

**FLORIDA HMO CONSUMER ASSISTANCE PLAN
2011
PROPOSED BUDGET**

	2008	2008	2009	2009	2010	2010	2010	2010	2011
	APPROVED	ACTUAL	APPROVED	ACTUAL	APPROVED	ACTUAL	ESTIMATED	OVER/UNDER	PROPOSED
	BUDGET	INCOME/ EXPENDITURES	BUDGET	INCOME/ EXPENDITURES	BUDGET	INCOME/ EXPENDITURES	INCOME/ EXPENDITURES	ESTIMATE	BUDGET
						AS OF 8/30/10			
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
Contract Service - Legal	2,500.00	1,822.50	2,500.00	9,709.50	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
Travel	1,200.00	750.06	1,200.00	396.44	750.00	413.04	813.04	63.04	825.00
Meals & Entertainment	100.00	-	100.00	28.87	100.00	24.90	100.00	-	100.00
Media/PR/Communications Exp	-	-	-	5,775.00	-	-	-	-	50.00
Meeting Expense	1,000.00	275.50	1,000.00	-	750.00	-	-	(750.00)	500.00
Telephone/Fax	500.00	570.96	500.00	61.16	100.00	29.60	50.74	(49.26)	100.00
Postage/Delivery	450.00	296.85	450.00	328.52	350.00	135.69	232.61	(117.39)	300.00
Supplies/Printing	300.00	755.03	300.00	1,395.98	350.00	118.53	203.19	(146.81)	300.00
Storage	960.00	937.41	960.00	960.00	960.00	758.00	1,137.00	177.00	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
Bank Charges	100.00	52.71	100.00	235.78	100.00	2.00	12.00	(88.00)	24.00
Miscellaneous	100.00	-	100.00	200.15	100.00	27.28	40.92	(59.08)	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