

SETTRAC FINANCIAL REPORT
1/1/05 Through 3/31/05

FY '05 9-1-1 FUND				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Full Time)	\$38,666.67	\$10,053.32	\$28,613.35	26.00%
FICA (Full Time)	\$2,958.00	\$769.08	\$2,188.92	26.00%
Contingencies	\$7,693.33	\$0.00	\$7,693.33	0.00%
Total	\$49,318.00	\$10,822.40	\$38,495.60	21.94%

FY '05 TOBACCO FUND				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Part Time)	\$17,754.00	\$4,117.40	\$13,636.60	23.19%
FICA (Part Time)	\$1,486.46	\$314.98	\$1,171.48	21.19%
Travel Expenses	\$7,000.00	\$3,013.71	\$3,986.29	43.05%
Newsletter	\$800.00	\$350.59	\$449.41	43.82%
Liability Insurance	\$2,708.00	\$2,708.00	\$0.00	100.00%
Workers' Comp. Insurance	\$480.00	\$480.00	\$0.00	100.00%
Accident & Illness Insurance	\$500.00	\$500.00	\$0.00	100.00%
Audit/Accounting	\$8,000.00	\$1,669.83	\$6,330.17	20.87%
Conference Calls	\$1,200.00	\$248.52	\$951.48	20.71%
Communication Allowance	\$1,000.00	\$1,000.00	\$1,000.00	50.00%
Diversion Web Site	\$3,000.00	\$1,317.89	\$1,682.11	43.93%
Regional Registry	\$10,000.00	\$0.00	\$10,000.00	0.00%
Education	\$31,343.34	\$11,315.00	\$20,028.34	36.10%
Public Information & Education-Equipment	\$1,000.00	\$854.28	\$145.72	85.43%
Public Information & Education-PSAs	\$5,000.00	\$0.00	\$5,000.00	0.00%
Public Information & Education-Conference	\$8,500.00	\$0.00	\$8,500.00	0.00%
PHCT-Backboards	\$40,000.00	\$0.00	\$40,000.00	0.00%
Memorial Hermann The Woodlands Car Seats	\$1,500.00	\$0.00	\$1,500.00	0.00%
Jersey Village Emergency Services	\$1,705.00	\$1,665.99	\$39.01	97.71%
Highlands VFD	\$2,050.00	\$0.00	\$2,050.00	0.00%
Contingencies	\$3,460.20	\$205.00	\$3,255.20	5.92%
TOTAL	\$149,487.00	\$29,761.19	\$119,725.81	19.91%

FY '05 RAC TRAUMA FUND				
Category	Budgeted	Spent	Balance	% Exp.
Matagorda Co. Hosp. Dist. Car Seats	\$16,702.75	\$16,702.75	\$16,702.75	0.00%
Contingencies	\$8,093.25	\$0.00	\$8,093.25	0.00%

TOTAL	\$24,796.00	\$16,702.75	\$8,093.25	67.36%
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FY '05 General Fund				
Category	Budgeted	Spent	Balance	%Exp.
Office Supplies	\$200.00	\$66.45	\$133.55	33.23%
Paper Products	\$100.00	\$96.64	\$3.36	96.64%
Miscellaneous Office Supplies	\$100.00	\$7.67	\$92.33	7.67%
Printing & Reproduction	\$400.00	\$315.58	\$84.42	78.90%
Postage & Freight	\$600.00	\$358.49	\$241.51	59.75%
Computer Software/Supplies	\$300.00	\$219.20	\$80.80	73.07%
Other Supplies	\$200.00	\$35.86	\$164.14	17.93%
Subtotal	\$1,900.00	\$1,099.89	\$800.11	57.89%
Telephone	\$0.00	\$0.00	\$0.00	0.00%
Telephone Long Distance	\$0.00	\$0.00	\$0.00	0.00%
Telephone Cellular	\$0.00	\$0.00	\$0.00	0.00%
Telephone Modem	\$240.00	\$180.00	\$60.00	75.00%
Web Page Maintenance	\$0.00	\$0.00	\$0.00	0.00%
Meals for Conferences & Meetings	\$860.00	\$566.92	\$293.08	65.92%
Parking for Quarterly Meetings	\$500.00	\$0.00	\$500.00	0.00%
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	0.00%
Meal Reimbursements	\$800.00	\$341.32	\$458.68	42.67%
Professional Services	\$0.00	\$0.00	\$0.00	0.00%
Subtotal	\$2,400.00	\$1,088.24	\$1,311.76	45.34%
Capital Outlay for Equipment	\$0.00	\$0.00	\$0.00	0.00%
Subtotal	\$0.00	\$0.00	\$0.00	0.00%
Contingent Other	\$1,000.00	\$22.49	\$977.51	2.25%
Subtotal	\$1,000.00	\$22.49	\$977.51	2.25%
TOTAL	\$5,300.00	\$2,210.62	\$3,089.38	41.71%

FY '05 COUNTY TRAUMA FUND				
County	Budgeted	YTD Exp.	Balance	% Exp.
Austin	\$722.75	\$0.00	\$722.75	0%
Colorado	\$1,050.00	\$1,050.00	\$0.00	100%
Fort Bend	\$1,374.00	\$1,345.83	\$28.17	98%
Harris	\$12,303.00	\$5,827.74	\$6,475.26	47%
Matagorda	\$1,253.75	\$1,253.75	\$0.00	100%
Montgomery	\$102.00	\$0.00	\$102.00	0%

Walker	\$623.00	\$623.00	\$0.00	100%
Waller	\$571.75	\$190.58	\$381.17	33%
Wharton	\$1,372.75	\$1,372.75	\$0.00	100%
Total	\$19,373.00	\$11,663.75	\$7,709.25	60%
FY '05 COUNTY 911 FUND				
County	Budgeted	YTD Exp.	Balance	% Exp.
Austin	\$1,827.00	\$0.00	\$1,827.00	0%
Colorado	\$2,426.00	\$0.00	\$2,426.00	0%
Fort Bend	\$4,713.00	\$0.00	\$4,713.00	0%
Harris	\$34,883.00	\$0.00	\$34,883.00	0%
Matagorda	\$0.00	\$0.00	\$0.00	0%
Montgomery	\$8,664.00	\$0.00	\$8,664.00	0%
Walker	\$2,967.00	\$0.00	\$2,967.00	0%
Waller	\$1,522.00	\$0.00	\$1,522.00	0%
Wharton	\$2,882.00	\$0.00	\$2,882.00	0%
Total	\$59,904.00	\$0.00	\$59,904.00	0%