

# Southeast Texas Trauma Regional Advisory Council

Budgeted Vs Actual FY 08 RAC EMS 1st Grant

9 Months Ended May 31, 2008

(A Compilation)

	FY 08 RAC EMS 1st Grant Budgeted	FY 08 RAC EMS 1st 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	119,982.53			(119,982.53)
<b>Total Support and Revenue</b>	<b>119,982.53</b>	-		<b>(119,982.53)</b>
	-			-
	-			-
<b>Expenses</b>				
Accounting Services	6,000.00	11,615.22	194%	5,615.22
Payroll Services	357.38	317.40	89%	(39.98)
Auditing	-			-
Bank Services	-			-
Ben Taub Helmet Safety	-			-
Ben Taub Shattered Dreams	-			-
Communication Allowance	-			-
Computer Software/Supplies	-			-
Computer System for new office	-			-
Conference Calls/	-			-
RCV Expenses	15,750.00	3,844.60	24%	(11,905.40)
Contingent Other	-			-
Contractual	-			-
Dish Network for RCV	-			-
EMSystem Conference	2,250.00	309.02	14%	(1,940.98)
Equipment & Furniture /Rental	261.58	348.77	133%	87.19
Education	-			-
FICA (Full Time)	-			-
FICA (Full Time)-RHPC	-			-
FICA (Full Time)-SETTRAC	-			-
FICA (Part Time)	-			-
FICA (Part Time)-SETTRAC	-			-
FICA Executive Director	2,838.22	2,838.23	100%	0.01
FICA Administrative Assistant	1,084.39	963.54	89%	(120.85)
FICA Program Manager	-			-
FICA QASPR Director	-			-

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Budgeted Vs Actual FY 08 RAC EMS 1st Grant

9 Months Ended May 31, 2008

(A Compilation)

	FY 08 RAC EMS 1st Grant Budgeted	FY 08 RAC EMS 1st Grant Actual	Actual % of Budget	Over/(under)
Insurance-Health	582.75	1,227.99	211%	645.24
Insurance-Accident & Illness	627.75		0%	
Insurance-Workers Compensation	1,041.00	194.00	19%	(847.00)
Insurance- Liability	7,062.80	467.14	7%	(6,595.66)
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	14,175.00	12,600.00	89%	(1,575.00)
Salary Executive Director	37,100.81	37,100.80	100%	(0.00)
Salary Program Manager	-			-
Salary QASPR Director	-			-
Satellite Phone Fees	8,250.00	8,242.45	100%	(7.55)
State Conference	15,375.00	21,896.11	142%	6,521.11
State Conference Possible Over	1,537.50	5,210.39	339%	3,672.89
Stroke Events	-			-
Systems	-			-
TETAF Dues	-			-
Training	-			-
Trauma Designation	-			-
Travel Expenses(OCS for RCV)	1,258.82	1,678.43	133%	419.61
Verizon Aircards for RCV	975.00	1,386.78	142%	411.78
State Conference	-			-
	-			-
<b>Total Expenses</b>	<b>116,527.99</b>	<b>110,240.87</b>	<b>95%</b>	<b>(5,659.37)</b>

**Revenue for this account was received in last Fiscal year June 11, 2007.  
Expenses for Liability Insurance \$ 9025.00, Workers Comp. \$ 1194.00 and Accident \$ 834.00  
were paid on August 31, 2007.**

# Southeast Texas Trauma Regional Advisory Council

Budget Vs Actual FY 08 Tobacco Grant

9 Months Ended May 31, 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	142,629.00	142,629.00	100%	-
<b>Total Support and Revenue</b>	<b>142,629.00</b>	<b>142,629.00</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	2,250.00	2,000.00	89%	(250.00)
Computer Software/Supplies	-			-
Computer System upgrade	3,750.00	3,677.63	98%	(72.37)
Conference Calls/	900.00	392.76	44%	(507.24)
CRV Expenses	-			-
Contingent Other	-			-
Contractual	-			-
Dish Network for RCV	-			-
EMSystem Conference	-			-
Equipment & Furniture	-			-
Education	19,500.00	9,830.00	50%	(9,670.00)
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	1,422.73	1,388.79	98%	(33.94)
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

9 Months Ended May 31, 2008

(A Compilation)

	FY 08 Tobacco Grant Budgeted	FY 08 Tobacco Grant Actual	Actual % of Budget	Over/(under)
Meals for Conferences & Meetings	-			-
Newsletter	900.00	494.27	55%	(405.73)
Office Supplies	-			-
PI&E SETTRAC Conference	-			-
PI&E State Conference	-			-
Postage & Freight	-			-
Printing & Reproduction	-			-
Phone & Internet	-			-
Property & Liability Insurance	-			-
Regional Registry	7,500.00		0%	(7,500.00)
Regional Comm. Vehicle	-			-
Salary Administrative Assistant	-			-
Salary Executive Director	-			-
Salary Program Manager	18,546.84	18,148.57	98%	(398.27)
Salary QASPR Director	-			-
Satellite Phone Fees	-			-
State Conference	-			-
State Conference Possible Over	-			-
Stroke Events	-			-
Systems	-			-
TETAF Dues	13,130.57	17,507.43	133%	4,376.86
Training	-			-
Trauma Designation	7,500.00		0%	(7,500.00)
Travel Expenses	6,000.00	10,219.79	170%	4,219.79
Verizon Aircards for RCV	-			-
<b>Total Expenses</b>	<b>81,400.14</b>	<b>63,659.24</b>	<b>78%</b>	<b>(17,740.90)</b>

# Southeast Texas Trauma Regional Advisory Council

Budgeted Vs Actual FY 08 General and Admin

9 Months Ended May 31, 2008

(A Compilation)

	<b>General and Admin. Budgeted</b>	<b>General and Admin Actual</b>	<b>Actual % of Bdget</b>	<b>Over/(Under)</b>
<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	2,775.00	3,400.00	123%	625.00
FY 08 Hospital Dues	14,250.00	25,000.00	175%	10,750.00
Conference Registration	5,100.00		0%	(5,100.00)
Conference Vendors	5,700.00		0%	(5,700.00)
Interest	3,825.00	8,272.77	216%	4,447.77
Refund & refunds	600.00	911.45	152%	311.45
Other Income	-	8,596.03		8,596.03
<b>Total Support and Revenue</b>	<b>32,250.00</b>	<b>57,545.95</b>	<b>178%</b>	<b>25,295.95</b>

## Expenses

Accounting Services				-
Payroll Services				-
Auditing				-
Bank Services		138.31		138.31
Ben Taub Helmet Safety				-
Ben Taub Shattered Dreams				-
Communication Allowance				-
Computer Software/Supplies	375.00	591.87	158%	216.87
Computer System for new office	-			-
Conference Calls/	-			-
CRV Expenses	-			-
Contingent Other	1,500.00	2,241.07	149%	741.07
Contractual	-			-
Dish Network for RCV	-			-
EMSystem Conference	-			-
Equipment & Furniture	750.00		0%	(750.00)
Education	-			-
FICA (Full Time)	-			-
FICA (Full Time)-RHPC	-			-
FICA (Full Time)-SETTRAC	-			-
FICA (Part Time)	-			-
FICA (Part Time)-SETTRAC	-			-
FICA Executive Director	-			-
FICA Adminstrative 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

9 Months Ended May 31, 2008

(A Compilation)

	<b>General and Admin. Budgeted</b>	<b>General and Admin Actual</b>	<b>Actual % of Bdget</b>	<b>Over/(Under)</b>
Legal	-			-
Meal Reimbursements	750.00	642.21	86%	(107.79)
Meals for Conferences & Meetings	1,275.00	1,303.03	102%	28.03
Newsletter	-			-
Office Supplies	1,125.00	1,478.69	131%	353.69
PI&E SETTRAC Conference	16,500.00	8,460.10	51%	(8,039.90)
PI&E State Conference	7,500.00	2,150.39	29%	(5,349.61)
Postage & Freight	750.00	1,377.66	184%	627.66
Printing & Reproduction	900.00	256.98	29%	(643.02)
Phone & Internet	465.00	638.32	137%	173.32
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	-			-
Stroke Events	-	700.00		700.00
Systems	-			-
TETAF Dues	-			-
Training	-			-
Trauma Designation	-			-
Travel Expenses	-			-
Verizon Aircards for RCV	-			-
State Conference	-			-
<b>Total Expenses</b>	<b>31,890.00</b>	<b>19,978.63</b>	<b>63%</b>	<b>(11,911.37)</b>

**SETTRAC Conference \$ 6,210.10 belongs to prior year expenses**

# Southeast Texas Trauma Regional Advisory Council

Budgeted Vs Actual FY 08 OASPR 6 Admin

9 Months Ended May 31, 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	-			-
Payroll Services	357.38	317.40		(39.98)
Auditing	6,750.00	5,000.00		(1,750.00)
Bank Services	-			-
Ben Taub Helmet Safety	-			-
Ben Taub Shattered Dreams	-			-
Communication Allowance	2,062.50	2,000.00	97%	(62.50)
Computer Software/Supplies	-			-
Computer Equipments	3,375.00	7,554.39	224%	4,179.39
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	2,284.92	2,492.64	109%	207.72
FICA Administrative Assistant-Spivey	516.38	413.10	80%	(103.28)
FICA Program Manager-Krause	144.51	154.26	107%	9.75
FICA OASPR Director	4,917.53	5,366.12	109%	448.60
Insurance-Health	3,066.58	2,740.17	89%	(326.41)
Insurance-Workers Com	-			-
Insurance- Accident	-			-
Legal	6,750.00	1,557.35	23%	(5,192.65)

# Southeast Texas Trauma Regional Advisory Council

Budgeted Vs Actual FY 08 OASPR 6 Admin

9 Months Ended May 31, 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	750.00	1,293.80	173%	543.80
PI&E SETTRAC Conference	-			-
PI&E State Conference	-			-
Postage & Freight	1,050.00	697.40		(352.60)
Printing & Reproduction	750.00	21.09	3%	(728.91)
Phone & Internet	-			-
Property & Liability Insurance	-			-
Regional Registry	-			-
Regional Comm. Vehicle	-			-
Salary Administrative Assistant-Spivey	6,750.00	5,400.00	80%	(1,350.00)
Salary Executive Director -Rives	29,868.23	32,583.51	109%	2,715.28
Salary Program Manager-Krause	1,889.03	2,016.53	107%	127.50
Salary OASPR Director -Havron	64,281.25	70,125.03	109%	5,843.78
Satellite Phone Fees	-			-
State Conference	-			-
State Conference Possible Over	-			-
Stroke Events	-			-
Systems	-			-
TETAF Dues	-			-
Training	-			-
Trauma Designation	-			-
Travel Expenses	14,855.21	10,201.63	69%	(4,653.58)
Verizon Aircards for RCV	-			-
Salary OASPR 6 Program	-			-
FICA OASPR 6 Program	-			-
<b>Total Expenses</b>	<b>150,418.50</b>	<b>149,934.42</b>	<b>100%</b>	<b>(484.08)</b>

# Southeast Texas Trauma Regional Advisory Council

Budgeted Vs Actual FY 08 OASPR 6 Program

9 Months Ended May 31, 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		34.80	0.00	34.80
Grant Revenue	3,514,470.00	3,046,191.77	87%	(468,278.23)
Total Support and Revenue	<b>3,514,470.00</b>	<b>3,046,226.57</b>	<b>87%</b>	<b>(468,243.43)</b>
 <b>Expenses</b>				
Accounting Services				-
Payroll Services				-
Auditing				-
Bank Services				-
Ben Taub Helmet Safety				-
Ben Taub Shattered Dreams				-
Communication Allowance	1,687.50	750.00	44%	(937.50)
Computer Software/Supplies				-
Computer System for new office				-
Conference Calls/				-
CRV Expenses				-
Contingent Other				-
Contractual	2,819,220.00	1,811,326.80	64%	(1,007,893.20)
Dish Network for RCV				-
EMSystem Conference				-
Equipment & Furniture	352,500.00		0%	(352,500.00)
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	3,012.19	2,251.84	75%	(760.35)
Insurance-Health	8,425.31	2,143.21	25%	(6,282.10)
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

9 Months Ended May 31, 2008

(A Compilation)

	<b>OASPR 6 Program Budgeted</b>	<b>OASPR 6 Program Actual</b>	Actual % -of Budget	<b>Over/(Under)</b>
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	39,375.00	29,435.86	75%	(9,939.14)
Satellite Phone Fees	-			-
State Conference	-			-
State Conference Possible Over	-			-
Stroke Events	-			-
Systems	218,250.00			(218,250.00)
TETAF Dues	-			-
Training	72,000.00	26,500.00		(45,500.00)
Trauma Designation	-			-
Travel Expenses	-	4,506.98		4,506.98
Verizon Aircards for RCV	-			-
<b>Total Expenses</b>	<b>3,514,470.00</b>	<b>1,876,914.69</b>	<b>53%</b>	<b>(1,637,555.31)</b>