

**SETTRAC BUDGETS**  
**Fiscal Year 2007**

<b>FY '06-'07 RAC EMS-1st FUND</b>				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Full Time)	\$47,049.60	\$0.00	\$47,049.60	0.00%
FICA (Full Time)	\$3,599.30	\$0.00	\$3,599.30	0.00%
Uncommitted	\$103,938.10	\$0.00	\$103,938.10	0.00%
<b>Total</b>	<b>\$154,587.00</b>	<b>\$0.00</b>	<b>\$103,938.10</b>	<b>0.00%</b>

<b>FY '06-'07 RAC EMS-2nd FUND</b>				
Category	Budgeted	Spent	Balance	% Exp.
Uncommitted	\$72,721.66	\$0.00	\$72,721.66	0.00%
<b>TOTAL</b>	<b>\$72,721.66</b>	<b>\$0.00</b>	<b>\$72,721.66</b>	<b>0.00%</b>

<b>TOBACCO FUND</b>				
Category	Budgeted	Spent	Balance	% Exp.
Staff Salary (Part Time)	\$19,679.40	\$0.00	\$18,193.98	7.55%
FICA (Part Time)	\$1,505.48	\$0.00	\$1,505.48	7.55%
Travel Expenses	\$15,000.00	\$0.00	\$15,000.00	0.00%
Newsletter	\$1,200.00	\$0.00	\$1,200.00	0.00%
Liability Insurance	\$3,397.00	\$0.00	\$3,397.00	0.00%
Workers' Comp. Insurance	\$1,000.00	\$0.00	\$1,000.00	0.00%
Accident & Illness Insurance	\$500.00	\$0.00	\$500.00	0.00%
Audit/Accounting	\$2,500.00	\$0.00	\$2,500.00	6.99%
Conference Calls	\$2,000.00	\$0.00	\$2,000.00	0.00%
Communication Allowance	\$3,000.00	\$0.00	\$3,000.00	0.00%
Diversion Web Site	\$3,000.00	\$0.00	\$3,000.00	0.00%
Regional Registry	\$10,000.00	\$0.00	\$10,000.00	0.00%
Trauma Designation	\$10,000.00	\$0.00	\$10,000.00	0.00%
Texas Trauma Foundation	\$15,681.40	\$0.00	\$15,681.40	0.00%
Education	\$10,000.00	\$0.00	\$10,000.00	0.00%
Uncommitted	\$78,721.54	\$0.00	\$80,041.72	0.00%
<b>TOTAL (Estimated)</b>	<b>\$177,184.82</b>	<b>\$0.00</b>	<b>\$177,184.82</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	\$0.00	\$200.00	0.00%
Paper Products	\$100.00	\$0.00	\$100.00	0.00%
Miscellaneous Office Supplies	\$200.00	\$0.00	\$200.00	0.00%
Printing & Reproduction	\$500.00	\$0.00	\$500.00	0.00%
Postage & Freight	\$700.00	\$0.00	\$700.00	0.00%
Computer Software/Supplies	\$500.00	\$0.00	\$500.00	0.00%
Other Supplies	\$200.00	\$0.00	\$200.00	0.00%
<b>Subtotal</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0.00%</b>
Telephone Modem	\$120.00	\$0.00	\$120.00	0.00%
Web Page Maintenance	\$200.00	\$0.00	\$200.00	0.00%
Meals for Conferences & Meetings	\$1,000.00	\$0.00	\$1,000.00	0.00%
PI&E SETTRAC Conference	\$22,000.00	\$0.00	\$22,000.00	0.00%
PI&E Booth at Texas EMS Conf.	\$4,995.00	\$0.00	\$4,995.00	0.00%
Meal Reimbursements	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>Subtotal</b>	<b>\$29,315.00</b>	<b>\$0.00</b>	<b>\$29,315.00</b>	<b>0.00%</b>
Capital Outlay for Equipment	\$200.00	\$0.00	\$200.00	0.00%
<b>Subtotal</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
Contingent Other	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$32,915.00</b>	<b>\$0.00</b>	<b>\$32,915.00</b>	<b>0.00%</b>

<b>FY '06-'07 COUNTIES-2nd FUND (Pending)</b>				
<b>County</b>	<b>County Amount</b>	<b>Disbursed</b>	<b>Balance</b>	<b>% Exp.</b>
Austin	\$2,238.00	\$0.00	\$2,238.00	0.00%
Colorado	\$2,919.00	\$0.00	\$2,929.00	0.00%
Fort Bend	\$5,567.00	\$0.00	\$5,567.00	0.00%
Harris	\$71,953.00	\$0.00	\$71,953.00	0.00%
Matagorda	\$3,509.00	\$0.00	\$3,509.00	0.00%
Montgomery	\$9,333.00	\$0.00	\$9,333.00	0.00%
Walker	\$2,776.00	\$0.00	\$2,776.00	0.00%
Waller	\$1,856.00	\$0.00	\$2,856.00	0.00%
Wharton	\$3,803.00	\$0.00	\$3,803.00	0.00%
<b>Total</b>	<b>\$103,954.00</b>	<b>\$0.00</b>	<b>\$103,954.00</b>	<b>0.00%</b>

<b>HRSA 5 Administrative Funds</b>				
<b>Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	<b>% Exp.</b>
SETTRAC Staff Salary (Full Time)	\$43,651.52	\$0.00	\$43,651.52	0.00%
SETTRAC FICA (Full Time)	\$3,339.34	\$0.00	\$3,339.35	0.00%
SETTRAC Staff Salary (Part Time)	\$7,215.78	\$0.00	\$7,215.78	0.00%
SETTRAC FICA (Part Time)	\$552.01	\$0.00	\$552.01	0.00%
RHPC Staff Salary (Full Time)	\$93,500.00	\$0.00	\$93,500.00	0.00%
RHPC FICA (Full Time)	\$7,152.75	\$0.00	\$7,152.75	0.00%
Travel	\$24,000.00	\$0.00	\$24,000.00	0.03%
Postage	\$3,500.00	\$0.00	\$3,500.00	0.00%
Communication Allowance	\$3,000.00	\$0.00	\$3,000.00	0.00%
Printing & Reproduction	\$5,000.00	\$0.00	\$5,000.00	0.00%
Computer Equipment	\$500.00	\$0.00	\$500.00	0.00%
Legal Expenses	\$9,000.00	\$0.00	\$9,000.00	0.00%
Audit & Accounting	\$9,000.00	\$0.00	\$9,000.00	0.00%
Bank Charges	\$230.00	\$0.00	\$230.00	0.00%
Office Supplies	\$7,000.00	\$0.00	\$7,000.00	0.00%
Other Expenses	\$2,148.60	\$0.00	\$2,148.60	0.00%
<b>Total</b>	<b>\$218,790.00</b>	<b>\$0.00</b>	<b>\$218,790.00</b>	<b>0.00%</b>