

SETTRAC FINANCIAL REPORT
1/1/06 Through 3/31/06

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	\$23,524.80	\$23,524.80	50.00%
FICA (Full Time)	\$3,599.30	\$1,799.65	\$1,799.65	50.00%
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	\$25,324.48	\$32,687.55	43.65%

TOBACCO FUND				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Part Time)	\$19,679.40	\$8,205.61	\$11,473.79	41.70%
FICA (Part Time)	\$1,505.48	\$627.73	\$877.75	41.70%
Travel Expenses	\$8,000.00	\$2,768.78	\$5,231.22	34.61%
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	\$574.78	\$7,425.22	7.18%
Conference Calls	\$2,000.00	\$595.44	\$1,404.56	29.77%
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	\$8,425.00	\$28,892.11	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	\$27,994.76	\$123,734.24	18.45%

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	\$1,900.00	\$50.00	97.44%
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	\$401.00	\$0.00	100.00%
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	\$2,301.00	\$54,510.00	4.05%

GENERAL FUND				
Category	Budgeted	Spent	Balance	%Exp.
Office Supplies	\$200.00	\$31.92	\$168.08	15.96%
Paper Products	\$100.00	\$93.91	\$6.09	93.91%
Miscellaneous Office Supplies	\$200.00	\$11.99	\$188.01	6.00%
Printing & Reproduction	\$500.00	\$65.17	\$434.83	13.03%
Postage & Freight	\$700.00	\$293.50	\$406.50	41.93%
Computer Software/Supplies	\$500.00	\$229.98	\$270.02	46.00%
Other Supplies	\$200.00	\$0.00	\$200.00	0.00%
Subtotal	\$2,400.00	\$726.47	\$1,673.53	30.27%
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	\$120.00	\$62.04	\$57.96	51.70%
Web Page Maintenance	\$200.00	\$99.95	\$100.05	0.00%
Meals for Conferences & Meetings	\$1,000.00	\$273.72	\$726.28	27.37%
PI&E SETTRAC Conference	\$10,000.00	\$1,527.13	\$8,472.87	0.00%
Suicide Prevention	\$967.08	\$790.00	\$177.08	0.00%
Meal Reimbursements	\$1,000.00	\$282.00	\$718.00	28.20%
Professional Services	\$0.00	\$0.00	\$0.00	0.00%
Subtotal	\$13,287.08	\$3,034.84	\$10,252.24	22.84%
Capital Outlay for Equipment	\$200.00	\$114.98	\$85.02	0.00%
Subtotal	\$200.00	\$114.98	\$85.02	0.00%
Contingent Other	\$1,000.00	\$264.80	\$735.20	26.48%
Subtotal	\$1,000.00	\$264.80	\$735.20	26.48%
TOTAL	\$16,887.08	\$4,141.09	\$12,745.99	24.52%

HRSA 4 ADMINISTRATIVE FUNDS				
Category	Budgeted	Spent	Balance	% Exp.
SETTRAC Staff Salary (Full Time)	\$39,683.20	\$39,683.20	\$0.00	100.00%
SETTRAC FICA (Full Time)	\$3,035.77	\$3,035.77	\$0.00	100.00%
SETTRAC Staff Salary (Part Time)	\$6,559.80	\$3,160.85	\$3,398.95	48.19%
SETTRAC FICA (Part Time)	\$501.83	\$25.09	\$476.74	5.00%
RHPC Staff Salary (Full Time)	\$67,763.95	\$66,164.49	\$1,599.46	97.64%
RHPC FICA (Full Time)	\$5,183.95	\$5,061.59	\$122.36	97.64%
Travel	\$20,000.00	\$6,766.71	\$13,233.29	33.83%
Postage	\$1,000.00	\$564.11	\$435.89	56.41%
Communication Allowance	\$1,594.45	\$556.81	\$1,037.64	34.92%
Printing & Reproduction	\$5,000.00	\$922.73	\$4,077.27	18.45%
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	\$1,526.62	\$473.38	76.33%

Other Expenses	\$2,696.05	\$283.51	\$2,412.54	10.52%
Total	\$180,651.00	\$128,183.48	\$52,467.52	70.96%
FY '05-'06 COUNTY EMS-2nd FUND (Formerly County 911/1131 Fund)				
County	County Amount	Disbursed	Balance	% Exp.
Austin	\$1,703.00	\$1,703.00	\$0.00	100.00%
Colorado	\$2,236.00	\$2,236.00	\$0.00	100.00%
Fort Bend	\$4,343.00	\$4,343.00	\$0.00	100.00%
Harris	\$32,146.00	\$29,285.57	\$2,860.43	91.10%
Matagorda	\$0.00	\$0.00	\$0.00	N/A
Montgomery	\$7,984.00	\$7,984.00	\$0.00	100.00%
Walker	\$2,734.00	\$2,734.00	\$0.00	100.00%
Waller	\$1,403.00	\$1,403.00	\$0.00	100.00%
Wharton	\$2,656.00	\$2,656.00	\$0.00	100.00%
Total	\$55,205.00	\$51,118.43	\$4,089.57	92.60%

FY '05-'06 COUNTIES TRAUMA FUND				
County	County Amount	Disbursed	Balance	% Exp.
Austin	\$2,173.00	\$2,173.00	\$0.00	100.00%
Colorado	\$2,854.00	\$2,854.00	\$0.00	100.00%
Fort Bend	\$5,544.00	\$5,544.00	\$0.00	100.009%
Harris	\$41,032.00	\$36,712.84	\$4,319.19	89.47%
Matagorda	\$0.00	\$0.00	\$0.00	N/A
Montgomery	\$10,191.00	\$10,191.00	\$0.00	100.00%
Walker	\$3,490.00	\$3,490.00	\$0.00	100.00%
Waller	\$1,790.00	\$1,790.00	\$0.00	100.00%
Wharton	\$3,390.00	\$3,390.00	\$0.00	100.00%
Total	\$70,464.00	\$66,144.84	\$4,319.16	93.27%