

FY2023 BUDGET & FINAL REALLOCATION

ACCOUNT	FY 2023 Approved/Reallocated	Actual Expenses through 4.30.23	Percent of Actual Expenses through 4.30.23	Projected/Encumbered	Remaining FY 2023 Funds \$	FY 2023 Projection Notes	
GTC OPERATIONS							
Staff Salaries	\$ 425,566.13	\$ 319,924.62	75%	\$ 105,641.51	\$ -		
Mental System Assessment Adjustment	\$ -	\$ -		\$ -	\$ -		
Benefits	\$ 295,732.34	\$ 220,097.92	74%	\$ 75,634.42	\$ 0.00		
DOAS Administrative Fee	\$ 16,229.00	\$ -	0%	\$ 16,229.00	\$ -	Pending DOAS Invoice	
Staff Education and Travel	\$ 35,000.00	\$ 27,399.11	78%	\$ 1,000.00	\$ 6,600.89		
Commission Member Per Diem	\$ 3,500.00	\$ 4,782.81	137%	\$ 4,000.00	\$ (5,282.81)	Number of Commission Members Submitted Doubled (2 to 4); Delayed Submissions (Year End)	
Rent	\$ 7,800.00	\$ 3,250.00	42%	\$ 4,550.00	\$ -		
Printing	\$ 6,500.00	\$ 4,863.63	75%	\$ 1,000.00	\$ 636.37	Reallocated	
Office Supplies and Equipment	\$ 5,000.00	\$ 4,321.80	86%	\$ -	\$ 678.20	Reallocated	
Postage	\$ 500.00	\$ 35.08	7%	\$ -	\$ 464.92	Reallocated	
Meeting Expense	\$ 100,000.00	\$ 205,619.98	206%	\$ 5,000.00	\$ (110,619.98)	Exceeded Budget - ACS TSC (\$65 ACS + \$50k Venue) Paid from Reserves; Pending Speaker Travel Expenses & Venue Deposits (Baker Donelson-\$2000 DeSoto-\$2500 Projection-\$500)	
Warren Averett Financing Optimization	\$ 15,000.00	\$ -	0%	\$ -	\$ 15,000.00	Reallocated	
TCAA	\$ 1,500.00	\$ -	0%	\$ 1,500.00	\$ -	Processing by Basic Expense	
Telephone	\$ 11,650.00	\$ 6,279.06	54%	\$ 214,554.93	\$ 5,370.94		
Virtual Meeting Platform	\$ 2,650.00	\$ 1,795.56	68%	\$ 468.00	\$ 386.44	Reallocated	
Office Telephone and Internet	\$ 2,000.00	\$ 1,352.85	68%	\$ 457.02	\$ 190.13	Remaining on PO	
Staff Cell, Mfr, and Equipment	\$ 7,000.00	\$ 3,130.65	45%	\$ 4,215.68	\$ (346.33)	Paid from Reserves	
SOFTWARE/IT	\$ 35,650.00	\$ 30,659.98	30%	\$ 5,140.70	\$ 24,990.02		
Website Maintenance	\$ 4,975.00	\$ -	\$ -	\$ 2,750.00	\$ (7,725.00)	Paid with Repurposed IT/Software Funds	
The Box Cloud Storage	\$ 4,100.00	\$ -	0%	\$ 1,800.00	\$ 2,300.00	Reallocated	
Adobe	\$ 1,140.00	\$ 218.84	19%	\$ 335.28	\$ 585.88	Reallocated	
Office 365	\$ 4,000.00	\$ 2,992.00	75%	\$ 608.00	\$ 400.00	Reallocated	
Name Change	\$ 50.00	\$ 19.64	139%	\$ -	\$ 0.66	Overage from RTAC Website Domain Name	
Quickbooks	\$ 2,160.00	\$ 1,900.00	88%	\$ 400.00	\$ (140.00)	Increased Cost Mid-Year	
Georgia GovHub/GTA	\$ 4,200.00	\$ -	0%	\$ -	\$ 4,200.00	Reallocated	
Media/Graphic Designer	\$ 20,000.00	\$ 514.50	3%	\$ 200.00	\$ 19,285.50		
Firework Revenue	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	Added Extra Reserves Due to Meeting Costs for ACS TSC	
Catering	\$ 115,000.00	\$ 27,872.73	24%	\$ 113,361.79	\$ (65,244.52)	PSO Attorney \$70,000; STB Coord \$25,000; Water Service \$198; Office Cleaning \$375; STB Training Materials \$6437; DocuSign MFA (one-time DPW) \$10,313; Basecamp \$1,000; Apple \$19.98; Iconfinder \$18.00	
Total GTC Operations	\$ 1,274,627.47	\$ 895,106.72	66%	\$ 339,150.70	\$ 190,379.05		
SYSTEM DEVELOPMENT							
RTAC Funds	\$ 403,640.00	\$ 286,426.90	46%				
Start Up Grants							
Region 1	\$ 40,364.00	\$ 26,841.95	66%	\$ 12,788.00	\$ 734.05	Reallocated	
Region 2	\$ 40,364.00	\$ -	0%	\$ 40,364.00	\$ -		
Region 3	\$ 40,364.00	\$ 17,539.06	43%	\$ 16,930.00	\$ 5,894.94	Reallocated	
Region 4	\$ 40,364.00	\$ -	0%	\$ 12,038.00	\$ 28,326.00	Reallocated	
Region 5	\$ 40,364.00	\$ 40,364.00	100%	\$ -	\$ -		
Region 6	\$ 40,364.00	\$ 20,918.00	52%	\$ 12,788.00	\$ 6,658.00	Reallocated	
Region 7	\$ 40,364.00	\$ 23,907.64	59%	\$ 12,788.00	\$ 3,668.36	Reallocated	
Region 8	\$ 40,364.00	\$ 28,333.75	70%	\$ 12,030.25	\$ -		
Region 9	\$ 40,364.00	\$ -	0%	\$ 12,038.00	\$ 28,326.00	Reallocated	
Region 10	\$ 40,364.00	\$ 28,522.50	71%	\$ 11,841.50	\$ -		
State Trauma Medical Director	\$ 32,883.82	\$ -	0%	\$ -	\$ 32,883.82	Reallocated	
ACS TQIP State Participation	\$ 15,000.00	\$ -	0%	\$ 15,000.00	\$ -		
TQIP Participation for Level III (58,609/Center x 8)	\$ 68,872.00	\$ -	0%	\$ 68,872.00	\$ -		
Legal-Peer Review P&P Development	\$ 10,000.00	\$ -	0%	\$ 10,000.00	\$ -	Repurposed for PSO Attorney Work	
IMAG (Year 7)	\$ 170,000.00	\$ 127,500.00	75%	\$ 42,500.00	\$ -		
GOIP (Year 6)	\$ 164,630.00	\$ 34,739.52	21%	\$ 129,890.48	\$ -		
INJURY PREVENTION	\$ 50,000.00	\$ -	0%	\$ -	\$ 50,000.00	Reallocated	
GEORGIA TRAUMA FOUNDATION (Year 8)	\$ 182,000.00	\$ 136,500.00	75%	\$ 45,500.00	\$ -		
DEM&ST	\$ 432,183.49	\$ -	0%	\$ 432,183.49	\$ -		
Total System Development	\$ 1,529,209.31	\$ 485,166.42	32%	\$ 887,551.72	\$ 156,491.17		
EMS STAKEHOLDERS							
AVLS Maintenance	\$ 128,445.18	\$ 128,445.18	100%	\$ 161,500.00	\$ (161,500.00)		
Program Management-Tim Boone	\$ 42,000.00	\$ 17,788.68	42%	\$ 24,211.32	\$ -		
AVLS Airtime Support	\$ 597,840.00	\$ 378,072.81	63%	\$ 219,767.09	\$ -		
AVLS Equipment	\$ 194,894.82	\$ 123,791.00	63%	\$ 166,262.50	\$ (155,368.68)		
EMS Equipment Grant	\$ 1,165,031.00	\$ 1,138,725.98	98%	\$ -	\$ 26,305.12	Reallocated to AVLS Equipment	
Firework Revenue	\$ 259,463.05	\$ -	\$ -	\$ 259,463.05	\$ -	Reallocated to AVLS Equipment/Maintenance for FY 2024	
Contracts/Grants	\$ 1,700,000.00	\$ 941,423.80	55%	\$ 758,576.20	\$ -	Remaining on GEMSA PO	
Total EMS Stakeholders	\$ 4,027,664.05	\$ 2,728,247.45	68%	\$ 1,330,317.11	\$ (30,900.51)		
TRAUMA CENTERS							
Nurses Education	\$ -	\$ -	\$ -	\$ -	\$ -		
Warren Averett UCC Audits	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -		
Trauma Center Readiness, Registry, and Uncompensated Care	\$ 15,022,802.00	\$ 7,360,250.00	49%	\$ 7,786,181.43	\$ (123,629.43)		
Firework Revenue	\$ 1,037,851.44	\$ -	\$ -	\$ 1,037,851.44	\$ -		
Total Trauma Centers	\$ 16,110,654.44	\$ 7,360,250.00	46%	\$ 8,874,032.87	\$ (123,629.43)		
Total Budget by Fiscal Year	\$ 22,942,155.27	\$ 11,408,770.59	50%	\$ 11,431,052.40	\$ 102,332.28		

Budget Breakdown	
	FY 2023
Total Base Budget	\$ 21,444,840.00
Total Operations + Total System Development	\$ 436,283.49
Remaining Balance to Allocate	\$ 21,008,556.51
EMS	\$ 4,201,711.30
Trauma Centers	\$ 16,806,845.21
Total Budget	\$ 21,444,840.00
Firework Revenue	\$ 1,497,315.27
Total FY Budget	\$ 22,942,155.27

Proposed Reallocation	
	FY 2023
Reallocation Total	\$ 102,332.28
EMS	\$ 51,166.14
Trauma Centers	\$ 51,166.14