

# FRETAC Budget Overview

July 2013 through June 2014

	<u>CDPHE Contract Funds</u>	<u>Regional Medical Direction</u>	<u>System Improvements Contract Labor</u>
	<u>Jul '13 - Jun 14</u>	<u>Jul '13 - Jun 14</u>	<u>Jul '13 - Jun 14</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
CDPHE Regular Contract Income	150,000.00		
State Grant Income			
Regional Med Direction Grant		35,020.04	
Total State Grant Income		35,020.04	
Systems Improvement Grant			
Contract Labor Grant			7,000.00
RMD FY-12 and 13	3,500.00		
Total Systems Improvement Grant	3,500.00		7,000.00
<b>Total Income</b>	<b>153,500.00</b>	<b>35,020.04</b>	<b>7,000.00</b>
<b>Expense</b>			
Accounting/Bookkeeping			5,000.00
Contract Labor	2,000.00	25,020.00	2,000.00
<b>Operating Expenses</b>			
Automobile			
Auto Maintenance	1,000.00		
Total Automobile	1,000.00		
Copying/Printing/Binding	800.00	1,000.00	
Council Meeting Expenses	2,400.00		
Insurance	1,950.00		
Internet Service	1,220.00		
Office Equipment Lease			
Xerox Rental	2,600.00		
Total Office Equipment Lease	2,600.00		
Office Supplies	3,146.00		
Phones	2,300.00		
Postage/Mailing/Shipping	125.00		
Training/Conferences/Tuition	150.00	5,000.00	
Travel/Coordinator	5,400.00	500.00	
Travel/Council	1,000.00		
Website	240.00	3,500.04	
z - Capitol Expense Planning	1,000.00		
Total Operating Expenses	23,331.00	10,000.04	
<b>Payroll Expenses</b>			
Coordinator Salary	76,000.00		
Direct Deposit Fees	15.00		

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Payroll Taxes	5,814.00		
Worker's Comp	340.00		
<b>Total Payroll Expenses</b>	<b>82,169.00</b>		
<b>Regional Funding</b>			
Mini-Grants/Agencies	25,000.00		
Mini-Grants/Counties	21,000.00		
<b>Total Regional Funding</b>	<b>46,000.00</b>		
<b>Total Expense</b>	<b>153,500.00</b>	<b>35,020.04</b>	<b>7,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>			
Other Expense			
Other Expenses			
<b>Total Other Expense</b>		<b>0.00</b>	
<b>Net Other Income</b>		<b>0.00</b>	
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>