

SouthEast Texas Trauma Regional Advisory Council  
**ASPR 7 Budget vs. Acutal (Year)**  
 August 1, 2008 through April 8, 2009

	Aug 1, '08 - Apr 8, 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44500 · Government Grants				
44520 · ASPR Grants	860,555.05	4,706,583.00	-3,846,027.95	18.28%
<b>Total 44500 · Government Grants</b>	<b>860,555.05</b>	<b>4,706,583.00</b>	<b>-3,846,027.95</b>	<b>18.28%</b>
<b>Total Income</b>	<b>860,555.05</b>	<b>4,706,583.00</b>	<b>-3,846,027.95</b>	<b>18.28%</b>
<b>Expense</b>				
62100 · Contract Services				
62105 · ASPR Admin Contractual	0.00	0.00	0.00	0.0%
62110 · ASPR Program Contractual				
621101 · ACSI	0.00	0.00	0.00	0.0%
621102 · DMSI	59,225.10	250,000.00	-190,774.90	23.69%
621103 · EMTrac	0.00	204,000.00	-204,000.00	0.0%
621104 · Salamander Service Extension	74,947.50	74,948.00	-0.50	100.0%
621105 · Adam's Warehouse	97,500.00	97,500.00	0.00	100.0%
621106 · Decontamination training	0.00	395,000.00	-395,000.00	0.0%
621107 · UT Southwestern	0.00	40,000.00	-40,000.00	0.0%
621108 · NIMS Education	0.00	35,000.00	-35,000.00	0.0%
621109 · Regional Training CD	0.00	3,000.00	-3,000.00	0.0%
621110 · RHPC Train/Edu. Website	0.00	2,500.00	-2,500.00	0.0%
621111 · Hospital Allocations	728,345.70	2,607,090.29	-1,878,744.59	27.94%
621112 · ASTL Courses	0.00	10,000.00	-10,000.00	0.0%
621113 · At Risk Population Packets	0.00	160,000.00	-160,000.00	0.0%
62110 · ASPR Program Contractual - Other	0.00	0.00	0.00	0.0%
<b>Total 62110 · ASPR Program Contractual</b>	<b>960,018.30</b>	<b>3,879,038.29</b>	<b>-2,919,019.99</b>	<b>24.75%</b>
<b>Total 62100 · Contract Services</b>	<b>960,018.30</b>	<b>3,879,038.29</b>	<b>-2,919,019.99</b>	<b>24.75%</b>
62800 · Facilities and Equipment				
62805 · ASPR Admin Equipment				

SouthEast Texas Trauma Regional Advisory Council  
**ASPR 7 Budget vs. Acutal (Year)**  
 August 1, 2008 through April 8, 2009

	Aug 1, '08 - Apr 8, 09	Budget	\$ Over Budget	% of Budget
628051 · Computer for Admin Assistant	0.00	900.00	-900.00	0.0%
628052 · Computer equip for Accountant	407.26	410.00	-2.74	99.33%
62805 · ASPR Admin Equipment - Other	0.00	0.00	0.00	0.0%
<b>Total 62805 · ASPR Admin Equipment</b>	<b>407.26</b>	<b>1,310.00</b>	<b>-902.74</b>	<b>31.09%</b>
<b>62810 · ASPR Program Equipment</b>				
628101 · FCE Support Unit	0.00	67,174.89	-67,174.89	0.0%
628102 · Sanyo Electronic Whiteland	0.00	26,245.00	-26,245.00	0.0%
628103 · Radios - Analog/Digital	0.00	25,000.00	-25,000.00	0.0%
628104 · Computer laptops and software	0.00	3,740.00	-3,740.00	0.0%
62810 · ASPR Program Equipment - Other	0.00	0.00	0.00	0.0%
<b>Total 62810 · ASPR Program Equipment</b>	<b>0.00</b>	<b>122,159.89</b>	<b>-122,159.89</b>	<b>0.0%</b>
<b>Total 62800 · Facilities and Equipment</b>	<b>407.26</b>	<b>123,469.89</b>	<b>-123,062.63</b>	<b>0.33%</b>
<b>65000 · Operations</b>				
65005 · ASPR Admin Supplies	2,606.08	5,000.00	-2,393.92	52.12%
650051 · Office Supplies	991.95	2,500.00	-1,508.05	39.68%
650052 · Computer Supplies	1,543.74	1,550.00	-6.26	99.6%
650053 · Furniture for Accountant	533.43	1,000.00	-466.57	53.34%
650054 · QuickBooks Non-Profit	0.00	0.00	0.00	0.0%
65005 · ASPR Admin Supplies - Other	5,675.20	10,050.00	-4,374.80	56.47%
<b>Total 65005 · ASPR Admin Supplies</b>				
65010 · ASPR Program Supplies	0.00	200,000.00	-200,000.00	0.0%
650101 · Armbands	0.00	58,764.00	-58,764.00	0.0%
650102 · Triage Tags for EMS	0.00	2,000.00	-2,000.00	0.0%
650104 · Office Supplies	15,904.70	15,700.00	204.70	101.3%
650105 · Furniture for Added Positions	0.00	4,000.00	-4,000.00	0.0%
650106 · BUS Supplies	0.00	0.00	0.00	0.0%
65010 · ASPR Program Supplies - Other	15,904.70	280,464.00	-264,559.30	5.67%
<b>Total 65010 · ASPR Program Supplies</b>				

SouthEast Texas Trauma Regional Advisory Council  
ASPR 7 Budget vs. Acutal (Year)  
August 1, 2008 through April 8, 2009

	Aug 1, '08 - Apr 8, 09	Budget	\$ Over Budget	% of Budget
Total 65000 · Operations	21,579.90	290,514.00	-268,934.10	7.43%
65100 · Other Types of Expenses				
65105 · ASPR Admin Other				
651051 · Communication Allowance	0.00	0.00	0.00	0.0%
651052 · Printing and Reproduction	27.59	150.00	-122.41	18.39%
651053 · Postage and Shipping	360.56	750.00	-389.44	48.08%
651054 · Single Audit	4,590.50	5,000.00	-409.50	91.81%
651055 · Accounting Services	1,218.00	2,500.00	-1,282.00	48.72%
651056 · Reg. of Texas Hurricane Conf.	0.00	175.00	-175.00	0.0%
651057 · Parking for Admin Director	311.00	350.00	-39.00	88.86%
651058 · Parking for Admin Assistant	402.34	500.00	-97.66	80.47%
651059 · Payroll Services	0.00	1,000.00	-1,000.00	0.0%
651060 · Conference Calls	242.51	1,000.00	-757.49	24.25%
65105 · ASPR Admin Other - Other	0.00	0.00	0.00	0.0%
Total 65105 · ASPR Admin Other	7,152.50	11,425.00	-4,272.50	62.6%
65110 · ASPR Program Other				
651101 · RCV Q Expenses	0.00	0.00	0.00	0.0%
651102 · Insurance for RCV Q	0.00	25,203.00	-25,203.00	0.0%
651103 · Communication Allowance	0.00	7,500.00	-7,500.00	0.0%
651104 · Office Space	9,463.70	22,200.00	-12,736.30	42.63%
651105 · Internet and Phone Set-Up	8,041.38	15,000.00	-6,958.62	53.61%
651106 · 1st Month Rent/Deposit	5,045.89	7,500.00	-2,454.11	67.28%
651107 · Verizon Aircards	4,127.13	11,000.00	-6,872.87	37.52%
651108 · Satellite Phone Service	16,125.58	12,000.00	4,125.58	134.38%
65110 · ASPR Program Other - Other	0.00	0.00	0.00	0.0%
Total 65110 · ASPR Program Other	42,803.68	100,403.00	-57,599.32	42.63%
Total 65100 · Other Types of Expenses	49,956.18	111,828.00	-61,871.82	44.67%

SouthEast Texas Trauma Regional Advisory Council  
ASPR 7 Budget vs. Acutal (Year)  
August 1, 2008 through April 8, 2009

	Aug 1, '08 - Apr 8, 09	Budget	\$ Over Budget	% of Budget
<b>66000 · Payroll Expenses</b>				
66005 · ASPR Admin Personnel				
660051 · Administrative Director	46,333.42	95,500.00	-49,166.58	48.52%
660052 · Administrative Assistant	8,159.65	15,108.68	-6,949.03	54.01%
660053 · Accountant	881.25	6,600.00	-5,718.75	13.35%
66005 · ASPR Admin Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 66005 · ASPR Admin Personnel</b>	<b>55,374.32</b>	<b>117,208.68</b>	<b>-61,834.36</b>	<b>47.24%</b>
<b>66010 · ASPR Admin Fringe Benefits</b>	<b>3,097.35</b>	<b>13,201.04</b>	<b>-10,103.69</b>	<b>23.46%</b>
<b>66015 · ASPR Program Personnel</b>	<b>39,270.78</b>	<b>29,697.16</b>	<b>9,573.62</b>	<b>132.24%</b>
660151 · Prog. Implement. Specialist	0.00	8,300.00	-8,300.00	0.0%
660152 · Admin Assistant Salary	0.00	0.00	0.00	0.0%
660153 · Director	0.00	28,500.00	-28,500.00	0.0%
660154 · Acute-Care	0.00	28,500.00	-28,500.00	0.0%
660155 · Non-Acute Care	0.00	22,700.00	-22,700.00	0.0%
660156 · EMS	0.00	22,700.00	-22,700.00	0.0%
660157 · IT	0.00	22,700.00	-22,700.00	0.0%
66015 · ASPR Program Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 66015 · ASPR Program Personnel</b>	<b>39,270.78</b>	<b>140,397.16</b>	<b>-101,126.38</b>	<b>27.97%</b>
<b>66020 · ASPR Program Fringe Benefits</b>	<b>2,236.01</b>	<b>16,847.66</b>	<b>-14,611.65</b>	<b>13.27%</b>
<b>Total 66000 · Payroll Expenses</b>	<b>99,978.46</b>	<b>287,654.54</b>	<b>-187,676.08</b>	<b>34.76%</b>
<b>68300 · Travel and Meetings</b>				
68305 · ASPR Admin Travel				
683051 · Mileage Reimbursement	1,768.52	8,730.00	-6,961.48	20.26%
683052 · Homeland Security Conference	0.00	3,125.00	-3,125.00	0.0%
683053 · HPP Meetings	3,777.30	5,550.00	-1,772.70	68.06%
68305 · ASPR Admin Travel - Other	0.00	0.00	0.00	0.0%
<b>Total 68305 · ASPR Admin Travel</b>	<b>5,545.82</b>	<b>17,405.00</b>	<b>-11,859.18</b>	<b>31.86%</b>

SouthEast Texas Trauma Regional Advisory Council  
**ASPR 7 Budget vs. Acutal (Year)**  
 August 1, 2008 through April 8, 2009

	Aug 1, '08 - Apr 8, 09	Budget	\$ Over Budget	% of Budget
<b>68310 · ASPR Program Travel</b>				
683101 · Mileage Reimbursement	2,377.53	26,392.00	-24,014.47	9.01%
683102 · HPP Meetings	790.47	5,550.00	-4,759.53	14.24%
683103 · Homeland Security Conference	0.00	4,225.00	-4,225.00	0.0%
68310 · ASPR Program Travel - Other	0.00	0.00	0.00	0.0%
<b>Total 68310 · ASPR Program Travel</b>	<b>3,168.00</b>	<b>36,167.00</b>	<b>-32,999.00</b>	<b>8.76%</b>
<b>Total 68300 · Travel and Meetings</b>	<b>8,713.82</b>	<b>53,572.00</b>	<b>-44,858.18</b>	<b>16.27%</b>
<b>Total Expense</b>	<b>1,140,653.92</b>	<b>4,746,076.72</b>	<b>-3,605,422.80</b>	<b>24.03%</b>
<b>Net Ordinary Income</b>	<b>-280,098.87</b>	<b>-39,493.72</b>	<b>-240,605.15</b>	<b>709.22%</b>
<b>Net Income</b>	<b>-280,098.87</b>	<b>-39,493.72</b>	<b>-240,605.15</b>	<b>709.22%</b>