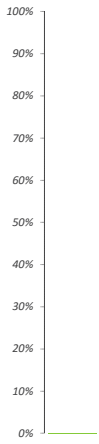


KET HC Budget		New BP1 Budget	
Account	Starting Cash	Spent	Remaining
Base Fundi	315300.00	315299.95	0.05
Total	315300.00	315299.95	0.05



Expenditures				Capability 1: Healthcare System Preparedness		Capability 2: Healthcare System Recovery		Capability 3: Emergency Operations Coordination		Capability 5: Fatality Management		Capability 6: Information Sharing		Capability 10: Medical Surge		Capability 14: Responder Safety and Health		Total
Date	Description	Amount	Category	Percent	Amount2	Percent 3	Amount4	Percent 5	Amount6	Percent 7	Amount8	Percent 9	Amount10	Percent	Amount11	Percent 12	Amount13	Amount14
01/23/17	Environmental Health Tra	11,532.00	Training	100.0%	11532.00		0.00		0.00		0.00		0.00		0.00		0.00	11,532.00
07/10/17	Star Storage (08-11)	1,200.00	Overhead	50.0%	600.00		0.00		0.00		0.00		0.00	50%	600.00		0.00	1,200.00
07/10/17	Slamdot	480.00	Website		0.00		0.00		0.00		0.00	100%	480.00		0.00		0.00	480.00
07/18/17	StockLayout Design	59.40	Outreach		0.00		0.00		0.00		0.00	100%	59.40		0.00		0.00	59.40
08/03/17	Slamdot Web App Purcha	19.00	Website		0.00		0.00		0.00		0.00	100%	19.00		0.00		0.00	19.00
08/03/17	EZCatering HICS/Class Morrison Healthcare	865.61	Food	50.0%	432.81		0.00		0.00		0.00	50%	432.81		0.00		0.00	865.61
08/03/17	(NIMS Breakfast)	118.57	Food	50.0%	59.29		0.00		0.00		0.00	50%	59.29		0.00		0.00	118.57
08/04/17	Food for Warehouse Day	55.58	Food	50.0%	27.79		0.00		0.00		0.00	50%	27.79		0.00		0.00	55.58
08/23/17	EZCatering LTC PlanMTG	258.31	Food	50.0%	129.16		0.00		0.00		0.00	50%	129.16		0.00		0.00	258.31
08/28/17	Bridgewater Place (09/06)	500.00	Exer CMS	50.0%	250.00		0.00		0.00		0.00	50%	250.00		0.00		0.00	500.00
08/28/17	Bridgewater Place (10/26)	510.00	Exer CMS	50.0%	255.00		0.00		0.00		0.00	50%	255.00		0.00		0.00	510.00
08/30/17	DFA Solutions	5,413.88	Equipment	100.0%	5413.88		0.00		0.00		0.00		0.00		0.00		0.00	5,413.88
09/12/17	EZCaterer	487.00	Food	100.0%	487.00		0.00		0.00		0.00		0.00		0.00		0.00	487.00
09/17/17	Party City- Moulage Suppl	389.40	Exercise		0.00		0.00		0.00		0.00		0.00	100%	389.40		0.00	389.40
09/19/17	Amazon- Moulage Supplie	203.32	Exercise		0.00		0.00		0.00		0.00		0.00	100%	203.32		0.00	203.32
10/02/17	Amazon- Office Supplies	48.84	Overhead	100.0%	48.84		0.00		0.00		0.00		0.00		0.00		0.00	48.84
10/02/17	Amazon- Exercise Supplies _32.97 for tax	878.44	Exercise		0.00		0.00		0.00		0.00		0.00	100%	878.44		0.00	878.44
10/02/17	Amazon	67.49	Overhead	100.0%	67.49		0.00		0.00		0.00		0.00		0.00		0.00	67.49
10/03/17	Region II EMS Directors As	2,500.00	Training	50.0%	1250.00		0.00	50%	1,250.00		0.00		0.00		0.00		0.00	2,500.00
10/17/17	Oseanna Bratton-Reimb.	97.34	Equipment	50.0%	48.67		0.00		0.00		0.00		0.00	50%	48.67		0.00	97.34
10/17/17	Sara Dodson-Reimb	887.86	Training	100.0%	887.86		0.00		0.00		0.00		0.00		0.00		0.00	887.86
10/23/17	Gatlin Consulting-LTC ICS	8,000.00	Training LTC	100.0%	8000.00		0.00		0.00		0.00		0.00		0.00		0.00	8,000.00
10/27/17	Claiborne	106.81	Exercise	100.0%	106.81		0.00		0.00		0.00		0.00		0.00		0.00	106.81
10/31/17	Deposit Photos ETC FSE Food	9.99	Website	100.0%	9.99		0.00		0.00		0.00		0.00		0.00		0.00	9.99
11/01/17	Reimburse BMH FSE Food	163.52	Exercise	50.0%	81.76		0.00		0.00		0.00		0.00	50%	81.76		0.00	163.52
11/01/17	Reimburse	110.85	Exercise	50.0%	55.43		0.00		0.00		0.00		0.00	50%	55.43		0.00	110.85
11/01/17	BMH FSE Bus Reimburse	225.00	Exercise	50.0%	112.50		0.00		0.00		0.00		0.00	50%	112.50		0.00	225.00
11/01/17	LeConte FSE BUS Reimburs	225.00	Exercise	50.0%	112.50		0.00		0.00		0.00		0.00	50%	112.50		0.00	225.00
11/01/17	OTMC FSE Food Reimburs	227.24	Exercise	50.0%	113.62		0.00		0.00		0.00		0.00	50%	113.62		0.00	227.24
11/01/17	FLMC FSE Food Reimburse	101.83	Exercise	50.0%	50.92		0.00		0.00		0.00		0.00	50%	50.92		0.00	101.83
11/01/17	MMC FSE Food Reimburs	93.54	Exercise	50.0%	46.77		0.00		0.00		0.00		0.00	50%	46.77		0.00	93.54
11/01/17	Parkwest FSE Bus Reim	290.00	Exercise	50.0%	145.00		0.00		0.00		0.00		0.00	50%	145.00		0.00	290.00
11/08/17	Star Storage (12-02) Amazon-TCMC HAM	1,200.00	Overhead	100.0%	1200.00		0.00		0.00		0.00		0.00		0.00		0.00	1,200.00
11/09/17	Cable	110.13	Comm	50.0%	55.07		0.00		0.00		0.00		0.00	50%	55.07		0.00	110.13
11/09/17	Bridgewater- CMS Qrt. Mt	500.00	Training LTC	50.0%	250.00		0.00		0.00		0.00	50%	250.00		0.00		0.00	500.00
11/09/17	TCMC FSE Bus Reimburse	225.00	Exercise	50.0%	112.50		0.00		0.00		0.00		0.00	50%	112.50		0.00	225.00
11/09/17	Amazon- TCMC HAM Cart	219.05	Comm	50.0%	109.53		0.00		0.00		0.00	50%	109.53		0.00		0.00	219.05
11/09/17	Janet Rowe- Emory Train	465.64	Training	100.0%	465.64		0.00		0.00		0.00		0.00		0.00		0.00	465.64
11/09/17	Judy Roark- Emory Train	442.38	Training	100.0%	442.38		0.00		0.00		0.00		0.00		0.00		0.00	442.38
11/14/17	Certified Generator Servic Vistaprint (Cards) 6.52	1,460.52	Equipment	50.0%	730.26	50%	730.26		0.00		0.00		0.00		0.00		0.00	1,460.52
11/30/17	tax credit	70.47	Admin	100.0%	70.47		0.00		0.00		0.00		0.00		0.00		0.00	70.47
11/30/17	Photodeposit Fountain City Wrecker	9.99	Website	100.0%	9.99		0.00		0.00		0.00		0.00		0.00		0.00	9.99
12/04/17	Serv	300.00	Equipment	50.0%	150.00	50%	150.00		0.00		0.00		0.00		0.00		0.00	300.00
12/04/17	SCU Bus Lines (UT Bus)	200.00	Exercise	50.0%	100.00		0.00		0.00		0.00		0.00	50%	100.00		0.00	200.00
12/04/17	SD Reim DW	1,555.39	HPP Conf	100.0%	1555.39		0.00		0.00		0.00		0.00		0.00		0.00	1,555.39
12/04/17	SD Reim PP	264.00	HPP Conf	100.0%	264.00		0.00		0.00		0.00		0.00		0.00		0.00	264.00
12/04/17	SD Reim PP Cov	1,456.41	HPP Conf	100.0%	1456.41		0.00		0.00		0.00		0.00		0.00		0.00	1,456.41
12/04/17	SD Reim PM	1,750.24	HPP Conf	100.0%	1750.24		0.00		0.00		0.00		0.00		0.00		0.00	1,750.24
12/05/17	SD Reim MS	1,962.93	HPP Conf	100.0%	1962.93		0.00		0.00		0.00		0.00		0.00		0.00	1,962.93
12/07/17	SD Reim AA	1,995.90	HPP Conf	100.0%	1995.90		0.00		0.00		0.00		0.00		0.00		0.00	1,995.90
12/11/17	SD Reim MMC	844.60	HPP Conf	100.0%	844.60		0.00		0.00		0.00		0.00		0.00		0.00	844.60
12/11/17	SD Reim TP	741.29	HPP Conf	100.0%	741.29		0.00		0.00		0.00		0.00		0.00		0.00	741.29
12/11/17	Bridgewater CMS QTR Mt	300.00	Training LTC		0.00		0.00	50%	150.00		0.00	50%	150.00		0.00		0.00	300.00
12/12/17	PosterPresentations	380.00	Outreach	100.0%	380.00		0.00		0.00		0.00		0.00		0.00		0.00	380.00

Cash Remaining:
0%

12/14/17	SD Reim CC	1,323.24	HPP Conf	100.0%	1323.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323.24
12/14/17	HIVS Sales (FLMC Vests)	128.58	Supplies		0.00	0.00	0.00	0.00	0.00	100%	128.58	0.00	0.00	128.58
12/18/17	Membership Works	29.00	Website	100.0%	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
12/20/17	SCU Bus Lines (NKMC Bus	200.00	Exercise	100.0%	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
12/31/17	ETLS Training-Downpaym	1,000.00	Training EMS	100.0%	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
12/31/17	PosterPresentations	265.00	Outreach	100.0%	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
12/31/17	(2) Membership works + p	67.99	Website	100.0%	67.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.99
01/11/18	SD Reim BM	1,147.36	HPP Conf	100.0%	1147.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.36
01/19/18	Bridgewater 0228 CMS17	2,776.04	Training LTC		0.00	50%	1,388.02	50%	1,388.02	0.00	0.00	0.00	0.00	2,776.04
01/19/18	ATT	3,668.94	Chempac	100.0%	3668.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668.94
01/30/18	FSRMC FSE Bus Invoice	275.00	Exercise	50.0%	137.50	0.00	0.00	0.00	0.00	50%	137.50	0.00	0.00	275.00
02/01/18	Star Storage Final for NBP	2,020.00	Overhead	100.0%	2020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00
02/06/18	TCMC FSE Food Reim.	174.65	Exercise	50.0%	87.33	0.00	0.00	0.00	0.00	50%	87.33	0.00	0.00	174.65
02/08/18	MS Travel Reim. NE Exerci	195.29	Training	100.0%	195.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.29
02/08/18	CM Travel Reim NE Exerci	217.39	Training	100.0%	217.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.39
02/08/18	Firehouse Subs- TEEX Trai	285.96	Training Food	50.0%	142.98	0.00	0.00	0.00	0.00	0.00	0.00	50%	142.98	285.96
02/09/18	The Lunchbox- TEEX Train	460.00	Training Food	50.0%	230.00	0.00	0.00	0.00	0.00	0.00	0.00	50%	230.00	460.00
03/01/18	Membership Works	29.00	Outreach	100.0%	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
03/06/18	CST TTX Food	898.00	Exercise/Food	100.0%	898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.00
03/07/18	Staples-TTX Printing	661.24	Training	50.0%	330.62	0.00	50%	330.62	0.00	0.00	0.00	0.00	0.00	661.24
03/07/18	Amazon- HAM Radios	780.77	Equipment		0.00	0.00	50%	390.39	0.00	50%	390.39	0.00	0.00	780.77
03/09/18	Hazwoper (x2)	3,500.00	Training	100.0%	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
03/09/18	Jim Snyder- EMAT Reimbu	235.00	Training	100.0%	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
03/09/18	KICK FRÖST- LeCONTE	250.00	Equipment		0.00	0.00	50%	125.00	0.00	50%	125.00	0.00	0.00	250.00
03/09/18	Rick Frost- TCMC WL Insta	250.00	Equipment		0.00	0.00	50%	125.00	0.00	50%	125.00	0.00	0.00	250.00
03/09/18	ETCH FSE Bus Reimb	250.00	Exercise	100.0%	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
03/10/18	HAM Training- 031018	475.00	Training-Food		0.00	0.00	50%	237.50	0.00	50%	237.50	0.00	0.00	475.00
03/10/18	Generator PM-Sweetwate	430.00	Equipment	100.0%	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
03/10/18	Jim Snyder- HAM Tr BKFS	155.00	Training/Food	50.0%	77.50	0.00	50%	77.50	0.00	0.00	0.00	0.00	0.00	155.00
03/13/18	Amazon- HAM Radios/cor	1,544.82	Equipment	50.0%	772.41	0.00	50%	772.41	0.00	0.00	0.00	0.00	0.00	1,544.82
03/14/18	First Water AquaBags (20	12,530.00	Equipment	100.0%	12530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,530.00
03/14/18	Oceana B. Reimb. Miami	561.44	Training	100.0%	561.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.44
03/14/18	ETLS Training- Balance	3,114.45	Training	50.0%	1557.23	0.00	0.00	0.00	0.00	0.00	0.00	50%	1,557.23	3,114.45
03/14/18	ETLS Food- Jason's Deli (0	307.71	Training-Food	50.0%	153.86	0.00	0.00	0.00	0.00	0.00	0.00	50%	153.86	307.71
03/14/18	ETLS Food- Jason's Deli (0	328.68	Training-Food	50.0%	164.34	0.00	0.00	0.00	0.00	0.00	0.00	50%	164.34	328.68
03/21/18	Bearden Banquet Hall	987.74	Training/Food	100.0%	987.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.74
03/22/18	Bearden Banquet Hall	987.74	Training/Food	100.0%	987.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.74
04/01/18	Membership Works	29.00	Website	100.0%	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
04/02/18	JR Savannah Reimburse	932.43	Training	100.0%	932.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.43
04/03/18	Amazon	935.63	Ex Supplies	50.0%	467.82	0.00	0.00	0.00	0.00	50%	467.82	0.00	0.00	935.63
04/05/18	Bearden Banquet Hall	987.74	Trainnig/Food	100.0%	987.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.74
04/05/18	VistaPrint (Business Cards	130.99	Supplies	100.0%	130.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.99
04/05/18	Print Runner (Prop. Of Stic	195.32	Supplies	100.0%	195.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.32
04/09/18	Ezcaterer TEEX CMS Traini	856.17	Training/Food	50.0%	428.09	0.00	50%	428.09	0.00	0.00	0.00	0.00	0.00	856.17
04/23/18	WCARS- HAM Testing Fee	370.00	Training	50.0%	185.00	0.00	50%	185.00	0.00	0.00	0.00	0.00	0.00	370.00
04/23/18	Reac/ts Training Fee	3,815.00	Training	50.0%	1907.50	0.00	50%	1,907.50	0.00	0.00	0.00	0.00	0.00	3,815.00
04/24/18	Rick Frost-LaFollette	250.00	Equipment		0.00	0.00	50%	125.00	0.00	50%	125.00	0.00	0.00	250.00
04/24/18	Tactical Medical League	122,500.00	Stop the Bleed	50.0%	61250.00	0.00	0.00	0.00	0.00	50%	61,250.00	0.00	0.00	122,500.00
04/24/18	DW- Savannah Reimburse	970.87	Training	100.0%	970.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.87
04/24/18	AB- Savannah Reimburse	1,351.56	Training	100.0%	1351.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.56
04/24/18	OB- Savannah Reimburse	869.12	Training	100.0%	869.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.12
04/25/18	CM Savannah Reimburse	901.62	Training	100.0%	901.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.62
04/27/18	Evac. Exercise Fac. Discuss	707.50	Exercise- Food	100.0%	707.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.50
04/27/18	Shari Solomon- Environme	1,206.00	Training	100.0%	1206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.00
04/30/18	OB- Savannah Air Reim	309.41	Training	100.0%	309.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.41
05/01/18	Membership Works	29.00	Website	100.0%	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
05/01/18	Ambus Training	534.46	Training	100.0%	534.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.46
05/02/18	CHEP Fees MS, TS	1,000.00	Training	100.0%	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
05/04/18	MS Travel Reim. CHP	307.02	Training	100.0%	307.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.02
05/04/18	TS Travel Reim. CHP	185.09	Training	100.0%	185.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.09

