

Proposed NCRETAC Budget 2023-2024

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July 1, 2023- June 30, 2024

Counties in RETAC

Jackson, Larimer, Logan, Morgan, Phillips, Sedgwick, Washington, Weld, Yuma

RETAC Coordinator: Jeff Schanhals *JSchanhals*

RETAC Chair: Marilyn Sykes Johnson *Marilyn Sykes-Johnson*

RETAC Treasurer: Keriann Josh *KJosh*

BUDGET Due July 1, 2023

Budget completed by (name): Jeff Schanhals

Relationship to RETAC: Coordinator

Date approved by RETAC: 6/20/2023

Date Submitted to State: 06/22/2023

July 1, 2023- June 30, 2024

Proposed Budget for Contract 2023-2024

Funding from Current Contract:

\$15,000 times the number of counties in RETAC
 \$75,000 per RETAC
 Additional base funding
 RML 2022-2023 Funding
 Total Funding from this Contract

Income 2023-24	
\$	135,000.00
\$	75,000.00
\$	32,555.17
\$	33,000.00
\$	275,555.17

Summary:

Category

Operating
 Personnel
 RML
 Projects
 Regional Funding
 Capital Expense
 Transfer to S/R/I
 Total

<u>Expenses</u>	
<u>Budgeted 2023-</u>	
<u>24</u>	
	\$50,149.00
	\$114,595.29
	\$33,000.00
	\$71,012.00
	\$0.00
	\$0.00
	\$10,500.00
	\$279,256.29

\$3,701.12 Over Budget

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Proposed 2023-24 Budget

	Budget 2023-24
OPERATING	
Phones (office, cell, pager, fax, long)	\$2,500.00
Rent	\$3,000.00
Utilities	\$1,800.00
Office equipment lease and/or maintenance	\$1,000.00
Office supplies	\$2,198.00
Postage / mailing / shipping	\$800.00
Copying / printing / binding	\$100.00
Web Site Maintenance	\$3,600.00
Internet service	\$1,400.00
Subscriptions, dues	\$2,400.00
Training, conference fees, tuition	\$2,500.00
Council meeting expenses (food, room,	\$3,000.00
RML Travel,	\$2,700.00
Vehicle expenses (service, tires, etc.)	\$2,500.00
Travel - Coordinator (gas, lodging, meals)	\$8,500.00
Insurance (auto, commercial, professional)	\$3,351.00
Bookkeeping, accounting fees, audit fees	\$3,600.00
Legal fees	\$1,000.00
Admin. fee to fiscal agent	\$1,200.00
Other, Hardware, Software, Maintenance for	\$2,000.00
Other, purchase hardware, not capitol	\$1,000.00
Operating Sub-Total	\$50,149.00

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Proposed 2023-24 Budget

		Buddgeted 2022-23	
PERSONNEL		Budget	
Coordinator salary (if an employee)		\$ 99,128.43	
Assistant coordinator salary (if an employee)			
Benefits costs and payroll taxes/deductions ~18%		\$15,466.86	
of the \$99,128.43 \$2,548.80 are Medicare and Supplemental and prescription premiums.			
Personnel Sub-Total		\$114,595.29	
CONTRACT LABOR, RML		Approved Budget	
RML Yearly		\$33,000.00	
Contract Labor Sub-Total		\$33,000.00	

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PROJECTS List each project separately.	Budgeted 2023-24 budget Budget
TVEMS Refresher	\$15,000.00
Banner EMTS Conference	\$5,000.00
Morgan County EMTS Conference	\$5,000.00
Specialty EMTS Courses	\$20,000.00
Public Education	\$2,000.00
Estes Park Health Critical Care Conference	\$12,000.00
Injury Prevention	\$12,012.00
Projects Sub-Total	\$71,012.00

Proposed NCRETAC Budget 2023-2024	
Proposed 2023-24 Budget	
CAPITAL EXPENSE	
Capital Expense Sub-Total	-
	2023-24
SAVINGS / RESERVE / INVESTMENT	
Vehicle Replacement	\$6,500
Computer Equipment Replacement	\$2,000
Capitol Equipment Replacement	\$2,000
Savings/Reserve/Investments Sub-Total	\$10,500

