

Southeast Texas Trauma Regional Advisory Council

FY 08 RAC EMS 1st Grant
Budgeted Vs Actual
12 Months Ended August 31, 2008

(A Compilation)

	FY 08 RAC EMS 1st Grant Budgeted	FY 08 RAC EMS 1st Grant Actual	Actual % of Budget	Over/(under)
SUPPORT AND REVENUE				
FY 07 Conference Registration	-			-
FY 07 Conference VENDOR Registration	-			-
FY 07 EMS Dues	-			-
FY 07 Hospital Dues	-			-
FY 08 Income	-			-
FY 08 EMS Dues	-			-
FY 08 Hospital Dues	-			-
Conference Registration	-			-
Conference Vendors	-			-
Interest	-			-
Refund & refunds	-			-
Grant Revenue	159,976.70	151,419.39		(8,557.31)
Total Support and Revenue	159,976.70	151,419.39		(8,557.31)
	-			-
	-			-
Expenses				
Accounting Services	8,000.00	18,615.22	233%	10,615.22
Payroll Services	476.50	647.70	136%	171.20
Auditing	-			-
Bank Services	-			-
Ben Taub Helmet Safety	-			-
Ben Taub Shattered Dreams	-			-
Communication Allowance	-			-
Computer Software/Supplies	-			-
Computer System for new office	-			-
Conference Calls/	-			-
RCV Expenses	21,000.00	11,022.01	52%	(9,977.99)
Contingent Other	-			-
Contractual	-			-
Dish Network for RCV	-			-
EMSystem Conference	3,000.00	309.02	10%	(2,690.98)
Equipment & Furniture /Rental	348.77	348.77	100%	-
Education	-			-
FICA (Full Time)	-			-
FICA (Full Time)-RHPC	-			-
FICA (Full Time)-SETTRAC	-			-
FICA (Part Time)	-			-
FICA (Part Time)-SETTRAC	-			-
FICA Executive Director	3,784.29	4,061.26	107%	276.97

Southeast Texas Trauma Regional Advisory Council

FY 08 RAC EMS 1st Grant

Budgeted Vs Actual

12 Months Ended August 31, 2008

(A Compilation)

	FY 08 RAC EMS 1st Grant Budgeted	FY 08 RAC EMS 1st Grant Actual	Actual % of Budget	Over/(under)
FICA Administrative Assistant	1,445.85	1,445.49	100%	(0.36)
FICA Program Manager	-			-
FICA QASPR Director	-			-
Insurance-Health	777.00	1,629.11	210%	852.11
Insurance-Accident & Illness	837.00		0%	
Insurance-Workers Compensation	1,388.00	194.00	14%	(1,194.00)
Insurance- Liability	9,417.07	467.14	5%	(8,949.93)
Legal	-			-
Meal Reimbursements	-			-
Meals for Conferences & Meetings	-			-
Newsletter	-			-
Office Supplies	-	-		-
PI&E SETTRAC Conference	-			-
PI&E State Conference	-			-
Postage & Freight	-			-
Printing & Reproduction	-			-
Phone & Internet	-			-
Regional Comm. Vehicle	-			-
Salary Administrative Assistant	18,900.00	18,900.00	100%	-
Salary Executive Director	49,467.74	53,088.12	107%	3,620.38
Salary Program Manager	-			-
Salary QASPR Director	-			-
Satellite Phone Fees	11,000.00	9,953.84	90%	(1,046.16)
State Conference	20,500.00	21,896.11	107%	1,396.11
State Conference Possible Over	2,050.00	5,210.39	254%	3,160.39
Stroke Events	-			-
Systems	-			-
TETAF Dues	-			-
Training	-			-
Trauma Designation	-			-
Travel Expenses(OCS for RCV)	1,678.43	1,678.43	100%	-
Verizon Aircards for RCV	1,300.00	1,952.78	150%	652.78
State Conference	-			-
	-			-
Total Expenses	155,370.65	151,419.39	97%	(3,114.26)

Revenue for this account was received in last Fiscal year June 11, 2007.

Expenses for Liability Insurance \$ 9025.00, Workers Comp. \$ 1194.00 and Accident \$ 834.00 were paid on August 31, 2007.

Southeast Texas Trauma Regional Advisory Council

FY 08 Tobacco Grant
Budget Vs Actual
12 Months Ended August 31, 2008

(A Compilation)

	FY 08 Tobacco Grant Budgeted	FY 08 Tobacco Grant Actual	Actual % of Budget	Over/(under)
SUPPORT AND REVENUE				
FY 07 Conference Registration	-			-
FY 07 Conference VENDOR Registration	-			-
FY 07 EMS Dues	-			-
FY 07 Hospital Dues	-			-
FY 08 Income	-			-
FY 08 EMS Dues	-			-
FY 08 Hospital Dues	-			-
Conference Registration				-
Conference Vendors				-
Interest	-			-
Refund & refunds	-			-
Grant Revenue	190,172.00	190,172.00	100%	-
Total Support and Revenue	190,172.00	190,172.00	100%	-
	-			-
	-			-
Expenses				
Accounting Services	1,000.00			(1,000.00)
ASTL Course	10,000.00			-
Payroll Services	-			-
Auditing	-			-
Bank Services	-			-
Ben Taub Helmet Safety	-			-
Ben Taub Shattered Dreams	-			-
Communication Allowance	3,000.00	2,500.00	83%	(500.00)
Computer Software/Supplies	-			-
Computer System upgrade	10,911.88	10,100.13	93%	(811.75)
Conference Calls/	575.46	575.46	100%	-
CRV Expenses	-			-
Contingent Other	-	172.62		172.62
Contractual	-			-
Dish Network for RCV	-			-
Duty Shirts RCV Q Peersonnel	2,622.00	2,622.00		-
EMSystem Conference	-			-
Equipment & Furniture	-			-
Education	25,965.00	25,525.00	98%	(440.00)
FICA (Full Time)	-			-
FICA (Full Time)-RHPC	-			-
FICA (Full Time)-SETTRAC	-			-
FICA (Part Time)	-			-
FICA (Part Time)-SETTRAC	-			-
FICA Executive Director	-			-
FICA Adminstrative Assistant	-			-
FICA Program Manager	1,884.96	1,885.39	100%	0.43
FICA QASPR Director	-			-
Go Kits	28,140.55	28,140.55		-

Southeast Texas Trauma Regional Advisory Council

FY 08 Tobacco Grant

Budget Vs Actual

12 Months Ended August 31, 2008

(A Compilation)

	FY 08 Tobacco Grant Budgeted	FY 08 Tobacco Grant Actual	Actual % of Budget	Over/(under)
Insurance-Health	-			-
Insurance-Workers Com	-			-
Insurance- Accident	-			-
Legal	-			-
Meal Reimbursements	-			-
Meals for Conferences & Meetings	-			-
Mini MOC	18,362.00			
Newsletter	678.48	678.48	100%	-
Office Supplies	-			-
PI&E SETTRAC Conference	-			-
PI&E State Conference	-			-
Postage & Freight	-			-
Printing & Reproduction	-			-
Phone & Internet	-			-
Property & Liability Insurance	-			-
RCV Expenses	22,305.42	9,949.90	45%	(12,355.52)
Regional Registry	-			-
Regional Comm. Vehicle	-			-
Salary Administrative Assistant	-			-
Salary Executive Director	-			-
Salary Program Manager	24,639.95	24,639.97	100%	0.02
Salary QASPR Director	-			-
Satellite Phone Fees	10,793.62		0%	(10,793.62)
Satellite Phone	4,500.00	4,500.00	100%	-
State Conference	-			-
State Conference Possible Over	5,210.39		0%	(5,210.39)
Strategic Plan	-	4,500.00		4,500.00
Stroke Events	-			-
Systems	-			-
TETAF Dues	-	17,507.43		17,507.43
Training	-			-
Trauma Designation	-			-
Travel Expenses	14,260.87	12,353.03	87%	(1,907.84)
Verizon Aircards for RCV	-			-
VHF High Band Radios for Strike Team	5,321.42	5,671.42	107%	350.00
Total Expenses	190,172.00	151,321.38	80%	(10,488.62)

Southeast Texas Trauma Regional Advisory Council

FY 08 General and Admin

Budgeted Vs Actual

12 Months Ended August 31, 2008

(A Compilation)

	General and Admin. Budgeted	General and Admin Actual	Actual % of Bedget	Over/(Under)
SUPPORT AND REVENUE				
FY 07 Conference Registration	-	7,565.70		7,565.70
FY 07 Conference VENDOR Registration	-	1,000.00		1,000.00
FY 07 EMS Dues	-	300.00		300.00
FY 07 Hospital Dues	-	2,500.00		2,500.00
FY 08 Income	-			-
FY 08 EMS Dues	3,700.00	3,800.00	103%	100.00
FY 08 Hospital Dues	19,000.00	25,000.00	132%	6,000.00
Conference Registration	6,800.00	8,765.00	129%	1,965.00
Conference Vendors	7,600.00	11,709.25	154%	4,109.25
Interest	5,100.00	9,748.87	191%	4,648.87
Refund & refunds	800.00	19,817.72	2477%	19,017.72
Other Income	-	10,596.03		10,596.03
Total Support and Revenue	43,000.00	100,802.57	234%	57,802.57

Expenses

Accounting Services				-
Payroll Services				-
Auditing				-
Bank Services		147.80		147.80
Ben Taub Helmet Safety				-
Ben Taub Shattered Dreams				-
Communication Allowance				-
Computer Software/Supplies	500.00	696.82	139%	196.82
Computer System for new office	-			-
Conference Calls/	-			-
CRV Expenses	-			-
Contingent Other	2,000.00	3,675.07	184%	1,675.07
Contractual	-			-
Dish Network for RCV	-			-
EMSystem Conference	-			-
Equipment & Furniture	1,000.00		0%	(1,000.00)
Education	-			-
FICA (Full Time)	-			-
FICA (Full Time)-RHPC	-			-
FICA (Full Time)-SETTRAC	-			-
FICA (Part Time)	-			-
FICA (Part Time)-SETTRAC	-			-
FICA Executive Director	-			-
FICA Adminstrative Assistant	-			-
FICA Program Manager	-			-
FICA QASPR Director	-			-
Insurance-Health	-			-

Southeast Texas Trauma Regional Advisory Council

FY 08 General and Admin

Budgeted Vs Actual

12 Months Ended August 31, 2008

(A Compilation)

	General and Admin. Budgeted	General and Admin Actual	Actual % of Bedget	Over/(Under)
Insurance-Workers Com	-			-
Insurance- Accident	-			-
Interest to paid to state	-			-
Legal	-			-
Meal Reimbursements	1,000.00	1,128.46	113%	128.46
Meals for Conferences & Meetings	1,700.00	1,303.03	77%	(396.97)
Newsletter	-			-
Office Supplies	1,500.00	1,908.04	127%	408.04
PI&E SETTRAC Conference	22,000.00	23,888.30	109%	1,888.30
PI&E State Conference	10,000.00	3,050.39	31%	(6,949.61)
Postage & Freight	1,000.00	1,458.54	146%	458.54
Printing & Reproduction	1,200.00	256.98	21%	(943.02)
Phone & Internet	620.00	853.47	138%	233.47
Property & Liability Insurance	-			-
Regional Registry	-			-
Regional Comm. Vehicle	-			-
Salary Administrative Assistant	-			-
Salary Executive Director	-			-
Salary Program Manager	-			-
Salary QASPR Director	-			-
Satellite Phone Fees	-			-
State Conference	-			-
State Conference Possible Over	-			-
Stroke Events	-	700.00		700.00
Systems	-			-
TETAF Dues	-			-
Training	-			-
Trauma Designation	-			-
Travel Expenses	-			-
Verizon Aircards for RCV	-			-
State Conference	-			-
Total Expenses	42,520.00	39,066.90	92%	(3,453.10)

State Conference \$ 6,210.10 belongs to prior year expenses

Southeast Texas Trauma Regional Advisory Council

FY 08 OASPR 6 Admin
Budgeted Vs Actual
12 Months Ended August 31, 2008

(A Compilation)

	OASPR 6 Admin Budgeted	OASPR 6 Admin Actual	Actual % of Budget	Over/(Under)
SUPPORT AND REVENUE				
FY 07 Conference Registration				-
FY 07 Conference VENDOR Registration				-
FY 07 EMS Dues				-
FY 07 Hospital Dues				-
FY 08 Income				-
FY 08 EMS Dues				-
FY 08 Hospital Dues				-
Conference Registration				-
Conference Vendors				-
Interest				-
Refund & refunds				-
Grant Revenue	200,558.00	200,558.00	100%	-
Total Support and Revenue	200,558.00	200,558.00	100%	-

Expenses

Accounting Services	-			-
Administrative	-	108.72		108.72
Payroll Services	476.50	317.40		(159.10)
Auditing	9,000.00	11,000.00		2,000.00
Bank Services	-			-
Ben Taub Helmet Safety	-			-
Ben Taub Shattered Dreams	-			-
Communication Allowance	2,750.00	2,500.00	91%	(250.00)
Computer Software/Supplies	-			-
Computer Equipments	4,500.00	7,649.39	170%	3,149.39
Conference Calls/	-			-
CRV Expenses	-			-
Contingent Other	-	1,018.26		1,018.26
Contractual	-			-
Dish Network for RCV	-			-
EMSystem Conference	-			-
Equipment & Furniture	-			-
Education	-			-
FICA (Full Time)	-			-
FICA (Full Time)-RHPC	-			-
FICA (Full Time)-SETTRAC	-			-
FICA (Part Time)	-			-
FICA (Part Time)-SETTRAC	-			-
FICA Executive Director	3,046.56	3,046.56	100%	-
FICA Administrative Assistant-Spivey	688.50	676.27	98%	(12.23)
FICA Program Manager-Krause	192.68	194.81	101%	2.13
FICA OASPR Director	6,556.70	7,152.75	109%	596.05

Southeast Texas Trauma Regional Advisory Council

FY 08 OASPR 6 Admin
Budgeted Vs Actual
12 Months Ended August 31, 2008

(A Compilation)

	OASPR 6 Admin Budgeted	OASPR 6 Admin Actual	Actual % of Budget	Over/(Under)
Insurance-Health	4,088.77	3,387.71	83%	(701.06)
Insurance-Workers Com	-			-
Insurance- Accident	-			-
Legal	9,000.00	1,557.35	17%	(7,442.65)
Meal Reimbursements	-			-
Meals for Conferences & Meetings	-			-
Newsletter	-			-
Office Supplies	1,000.00	1,394.42	139%	394.42
PI&E SETTRAC Conference	-			-
PI&E State Conference	-			-
Postage & Freight	1,400.00	907.55		(492.45)
Printing & Reproduction	1,000.00	21.10	2%	(978.90)
Phone & Internet	-			-
Property & Liability Insurance	-			-
Regional Registry	-			-
Regional Comm. Vehicle	-			-
Salary Administrative Assistant-Spivey	9,000.00	8,840.15	98%	(159.85)
Salary Executive Director -Rives	39,824.31	39,824.29	100%	(0.02)
Salary Program Manager-Krause	2,518.71	2,526.43	100%	7.72
Salary OASPR Director -Havron	85,708.33	93,500.04	109%	7,791.71
Satellite Phone Fees	-			-
State Conference	-			-
State Conference Possible Over	-			-
Stroke Events	-			-
Systems	-			-
TETAF Dues	-			-
Training	-			-
Trauma Designation	-			-
Travel Expenses	19,806.94	13,335.59	67%	(6,471.35)
Verizon Aircards for RCV	-			-
Salary OASPR 6 Program	-			-
FICA OASPR 6 Program	-			-
Total Expenses	200,558.00	198,958.79	99%	(1,599.21)

Southeast Texas Trauma Regional Advisory Council

FY 08 OASPR 6 Program
Budgeted Vs Actual
12 Months Ended August 31, 2008

(A Compilation)

	OASPR 6 Program Budgeted	OASPR 6 Program Actual	Actual % -of Budget	Over/(Under)
SUPPORT AND REVENUE				
FY 07 Conference Registration			-	-
FY 07 Conference VENDOR Registration			-	-
FY 07 EMS Dues			-	-
FY 07 Hospital Dues			-	-
FY 08 EMS Dues			-	-
FY 08 Hospital Dues			-	-
Conference Registration			-	-
Conference Vendors			-	-
Interest			-	-
Refund & refunds		34.80	0.00	34.80
Grant Revenue	4,685,960.00	4,685,960.00	100%	-
Total Support and Revenue	4,685,960.00	4,685,994.80	100%	34.80

Expenses	-			-
Accounting Services	-	2,730.00		2,730.00
Payroll Services	-			-
Auditing	-			-
Bank Services	-			-
Ben Taub Helmet Safety	-			-
Ben Taub Shattered Dreams	-			-
Communication Allowance	2,250.00	1,500.00	67%	(750.00)
Computer Software/Supplies	-			-
Computer System for new office	-			-
Conference Calls/	-			-
CRV Expenses	-			-
Contingent Other	-			-
Contractual	3,758,960.00	4,145,318.65	110%	386,358.65
Dish Network for RCV	-			-
EMSystem Conference	-			-
Equipment & Furniture	470,000.00	260,484.33	55%	(209,515.67)
Education	-			-
FICA (Full Time)	-			-
FICA (Full Time)-RHPC	-			-
FICA (Full Time)-SETTRAC	-			-
FICA (Part Time)	-			-
FICA (Part Time)-SETTRAC	-			-
FICA Executive Director	-			-
FICA Administrative Assistant	-			-
FICA Program Manager	-			-
FICA OASPR Program	4,016.25	3,675.55	92%	(340.70)
Insurance-Health	11,233.75	2,753.13	25%	(8,480.62)
Insurance-Workers Com	-			-
Insurance- Accident	-			-

Southeast Texas Trauma Regional Advisory Council

FY 08 OASPR 6 Program
Budgeted Vs Actual
12 Months Ended August 31, 2008

(A Compilation)

	OASPR 6 Program Budgeted	OASPR 6 Program Actual	Actual % -of Budget	Over/(Under)
Legal	-			-
Meal Reimbursements	-			-
Meals for Conferences & Meetings	-			-
Newsletter	-			-
Office Supplies	-			-
PI&E SETTRAC Conference	-			-
PI&E State Conference	-			-
Postage & Freight	-			-
Printing & Reproduction	-			-
Phone & Internet	-			-
Property & Liability Insurance	-			-
Regional Registry	-			-
Regional Comm. Vehicle	-			-
Salary Administrative Assistant	-			-
Salary Executive Director	-			-
Salary Program Manager	-			-
Salary OASPR Program -Moore	52,500.00	48,046.41	92%	(4,453.59)
Satellite Phone Fees	-			-
State Conference	-			-
State Conference Possible Over	-			-
Stroke Events	-			-
Systems	291,000.00			(291,000.00)
TETAF Dues	-			-
Training	96,000.00	50,500.00		(45,500.00)
Trauma Designation	-			-
Travel Expenses	-	5,561.39		5,561.39
Verizon Aircards for RCV	-			-
Total Expenses	4,685,960.00	4,520,569.46	96%	(165,390.54)