

ASPR 07 BUDGETS VS. ACUTALS

% OF BUDGET	ACCOUNT	EXPENSED	BUDGETED	LEFT:	% USED:	% OF TOTAL
0.51%	<u>ADMIN EQUIPMENT</u>	\$ 868.15	\$ 900.00	\$ 31.85		0.49%
0.51%	COMPUTER FOR ADMIN ASSITANT	\$ 868.15	\$ 900.00	\$ 31.85	96.46%	0.49%
0.00%						
5.89%	<u>ADMIN SUPPLIES</u>	\$ 10,704.97	\$ 10,460.00	\$ (244.97)	102.34%	6.09%
2.82%	OFFICE SUPPLIES	\$ 4,909.78	\$ 5,000.00	\$ 90.22	98.20%	2.79%
1.41%	COMPUTER SUPPLIES	\$ 3,191.36	\$ 2,500.00	\$ (691.36)	127.65%	1.82%
0.87%	FURNITURE FOR ACCOUNTANT	\$ 1,543.74	\$ 1,550.00	\$ 6.26	99.60%	0.88%
0.56%	QUICKBOOKS NON-PROFIT	\$ 652.83	\$ 1,000.00	\$ 347.17	65.28%	0.37%
0.23%	COMPUTER EQUIP FOR ACCOUNTANT	\$ 407.26	\$ 410.00	\$ 2.74	99.33%	0.23%
6.13%	<u>ADMIN OTHER</u>	\$ 11,700.44	\$ 10,875.00	\$ (825.44)	107.59%	6.66%
0.08%	PRINTING AND REPRODUCTION	\$ 1,561.32	\$ 150.00	\$ (1,411.32)	1040.88%	0.89%
0.42%	POSTAGE AND SHIPPING	\$ 622.45	\$ 750.00	\$ 127.55	82.99%	0.35%
2.82%	SINGLE AUDIT	\$ 4,590.50	\$ 5,000.00	\$ 409.50	91.81%	2.61%
1.13%	ACCOUNTING SERVICES	\$ 2,000.00	\$ 2,000.00	\$ -	100.00%	1.14%
0.10%	REG OF TEXAS HURRICANE CONFERENCE	\$ 175.00	\$ 175.00	\$ -	100.00%	0.10%
0.20%	PARKING FOR ADMIN DIRECTOR	\$ 311.00	\$ 350.00	\$ 39.00	88.86%	0.18%
0.25%	PARKING FOR ADMIN ASSISTANT	\$ 450.00	\$ 450.00	\$ -	100.00%	0.26%
0.56%	PAYROLL SERVICES	\$ 989.51	\$ 1,000.00	\$ 10.49	98.95%	0.56%
0.56%	CONFERENCE CALLS	\$ 1,000.66	\$ 1,000.00	\$ (0.66)	100.07%	0.57%
77.67%	<u>ADMIN PERSONNEL</u>	\$ 134,946.50	\$ 137,907.00	\$ 2,960.50	97.85%	76.79%
49.86%	ADMINSITRATIVE DIRECTOR	\$ 87,277.05	\$ 88,533.00	\$ 1,255.95	98.58%	49.66%
11.07%	ADMINSISTRATIVE ASSISTANT	\$ 19,319.28	\$ 19,649.00	\$ 329.72	98.32%	10.99%
6.87%	ACCOUNTANT	\$ 12,190.12	\$ 12,192.00	\$ 1.88	99.98%	6.94%
9.88%	FRINGE BENEFITS	\$ 16,160.05	\$ 17,533.00	\$ 1,372.95	92.17%	9.20%
9.80%	<u>ADMIN TRAVEL</u>	\$ 17,516.20	\$ 17,405.00	\$ (111.20)	100.64%	9.97%
4.92%	MILEAGE REIMBURSEMENT	\$ 12,040.01	\$ 8,730.00	\$ (3,310.01)	137.92%	6.85%
1.76%	HOMELAND SECURITY CONFERENCE	\$ 67.80	\$ 3,125.00	\$ 3,057.20	2.17%	0.04%
3.13%	HPP MEETINGS	\$ 5,408.39	\$ 5,550.00	\$ 141.61	97.45%	3.08%
TOTAL		\$ 175,736.26	\$ 177,547.00	\$ 1,810.74	98.98%	

ASPR 07 BUDGETS VS. ACUTALS

% OF BUDGET	ACCOUNT	EXPENSED	BUDGETED	LEFT:	% USED:	% OF TOTAL EXPENSED
85.67%	<u>PROGRAM CONTRACTUAL</u>	\$ 3,858,329.19	\$ 3,879,964.00	\$ 21,634.81	99.44%	86.77%
0.00%	ACSI	\$ 49,058.82	\$ -	\$ (49,058.82)	#DIV/0!	1.10%
5.52%	DMSI	\$ 255,773.55	\$ 250,000.00	\$ (5,773.55)	102.31%	5.75%
4.50%	EMTRAC	\$ 203,333.88	\$ 204,000.00	\$ 666.12	99.67%	4.57%
1.65%	SALAMANDER SERVICE EXTENSION	\$ 74,947.50	\$ 74,948.00	\$ 0.50	100.00%	1.69%
2.15%	ADAM'S WAREHOUSE	\$ 97,500.00	\$ 97,500.00	\$ -	100.00%	2.19%
8.72%	DECONTAMINATION TRAINING	\$ 391,050.00	\$ 395,000.00	\$ 3,950.00	99.00%	8.79%
0.88%	UT SOUTHWESTERN	\$ 32,775.00	\$ 40,000.00	\$ 7,225.00	81.94%	0.74%
0.77%	NIMS EDUCATION	\$ -	\$ 35,000.00	\$ 35,000.00	0.00%	0.00%
0.07%	REGIONAL TRAINING CD	\$ 2,485.70	\$ 3,000.00	\$ 514.30	82.86%	0.06%
0.06%	RHPC TRAIING/EDUCATION WEBSITE	\$ 1,085.47	\$ 2,500.00	\$ 1,414.53	43.42%	0.02%
57.58%	HOSPITAL ALLOCATIONS	\$ 2,580,319.27	\$ 2,608,016.00	\$ 27,696.73	98.94%	58.03%
0.22%	ASTL COURSES	\$ 10,000.00	\$ 10,000.00	\$ -	100.00%	0.22%
3.53%	AT RISK POPULATION PACKETS	\$ 160,000.00	\$ 160,000.00	\$ -	100.00%	3.60%
2.15%	<u>PROGRAM EQUIPMENT</u>	\$ 97,158.10	\$ 97,160.00	\$ 1.90	100.00%	2.19%
1.48%	FCE SUPPORT UNIT	\$ 67,174.00	\$ 67,175.00	\$ 1.00	100.00%	1.51%
0.58%	SANYO ELECTRONIC WHITELAND	\$ 26,244.30	\$ 26,245.00	\$ 0.70	100.00%	0.59%
0.08%	COMPUTER LAPTOPS AND SOFTWARE	\$ 3,739.80	\$ 3,740.00	\$ 0.20	99.99%	0.08%
6.29%	<u>PROGRAM SUPPLIES</u>	\$ 296,531.09	\$ 284,669.00	\$ (11,862.09)	104.17%	6.67%
4.42%	ARMBANDS	\$ 200,000.00	\$ 200,000.00	\$ -	100.00%	4.50%
1.30%	TRIAGE TAGS FOR EMS	\$ 59,225.10	\$ 58,764.00	\$ (461.10)	100.78%	1.33%
0.09%	OFFICE SUPPLIES	\$ 1,949.06	\$ 4,000.00	\$ 2,050.94	48.73%	0.04%
0.35%	FURNITURE FOR ADDED POSITIONS	\$ 15,904.70	\$ 15,905.00	\$ 0.30	100.00%	0.36%
0.13%	BUS SUPPLIES	\$ 15,871.86	\$ 6,000.00	\$ (9,871.86)	264.53%	0.36%
0.00%	RCV Q EXPENSES	\$ 3,580.37	\$ -	\$ (3,580.37)	#DIV/0!	0.08%
1.62%	<u>PROGRAM OTHER</u>	\$ 71,671.61	\$ 73,149.00	\$ 1,477.39	97.98%	1.61%
0.11%	INSURANCE FOR RCVQ	\$ 5,203.00	\$ 5,203.00	\$ -	100.00%	0.12%
0.44%	OFFICE SPACE	\$ 19,009.90	\$ 19,900.00	\$ 890.10	95.53%	0.43%
0.26%	INTERNET AND PHONE SET UP	\$ 10,431.34	\$ 12,000.00	\$ 1,568.66	86.93%	0.23%
0.11%	1ST MONTH RENT/DEPOSIT	\$ 5,045.89	\$ 5,046.00	\$ 0.11	100.00%	0.11%
0.24%	VERIZON AIRCARDS	\$ 9,293.58	\$ 11,000.00	\$ 1,706.42	84.49%	0.21%
0.44%	SATELLITE PHONE SERVICE	\$ 22,687.90	\$ 20,000.00	\$ (2,687.90)	113.44%	0.51%

3.49%	<u>PROGRAM PERSONNEL</u>	\$	158,263.67	\$	157,927.38	\$	(336.29)	100.21%	3.56%
0.69%	PROGRAM IMPLEMENTATION SPECIALIST	\$	31,161.74	\$	31,161.74	\$	-	100.00%	0.70%
0.18%	ADMIN ASSISTANT SALARY	\$	7,829.62	\$	8,000.00	\$	170.38	97.87%	0.18%
0.62%	ACUTE-CARE MANAGER	\$	27,539.35	\$	28,210.00	\$	670.65	97.62%	0.62%
0.62%	NON ACUTE-CARE MANAGER	\$	26,779.28	\$	28,210.00	\$	1,430.72	94.93%	0.60%
0.49%	EMS MANAGER	\$	21,862.55	\$	22,143.32	\$	280.77	98.73%	0.49%
0.49%	IT MANAGER	\$	21,722.15	\$	22,143.32	\$	421.17	98.10%	0.49%
0.40%	PROGRAM FRINGE BENEFITS	\$	21,368.98	\$	18,059.00	\$	(3,309.98)	118.33%	0.48%
0.80%	<u>PROGRAM TRAVEL</u>	\$	13,656.40	\$	36,167.00	\$	22,510.60	37.76%	0.31%
0.58%	MILEAGE REIMBURSEMENT	\$	11,202.02	\$	26,392.00	\$	15,189.98	42.44%	0.25%
0.12%	HPP MEETINGS	\$	2,409.18	\$	5,550.00	\$	3,140.82	43.41%	0.05%
0.09%	HOMELAND SECURITY CONFERENCE	\$	45.20	\$	4,225.00	\$	4,179.80	1.07%	0.00%
TOTAL		\$	<u>4,446,551.24</u>	\$	<u>4,529,036.38</u>	\$	82,485.14	98.18%	

RAC/EMS 09 BUDGETS VS. ACUTALS

% OF BUDGET	ACCOUNT	EXPENSED	BUDGETED	LEFT:	% USED:	% OF TOTAL EXPENSED
3.02%	<u>RAC/EMS SUPPLIES</u>	\$ 5,523.02	\$ 5,523.02	\$ -	100.00%	2.88%
0.39%	COMPUTER SUPPLIES	\$ 708.08	\$ 708.08	\$ -	100.00%	0.37%
1.87%	OFFICE SUPPLIES	\$ 3,420.24	\$ 3,420.24	\$ -	100.00%	1.78%
0.50%	POSTAGE & FREIGHT	\$ 916.11	\$ 916.11	\$ -	100.00%	0.48%
0.04%	PRINTING & REPRODUCTION	\$ 80.33	\$ 80.33	\$ -	100.00%	0.04%
0.22%	NEWSLETTER	\$ 398.26	\$ 398.26	\$ -	100.00%	0.21%
				\$ -		
55.56%	<u>RAC/EMS OTHER</u>	\$ 110,494.24	\$ 101,658.17	\$ (8,836.07)	108.69%	57.61%
0.55%	ACCOUNTING SERVICES	\$ 999.50	\$ 999.50	\$ -	100.00%	0.52%
0.38%	PAYROLL SERVICES	\$ 691.40	\$ 691.40	\$ -	100.00%	0.36%
0.41%	COMMUNICATION ALLOWANCE	\$ 750.00	\$ 750.00	\$ -	100.00%	0.39%
5.83%	AUDIT	\$ 10,659.50	\$ 10,659.50	\$ -	100.00%	5.56%
0.23%	CONFERENCE CALLS	\$ 413.49	\$ 413.49	\$ -	100.00%	0.22%
0.11%	WEB PAGE MAINTENANCE	\$ 197.35	\$ 197.35	\$ -	100.00%	0.10%
8.40%	PROPERTY & LIABILITY INSURANCE	\$ 24,201.93	\$ 15,365.86	\$ (8,836.07)	157.50%	12.62%
2.73%	LEGAL FEES	\$ 5,000.00	\$ 5,000.00	\$ -	100.00%	2.61%
22.14%	STRATEGIC PLAN	\$ 40,500.00	\$ 40,500.00	\$ -	100.00%	21.12%
6.56%	TETAF SUBSCRIPTION	\$ 12,000.00	\$ 12,000.00	\$ -	100.00%	6.26%
8.24%	OFFICE SPACE	\$ 15,081.07	\$ 15,081.07	\$ -	100.00%	7.86%
37.20%	<u>RAC/EMS PERSONNEL</u>	\$ 68,054.56	\$ 68,054.56	\$ -	100.00%	35.48%
7.66%	ACCOUNTANT	\$ 14,006.13	\$ 14,006.13	\$ -	100.00%	7.30%
16.57%	ADMINSTRATIVE ASSISTANT	\$ 30,316.90	\$ 30,316.90	\$ -	100.00%	15.81%
9.09%	PROGRAM MANAGER	\$ 16,628.70	\$ 16,628.70	\$ -	100.00%	8.67%
2.65%	FRINGE BENEFITS	\$ 4,842.57	\$ 4,842.57	\$ -	100.00%	2.52%
1.24%	HEALTH INSURANCE	\$ 2,260.26	\$ 2,260.26	\$ -	100.00%	1.18%
4.22%	<u>RAC/EMS TRAVEL</u>	\$ 7,725.25	\$ 7,725.25	\$ -	100.00%	4.03%
1.06%	PARKING	\$ 1,930.65	\$ 1,930.65	\$ -	100.00%	1.01%
3.17%	TRAVEL EXPENSES	\$ 5,794.60	\$ 5,794.60	\$ -	100.00%	3.02%
	TOTAL	\$ 191,797.07	\$ 182,961.00	\$ (8,836.07)	104.83%	

TOBACCO 09 BUDGETS VS. ACUTALS

% OF BUDGET	ACCOUNT	EXPENSED	BUDGETED	LEFT:	% USED:	% OF TOTAL EXPENSED
12.73%	<u>TOBACCO ADMIN OTHER</u>	\$ 24,205.05	\$ 24,205.05	\$ -	100.00%	12.73%
0.00%	OFFICE SPACE	\$ -	\$ -	\$ -	#DIV/0!	0.00%
1.91%	MOVING EXPENSES	\$ 3,624.31	\$ 3,624.31	\$ -	100.00%	1.91%
10.82%	CAPITAL EXPENSES FOR NEW OFFICE	\$ 20,580.74	\$ 20,580.74	\$ -	100.00%	10.82%
13.20%	<u>TOBACCO PROGRAM SUPPLIES</u>	\$ 25,100.33	\$ 25,100.33	\$ -	100.00%	13.20%
0.11%	WHITE BOARDS	\$ 206.72	\$ 206.72	\$ -	100.00%	0.11%
2.74%	BOOSTER SEATS	\$ 5,212.96	\$ 5,212.96	\$ -	100.00%	2.74%
1.03%	LAPTOP COMPUTERS	\$ 1,950.98	\$ 1,950.98	\$ -	100.00%	1.03%
5.83%	800 MHZ RADIO CONSOLETTES	\$ 11,095.98	\$ 11,095.98	\$ -	100.00%	5.83%
0.08%	LASER MOUSE	\$ 149.97	\$ 149.97	\$ -	100.00%	0.08%
0.47%	MICROSOFT OFFICE 2007 PRO	\$ 893.43	\$ 893.43	\$ -	100.00%	0.47%
0.36%	CONFERENCE TRINKETS	\$ 676.86	\$ 676.86	\$ -	100.00%	0.36%
1.31%	HCM WEBINAR	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%	1.31%
0.41%	COMMUNICATIONS FOR PSTQ	\$ 784.50	\$ 784.50	\$ -	100.00%	0.41%
0.86%	FLAT SCREEN TV FOR CONFERENCE ROOM	\$ 1,628.93	\$ 1,628.93	\$ -	100.00%	0.86%
17.33%	<u>TOBACCO PROGRAM OTHER</u>	\$ 32,952.65	\$ 32,952.65	\$ -	100.00%	17.33%
15.78%	EDUCATION	\$ 30,000.00	\$ 30,000.00	\$ -	100.00%	15.78%
1.55%	UTILITIES	\$ 2,952.65	\$ 2,952.65	\$ -	100.00%	1.55%
5.36%	<u>TOBACCO ADMIN PERSONNEL</u>	\$ 10,199.84	\$ 10,199.84	\$ -	100.00%	5.36%
4.98%	EXECUTIVE DIRECTOR	\$ 9,475.00	\$ 9,475.00	\$ -	100.00%	4.98%
0.38%	FRINGE BENEFITS	\$ 724.84	\$ 724.84	\$ -	100.00%	0.38%
48.27%	<u>TOBACCO PROGRAM PERSONNEL</u>	\$ 91,798.66	\$ 91,798.66	\$ -	100.00%	48.27%
44.84%	EXECUTIVE DIRECTOR	\$ 85,275.09	\$ 85,275.09	\$ -	100.00%	44.84%
3.43%	FRINGE BENEFITS	\$ 6,523.57	\$ 6,523.57	\$ -	100.00%	3.43%
0.30%	<u>TOBACCO PROGRAM TRAVEL</u>	\$ 575.47	\$ 575.47	\$ -	100.00%	0.30%
0.30%	EMSYSTEM CONFERENCE	\$ 575.47	\$ 575.47	\$ -	100.00%	0.30%
2.81%	TRAVEL	\$ 5,340.00	\$ 5,340.00	\$ -	100.00%	2.81%
TOTAL		\$ 190,172.00	\$ 190,172.00	\$ -	100.00%	

ASPR 08 BUDGETS VS. ACUTALS

% OF BUDGET	ACCOUNT	EXPENSED	BUDGETED	LEFT:	% USED:	% OF TOTAL EXPENSED
0.60%	<u>IMPLEMENTATION CONTRACTUAL</u>	\$ -	\$ 2,900.00	\$ 2,900.00	0.00%	0.00%
0.06%	GO DADDY.COM (WEB SERVICE)		\$ 300.00	\$ 300.00	0.00%	0.00%
0.54%	GO DADDY.COM (HOSTED EMAIL)		\$ 2,600.00	\$ 2,600.00	0.00%	0.00%
4.48%	<u>IMPLEMENTATION SUPPLIES</u>	\$ 12,423.87	\$ 21,664.00	\$ 9,240.13	57.35%	13.62%
1.03%	OFFICE SUPPLIES	\$ 664.32	\$ 5,000.00	\$ 4,335.68	13.29%	0.73%
0.52%	COMPUTER SUPPLIES		\$ 2,500.00	\$ 2,500.00	0.00%	0.00%
0.05%	24 PORT SWITCH	\$ 264.00	\$ 264.00	\$ -	100.00%	0.29%
0.72%	SERVER	\$ 3,496.95	\$ 3,500.00	\$ 3.05	99.91%	3.83%
0.70%	SOFTWARE (OFFICE, VISIO, ETC)	\$ 1,101.00	\$ 3,400.00	\$ 2,299.00	32.38%	1.21%
1.45%	ASSEST TRACKING SOFTWARE	\$ 6,897.60	\$ 7,000.00	\$ 102.40	98.54%	7.56%
4.00%	<u>IMPLEMENTATION OTHER</u>	\$ 1,109.09	\$ 19,385.00	\$ 18,275.91	5.72%	1.22%
0.08%	PRINTING AND REPRODUCTION	\$ 599.12	\$ 400.00	\$ (199.12)	149.78%	0.66%
1.01%	POSTAGE AND SHIPPING	\$ 149.25	\$ 4,875.00	\$ 4,725.75	3.06%	0.16%
2.07%	SINGLE AUDIT		\$ 10,000.00	\$ 10,000.00	0.00%	0.00%
0.21%	PAYROLL SERVICES	\$ 29.89	\$ 1,000.00	\$ 970.11	2.99%	0.03%
0.17%	CONFERENCE CALLS	\$ 124.29	\$ 825.00	\$ 700.71	15.07%	0.14%
0.03%	CONFERENCE FEES		\$ 125.00	\$ 125.00	0.00%	0.00%
0.45%	ABM COPIER	\$ 206.54	\$ 2,160.00	\$ 1,953.46	9.56%	0.23%
37.71%	<u>IMPLEMENTATION PERSONNEL</u>	\$ 31,312.28	\$ 182,556.00	\$ 151,243.72	17.15%	34.32%
18.99%	ADMINSTRATIVE DIRECTOR	\$ 16,712.52	\$ 91,919.00	\$ 75,206.48	18.18%	18.32%
7.95%	ADMINSTRATIVE ASSISTANT	\$ 7,000.00	\$ 38,500.00	\$ 31,500.00	18.18%	7.67%
5.85%	ACCOUNTANT	\$ 5,150.00	\$ 28,325.00	\$ 23,175.00	18.18%	5.64%
4.92%	FRINGE BENEFITS	\$ 2,449.76	\$ 23,812.00	\$ 21,362.24	10.29%	2.69%
3.51%	<u>IMPLEMENTATION TRAVEL</u>	\$ 773.88	\$ 16,997.00	\$ 16,223.12	4.55%	0.85%
0.16%	MILEAGE REIMBURSEMENT	\$ 537.68	\$ 781.00	\$ 243.32	68.85%	0.59%
0.20%	HOMELAND SECURITY CONFERENCE		\$ 981.00	\$ 981.00	0.00%	0.00%
2.64%	HPP MEETINGS		\$ 12,799.00	\$ 12,799.00	0.00%	0.00%
0.20%	HURRICANE CONFERENCE		\$ 981.00	\$ 981.00	0.00%	0.00%
0.30%	EMSYSTEM USER GROUP	\$ 236.20	\$ 1,455.00	\$ 1,218.80	16.23%	0.26%
TOTALS		\$ 91,238.24	\$ 484,104.00	\$ 392,865.76	18.85%	

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81.58%	<u>PROGRAMATIC CONTRACTUAL</u>	\$ 304,391.64	\$ 3,158,321.00	\$ 2,853,929.36	9.64%	70.98%
10.33%	DMSI		\$ 400,000.00	\$ 400,000.00	0.00%	0.00%
5.27%	EMTRAC	\$ 206,891.64	\$ 204,000.00	\$ (2,891.64)	101.42%	48.24%
1.94%	SALAMANDER SERVICE EXTENSION		\$ 75,000.00	\$ 75,000.00	0.00%	0.00%
2.52%	ADAM'S WAREHOUSE	\$ 97,500.00	\$ 97,500.00	\$ -	100.00%	22.73%
10.20%	DECONTAMINATION TRAINING		\$ 395,000.00	\$ 395,000.00	0.00%	0.00%
1.03%	UT SOUTHWESTERN		\$ 40,000.00	\$ 40,000.00	0.00%	0.00%
44.55%	HOSPITAL ALLOCATIONS		\$ 1,724,821.00	\$ 1,724,821.00	0.00%	0.00%
0.26%	RHPC (LIQUID OXYGEN SYSTEM		\$ 10,000.00	\$ 10,000.00	0.00%	0.00%
5.48%	RHPC (AMBUS 2)		\$ 212,000.00	\$ 212,000.00	0.00%	0.00%
4.10%	<u>PROGRAMATIC EQUIPMENT</u>	\$ 18,034.05	\$ 158,771.00	\$ 140,736.95	11.36%	4.21%
0.12%	800 MHz RADIO (MPV 2)		\$ 4,700.00	\$ 4,700.00	0.00%	0.00%
3.02%	DREAMS PROJECT		\$ 117,000.00	\$ 117,000.00	0.00%	0.00%
0.05%	TOUCH SCREEN MONITOR (RCVQ)	\$ 1,743.05	\$ 1,779.00	\$ 35.95	97.98%	0.41%
0.25%	DISPATCH CHAIRS (RCVQ)		\$ 9,528.00	\$ 9,528.00	0.00%	0.00%
0.06%	TRAILER HITCH (RCVQ)	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%	0.58%
0.48%	SYMBOL COMPUTER (RCVQ)	\$ 13,791.00	\$ 18,564.00	\$ 4,773.00	74.29%	3.22%
0.12%	800 MHz RADIO (MPV 1)		\$ 4,700.00	\$ 4,700.00	0.00%	0.00%
0.47%	<u>PROGRAMATIC SUPPLIES</u>	\$ 1,234.76	\$ 18,180.00	\$ 16,945.24	6.79%	0.29%
0.05%	CMOC SUPPLIES	\$ 254.77	\$ 2,000.00	\$ 1,745.23	12.74%	0.06%
0.02%	SAT 1 SUPPLIES		\$ 600.00	\$ 600.00	0.00%	0.00%
0.08%	MPV 1 SUPPLIES		\$ 3,200.00	\$ 3,200.00	0.00%	0.00%
0.03%	PROPANE, RADIATION ALARMS		\$ 1,300.00	\$ 1,300.00	0.00%	0.00%
0.02%	PST Q SUPPLIES		\$ 900.00	\$ 900.00	0.00%	0.00%
0.19%	AMBULANCE STAGING AREA SUPPLIES		\$ 7,500.00	\$ 7,500.00	0.00%	0.00%
0.00%	FIRST AID KITS		\$ 122.00	\$ 122.00	0.00%	0.00%
0.01%	VHF RADIO (MPV 1)		\$ 389.00	\$ 389.00	0.00%	0.00%
0.01%	VHF RADIO (MPV 2)		\$ 389.00	\$ 389.00	0.00%	0.00%
0.01%	NETWORK SWITCH	\$ 480.00	\$ 480.00	\$ -	100.00%	0.11%
0.01%	2 BROTHER PRINTERS (RCV Q)	\$ 499.99	\$ 500.00	\$ 0.01	100.00%	0.12%
0.02%	HAM RADIO		\$ 800.00	\$ 800.00	0.00%	0.00%

3.53%	<u>PROGRAMATIC OTHER</u>	\$	40,924.38	\$	136,514.00	\$	95,589.62	29.98%	9.54%
1.01%	OFFICE SPACE	\$	7,164.30	\$	39,154.00	\$	31,989.70	18.30%	1.67%
0.28%	VERIZON AIRCARDS	\$	1,293.21	\$	11,000.00	\$	9,706.79	11.76%	0.30%
0.34%	SATELLITE PHONE SERVICE	\$	881.82	\$	13,000.00	\$	12,118.18	6.78%	0.21%
0.77%	INSURANCE	\$	30,000.00	\$	30,000.00	\$	-	100.00%	7.00%
0.01%	GENERAL SUPPLIES (PST Q)			\$	200.00	\$	200.00	0.00%	0.00%
0.01%	REGISTRATION FEES			\$	200.00	\$	200.00	0.00%	0.00%
0.31%	INTERNET AND PHONE	\$	964.12	\$	12,000.00	\$	11,035.88	8.03%	0.22%
0.15%	FUEL	\$	74.97	\$	6,000.00	\$	5,925.03	1.25%	0.02%
0.23%	PREVENTIVE MAINTENANCE	\$	545.96	\$	9,000.00	\$	8,454.04	6.07%	0.13%
0.13%	OCS SERVICE			\$	5,000.00	\$	5,000.00	0.00%	0.00%
0.01%	DIRECT TV			\$	320.00	\$	320.00	0.00%	0.00%
0.03%	MSV SATELLITE (MOBILE ASSETS)			\$	1,140.00	\$	1,140.00	0.00%	0.00%
0.25%	TRACSTAR			\$	9,500.00	\$	9,500.00	0.00%	0.00%
9.04%	<u>PROGRAMTIC PERSONNEL</u>	\$	62,190.26	\$	349,984.00	\$	287,793.74	17.77%	14.50%
2.20%	ACUTE-CARE MANAGER	\$	15,500.00	\$	85,250.00	\$	69,750.00	18.18%	3.61%
2.20%	NON-ACUTE CARE MANAGER	\$	15,500.00	\$	85,250.00	\$	69,750.00	18.18%	3.61%
1.73%	EMS MANAGER	\$	12,166.68	\$	66,917.00	\$	54,750.32	18.18%	2.84%
1.73%	IT MANAGER	\$	12,166.68	\$	66,917.00	\$	54,750.32	18.18%	2.84%
1.18%	FRINGE BENEFITS	\$	6,856.90	\$	45,650.00	\$	38,793.10	15.02%	1.60%
1.29%	<u>PROGRAMTIC TRAVEL</u>	\$	2,079.75	\$	49,756.00	\$	47,676.25	4.18%	0.48%
0.63%	MILEAGE REIMBURSEMENT	\$	2,079.75	\$	24,200.00	\$	22,120.25	8.59%	0.48%
0.21%	HPP MEETINGS			\$	8,250.00	\$	8,250.00	0.00%	0.00%
0.08%	HOMELAND SECURITY CONFERENCE			\$	2,955.00	\$	2,955.00	0.00%	0.00%
0.10%	EMSYSTEM USER GROUP			\$	3,832.00	\$	3,832.00	0.00%	0.00%
0.20%	IAEM CONFERENCE			\$	7,564.00	\$	7,564.00	0.00%	0.00%
0.08%	HURRICANE CONFERENCE			\$	2,955.00	\$	2,955.00	0.00%	0.00%
TOTAL		\$	428,854.84	\$	3,871,526.00	\$	3,442,671.16	11.08%	

RAC/EMS 10 BUDGETS VS. ACUTALS

% OF BUDGET	ACCOUNT	EXPENSED	BUDGETED	LEFT:	% USED:	% OF TOTAL
3.21%	<u>RAC/EMS SUPPLIES</u>	\$ 51.81	\$ 6,700.00	\$ 6,648.19	0.77%	0.30%
0.72%	COMPUTER SUPPLIES	\$ (0.20)	\$ 1,500.00	\$ 1,500.20	-0.01%	0.00%
1.20%	OFFICE SUPPLIES	\$ 52.01	\$ 2,500.00	\$ 2,447.99	2.08%	0.30%
0.57%	POSTAGE & FREIGHT	\$ -	\$ 1,200.00	\$ 1,200.00	0.00%	0.00%
0.48%	NEWSLETTER	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	0.00%
0.24%	PRINTING & REPRODUCTION	\$ -	\$ 500.00	\$ 500.00	0.00%	0.00%
12.63%	<u>RAC/EMS OTHER</u>	\$ 3,066.61	\$ 26,370.00	\$ 23,303.39	11.63%	17.73%
0.06%	PAYROLL SERVICES	\$ -	\$ 120.00	\$ 120.00	0.00%	0.00%
5.27%	AUDIT	\$ -	\$ 11,000.00	\$ 11,000.00	0.00%	0.00%
0.34%	CONFERENCE CALLS	\$ 34.32	\$ 700.00	\$ 665.68	4.90%	0.20%
0.14%	WEB PAGE MAINTENANCE	\$ -	\$ 300.00	\$ 300.00	0.00%	0.00%
0.96%	LEGAL FEES	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%	0.00%
0.72%	ABM COPIER MACHINE	\$ 162.29	\$ 1,500.00	\$ 1,337.71	10.82%	0.94%
0.48%	A & H INSURANCE	\$ 959.00	\$ 1,000.00	\$ 41.00	95.90%	5.54%
1.44%	UNEMPLOYEMENT INSURANCE	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%	0.00%
1.92%	WORKERS COMPENSATION INSURANCE	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%	0.00%
0.36%	LIABILITY INSURANCE	\$ -	\$ 750.00	\$ 750.00	0.00%	0.00%
0.96%	PROPERTY INSURANCE	\$ 1,911.00	\$ 2,000.00	\$ 89.00	95.55%	11.05%
81.29%	<u>RAC/EMS PERSONNEL</u>	\$ 13,872.73	\$ 169,725.83	\$ 155,853.10	8.17%	80.20%
15.52%	ACCOUNTANT	\$ 2,700.00	\$ 32,400.00	\$ 29,700.00	8.33%	15.61%
18.68%	ADMINISTRATIVE ASSISTANT	\$ 3,000.00	\$ 39,000.00	\$ 36,000.00	7.69%	17.34%
37.36%	EXECUTIVE DIRECTOR	\$ 7,125.00	\$ 78,000.00	\$ 70,875.00	9.13%	41.19%
5.42%	FRINGE BENEFITS	\$ 1,047.73	\$ 11,325.83	\$ 10,278.10	9.25%	6.06%
4.31%	HEALTH INSURANCE EXPENSE	\$ -	\$ 9,000.00	\$ 9,000.00	0.00%	0.00%
2.87%	<u>RAC/EMS TRAVEL</u>	\$ 306.20	\$ 6,000.00	\$ 5,693.80	5.10%	1.77%
2.87%	TRAVEL EXPENSES	\$ 306.20	\$ 6,000.00	\$ 5,693.80	5.10%	1.77%
TOTAL		\$ 17,297.35	\$ 208,795.83	\$ 191,498.48	8.28%	

TOBACCO 10 BUDGETS VS. ACUTALS

% OF BUDGET	ACCOUNT	EXPENSED	BUDGETED	LEFT:	% USED:	% OF TOTAL EXPENSED
11.71%	<u>TOBACCO PROGRAM OTHER</u>	\$ -	\$ 26,000.00	\$ 26,000.00	0.00%	#DIV/0!
11.71%	EDUCATION	\$ -	\$ 26,000.00	\$ 26,000.00	0.00%	#DIV/0!
4.50%	REGISTRY SOFTWARE	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%	#DIV/0!
43.69%	<u>TOBACCO ADMIN PERSONNEL</u>	\$ -	\$ 97,000.00	\$ 97,000.00	0.00%	#DIV/0!
43.69%	CEO	\$ -	\$ 97,000.00	\$ 97,000.00	0.00%	#DIV/0!
37.39%	<u>TOBACCO PROGRAM PERSONNEL</u>	\$ -	\$ 82,998.15	\$ 82,998.15	0.00%	#DIV/0!
34.73%	REGISTRY	\$ -	\$ 77,100.00	\$ 77,100.00	0.00%	#DIV/0!
2.66%	FRINGE BENEFITS	\$ -	\$ 5,898.15	\$ 5,898.15	0.00%	#DIV/0!
2.70%	<u>TOBACCO PROGRAM TRAVEL</u>	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%	#DIV/0!
2.70%	TRAVEL EXPENSES	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%	#DIV/0!
	TOTAL	\$ -	\$ 221,998.15	\$ 221,998.15	0.00%	