

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

**Expenses
Budgeted 2023-
24**

\$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

Proposed NCRETAC Budget 2023-2024

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

Proposed NCRETAC Budget 2023-2024**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	

Proposed NCRETAC Budget 2023-2024	
PROJECTS	Budgeted 2023-24 budget
List each project separately.	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	-
SAVINGS / RESERVE / INVESTMENT	2023-24
Vehicle Replacement	\$6,500
Computer Equipment Replacement	\$2,000
Capitol Equipment Replacement	\$2,000
Savings/Reserve/Investments Sub-Total	\$10,500

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Part III: Other Information

REGIONAL FUNDING PROGRAMS

A description of each RETAC's Regional Funding Program, prepared by the RETAC, is available from each RETAC and from the EMTS Section.

BIENNIAL RETAC PLANS

Each RETAC is required by state statute to prepare and update a Biennial Plan addressing emergency medical and trauma services planning and delivery, and regional goals and objectives within the RETAC. Copies of these plans are available from each RETAC and from the EMTS Section.

OTHER FUNDING SOURCES

Briefly describe any other funding received by the RETAC:

<u>Funding Provider</u>	<u>Award Dates</u>	<u>Total</u>	<u>Purpose</u>
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IN-KIND CONTRIBUTIONS

Briefly describe any in-kind contributions received during the year, and their estimated value. (For example, donated office space, volunteer labor or services, funds expending by another entity that help the RETAC meet a "match" requirement.)

<u>Provider</u>	<u>Duration</u>	<u>Est. Value</u>	<u>What Provided</u>
Council meeting	12 months x 18 members x 4 hours avg. x 34.36 hr	\$29,687	
Treasurer	3 hrs month x 12 months x 34.36 hr	\$1,237	vounteer time to attend meetings
Chair	8 hrs month x 12 months x 34.36 hr	\$3,299	
NEPAB	6 Meetings x 2 hours x 15 Physicians x 100 hr.	18,000	
Total estimated in kind		52,223	