

**SouthEast Texas Trauma Regional Advisory Council**  
**ASPR 7 Budget vs. Actual (Year)**  
 August 1, 2008 through July 21, 2009

8:12 AM  
 07/21/2009  
 Accrual Basis

	<u>Aug 1, '08 - Jul 21, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
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	255,773.55	250,000.00	5,773.55	102.31%
621103 · EMTrac	203,333.88	204,000.00	-666.12	99.67%
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	395,000.00	395,000.00	0.00	100.0%
621107 · UT Southwestern	32,775.00	40,000.00	-7,225.00	81.94%
621108 · NIMS Education	0.00	35,000.00	-35,000.00	0.0%
621109 · Regional Training CD	2,485.70	3,000.00	-514.30	82.86%
621110 · RHPC Train/Edu. Website	240.77	2,500.00	-2,259.23	9.63%
621111 · Hospital Allocations	2,219,384.99	2,608,016.00	-388,631.01	85.1%
621112 · ASTL Courses	10,000.00	10,000.00	0.00	100.0%
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>3,291,441.39</b>	<b>3,879,964.00</b>	<b>-588,522.61</b>	<b>84.83%</b>
<b>Total 62100 · Contract Services</b>	<b>3,291,441.39</b>	<b>3,879,964.00</b>	<b>-588,522.61</b>	<b>84.83%</b>
62800 · Facilities and Equipment				
62805 · ASPR Admin Equipment				
628051 · Computer for Admin Assistant	868.15	900.00	-31.85	96.46%
62805 · ASPR Admin Equipment - Other	0.00	0.00	0.00	0.0%
<b>Total 62805 · ASPR Admin Equipment</b>	<b>868.15</b>	<b>900.00</b>	<b>-31.85</b>	<b>96.46%</b>

	<u>Aug 1, '08 - Jul 21, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>62810 · ASPR Program Equipment</b>				
628101 · FCE Support Unit	67,174.00	67,175.00	-1.00	100.0%
628102 · Sanyo Electronic Whiteland	26,244.30	26,245.00	-0.70	100.0%
628103 · Radios - Analog/Digital	0.00	0.00	0.00	0.0%
628104 · Computer laptops and software	3,739.80	3,740.00	-0.20	100.0%
62810 · ASPR Program Equipment - Other	0.00	0.00	0.00	0.0%
<b>Total 62810 · ASPR Program Equipment</b>	<u>97,158.10</u>	<u>97,160.00</u>	<u>-1.90</u>	<u>100.0%</u>
<b>Total 62800 · Facilities and Equipment</b>	98,026.25	98,060.00	-33.75	99.97%
<b>65000 · Operations</b>				
<b>65005 · ASPR Admin Supplies</b>				
650051 · Office Supplies	4,909.78	5,000.00	-90.22	98.2%
650052 · Computer Supplies	2,277.08	2,500.00	-222.92	91.08%
650053 · Furniture for Accountant	1,543.74	1,550.00	-6.26	99.6%
650054 · QuickBooks Non-Profit	622.98	1,000.00	-377.02	62.3%
650055 · Computer equip for Accountant	407.26	410.00	-2.74	99.33%
65005 · ASPR Admin Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total 65005 · ASPR Admin Supplies</b>	<u>9,760.84</u>	<u>10,460.00</u>	<u>-699.16</u>	<u>93.32%</u>
<b>65010 · ASPR Program Supplies</b>				
650101 · Armbands	200,000.00	200,000.00	0.00	100.0%
650102 · Triage Tags for EMS	59,225.10	58,764.00	461.10	100.79%
650104 · Office Supplies	1,197.25	4,000.00	-2,802.75	29.93%
650105 · Furniture for Added Positions	15,904.70	15,905.00	-0.30	100.0%
650106 · BUS Supplies	4,884.84	6,000.00	-1,115.16	81.41%
650107 · RCV Q Expenses	3,400.59	0.00	3,400.59	100.0%
65010 · ASPR Program Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total 65010 · ASPR Program Supplies</b>	<u>284,612.48</u>	<u>284,669.00</u>	<u>-56.52</u>	<u>99.98%</u>
<b>Total 65000 · Operations</b>	294,373.32	295,129.00	-755.68	99.74%

	<u>Aug 1, '08 - Jul 21, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>65100 · Other Types of Expenses</b>				
<b>65105 · ASPR Admin Other</b>				
651051 · Communication Allowance	0.00	0.00	0.00	0.0%
651052 · Printing and Reproduction	80.09	150.00	-69.91	53.39%
651053 · Postage and Shipping	552.85	750.00	-197.15	73.71%
651054 · Single Audit	4,590.50	5,000.00	-409.50	91.81%
651055 · Accounting Services	2,000.00	2,000.00	0.00	100.0%
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	450.00	450.00	0.00	100.0%
651059 · Payroll Services	908.53	1,000.00	-91.47	90.85%
651060 · Conference Calls	827.94	1,000.00	-172.06	82.79%
65105 · ASPR Admin Other - Other	0.00	0.00	0.00	0.0%
<b>Total 65105 · ASPR Admin Other</b>	<u>9,720.91</u>	<u>10,875.00</u>	<u>-1,154.09</u>	<u>89.39%</u>
<b>65110 · ASPR Program Other</b>				
651101 · RCV Q Expenses	0.00	0.00	0.00	0.0%
651102 · Insurance for RCV Q	5,203.00	5,203.00	0.00	100.0%
651103 · Communication Allowance	0.00	0.00	0.00	0.0%
651104 · Office Space	18,524.12	19,900.00	-1,375.88	93.09%
651105 · Internet and Phone Set-Up	10,431.34	12,000.00	-1,568.66	86.93%
651106 · 1st Month Rent/Deposit	5,045.89	5,046.00	-0.11	100.0%
651107 · Verizon Aircards	7,153.67	11,000.00	-3,846.33	65.03%
651108 · Satellite Phone Service	19,938.36	20,000.00	-61.64	99.69%
65110 · ASPR Program Other - Other	0.00	0.00	0.00	0.0%
<b>Total 65110 · ASPR Program Other</b>	<u>66,296.38</u>	<u>73,149.00</u>	<u>-6,852.62</u>	<u>90.63%</u>
<b>Total 65100 · Other Types of Expenses</b>	<u>76,017.29</u>	<u>84,024.00</u>	<u>-8,006.71</u>	<u>90.47%</u>
<b>66000 · Payroll Expenses</b>				
<b>66005 · ASPR Admin Personnel</b>				

	<u>Aug 1, '08 - Jul 21, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
660051 · Administrative Director	83,697.88	88,533.00	-4,835.12	94.54%
660052 · Admmistrative Assistant	18,319.28	19,649.00	-1,329.72	93.23%
660053 · Accountant	11,252.62	12,192.00	-939.38	92.3%
66005 · ASPR Admin Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 66005 · ASPR Admin Personnel</b>	<b>113,269.78</b>	<b>120,374.00</b>	<b>-7,104.22</b>	<b>94.1%</b>
66010 · ASPR Admin Fringe Benefits	13,590.10	17,533.00	-3,942.90	77.51%
66015 · ASPR Program Personnel				
660151 · Prog. Implement. Specialist	31,161.74	31,161.74	0.00	100.0%
660152 · Admin Assistant Salary	7,162.95	8,000.00	-837.05	89.54%
660153 · Director	0.00	0.00	0.00	0.0%
660154 · Acute-Care	23,664.35	28,210.00	-4,545.65	83.89%
660155 · Non-Acute Care	22,904.28	28,210.00	-5,305.72	81.19%
660156 · EMS	18,820.88	22,143.32	-3,322.44	85.0%
660157 · IT	18,680.48	22,143.32	-3,462.84	84.36%
66015 · ASPR Program Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 66015 · ASPR Program Personnel</b>	<b>122,394.68</b>	<b>139,868.38</b>	<b>-17,473.70</b>	<b>87.51%</b>
66020 · ASPR Program Fringe Benefits	13,944.71	18,059.00	-4,114.29	77.22%
<b>Total 66000 · Payroll Expenses</b>	<b>263,199.27</b>	<b>295,834.38</b>	<b>-32,635.11</b>	<b>88.97%</b>
68300 · Travel and Meetings				
68305 · ASPR Admin Travel				
683051 · Mileage Reimbursement	6,653.67	8,730.00	-2,076.33	76.22%
683052 · Homeland Security Conference	67.80	3,125.00	-3,057.20	2.17%
683053 · HPP Meetings	5,506.14	5,550.00	-43.86	99.21%
68305 · ASPR Admin Travel - Other	0.00	0.00	0.00	0.0%
<b>Total 68305 · ASPR Admin Travel</b>	<b>12,227.61</b>	<b>17,405.00</b>	<b>-5,177.39</b>	<b>70.25%</b>
68310 · ASPR Program Travel				
683101 · Mileage Reimbursement	5,554.52	26,392.00	-20,837.48	21.05%
683102 · HPP Meetings	2,311.43	5,550.00	-3,238.57	41.65%

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683103 · Homeland Security Conference	45.20	4,225.00	-4,179.80	1.07%
68310 · ASPR Program Travel - Other	0.00	0.00	0.00	0.0%
<b>Total 68310 · ASPR Program Travel</b>	<b>7,911.15</b>	<b>36,167.00</b>	<b>-28,255.85</b>	<b>21.87%</b>
<b>Total 68300 · Travel and Meetings</b>	<b>20,138.76</b>	<b>53,572.00</b>	<b>-33,433.24</b>	<b>37.59%</b>
<b>Total Expense</b>	<b>4,043,196.28</b>	<b>4,706,583.38</b>	<b>-663,387.10</b>	<b>85.91%</b>
<b>Net Ordinary Income</b>	<b>-4,043,196.28</b>	<b>-4,706,583.38</b>	<b>663,387.10</b>	<b>85.91%</b>
<b>Net Income</b>	<b>-4,043,196.28</b>	<b>-4,706,583.38</b>	<b>663,387.10</b>	<b>85.91%</b>