

CATEGORY	TOBACCO	RAC EMS	GENERAL	OASPR ADMIN.	OASPR PROG.	TOTAL
<b>Revenue</b>						
Grant	\$190,172.00	\$182,961.00		\$213,132.00	\$4,493,451.00	\$5,079,716.00
EMS Dues			\$3,500.00			\$3,500.00
Hospital Dues			\$25,000.00			\$25,000.00
Conference Registration			\$11,000.00			\$11,000.00
Conference Vendors			\$6,000.00			\$6,000.00
Dividends			\$300.00			\$300.00
Interest			\$1,000.00			\$1,000.00
Other Income						\$0.00
Refunds						\$0.00
Total	\$190,172.00	\$182,961.00	\$46,800.00	\$213,132.00	\$4,493,451.00	\$5,126,516.00
<b>Expenses</b>						
<b>Salary Percentages</b>	<b>28.63%</b>	<b>15.84%</b>		<b>32.97%</b>	<b>22.56%</b>	<b>100.00%</b>
<b>Fund Percentages</b>	<b>3.71%</b>	<b>3.57%</b>	<b>0.91%</b>	<b>4.16%</b>	<b>87.65%</b>	<b>100.00%</b>
Exec. Dir. Salary	\$92,500.00					\$92,500.00
Exec. Dir. FICA	\$7,305.75					\$7,305.75
OASPR Admin. Director Salary				\$92,500.00		\$92,500.00
OASPR Admin. Director FICA				\$7,305.75		\$7,305.75
Prog. Imp. Spec. Salary					\$72,800.00	\$72,800.00
Prog. Imp. Spec. FICA					\$5,798.70	\$5,798.70
Administrative Assistant Salary		\$36,000.00		\$24,000.00	\$16,000.00	\$76,000.00
Administrative Assistant FICA		\$2,520.00		\$2,478.00	\$1,652.00	\$6,650.00
Prog. Mgr. Salary		\$16,078.70				\$16,078.70
Prog. Mgr. FICA		\$1,224.01				\$1,224.01
Health Insurance		\$1,780.56		\$4,956.84	\$4,368.84	\$11,106.24
EMSystem Conference	\$2,000.00					\$2,000.00
Workers' Compensation Insurance			\$3,500.00			\$3,500.00
Unemployment Insurance			\$2,200.00			\$2,200.00
Liability Insurance			\$750.00			\$750.00
Auto Insurance				\$5,203.00		\$5,203.00
Property Insurance		\$986.00				\$986.00
Accident & Illness Insurance			\$959.00			\$959.00

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Accounting Services		\$3,500.00		\$4,590.43		\$8,090.43
Audit		\$1,146.79		\$12,853.21		\$14,000.00
Verizon Aircards					\$13,000.00	\$13,000.00
Strategic Plan		\$40,500.00				\$40,500.00
Payroll Services		\$578.09		\$721.91		\$1,300.00
TETAF Dues		\$19,000.00				\$19,000.00
Travel Expenses		\$9,000.00		\$13,823.00	\$27,017.00	\$49,840.00
Parking		\$2,245.65		\$1,676.00	\$960.00	\$4,881.65
Newsletter		\$1,000.00				\$1,000.00
Conference Calls		\$1,200.00		\$1,000.00		\$2,200.00
Communication Allowance		\$3,000.00		\$3,000.00	\$3,000.00	\$9,000.00
RCV Expenses					\$21,000.00	\$21,000.00
Education	\$30,000.00					\$30,000.00
Computer System Maintenance			\$7,000.00			\$7,000.00
Computer Supplies		\$1,000.00		\$3,600.00		\$4,600.00
Satellite Phone Fees					\$20,000.00	\$20,000.00
ASTL Courses					\$10,000.00	\$10,000.00
Office Supplies		\$2,000.00		\$2,400.00		\$4,400.00
Printing & Reproduction		\$1,000.00		\$1,200.00		\$2,200.00
Postage & Freight		\$1,000.00		\$840.00		\$1,840.00
Web Page Maintenance		\$500.00				\$500.00
Meals for Conferences & Meetings			\$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
Office Equipment			\$1,000.00			\$1,000.00
Legal Expenses		\$5,000.00				\$5,000.00
Contingent Other			\$1,376.00			\$1,376.00
FCE Support Unit					\$40,000.00	\$40,000.00
Electronic SmartBoard					\$40,000.00	\$40,000.00
Motorola - 800 MHz Radio					\$25,000.00	\$25,000.00
Armbands					\$200,000.00	\$200,000.00
Triage Tags for EMS					\$58,800.00	\$58,800.00

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At Risk Popultion Packets					\$160,000.00	\$160,000.00
Reconfiguration of Ambus (ACSI)					\$200,000.00	\$200,000.00
Rotation of pharmaceutical cache (DMSI)					\$250,000.00	\$250,000.00
Rotation of field hospital supplies (VeriCor)					\$60,000.00	\$60,000.00
Tracking Software extension (Salamander)					\$75,000.00	\$75,000.00
Logistics and storage of field hospitals (Adams)					\$300,000.00	\$300,000.00
Decon training (DLR)					\$395,000.00	\$395,000.00
ADLS Courses (UT Southwestern)					\$40,000.00	\$40,000.00
NIMS education for hospitals (full-day)					\$35,000.00	\$35,000.00
Regional Training CD					\$3,000.00	\$3,000.00
Coalition buidling					\$625,000.00	\$625,000.00
RHPC Training / Education WebSite					\$2,500.00	\$2,500.00
Hospital level funding					\$1,648,490.80	\$1,648,490.80
Intergrated tracking hardware supplies for hospitals					\$100,000.00	\$100,000.00
Accountant		\$30,000.00				\$60,000.00
Office Space	\$14,968.80				\$22,212.66	\$37,181.46
Utilities		\$3,600.00				\$3,600.00
Capital Expenses for New Office	\$7,016.08					\$7,016.08
Moving Expenses	\$5,508.43					\$5,508.43
<b>Totals</b>	<b>\$146,774.55</b>	<b>\$180,259.81</b>	<b>\$50,485.00</b>	<b>\$212,148.14</b>	<b>\$4,475,600.00</b>	<b>\$5,065,267.49</b>

Allocation	\$190,172.00	\$182,961.00	\$46,800.00	\$213,132.00	\$4,493,451.00
Remainder	\$43,397.45	\$2,701.19	-\$3,685.00	\$983.86	\$17,851.00

20% Administrative Allowance	\$38,034.40
Admin. Encumbered	\$37,473.89
Remainder Admin.	\$560.51