

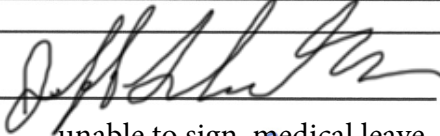
NCRETAC Approved Budget
Board Approval 6/20/2017

July 1, 2017 - June 30, 2018 Approved

Counties in RETAC

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

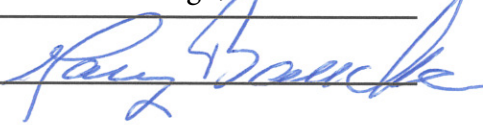
RETAC Coordinator: Jeff Schanhals



RETAC Chair: Dave Bressler

unable to sign, medical leave.. treasurer has the authority to sign

RETAC Treasurer: Gary Baucke



BUDGET *Due July 1, 2017 pending*

Budget completed by (name): Jeff Schanhals

Relationship to RETAC: Coordinator

Date approved by RETAC: 6/20/2017

Date Submitted to State: 6/26/2017

NCRETAC Approved Budget

Budget for Contract Year 2017-2018

Funding from Current Contract:

\$15,000 times the number of counties in RETAC	\$135,000
\$75,000 per RETAC	\$75,000
\$26,376 additional base funding	\$26,376
RML 2017-18 Funding	\$33,000
Total Funding from this Contract	\$269,376

Summary:

<u>Category</u>	<u>Approved</u>
Operating	\$47,740
Personnel	\$99,324
RML	\$33,000
Projects	\$78,812
Regional Funding	\$0
Capital Expense	\$0
Transfer to S/R/I	\$10,500
Total	\$269,376

Operating expenses

NCRETAC Approved Budget

Part I: 2017-2018 Proposed budget

OPERATING	2017-2018 Approved
Phones (office, cell, pager, fax, long distance)	\$ 4,640.00
Rent	\$ 3,000.00
Utilities	\$ 1,200.00
Office equipment lease and/or maintenance	\$ 1,000.00
Office supplies	\$ 2,700.00
Postage / mailing / shipping	\$ 1,000.00
Copying / printing / binding	\$ 300.00
Internet service	\$ 1,200.00
Subscriptions, dues	\$ 2,000.00
Training, conference fees, tuition	\$ 2,500.00
Council meeting expenses (food, room, Travel	\$ 3,000.00
RML Travel,	\$ 3,500.00
Vehicle expenses (service, tires, etc.)	\$ 2,500.00
Travel - Coordinator (gas, lodging, meals)	\$ 9,000.00
Insurance (auto, commercial, professional)	\$ 1,600.00
Bookkeeping, accounting fees, audit fees	\$ 3,600.00
Legal fees	\$ 1,000.00
Admin. fee to fiscal agent	\$ 1,000.00
Other, Hardware, Software, Maintenance for	\$ 2,000.00
Other, purchase hardware, not capitol	\$ 1,000.00
Operating Sub-Total	\$ 47,740.00

NCRETAC Approved Budget

Part I: 2017-2018 Proposed budget

		approved	
PERSONNEL		Budget	
Coordinator salary (if an employee)		\$81,553.34	
Assistant coordinator salary (if an employee)			
Benefits costs and payroll taxes/deductions ~18%		\$17,771.00	
Personnel Sub-Total		\$99,324.34	
		Approved	
CONTRACT LABOR, RML		Budget	
RML Yearly		\$33,000.00	
Contract Labor Sub-Total		\$33,000.00	

NCRETAC Approved Budget

Part I: 2017-2018 Proposed budget

PROJECTS List each project separately.	Approved 2017 Budget		
ALS Refresher	\$10,000.00		
Banner Health EMS, Trauma, Burn Confe	\$5,000.00		
PVHS/PFA Conference	\$3,500.00		
Morgan County EMTS Conference	\$3,500.00		
Discretionary Education Projects	\$9,000.00		
EMTS CME Fund	\$21,000.00		
Public Education	\$2,800.00		
Critical Care Conference	\$12,000.00		
Injury Prevention	\$12,012.00		
Projects Sub-Total	\$78,812.00		

NCRETAC Approved Budget	
Part I: 2017-2018 Proposed budget	
CAPITAL EXPENSE	2017-2018 Approved Budget
Desktop Computer Replacment To be taken out of Long Term Liabilty Account	
Capital Expense Sub-Total	-
SAVINGS / RESERVE / INVESTMENT	2017-2018 Approved
Vehicle Replacement	\$6,500
Computer Equipment Replacement	\$2,000
Capitol Equipment Replacement	\$2,000
Savings/Reserve/Investments Sub-Total	\$10,500

NCRETAC Approved Budget**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>

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 17 members x 4 hours avg. x 20 hr	\$16,320	
Treasurer	3 hrs month x 12 months x 20 hr	\$720	volunteer time to attend meetings
Chair	4 hrs month x 12 months x 20 hr	\$960	
NEPAB	6 Meetings x 2 hours x 15 Physicians x 50 hr.	9,000	
Total estimated in kind		27,000	