



	Jul '10 - Jun 1 Budget	\$ Over Budg	% of Budget
Ordinary Income/Expense			
Income			
Regional Medical Direction 11	8,038.15		
Miscellaneous Revenue (Revenue from occasional or non-material activities)	10,000.00		
State of Colorado RETAC Draft			
State of Colorado RETAC Draft - Other	230,000.00	230,000.00	0 100.00%
Total State of Colorado RETAC Draft	230,000.00	230,000.00	0 100.00%
Total Income	248,038.15	230,000.00	18,038.15 107.80%

• 7.8% Variance below 20% threshold however, variance in income due to opportunity of RMD grant which was a contract adjustment vs. a separate class..

Expense

	Jul '10 - Jun 1 Budget	\$ Over Budg	% of Budget
Operating Expenses			
Telephone Charges			
Cellphone	2,371.14	0	2,371.14 100.00%
Long Distance Phone	701.15	0	701.15 100.00%
Telephone Local Charges	1,045.08	0	1,045.08 100.00%
Telephone Charges - Other	0	4,640.00	-4,640.00 0.00%
Total Telephone Charges	4,117.37	4,640.00	-522.63 88.70%
Office rent	3,000.00	3,000.00	0 100.00%
Utilities			
Electric	472.47	0	472.47 100.00%
Gas	272.4		
Utilities - Other	0	1,200.00	-1,200.00 0.00%
Total Utilities	744.87	1,200.00	-455.13 62.10%
Office equip lease and/or maint	330	1,000.00	-670 33.00%
Office Equipment Expenses			
Computer Software	94	0	94 100.00%
Office Equipment Expenses - Other	336.94	0	336.94 100.00%
Total Office Equipment Expenses	430.94	0	430.94 100.00%
Office Supplies	1,484.39	3,089.00	-1,604.61 48.10%
Postage / mailing / shipping	625.66	1,563.00	-937.34 40.00%
Copying / printing / binding	0	1,000.00	-1,000.00 0.00%
Internet service	667.54	539	128.54 123.80%
Subscriptions, dues			
Professional fees			
Bank Charges	0	0	0 0.00%
Total Professional fees	0	0	0 0.00%
Subscriptions, dues - Other	607.81	1,000.00	-392.19 60.80%
Total Subscriptions, dues	607.81	1,000.00	-392.19 60.80%
Training, conf fees, tuition	572	2,000.00	-1,428.00 28.60%
Council meeting exp (food,room)	5,468.68	6,600.00	-1,131.32 82.90%
Vehicle expen service, tire etc	1,586.58	2,500.00	-913.42 63.50%
Coordinator Travel Expenses			
Air Travel (Airline and Air Travel Charges)	301.4	0	301.4 100.00%
Fuel	3,399.32	0	3,399.32 100.00%
Lodging	2,585.11	0	2,585.11 100.00%
Meals	989.74	0	989.74 100.00%
Coordinator Travel Expenses - Other	0	8,995.00	-8,995.00 0.00%
Total Coordinator Travel Expenses	7,275.57	8,995.00	-1,719.43 80.90%
Council Travel and Meals	467.48	1,440.00	-972.52 32.50%
Insurance auto, comm, profes	1,417.25	2,521.00	-1,103.75 56.20%
Bookkeep, accounti fees, audit	1,550.00	3,000.00	-1,450.00 51.70%
Legal fees	10	1,000.00	-990 1.00%
Admin Fee to Fiscal Agent	911.45	876	35.45 104.00%
Office Equipment, not capital	1,669.38	2,000.00	-330.62 83.50%
Other, Hardware, Software, Main	272.14	1,563.00	-1,290.86 17.40%
Operating Expenses - Other	0	0	0 0.00%
Total Operating Expenses	33,209.11	49,526.00	-16,316.89 67.10%

• 33% Variance , Above 20% threshold;
 • Savings in Postage, 60% not having to utilize mailings for plans or deliverables
 • Savings in equipment lease/maintenance, 67% no major maintenance issues with office equipment
 • Savings in office supplies 51% see same as postage
 • All copying done in house, however line is maintained as needed, contingency
 • Savings in coordinator travel, no out of state travel was utilized in 10-11, medical issues
 • Bookkeeping costs were born by 20K special funding

Personnel			
Coordinator Salary	91,147.35	90,608.00	539.35 100.60%
Total Personnel	91,147.35	90,608.00	539.35 100.60%

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Special Projects			
ALS Refresher 2010-2011	8,000.00	8,000.00	0 100.00%
EMTS Courses 2010-2011	17,053.35	15,000.00	2,053.35 113.70%
Spcl Courses, Billing, Leader (Billing, Leadership, Conferences, Seminar attend	2,620.00	6,000.00	-3,380.00 43.70%
EMTS Seminars for agencies (Only for allowable costs for seminars for agency	8,918.76	10,000.00	-1,081.24 89.20%
Injury Prevention			
Injury Prevention - Other	12,600.00	16,200.00	-3,600.00 77.80%
Total Injury Prevention	12,600.00	16,200.00	-3,600.00 77.80%
Public Education	275	900	-625 30.60%
Supplemental Funding 2010-2011			
Fncial/accounting book startup	6,187.75	6,200.00	-12.25 99.80%
Web Page Special Proj 2010-2011	8,855.46	9,400.00	-544.54 94.20%
Mass Casu. Tng	4,400.00	4,400.00	0 100.00%
Total Supplemental Funding 2010-2011	19,443.21	20,000.00	-556.79 97.20%

Special Projects 2-3% variance, below 20% threshold



Total Special Projects 2010-2011	68,910.32	76,100.00	-7,189.68	90.60%
Spec Proj 2010 2011 County Plan	30,290.00	45,000.00	-14,710.00	67.30%
Regional Medical Direction 2011				
RMD 2011 Administration	0	2,000.00	-2,000.00	0.00%
RMD 2011 Clerical	1,522.50	1,500.00	22.5	101.50%
RMD 2011 Physician	6,000.00	6,000.00	0	100.00%
RMD 2011 Travel	879.85	2,600.00	-1,720.15	33.80%
Regional Medical Direction 2011 - Other	0	0	0	0.00%
Total Regional Medical Direction 2011	8,802.35	12,100.00	-3,297.65	72.70%
Vehicle	6,500.00	6,500.00	0	100.00%
Equipment	2,000.00	2,000.00	0	100.00%
Capital Equipment	2,000.00	2,000.00	0	100.00%
Other; Special Projects	3,266.00	3,266.00	0	100.00%
CY Reserve Expense - Other	25,149.00			
Total CY Reserve Expense	38,915.00	13,766.00	25,149.00	282.70%
Total Expense	271,444.13	287,100.00	-15,655.87	94.50%
Net Ordinary Income	-23,405.98	-57,100.00	33,694.02	41.00%
Other Income/Expense				
Other Income				
Net Income	-23,405.98	-57,100.00	33,694.02	41.00%

County Planning 33% variance. 2 counties not completed county plans and one received partial funding.

RMD, 28% variance, however admin costs were billed for but actual costs are in operations and not specifically billed against RMD. 2000 billed and received not shown.

25,149 not expensed out as of yet, this is an unencumbered reserve held as an expense.