

SETTRAC PROPOSED BUDGET REVISION
APRIL 16, 2007

FY '06-'07 RAC TRAUMA FUND-1st GRANT				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Full Time)	\$49,260.93	\$24,527.06	\$24,733.87	49.79%
FICA (Full Time)	\$3,768.47	\$1,876.33	\$1,892.14	49.79%
Staff Salary (Part Time)	\$2,961.37	\$2,961.37	\$0.00	100.00%
FICA (Part Time)	\$226.54	\$226.54	\$0.00	100.00%
Travel Expenses	\$108.90	\$108.90	\$0.00	100.00%
Newsletter	\$89.64	\$89.64	\$0.00	100.00%
Liability Insurance	\$3,461.00	\$3,461.00	\$0.00	100.00%
Workers' Comp. Insurance	\$1,180.00	\$1,180.00	\$0.00	100.00%
Accident & Illness Insurance	\$500.00	\$500.00	\$0.00	100.00%
Audit/Accounting	\$334.78	\$334.78	\$0.00	100.00%
Communication Allowance	\$500.00	\$500.00	\$0.00	100.00%
Diversion Web Site	\$904.24	\$904.24	\$0.00	100.00%
Satellite Phone Fees	\$9,581.00	\$5,722.86	\$3,858.14	59.73%
Uncommitted	\$81,710.13	\$0.00	\$81,710.13	0.00%
Total	\$154,587.00	\$42,392.72	\$112,194.28	27.42%

TOBACCO FUND				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Part Time)	\$17,375.08	\$5,883.66	\$11,491.42	33.86%
FICA (Part Time)	\$1,329.20	\$450.10	\$879.10	33.86%
Travel Expenses	\$14,891.10	\$2,258.76	\$12,632.34	15.17%
Newsletter	\$1,110.36	\$100.75	\$1,009.61	9.07%
Audit/Accounting	\$2,165.22	\$389.84	\$1,775.38	18.00%
Conference Calls	\$2,000.00	\$381.04	\$1,618.96	19.05%
Communication Allowance	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
Diversion Web Site	\$2,095.76	\$0.00	\$2,095.76	0.00%
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	\$18,951.88	\$18,951.88	\$0.00	100.00%
Education	\$36,495.00	\$12,650.00	\$23,845.00	34.66%
Baytown EMS GPS Units	\$2,969.85	\$0.00	\$2,969.85	0.00%
MH The Woodlands Car Seats	\$1,025.00	\$0.00	\$1,025.00	0.00%
Jersey Village Injury Prevention	\$774.00	\$0.00	\$774.00	0.00%
Matagorda Hosp. Dist. Car Seats	\$14,858.83	\$0.00	\$14,858.83	0.00%
Matagorda Hosp. Med. Inf. Guide	\$185.25	\$0.00	\$185.25	0.00%
NWEMS Multi-oxygen System (3)	\$1,575.00	\$0.00	\$1,575.00	0.00%
Houston NW Med. Ctr. Inj. Prev.	\$1,800.00	\$0.00	\$1,800.00	0.00%
Pearland EMS Extrication Devices	\$793.65	\$0.00	\$793.65	0.00%
Ben Taub Bicycle Program	\$1,810.00		\$1,810.00	0.00%
MCHD & MH Woodlands Study	\$20,000.00	\$0.00	\$20,000.00	0.00%
Uncommitted	\$12,479.64	\$0.00	\$12,479.64	0.00%
TOTAL	\$177,184.82	\$42,066.03	\$134,618.79	23.74%

FY '06-'07 RAC TRAUMA-2nd FUND				
Category	Budgeted	Spent	Balance	% Exp.
Uncommitted	\$72,721.66	\$0.00	\$72,721.66	0.00%
TOTAL	\$72,721.66	\$0.00	\$72,721.66	0.00%

GENERAL FUND				
Category	Budgeted	Spent	Balance	%Exp.
Office Supplies	\$200.00	\$104.78	\$95.22	52.39%
Paper Products	\$100.00	\$14.36	\$85.64	14.36%
Miscellaneous Office Supplies	\$200.00	\$26.98	\$173.02	13.49%
Printing & Reproduction	\$500.00	\$103.78	\$396.22	20.76%
Postage & Freight	\$700.00	\$186.70	\$513.30	26.67%
Computer Software/Supplies	\$500.00	\$54.69	\$445.31	10.94%
Other Supplies	\$200.00	\$0.00	\$200.00	0.00%
Subtotal	\$2,400.00	\$491.29	\$1,908.71	20.47%
Telephone Modem	\$120.00	\$9.95	\$110.05	8.29%
Web Page Maintenance	\$200.00	\$195.35	\$4.65	97.68%
Meals for Conferences & Meetings	\$1,700.00	\$278.80	\$1,421.20	16.40%
PI&E SETTRAC Conference	\$22,000.00	\$3,500.00	\$18,500.00	15.91%
PI&E Booth at Texas EMS Conf.	\$4,995.00	\$4,518.18	\$476.82	90.45%
Meal Reimbursements	\$1,000.00	\$278.00	\$722.00	27.80%
Subtotal	\$30,015.00	\$8,780.28	\$21,234.72	29.95%
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	\$788.47	\$211.53	78.85%
Subtotal	\$1,000.00	\$788.47	\$211.53	78.85%
TOTAL	\$32,915.00	\$10,060.04	\$23,554.96	29.93%

FY '06-'07 COUNTIES EMS-1st FUND (Formerly County EMS & Trauma Funds)				
County	County Amount	Disbursed	Balance	% Exp.
Austin	\$4,138.00	\$4,138.00	\$0.00	100%
Colorado	\$5,395.00	\$5,395.00	\$0.00	100%
Fort Bend	\$10,290.00	\$10,290.00	\$0.00	100%
Harris	\$133,445.00	\$133,445.00	\$0.00	100%
Matagorda	\$6,484.00	\$6,484.00	\$0.00	100%
Montgomery	\$17,297.00	\$17,297.00	\$0.00	100%
Walker	\$5,130.00	\$5,130.00	\$0.00	100%
Waller	\$3,432.00	\$3,432.00	\$0.00	100%
Wharton	\$7,034.00	\$7,034.00	\$0.00	100%
Total	\$192,645.00	\$192,645.00	\$0.00	100%

FY '06-'07 COUNTIES EMS-2nd FUND (Pending)				
County	County Amount	Disbursed	Balance	% Exp.
Austin	\$2,238.00	\$0.00	\$2,238.00	0.00%
Colorado	\$2,919.00	\$0.00	\$2,929.00	0.00%
Fort Bend	\$5,567.00	\$0.00	\$5,567.00	0.00%
Harris	\$71,953.00	\$0.00	\$71,953.00	0.00%
Matagorda	\$3,509.00	\$0.00	\$3,509.00	0.00%
Montgomery	\$9,333.00	\$0.00	\$9,333.00	0.00%
Walker	\$2,776.00	\$0.00	\$2,776.00	0.00%
Waller	\$1,856.00	\$0.00	\$2,856.00	0.00%
Wharton	\$3,803.00	\$0.00	\$3,803.00	0.00%
Total	\$103,954.00	\$0.00	\$103,954.00	0.00%

HRSA 5 Administrative Funds				
Category	Budgeted	Spent	Balance	% Exp.
SETTRAC Staff Salary (Full Time)	\$43,651.52	\$21,929.17	\$21,722.35	50.24%
SETTRAC FICA (Full Time)	\$3,339.34	\$1,677.58	\$1,661.76	50.24%
SETTRAC Staff Salary (Part Time)	\$7,215.78	\$3,147.59	\$4,068.19	43.62%
SETTRAC FICA (Part Time)	\$552.01	\$240.79	\$311.22	43.62%
RHPC Staff Salary (Full Time)	\$93,500.00	\$46,750.00	\$46,750.00	50.00%
RHPC FICA (Full Time)	\$7,152.75	\$3,576.39	\$3,576.37	50.00%
Travel	\$24,000.00	\$17,707.76	\$6,292.24	73.78%
Postage	\$3,500.00	\$86.07	\$3,413.93	2.46%
Communication Allowance	\$3,000.00	\$3,000.00	\$0.00	100.00%
Printing & Reproduction	\$5,000.00	\$157.63	\$4,842.37	3.15%
Computer Equipment	\$500.00	\$0.00	\$500.00	0.00%
Legal Expenses	\$9,000.00	\$2,305.00	\$6,695.00	25.61%
Audit & Accounting	\$9,000.00	\$0.00	\$9,000.00	0.00%
Bank Charges	\$230.00	\$535.17	-\$305.17	232.68%
Office Supplies	\$7,000.00	\$0.00	\$7,000.00	0.00%
Other Expenses	\$2,148.60	\$0.00	\$2,148.60	0.00%
Total	\$218,790.00	\$101,113.15	\$117,676.85	46.21%