

Proposed Budget for 1/28/08

Category	EMS 1st Fund	Tobacco	General	OASPR Adm.	OASPR Prog.	Total
Revenue						
Grant	\$159,976.70	\$190,172.00		\$200,558.00	\$4,685,960.00	\$5,236,666.70
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	\$159,976.70	\$190,172.00	\$43,000.00	\$200,558.00	\$4,685,960.00	\$5,279,666.70
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 (Moore)					\$52,500.00	\$52,500.00
OASPR Program Specialist FICA					\$4,016.25	\$4,016.25
Administrative Assistant (Spivey)	\$18,900.00			\$9,000.00		\$27,900.00
Administrative Assistant FICA	\$1,445.85			\$688.50		\$2,134.35
Health Insurance	\$777.00			\$4,088.77	\$11,233.75	\$16,099.52
Payroll Services	\$476.50			\$476.50		\$953.00
Workers' Compensation Ins.	\$1,388.00					\$1,388.00
Property & Liability Insurance	\$9,417.07					\$9,417.07
Accident & Illness Insurance	\$837.00					\$837.00
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	\$2,250.00	\$8,000.00
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		\$17,507.43				\$17,507.43
Education		\$26,000.00				\$26,000.00
Computer System Upgrade		\$5,000.00				\$5,000.00
Verizon Aircards for RCV	\$1,300.00					\$1,300.00
Satellite Phone Fees	\$11,000.00					\$11,000.00

Furniture Rental	\$348.77					\$348.77
RCV Expenses	\$21,000.00					\$21,000.00
OCS Travel for RCV	\$1,678.43					\$1,678.43
State Conference	\$20,500.00					\$20,500.00
Possible Over. for State Conf.	\$2,050.00					\$2,050.00
Office Supplies			\$1,000.00	\$1,000.00		\$2,000.00
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			\$1,000.00	\$1,400.00		\$2,400.00
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			\$500.00			\$500.00
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
Contractual					\$3,758,960.00	\$3,758,960.00
Equipment/Supplies					\$470,000.00	\$470,000.00
Systems					\$291,000.00	\$291,000.00
Training					\$96,000.00	\$96,000.00
Planning					\$0.00	\$0.00
Exercises					\$0.00	\$0.00
Contingent Other			\$2,000.00			\$2,000.00
Total	\$155,370.65	\$108,533.52	\$42,520.00	\$200,558.00	\$4,685,960.00	\$5,192,942.17
Uncommitted Funds	\$4,606.05	\$81,638.48	\$480.00	\$0.00	\$0.00	\$86,724.53

NOTE: OASPR budgets are for 11 months