

SETTRAC FINANCIAL REPORT
10/1/05 Through 12/31/05

FY '05-'06 RAC EMS-2nd FUND (Formerly FY '06 RAC 911/1131 FUND)				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Full Time)	\$47,049.60	\$11,762.40	\$35,287.20	25.00%
FICA (Full Time)	\$3,599.30	\$899.83	\$2,699.47	25.00%
Colorado Co. 1st Responder Equipment	\$5,835.00	\$0.00	\$5,835.00	0.00%
Texas Medical Transport Training Equipment	\$1,249.95	\$0.00	\$1,249.95	0.00%
Uncommitted	\$278.15	\$0.00	\$278.15	0.00%
Total	\$58,012.00	\$12,662.23	\$45,349.77	21.83%

FY '06 TOBACCO FUND				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Part Time)	\$19,679.40	\$3,084.37	\$16,595.03	15.67%
FICA (Part Time)	\$1,505.48	\$235.95	\$1,269.53	15.67%
Travel Expenses	\$8,000.00	\$1,766.38	\$6,233.62	22.08%
Newsletter	\$1,200.00	\$148.14	\$1,051.86	12.35%
Liability Insurance	\$3,197.00	\$3,197.00	\$0.00	100.00%
Workers' Comp. Insurance	\$429.00	\$429.00	\$0.00	100.00%
Accident & Illness Insurance	\$500.00	\$500.00	\$0.00	100.00%
Audit/Accounting	\$8,000.00	\$324.78	\$7,675.22	4.06%
Conference Calls	\$2,000.00	\$484.23	\$1,515.77	24.21%
Communication Allowance	\$2,000.00	\$2,000.00	\$0.00	100.00%
Diversion Web Site	\$3,000.00	\$369.57	\$2,630.43	12.32%
Regional Registry	\$10,000.00	\$0.00	\$10,000.00	0.00%
Trauma Designation	\$10,000.00	\$0.00	\$10,000.00	0.00%
Texas Trauma Foundation	\$26,565.36	\$0.00	\$26,565.36	0.00%
Education	\$37,317.11	\$2,225.00	\$35,092.11	0.00%
Atascocita VFD/EMS Radios	\$2,194.77	\$0.00	\$2,194.77	0.00%
Uncommitted	\$16,140.88	\$0.00	\$16,140.88	0.00%
TOTAL	\$151,729.00	\$14,764.42	\$136,964.58	9.73%

FY '05-'06 RAC TRAUMA-2nd FUND				
Category	Budgeted	Spent	Balance	% Exp.
Matagorda Co. Hosp. Dist. Pedi Equipment	\$2,175.00	\$0.00	\$2,175.00	0.00%
Northwest Rural EMS Radios	\$1,950.00	\$0.00	\$1,950.00	0.00%
Harris Co. ESD #5 Equipment	\$799.26	\$0.00	\$799.26	0.00%
MH The Woodlands Moulage Kit (North Corridor)	\$450.00	\$0.00	\$450.00	0.00%
Jersey Village Emergency Services Transfer Flat	\$401.00	\$0.00	\$401.00	0.00%
Pearland EMS Smart Commander	\$370.00	\$0.00	\$370.00	0.00%
PHCT Backboards	\$20,000.00	\$0.00	\$20,000.00	0.00%
Uncommitted	\$30,665.74	\$0.00	\$30,665.74	0.00%
TOTAL	\$56,811.00	\$0.00	\$56,811.00	0.00%

FY '06 GENERAL FUND				
Category	Budgeted	Spent	Balance	%Exp.
Office Supplies	\$200.00	\$20.94	\$179.06	10.47%
Paper Products	\$100.00	\$17.15	\$82.85	17.15%
Miscellaneous Office Supplies	\$200.00	\$0.00	\$200.00	0.00%
Printing & Reproduction	\$500.00	\$30.59	\$469.41	6.12%
Postage & Freight	\$700.00	\$31.50	\$668.50	4.50%
Computer Software/Supplies	\$500.00	\$0.00	\$500.00	0.00%
Other Supplies	\$200.00	\$0.00	\$200.00	0.00%
Subtotal	\$2,400.00	\$100.18	\$2,299.82	4.17%
Telephone Modem	\$120.00	\$39.80	\$80.20	33.17%
Web Page Maintenance	\$200.00	\$99.95	\$100.05	0.00%
Meals for Conferences & Meetings	\$1,000.00	\$0.00	\$1,000.00	0.00%
PI&E SETTRAC Conference	\$10,000.00	\$0.00	\$10,000.00	0.00%
Suicide Prevention	\$967.08	\$0.00	\$967.08	0.00%
Meal Reimbursements	\$1,000.00	\$162.00	\$838.00	16.20%
Professional Services	\$0.00	\$0.00	\$0.00	0.00%
Subtotal	\$13,287.08	\$301.75	\$12,985.33	2.27%
Capital Outlay for Equipment	\$200.00	\$0.00	\$200.00	0.00%
Subtotal	\$200.00	\$0.00	\$200.00	0.00%
Contingent Other	\$1,000.00	\$264.30	\$735.70	26.43%
Subtotal	\$1,000.00	\$264.30	\$735.70	26.43%
TOTAL	\$16,887.08	\$666.23	\$16,220.85	3.95%

HRSA 3 ADMINISTRATIVE FUNDS				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Full Time)	\$20,299.97	\$20,299.97	\$0.00	100.00%
FICA (Full Time)	\$1,552.95	\$1,552.95	\$0.00	100.00%
Staff Salary (Part Time)	\$7,697.91	\$7,697.91	\$0.00	100.00%
FICA (Part Time)	\$722.71	\$722.71	\$0.00	100.00%
Travel	\$2,833.69	\$2,833.69	\$0.00	100.00%
Postage	\$74.36	\$74.36	\$0.00	100.00%
Other Expenses	\$101,818.41	\$5,046.55	\$96,771.86	4.96%
Total	\$135,000.00	\$38,228.14	\$96,771.86	28.32%

HRSA 4 ADMINISTRATIVE FUNDS				
Category	Budgeted	Spent	Balance	% Exp.
SETTRAC Staff Salary (Full Time)	\$39,683.20	\$9,920.80	\$29,762.40	25.00%
SETTRAC FICA (Full Time)	\$3,035.77	\$758.95	\$2,276.82	25.00%
SETTRAC Staff Salary (Part Time)	\$6,559.80	\$1,028.12	\$5,531.68	15.67%
SETTRAC FICA (Part Time)	\$501.83	\$25.09	\$476.74	5.00%
RHPTF Staff Salary (Full Time)	\$67,763.95	\$3,777.78	\$63,986.17	5.57%
RHPTF FICA (Full Time)	\$5,183.95	\$289.00	\$4,894.95	5.57%
Travel	\$20,000.00	\$1,298.25	\$18,701.75	6.49%
Postage	\$1,000.00	\$68.50	\$931.50	6.85%
Communication Allowance	\$1,594.45	\$94.45	\$1,500.00	5.92%
Printing & Reproduction	\$5,000.00	\$589.31	\$4,410.69	11.79%
Laptop Computer	\$432.00	\$432.00	\$0.00	100.00%
Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	0.00%
Accountant/Audit	\$10,000.00	\$0.00	\$10,000.00	0.00%
Bank Charges	\$200.00	\$0.00	\$200.00	0.00%
Office Supplies	\$2,000.00	\$1,141.82	\$858.18	57.09%
Other Expenses	\$2,696.05	\$275.00	\$2,421.05	10.20%
Total	\$180,651.00	\$19,699.07	\$160,951.93	10.90%

FY '05-'06 COUNTY EMS-2nd FUND (Formerly County 911/1131 Fund)				
County	County Amount	Disbursed	Balance	% Exp.
Austin	\$1,703.00	\$0.00	\$1,703.00	0.00%
Colorado	\$2,236.00	\$0.00	\$2,236.00	0.00%
Fort Bend	\$4,343.00	\$4,029.86	\$313.14	92.79%
Harris	\$32,146.00	\$8,457.69	\$23,688.31	26.31%
Matagorda	\$0.00	\$0.00	\$0.00	N/A
Montgomery	\$7,984.00	\$0.00	\$7,984.00	0.00%
Walker	\$2,734.00	\$2,734.00	\$0.00	100.00%
Waller	\$1,403.00	\$0.00	\$1,403.00	0.00%
Wharton	\$2,656.00	\$2,656.00	\$0.00	100.00%
Total	\$55,205.00	\$17,877.55	\$37,327.45	32.38%

FY '05-'06 COUNTIES TRAUMA FUND				
County	County Amount	Disbursed	Balance	% Exp.
Austin	\$2,173.00	\$0.00	\$2,173.00	0.00%
Colorado	\$2,854.00	\$0.00	\$2,854.00	0.00%
Fort Bend	\$5,544.00	\$5,216.62	\$327.38	94.09%
Harris	\$41,032.00	\$15,117.85	\$25,914.15	36.84%
Matagorda	\$0.00	\$0.00	\$0.00	N/A
Montgomery	\$10,191.00	\$0.00	\$10,191.00	0.00%
Walker	\$3,490.00	\$3,490.00	\$0.00	100.00%
Waller	\$1,790.00	\$0.00	\$1,790.00	0.00%
Wharton	\$3,390.00	\$3,390.00	\$0.00	100.00%
Total	\$70,464.00	\$27,214.47	\$43,249.53	38.62%