

FLORIDA HMO CONSUMER ASSISTANCE PLAN
2011
PROPOSED BUDGET

	2008		2009		2010		2010		2010		2010		2011	
	APPROVED BUDGET	ACTUAL INCOME/ EXPENDITURES	APPROVED BUDGET	ACTUAL INCOME/ EXPENDITURES	APPROVED BUDGET	ACTUAL INCOME/ EXPENDITURES AS OF 8/30/10	ESTIMATED INCOME/ EXPENDITURES	ESTIMATED INCOME/ EXPENDITURES	OVER/UNDER ESTIMATE	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
EXPENSES														
Contract Services - Plan Management	60,500.00	60,097.50	60,500.00	60,040.50	60,500.00	35,000.00	60,000.00	(500.00)	60,500.00					60,500.00
Contract Service - Legal	2,500.00	1,822.50	2,500.00	9,709.50	1,500.00	-	-	(1,500.00)	1,500.00					1,500.00
Contract Services - Accounting & Auditing	7,000.00	10,967.50	7,000.00	10,355.00	10,000.00	9,181.25	10,887.50	887.50	10,500.00					10,500.00
Travel	1,200.00	750.06	1,200.00	396.44	750.00	413.04	813.04	63.04	825.00					825.00
Meals & Entertainment	100.00	-	100.00	28.87	100.00	24.90	100.00	-	100.00					100.00
Media/PR/Communications Exp	-	-	-	5,775.00	-	-	-	-	50.00					50.00
Meeting Expense	1,000.00	275.50	1,000.00	-	750.00	-	-	(750.00)	500.00					500.00
Telephone/Fax	500.00	570.96	500.00	61.16	100.00	29.60	50.74	(49.26)	100.00					100.00
Postage/Delivery	450.00	296.85	450.00	328.52	350.00	135.69	232.61	(117.39)	300.00					300.00
Supplies/Printing	300.00	755.03	300.00	1,395.98	350.00	118.53	203.19	(146.81)	300.00					300.00
Storage	960.00	937.41	960.00	960.00	960.00	758.00	1,137.00	177.00	1,000.00					1,000.00
Insurance	1,300.00	1,312.40	1,300.00	1,313.00	1,350.00	1,313.00	1,313.00	(37.00)	1,313.00					1,313.00
Bank Charges	100.00	52.71	100.00	235.78	100.00	2.00	12.00	(88.00)	24.00					24.00
Miscellaneous	100.00	-	100.00	200.15	100.00	27.28	40.92	(59.08)	100.00					100.00
Total Budgeted Expenses	76,010.00	77,838.42	76,010.00	90,799.90	76,910.00	47,003.29	74,790.01	(2,119.99)	77,112.00					77,112.00