

FY2024 PROPOSED BUDGET

ACCOUNT	FY 2023 Approved	FY 2023 Actual/Projected through June 30	Proposed FY 2024	FY 2024 Proposed/Assumptions Notes
GTC OPERATIONS				
Staff Salaries	\$ 425,566.13	\$ 425,566.13	\$ 544,132.13	Reinstitution of System Planner Role; Cost of Living Adjustment \$13,566 in approved Budget
Benefits	\$ 295,732.34	\$ 295,732.34	\$ 435,843.93	61.884% (FY 2023 Fringe Rate, FY 2024 Rate Published in June); ALCP \$3,781; Employee's Retirement System Employer Contribution Rate Increase \$30,404
ACS Administrative Fee	\$ 16,229.00	\$ 16,229.00	\$ 16,229.00	Pending FY 2024 Fee Structure
Staff Education and Travel	\$ 35,000.00	\$ 28,399.11	\$ 35,000.00	Mileage, Per Diem, Hotel, Registration Fees
Commission Member Per Diem	\$ 3,500.00	\$ 8,782.81	\$ 8,500.00	Increased from FY 2023 Based on Number of Commission Members Submitting Per Diem Expenses
Rent	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	Madison \$650/month; \$7,800 annually
Office Expenses	\$ -	\$ -	\$ 1,296.00	Water Service \$33 (monthly); Office Cleaning \$75 (monthly)
Printing	\$ 6,500.00	\$ 5,863.63	\$ 6,500.00	Commission Meeting Packets and Annual Reports
Office Supplies and Equipment	\$ 5,000.00	\$ 4,321.80	\$ 5,000.00	
Postage	\$ 500.00	\$ 35.08	\$ 200.00	
Meeting Expense	\$ 100,000.00	\$ 230,619.98	\$ 164,300.00	Additional Funding for Stakeholder Meetings to Address ACS Consult Visit Recommendations
Warren Averett Financing Optimization	\$ 15,000.00	\$ -	\$ -	Completed
TCAA	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Annual System Membership Subscription
Telephone	\$ 11,650.00	\$ 11,419.76	\$ 26,900.00	
Virtual Meeting Platform	\$ 2,650.00	\$ 2,263.56	\$ 1,900.00	Zoom
Office Telephone and Internet	\$ 2,000.00	\$ 1,809.87	\$ 16,000.00	Spectrum (\$2,000/year); Potential Transition to AT&T Government Server (\$16,000/year)
Staff Cell, Mail, and Equipment	\$ 7,000.00	\$ 7,346.33	\$ 9,000.00	Staff Mobile Service x 4 & MIFI (+1)
SOFTWARE/IT	\$ 35,650.00	\$ 16,753.26	\$ 39,315.00	
Website Maintenance	\$ -	\$ 7,725.00	\$ 4,500.00	MulkeyMedia Office 365 Support (Transition to Office 365 - Gov - Line 29)
The Box Cloud Storage	\$ 4,100.00	\$ 1,800.00	\$ 1,800.00	Business Plus Version
Adobe	\$ 1,140.00	\$ 554.12	\$ 280.00	
DocuSign	\$ -	\$ -	\$ 2,090.00	
Office 365.org	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00	Office 365 G5 GCC (Transition to Office 365 - Gov)
Office 365 app	\$ -	\$ -	\$ -	
Name Cheap	\$ 50.00	\$ 59.64	\$ 45.00	Maintenance of GTCNC.ORG Domain Name for RTAC Website
Quickbooks	\$ 2,160.00	\$ 2,300.00	\$ 2,400.00	\$200/month
Georgia GovHub/GTA	\$ 4,200.00	\$ -	\$ 4,200.00	\$350/month
Media/Graphic Designer	\$ 20,000.00	\$ 714.50	\$ 20,000.00	Graphic Design Annual Report and Placeholder Video Production
Misc Software	\$ -	\$ -	\$ 968.00	Apple \$9.99/month; Icon Finder \$9.00/month; Survey Monkey \$468 annually
Reserves	\$ 115,000.00	\$ 71,234.52	\$ 138,204.00	1% of Operations
Total GTC Operations	\$ 1,074,627.47	\$ 1,104,257.42	\$ 1,431,688.06	
SYSTEM DEVELOPMENT				
RTAC Funds	\$ 403,640.00	\$ 330,032.65	\$ 403,640.00	
Start Up Grants	\$ -	\$ -	\$ -	
Region 1	\$ 40,364.00	\$ 39,629.95	\$ 40,364.00	
Region 2	\$ 40,364.00	\$ 40,364.00	\$ 40,364.00	
Region 3	\$ 40,364.00	\$ 34,449.06	\$ 40,364.00	
Region 4	\$ 40,364.00	\$ 12,038.00	\$ 40,364.00	
Region 5	\$ 40,364.00	\$ 40,364.00	\$ 40,364.00	
Region 6	\$ 40,364.00	\$ 33,706.00	\$ 40,364.00	
Region 7	\$ 40,364.00	\$ 36,695.64	\$ 40,364.00	
Region 8	\$ 40,364.00	\$ 40,364.00	\$ 40,364.00	
Region 9	\$ 40,364.00	\$ 12,038.00	\$ 40,364.00	
Region 10	\$ 40,364.00	\$ 40,364.00	\$ 40,364.00	
MulkeyMedia RTAC Website	\$ -	\$ -	\$ 7,200.00	RTAC GTCNC.ORG Website Maintenance
NameCheap	\$ -	\$ -	\$ 16.00	RTAC GTCNC.ORG Domain Name
Stop the Bleed Coordinator (Contract)	\$ -	\$ -	\$ 50,000.00	Role Supports ACS G5 STB State Champion
UGA Time to Definitive Care/System Economic Impact	\$ -	\$ -	\$ 150,000.00	Placeholder for FY 2024 UGA Partnership for Trauma System Evaluation
Bulger Research Group (UW) Prehospital Research Consultant	\$ -	\$ -	\$ -	Moved to EMS Stakeholder Budget Area
Legal-Peer Review P&P Development (Continuation)	\$ 10,000.00	\$ 80,000.00	\$ 72,000.00	Retainer
State Trauma Medical Director Consultant	\$ 32,883.82	\$ -	\$ 50,000.00	Includes Consultant Fee Plus Travel
TQIP Participation for Level III	\$ 68,872.00	\$ 68,872.00	\$ -	Moved to Trauma Centers Budget Area
ACS TQIP State Participation	\$ 15,000.00	\$ 15,000.00	\$ -	Included in GQIP Budget (\$15,000)
Pract Study	\$ -	\$ -	\$ -	Placeholder for FY 2026
MAG (Year 7)	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	Auto-Renewal Grant, Year 1 of 3 (FY 2024, 2025 & 2026)
GQIP (Year 6)	\$ 164,630.00	\$ 164,630.00	\$ 255,290.00	Includes TQIP & NSQIP Medical Directors, Research Resident, Associated Travel, ESO Central Site Annual Fee & ACS TQIP State Participation Annual Fee
INJURY PREVENTION	\$ 50,000.00	\$ -	\$ -	
GEORGIA TRAUMA FOUNDATION (Year 8)	\$ 182,000.00	\$ 182,000.00	\$ 182,000.00	MUST ADDRESS ON BUDGET CALL
DEMS&T	\$ 432,183.49	\$ 432,183.49	\$ 435,983.00	
Reserves	\$ -	\$ -	\$ 301,768.27	% of operating budget
Total System Development	\$ 1,529,209.31	\$ 1,442,718.14	\$ 2,077,897.27	
EMS STAKEHOLDERS				
AVLS Maintenance	\$ 128,445.18	\$ 128,445.18	\$ -	Encumbered FY 2024 with Reallocated FY 2023 Funds
Program Management-Tim Boone	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	Annual Contractor Fee, Including Travel
AVLS Airtime Support	\$ 597,840.00	\$ 597,840.00	\$ 634,800.00	
AVLS Equipment	\$ 134,884.82	\$ 134,884.00	\$ 36,531.73	Encumbered \$213,468.27 with Reallocated FY 2023 Funds
EMS Equipment Grant	\$ 1,165,031.00	\$ 1,138,725.88	\$ 1,123,932.44	
Metro Atlanta EMS Conference	\$ -	\$ -	\$ 10,000.00	
Bulger Research Group (UW) Prehospital Research Consultant	\$ -	\$ -	\$ 30,000.00	
EMS Education	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,850,113.76	QEMBA, Includes \$150,000 Digital Marketing
Total EMS Stakeholders	\$ 3,768,201.00	\$ 3,741,895.06	\$ 3,727,377.93	***Voted on EMS Committee Meeting 5/19
TRAUMA CENTERS				
Trauma Center Readiness, Registry, and Uncompensated Care	\$ 15,022,802.00	\$ 15,022,802.00	\$ 14,824,061.74	Non-contracted (one-time funded) and Phoebe? Grants for Non Verified 1s and 2s - Registry
Warren Averett UCC Audits	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
Warren Averett Readiness Costs Analysis	\$ -	\$ -	\$ -	Placeholder for FY 2025
Registry Education Support	\$ -	\$ -	\$ 33,750.00	MAAM (AS Course), Pomphrey (ICD-10 Coding, Registrar Essentials Course), ATS (Trauma Registrar Course, ICD-10 Coding Course), KI Consulting (Intro to ICD-10), Rural TOPIC
TQIP Participation for Level III	\$ -	\$ -	\$ 68,872.00	Decision Point for FY 2024 - Once they are all verified it will be funded
Total Trauma Centers	\$ 15,072,803.00	\$ 15,072,802.00	\$ 14,907,811.74	
Total Budget by Fiscal Year	\$ 21,444,840.78	\$ 21,361,672.62	\$ 22,144,775.00	

Budget Breakdown		
	FY 2023	FY 2024
Total Base Budget	\$ 21,444,840.00	\$ 22,144,775.00
Total Operations + Total System Development	\$ 2,603,836.78	\$ 3,509,585.33
Remaining Balance to Allocate	\$ 18,841,003.22	\$ 18,635,189.67
EMS	\$ 3,768,200.64	\$ 3,727,037.93
Trauma Centers	\$ 15,072,802.57	\$ 14,908,151.74
Total Budget	\$ 21,444,840.00	\$ 22,144,775.00
Firework Revenue	\$ 1,497,315.27	\$ -
Total FY Budget	\$ 22,942,155.27	\$ -