

Category	EMS 1st Fund	Tobacco	General	OASPR Admin.	OASPR Prog.	Total
Revenue						
Grant	\$159,966.70	\$177,184.82		\$200,558.00	\$4,685,960.00	\$5,223,669.52
EMS Dues			\$3,700.00			\$3,700.00
Hospital Dues			\$19,000.00			\$19,000.00
Conference Registration			\$6,800.00			\$6,800.00
Conference Vendors			\$7,600.00			\$7,600.00
Dividends			\$100.00			\$100.00
Interest			\$5,000.00			\$5,000.00
Other Income			\$300.00			\$300.00
Refunds			\$500.00			\$500.00
Total	\$159,966.70	\$177,184.82	\$43,000.00	\$200,558.00	\$4,685,960.00	\$5,266,669.52
Expenses						
Exec. Dir. Salary (Rives)	\$49,467.74			\$39,824.31		\$89,292.05
Exec. Dir. FICA	\$3,784.29			\$3,046.56		\$6,830.85
Prog. Mgr. Salary (Krause)		\$24,729.12		\$2,518.71		\$27,247.83
Prog. Mgr. FICA		\$1,896.97		\$192.68		\$2,089.65
QASPR Director (Havron)				\$85,708.33		\$85,708.33
QASPR Director FICA				\$6,556.70		\$6,556.70
OASPR Program Specialist					\$45,833.33	\$45,833.33
OASPR Program Specialist FICA					\$3,506.25	\$3,506.25
Administrative Assistant	\$21,000.00			\$9,000.00		\$30,000.00
Administrative Assistant FICA	\$1,606.50			\$688.50		\$2,295.00
Health Insurance	\$2,419.79			\$4,088.77	\$2,897.15	\$9,405.71
Payroll Services	\$476.50			\$476.50		\$953.00
Workers' Compensation Ins.	\$1,300.00					\$1,300.00
Property & Liability Insurance	\$10,000.00					\$10,000.00
Accident & Illness Insurance	\$1,000.00					\$1,000.00
Accounting Services	\$8,000.00					\$8,000.00
Audit				\$9,000.00		\$9,000.00
Travel Expenses		\$8,000.00		\$19,806.94		\$27,806.94
Communication Allowance		\$3,000.00		\$2,750.00		\$5,750.00

Newsletter		\$1,200.00				\$1,200.00
Conference Calls		\$1,200.00				\$1,200.00
Regional Registry		\$10,000.00				\$10,000.00
EMSystem Conference	\$3,000.00					\$3,000.00
Trauma Designation		\$10,000.00				\$10,000.00
TETAF Dues		\$20,000.00				\$20,000.00
Education		\$26,000.00				\$26,000.00
Computer System Upgrade		\$1,749.00				\$1,749.00
RCV Communications	\$11,200.00					\$11,200.00
RCV IT Support	\$6,840.00					\$6,840.00
RCV Fuel & Maintenance	\$900.00					\$900.00
RCV Office Supplies	\$360.00					\$360.00
Office Supplies			\$500.00	\$1,000.00		\$1,500.00
Paper Products			\$200.00			\$200.00
Miscellaneous Office Supplies			\$300.00			\$300.00
Printing & Reproduction			\$1,000.00	\$1,000.00		\$2,000.00
Postage & Freight			\$700.00	\$1,400.00		\$2,100.00
Computer Software/Supplies			\$500.00			\$500.00
Computer Equipment				\$4,500.00		\$4,500.00
Legal Expenses				\$9,000.00		\$9,000.00
Other Supplies			\$200.00			\$200.00
Telephone Modem			\$120.00			\$120.00
Web Page Maintenance			\$200.00			\$200.00
Meals for Conferences & Mtgs.			\$1,700.00			\$1,700.00
PI&E SETTRAC Conference			\$22,000.00			\$22,000.00
PI&E State Conference			\$10,000.00			\$10,000.00
Meal Reimbursements			\$1,000.00			\$1,000.00
Capital Outlay for Equipment			\$1,000.00			\$1,000.00
Contingent Other			\$2,000.00			\$2,000.00
Total	\$121,354.82	\$107,775.09	\$41,420.00	\$200,558.00	\$52,236.73	\$523,344.64
Uncommitted Funds	\$38,611.88	\$69,409.73	\$1,580.00	\$0.00	\$4,633,723.27	\$4,743,324.88

NOTE: OASPR budgets are for 11 months