

**SETTRAC FINANCIAL REPORT**  
**4/1/06 Through 7/15/06**

<b>TOBACCO FUND</b>				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Part Time)	\$19,679.40	\$12,690.24	\$6,989.16	64.48%
FICA (Part Time)	\$1,505.48	\$970.80	\$534.68	64.48%
Travel Expenses	\$4,000.00	\$3,434.10	\$565.90	85.85%
Newsletter	\$539.90	\$539.90	\$0.00	100.00%
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	\$1,618.22	\$1,618.22	\$0.00	100.00%
Conference Calls	\$1,300.00	\$847.82	\$452.18	65.22%
Communication Allowance	\$2,000.00	\$2,000.00	\$0.00	100.00%
Diversion Web Site	\$369.57	\$369.57	\$0.00	100.00%
Regional Registry	\$0.00	\$0.00	\$0.00	0.00%
Trauma Designation	\$0.00	\$0.00	\$0.00	0.00%
Texas Trauma Foundation	\$3,136.28	\$0.00	\$3,136.28	0.00%
Education	\$37,317.11	\$19,600.00	\$17,717.11	0.00%
Atascocita VFD/EMS Radios	\$2,194.77	\$2,194.77	\$0.00	100.00%
Computers for ROC EMS	\$33,000.00	\$0.00	\$33,000.00	0.00%
Northwest EMS Disaster Equipment	\$6,346.00	\$0.00	\$6,346.00	0.00%
Austin Co. EMS Education Supplies	\$5,785.00	\$0.00	\$5,785.00	0.00%
North Channel EMS Radio	\$999.00	\$0.00	\$999.00	0.00%
PHCT Excess Backboards	\$1,300.00	\$0.00	\$1,300.00	0.00%
Uncommitted	\$26,512.27	\$0.00	\$26,512.27	0.00%
<b>TOTAL</b>	<b>\$151,729.00</b>	<b>\$50,377.51</b>	<b>\$101,351.49</b>	<b>33.20%</b>

<b>FY '05-'06 RAC EMS-2nd FUND (Formerly FY '06 RAC 911/1131 FUND)</b>				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Full Time)	\$47,049.60	\$39,208.00	\$7,841.60	83.33%
FICA (Full Time)	\$3,599.30	\$2,999.42	\$599.88	83.33%
Colorado Co. 1st Responder Equipment	\$5,835.00	\$5,835.00	\$0.00	100.00%
Texas Medical Transport Training Equipment	\$1,249.95	\$0.00	\$1,249.95	0.00%
Uncommitted	\$278.15	\$0.00	\$278.15	0.00%
<b>Total</b>	<b>\$58,012.00</b>	<b>\$48,042.42</b>	<b>\$9,969.58</b>	<b>82.81%</b>

<b>FY '05-'06 RAC TRAUMA-2nd FUND</b>				
<b>Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	<b>% Exp.</b>
Matagorda Co. Hosp. Dist. Pedi Equipment	\$2,175.00	\$2,175.00	\$0.00	100.00%
Northwest Rural EMS Radios	\$1,950.00	\$1,900.00	\$50.00	97.44%
Harris Co. ESD #5 Equipment	\$799.26	\$799.26	\$0.00	100.00%
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%
MH The Woodlands Traction Splint	\$397.00	\$397.00	\$0.00	100.00%
MH Ft. Bend Traction Splint	\$445.00	\$0.00	\$445.00	0.00%
Uncommitted	\$29,823.74	\$0.00	\$29,823.74	0.00%
<b>TOTAL</b>	<b>\$56,811.00</b>	<b>\$5,275.26</b>	<b>\$51,535.74</b>	<b>9.98%</b>

<b>FY '06-'07 RAC EMS-1st FUND (Formerly RAC EMS &amp; Trauma Funds)</b>				
<b>Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	<b>% Exp.</b>
Uncommitted	\$154,587.00	\$0.00	\$154,587.00	0.00%
<b>Total</b>	<b>\$154,587.00</b>	<b>\$0.00</b>	<b>\$154,587.00</b>	<b>0.00%</b>

<b>GENERAL FUND</b>				
<b>Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	<b>%Exp.</b>
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	\$23.98	\$176.02	11.99%
Printing & Reproduction	\$500.00	\$93.68	\$406.32	18.74%
Postage & Freight	\$700.00	\$376.84	\$323.16	53.83%
Computer Software/Supplies	\$500.00	\$229.98	\$270.02	46.00%
Other Supplies	\$200.00	\$0.00	\$200.00	0.00%
<b>Subtotal</b>	<b>\$2,400.00</b>	<b>\$850.31</b>	<b>\$1,549.69</b>	<b>35.43%</b>
Telephone Modem	\$120.00	\$91.89	\$28.11	76.58%
Web Page Maintenance	\$200.00	\$195.35	\$4.655	97.68%
Meals for Conferences & Meetings	\$1,000.00	\$494.40	\$505.60	49.44%
PI&E SETTRAC Conference	\$25,000.00	\$3,869.13	\$21,130.87	15.48%
Suicide Prevention	\$967.08	\$790.00	\$177.08	81.69%
Meal Reimbursements	\$1,000.00	\$390.00	\$610.00	39.00%
Professional Services	\$0.00	\$0.00	\$0.00	N/A
<b>Subtotal</b>	<b>\$28,287.08</b>	<b>\$5,830.77</b>	<b>\$22,456.31</b>	<b>20.61%</b>
Capital Outlay for Equipment	\$200.00	\$114.98	\$85.02	57.49%
<b>Subtotal</b>	<b>\$200.00</b>	<b>\$114.98</b>	<b>\$85.02</b>	<b>57.49%</b>
Contingent Other	\$1,000.00	\$793.92	\$206.08	79.39%
<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$793.92</b>	<b>\$206.08</b>	<b>79.39%</b>
<b>TOTAL</b>	<b>\$31,887.08</b>	<b>\$7,589.98</b>	<b>\$24,297.10</b>	<b>23.80%</b>

<b>FY '05-'06 COUNTIES EMS-2nd FUND (Formerly County 911/1131 Fund)</b>				
<b>County</b>	<b>County Amount</b>	<b>Disbursed</b>	<b>Balance</b>	<b>% Exp.</b>
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	\$32,146.00	\$0.00	100.00%
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%
<b>Total</b>	<b>\$55,205.00</b>	<b>\$55,205.00</b>	<b>\$0.00</b>	<b>100.00%</b>

<b>FY '05-'06 COUNTIES TRAUMA FUND</b>				
<b>County</b>	<b>County Amount</b>	<b>Disbursed</b>	<b>Balance</b>	<b>% Exp.</b>
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	100.00%
Harris	\$41,032.00	\$41,032.00	\$0.00	100.00%
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%
<b>Total</b>	<b>\$70,464.00</b>	<b>\$70,464.00</b>	<b>\$0.00</b>	<b>100.00%</b>

<b>FY '06-'07 COUNTIES-1st FUND (Formerly County EMS &amp; Trauma Funds)</b>				
<b>County</b>	<b>County Amount</b>	<b>Disbursed</b>	<b>Balance</b>	<b>% Exp.</b>
Austin	\$4,138.00	\$0.00	\$4,138.00	0%
Colorado	\$5,395.00	\$0.00	\$5,395.00	0%
Fort Bend	\$10,290.00	\$0.00	\$10,290.00	0%
Harris	\$133,445.00	\$0.00	\$133,445.00	0%
Matagorda	\$6,484.00	\$0.00	\$6,484.00	0%
Montgomery	\$17,297.00	\$0.00	\$17,297.00	0%
Walker	\$5,130.00	\$0.00	\$5,130.00	0%
Waller	\$3,432.00	\$0.00	\$3,432.00	0%
Wharton	\$7,034.00	\$0.00	\$7,034.00	0%
<b>Total</b>	<b>\$192,645.00</b>	<b>\$0.00</b>	<b>\$192,645.00</b>	<b>0%</b>

<b>HRSA 4 ADMINISTRATIVE FUNDS</b>				
<b>Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	<b>% Exp.</b>
SETTRAC Staff Salary (Full Time)	\$39,683.20	\$33,069.33	\$6,613.87	83.33%
SETTRAC FICA (Full Time)	\$3,035.77	\$2,529.81	\$505.96	83.33%
SETTRAC Staff Salary (Part Time)	\$6,559.80	\$4,803.95	\$1,755.85	73.23%
SETTRAC FICA (Part Time)	\$501.83	\$370.65	\$131.18	73.86%
RHPC Staff Salary (Full Time)	\$67,763.95	\$51,997.81	\$15,766.14	76.73%
RHPC FICA (Full Time)	\$5,183.95	\$3,977.84	\$1,206.11	76.73%
Travel	\$20,000.00	\$16,689.36	\$3,310.64	83.45%
Postage	\$1,000.00	\$600.28	\$399.72	60.03%
Communication Allowance	\$1,594.45	\$1,223.48	\$370.97	76.73%
Printing & Reproduction	\$5,000.00	\$1,519.83	\$3,480.17	30.40%
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	\$2,602.99	\$93.06	96.55%
<b>Total</b>	<b>\$180,651.00</b>	<b>\$121,343.95</b>	<b>\$59,307.05</b>	<b>67.17%</b>