</b>								
REVENUE	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	0.00	0%	0.00	0%	0.00
10192000 - GF EMS	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)					
EMRS6 - EMERGENCY MEDICAL PERSONNEL	\$810.00	\$760.98	\$810.00	49.02	6%	49.02	6%	0.00
10192000 - GF EMS	\$810.00	\$760.98	\$810.00					
EMRS7 - EMERGENCY MEDICAL OPERATIONS	\$5,700.00	\$8,200.00	\$11,200.00	(2,500.00)	-44%	3,000.00	27%	5,500.00
10192000 - GF EMS	\$5,700.00	\$8,200.00	\$11,200.00					
<b>2020 Total</b>	<b>(\$8,490.00)</b>	<b>(\$6,039.02)</b>	<b>(\$2,990.00)</b>	<b>(2,450.98)</b>	<b>29%</b>	<b>3,049.02</b>	<b>-102%</b>	<b>5,500.00</b>
<b>Grand Total</b>	<b>(\$8,110.00)</b>	<b>(\$19,098.86)</b>	<b>\$370.00</b>					

**AVERAGE OF ABOVE YEARS**

REVENUE	(15,128.00)	(16,079.52)	(15,596.00)	951.52	6%	483.52	3%	468.00
EMRS6 - EMERGENCY MEDICAL PERSONNEL	742.00	740.76	826.00	1.24	0%	85.24	10%	84.00
EMRS7 - EMERGENCY MEDICAL OPERATIONS	12,764.00	11,518.99	14,844.00	1,245.01	10%	3,325.01	22%	2,080.00
<b>AVERAGE TOTALS</b>	<b>(1,622.00)</b>	<b>(3,819.77)</b>	<b>74.00</b>	<b>2,197.77</b>	<b>-135%</b>	<b>3,893.77</b>	<b>5262%</b>	<b>1,696.00</b>

**The goal is to have less than a + or - 2% variance for revenues, personnel, operations, and capital. Describe the 5 year variance with a short description.**

REVENUES: Revenues over the last 5 years are up 6% compared to original budget and up 3% as compared to the revised budget, EMS collecting more than anticipated in licensing and servicing fees for the past 5 years.

PERSONNEL: Personnel is within our goal at 2% favorable.

OPERATIONS: The Operational expenses have a 5-year trend of being less than original budget by 10% and revised budget of 22%. the favorable expense variance is due to EMS revising their contract for the maintenance of the defibrillator packs for 2019 and not needing to replace batteries in 2020.

CONCLUSION: The EMS Department does not see any alarming percentage that would warrant further assessment within our 5-year trend.

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DEPARTMENT	GOVERNMENT / BUSINESS	LINE ITEM	ACCOUNT TYPE	2021 BUDGET	2022 BUDGET	INCREASE / DECREASE AMOUNT	% OF CHANGE	ONGOING REVENUE OR EXPENSE	EXPLANATION OF CHANGE
EMS	G	STATE INCOME	REVENUE	15,000	15,000	-	-		
EMS	G	FEES	REVENUE	200	200	-	100.00%		
<b>EMS</b>	<b>G</b>	<b>TOTAL REVENUE</b>		<b>15,200</b>	<b>15,200</b>	<b>-</b>	<b>0.00%</b>		
EMS	G	ADMIN. SAL.	PERSONNEL	-	-	-	0%		
EMS	G	STAFF SAL.	PERSONNEL	-	-	-	0%		
EMS	G	PART-TIME SALARIES	PERSONNEL	730	729	(1)	0%		
EMS	G	OVERTIME	PERSONNEL	-	-	-	0%		
EMS	G	LIFE/DISABILTY	PERSONNEL	-	-	-	0%		
EMS	G	MEDICAL. INSURANCE	PERSONNEL	-	11	11	0%		
EMS	G	RETIREMENT	PERSONNEL	-	-	-	0%		
EMS	G	FICA	PERSONNEL	60	45	(15)	-25%		
EMS	G	RETIREMENT	PERSONNEL	-	-	-	0%		
EMS	G	SICK PAY	PERSONNEL	-	-	-	0%		
EMS	G	WORKER COMP.	PERSONNEL	-	-	-	0%		
<b>EMS</b>	<b>G</b>	<b>TOTAL PERSONNEL</b>		<b>790</b>	<b>785</b>	<b>(5)</b>	<b>-0.63%</b>		
EMS	G	CONTINUING EDUCATION	OPERATIONS	-	3,000	3,000	0%	Ongoing	Increase is related to tuition or approved classes for member agencies of the council
EMS	G	POSTAGE	OPERATIONS	-	-	-	0%		
EMS	G	TELEPHONE	OPERATIONS	-	-	-	0%		
EMS	G	BUSINESS MEALS	OPERATIONS	-	-	-	0%		
EMS	G	SUPPLIES	OPERATIONS	-	-	-	0%		
EMS	G	CONTRACT LABOR	OPERATIONS	-	-	-	0%		
EMS	G	MINOR EQUIPMENT	OPERATIONS	-	-	-	0%		
EMS	G	AMBULANCE INSPECTION	OPERATIONS	1,700	2,000	300	18%	Ongoing	Increase is related to the potential increase in costs.
EMS	G	MASS CASUALTY RESPONSE	OPERATIONS	-	-	-	0%		
EMS	G	DRILL	OPERATIONS	-	-	-	0%		
EMS	G	ROUTT COUNTY CRISIS SUPPORT	OPERATIONS	2,000	2,000	-	0%		
EMS	G	SUICIDE PREVENTION	OPERATIONS	-	-	-	0%		

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DEPARTMENT	GOVERNMENT / BUSINESS	LINE ITEM	ACCOUNT TYPE	2021 BUDGET	2022 BUDGET	INCREASE / DECREASE AMOUNT	% OF CHANGE	ONGOING REVENUE OR EXPENSE	EXPLANATION OF CHANGE
EMS	G	REPAIR & MAINTENANCE	OPERATIONS	9,500	9,500	-	0%		
EMS	G	MEALS & LODGING	OPERATIONS	-	-	-	0%		
EMS	G	CPE GRANT	OPERATIONS	-	-	-	0%		
EMS	G	EQUIPMENT ACQUISITION	OPERATIONS	-	-	-	0%		
<b>EMS</b>	<b>G</b>	<b>TOTAL OPERATING</b>		<b>13,200</b>	<b>16,500</b>	<b>3,300</b>	<b>25.00%</b>		
<b>EMS</b>	<b>G</b>	<b>TOTALEXPENDITURES</b>		<b>13,990</b>	<b>17,285</b>	<b>3,295</b>	<b>23.55%</b>		
<b>EMS</b>	<b>G</b>	<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>1,210</b>	<b>(2,085)</b>	<b>(3,295)</b>	<b>-272.31%</b>		