

# Southeast Texas Trauma Regional Advisory Council

Budget Vs Actual FY 08 Tobacco Grant

6 Months Ended February 29, 2008

(A Compilation)

	FY 08 Tobacco Grant Budgeted	FY 08 Tobacco Grant Actual	Actual % of Budget	Over/(under)
<b>SUPPORT AND REVENUE</b>				
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	95,086.00	95,086.00	100%	-
<b>Total Support and Revenue</b>	<b>95,086.00</b>	<b>95,086.00</b>	<b>100%</b>	<b>-</b>
<b>Expenses</b>				
Accounting Services	-	-		-
Payroll Services	-	-		-
Auditing	-	-		-
Bank Services	-	-		-
Ben Taub Helmet Safety	-	-		-
Ben Taub Shattered Dreams	-	-		-
Communication Allowance	1,500.00	1,250.00	83%	(250.00)
Computer Software/Supplies	-	-		-
Computer System upgrade	2,500.00	4,385.88	175%	1,885.88
Conference Calls/	600.00	224.04	37%	(375.96)
CRV Expenses	-	-		-
Contingent Other	-	-		-
Contractual	-	-		-
Dish Network for RCV	-	-		-
EMSystem Conference	-	-		-
Equipment & Furniture	-	-		-
Education	13,000.00	925.00	7%	(12,075.00)
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	948.49	951.76	100%	3.27
FICA QASPR Director	-	-		-
Insurance-Health	-	-		-
Insurance-Workers Com	-	-		-
Insurance- Accident	-	-		-
Legal	-	-		-
Meal Reimbursements	-	-		-

# Southeast Texas Trauma Regional Advisory Council

Budget Vs Actual FY 08 Tobacco Grant

6 Months Ended February 29, 2008

(A Compilation)

	FY 08 Tobacco Grant Budgeted	FY 08 Tobacco Grant Actual	Actual % of Budget	Over/(under)
Meals for Conferences & Meetings	-	-	-	-
Newsletter	600.00	309.33	52%	(290.67)
Office Supplies	-	-	-	-
PI&E SETTRAC Conference	-	-	-	-
PI&E State Conference	-	-	-	-
Postage & Freight	-	-	-	-
Printing & Reproduction	-	-	-	-
Phone & Internet	-	-	-	-
Property & Liability Insurance	-	-	-	-
Regional Registry	5,000.00	-	0%	(5,000.00)
Regional Comm. Vehicle	-	-	-	-
Salary Administrative Assistant	-	-	-	-
Salary Executive Director	-	-	-	-
Salary Program Manager	12,364.56	12,435.90	101%	71.34
Salary QASPR Director	-	-	-	-
Satellite Phone Fees	-	-	-	-
State Conference	-	-	-	-
State Conference Possible Over	-	-	-	-
Stroke Events	-	-	-	-
Systems	-	-	-	-
TETAF Dues	8,753.72	17,507.43	200%	8,753.72
Training	-	-	-	-
Trauma Designation	5,000.00	-	0%	(5,000.00)
Travel Expenses	4,000.00	4,378.01	109%	378.01
Verizon Aircards for RCV	-	-	-	-
<b>Total Expenses</b>	<b>54,266.76</b>	<b>42,367.35</b>	<b>78%</b>	<b>(11,899.41)</b>



# Southeast Texas Trauma Regional Advisory Council

Budgeted Vs Actual FY 08 RAC EMS Grant

6 Months Ended February 29, 2008

(A Compilation)

	FY 08 RAC EMS 1st Grant Budgeted	FY 08 RAC EMS 1st Grant Actual	Actual % of Budget	Over/(under)
Insurance-Health	388.50	433.36	112%	44.86
Insurance-Accident & Illness	418.50		0%	
Insurance-Workers Compensation	694.00	194.00	28%	(500.00)
Insurance- Liability	4,708.54	467.14	10%	(4,241.40)
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	9,450.00	6,300.00	67%	(3,150.00)
Salary Executive Director	24,733.87	24,733.87	100%	-
Salary Program Manager	-			-
Salary QASPR Director	-			-
Satellite Phone Fees	5,500.00	5,948.69	108%	448.69
State Conference	10,250.00	11,899.94	116%	1,649.94
State Conference Possible Over	1,025.00		0%	(1,025.00)
Stroke Events	-			-
Systems	-			-
TETAF Dues	-			-
Training	-			-
Trauma Designation	-			-
Travel Expenses	839.22	2,076.23	247%	1,237.02
Verizon Aircards for RCV	650.00	1,009.77	155%	359.77
State Conference	-			-
<b>Total Expenses</b>	<b>77,685.33</b>	<b>65,288.59</b>	<b>84%</b>	<b>(11,978.24)</b>

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

# Southeast Texas Trauma Regional Advisory Council

Budgeted Vs Actual FY 08 General and Admin

6 Months Ended February 29, 2008

(A Compilation)

	General and Admin.		Actual % of Budget
	Budgeted	General and Admin Actual	
<b>SUPPORT AND REVENUE</b>			
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	1,850.00	3,100.00	168%
FY 08 Hospital Dues	9,500.00	20,500.00	216%
Conference Registration	3,400.00		0%
Conference Vendors	3,800.00		0%
Interest	2,550.00	5,919.14	232%
Refund & refunds	400.00	911.45	228%
Other Income	-	8,571.02	8,571.02
<b>Total Support and Revenue</b>	<b>21,500.00</b>	<b>50,367.31</b>	<b>234%</b>
<b>Expenses</b>			
Accounting Services		130.80	130.80
Payroll Services			-
Auditing			-
Bank Services		135.09	135.09
Ben Taub Helmet Safety			-
Ben Taub Shattered Dreams			-
Communication Allowance			-
Computer Software/Supplies	250.00	484.47	194%
Computer System for new office			-
Conference Calls/			-
CRV Expenses			-
Contingent Other	1,000.00	364.31	36%
Contractual			-
Dish Network for RCV			-
EMSystem Conference			-
Equipment & Furniture	500.00		0%
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 QASPR Director			-
Insurance-Health			-
Insurance-Workers Com			-
Insurance- Accident			-
Interest to paid to state			-

# Southeast Texas Trauma Regional Advisory Council

Budgeted Vs Actual FY 08 General and Admin

6 Months Ended February 29, 2008

(A Compilation)

	General and Admin. Budgeted	General and Admin Actual	Actual % of Budget	Over/(Under)
Legal	-			-
Meal Reimbursements	500.00	317.94	64%	(182.06)
Meals for Conferences & Meetings	850.00	526.27	62%	(323.73)
Newsletter	-			-
Office Supplies	750.00	950.39	127%	200.39
PI&E SETTRAC Conference	11,000.00	6,370.60	58%	(4,629.40)
PI&E State Conference	5,000.00	10,025.22	201%	5,025.22
Postage & Freight	500.00	644.75	129%	144.75
Printing & Reproduction	600.00	256.98	43%	(343.02)
Phone & Internet	310.00	548.52	177%	238.52
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	-	700.00		700.00
Stroke Events	-			-
Systems	-			-
TETAF Dues	-			-
Training	-			-
Trauma Designation	-			-
Travel Expenses	-			-
Verizon Aircards for RCV	-			-
State Conference	-			-
<b>Total Expenses</b>	<b>21,260.00</b>	<b>21,455.34</b>	<b>101%</b>	<b>195.34</b>

# Southeast Texas Trauma Regional Advisory Council

Budgeted Vs Actual FY 08 OASPR 6 Admin

6 Months Ended February 2008

(A Compilation)

	OASPR 6 Admin Budgeted	OASPR 6 Admin Actual	Actual % of Budget Over/(Under)
<b>SUPPORT AND REVENUE</b>			
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%
<b>Total Support and Revenue</b>	<b>200,558.00</b>	<b>200,558.00</b>	<b>100%</b>
<b>Expenses</b>			
Accounting Services	119.13	-	(119.13)
Payroll Services	-	-	-
Auditing	4,500.00	-	(4,500.00)
Bank Services	-	-	-
Ben Taub Helmet Safety	-	-	-
Ben Taub Shattered Dreams	-	-	-
Communication Allowance	1,375.00	1,000.00	73%
Computer Software/Supplies	-	-	-
Computer Equipments	2,250.00	6,525.91	290%
Conference Calls/	-	-	-
CRV Expenses	-	-	-
Contingent Other	-	-	-
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	1,523.28	1,661.76	109%
FICA Administrative Assistant-Spivey	344.25	208.55	61%
FICA Program Manager-Krause	96.34	105.71	110%
FICA OASPR Director	3,278.35	3,576.38	109%
Insurance-Health	2,044.39	1,230.40	60%
Insurance-Workers Com	-	-	-
Insurance- Accident	-	-	-
Legal	4,500.00	1,557.35	35%
		-	(2,942.65)

# Southeast Texas Trauma Regional Advisory Council

Budgeted Vs Actual FY 08 OASPR 6 Admin

6 Months Ended February 2008

(A Compilation)

	OASPR 6 Admin Budgeted	OASPR 6 Admin Actual	Actual % of Budget	Over/(Under)
Meal Reimbursements	-			-
Meals for Conferences & Meetings	-			-
Newsletter	-			-
Office Supplies	500.00	460.35	92%	(39.65)
PI&E SETTRAC Conference	-			-
PI&E State Conference	700.00			(700.00)
Postage & Freight	500.00	21.09	4%	(478.91)
Printing & Reproduction	-			-
Phone & Internet	-			-
Property & Liability Insurance	-			-
Regional Registry	-			-
Regional Comm. Vehicle	-			-
Salary Administrative Assistant-Spivey	4,500.00	2,700.00	60%	(1,800.00)
Salary Executive Director -Rives	19,912.16	21,722.34	109%	1,810.19
Salary Program Manager-Krause	1,259.36	1,381.78	110%	122.43
Salary OASPR Director -Havron	42,854.17	46,750.02	109%	3,895.86
Satellite Phone Fees	-			-
State Conference	-			-
State Conference Possible Over	-			-
Stroke Events	-			-
Systems	-			-
TETAF Dues	-			-
Training	-			-
Trauma Designation	-			-
Travel Expenses	9,903.47	5,883.10	59%	(4,020.37)
Verizon Aircards for RCV	-			-
Salary OASPR 6 Program	-			-
FICA OASPR 6 Program	-			-
<b>Total Expenses</b>	<b>100,159.88</b>	<b>94,784.74</b>	<b>95%</b>	<b>(5,375.14)</b>

# Southeast Texas Trauma Regional Advisory Council

Budgeted Vs Actual FY 08 OASPR 6 Program

6 Months Ended February, 2008

(A Compilation)

	OASPR 6 Program Budgeted	OASPR 6 Program Actual	Actual % of Budget	Over/(Under)
<b>SUPPORT AND REVENUE</b>				
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	-	-	-	-
Grant Revenue	2,342,980.00	385,824.16	16%	(1,957,155.84)
<b>Total Support and Revenue</b>	<b>2,342,980.00</b>	<b>385,824.16</b>	<b>16%</b>	<b>(1,957,155.84)</b>
<b>Expenses</b>	-	-	-	-
Accounting Services	-	-	-	-
Payroll Services	-	-	-	-
Auditing	-	-	-	-
Bank Services	-	-	-	-
Ben Taub Helmet Safety	-	-	-	-
Ben Taub Shattered Dreams	-	-	-	-
Communication Allowance	1,125.00	250.00	22%	(875.00)
Computer Software/Supplies	-	-	-	-
Computer System for new office	-	-	-	-
Conference Calls/	-	-	-	-
CRV Expenses	-	-	-	-
Contingent Other	-	-	-	-
Contractual	1,879,480.00	422,162.94	22%	(1,457,317.06)
Dish Network for RCV	-	-	-	-
EMSystem Conference	-	-	-	-
Equipment & Furniture	235,000.00	57,847.10	25%	(177,152.90)
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	2,008.13	913.08	45%	(1,095.05)
Insurance-Health	5,616.88	69.60	1%	(5,547.28)
Insurance-Workers Com	-	-	-	-
Insurance- Accident	-	-	-	-
Legal	-	-	-	-
Meal Reimbursements	-	-	-	-
Meals for Conferences & Meetings	-	-	-	-

**Southeast Texas Trauma Regional Advisory Council**  
 Budgeted Vs Actual FY 08 OASPR 6 Program  
 6 Months Ended February, 2008  
 (A Compilation)

	OASPR 6 Program Budgeted	OASPR 6 Program Actual	Actual % of Budget	Over/(Under)
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	26,250.00	11,935.87	45%	(14,314.13)
Satellite Phone Fees	-			-
State Conference	-			-
State Conference Possible Over	-			-
Stroke Events	-			-
Systems	145,500.00			(145,500.00)
TETAF Dues	-			-
Training	48,000.00			(48,000.00)
Trauma Designation	-			-
Travel Expenses	-	1,901.11		1,901.11
Verizon Aircards for RCV	-			-
<b>Total Expenses</b>	<b>2,342,980.00</b>	<b>495,079.70</b>	<b>21%</b>	<b>(1,847,900.30)</b>