

## SETRAC - March31, 2019 YTD Expenditure Report

(See Grant Summaries on Pages 2 & 3 for Categorical breakdown of the grants)

Grant	YTD Expenditures	Approved Budget	Variance	% Remaining	Month of Fiscal Year
*1 ASPR 19 - TSA Q	\$ 1,895,556	\$ 2,324,765	\$ 429,209	18.5%	9/12
*2 ASPR 19 - TSA R	\$ 353,449	\$ 486,718	\$ 133,269	27.4%	9/12
*3 ASPR 19 - TSA H	\$ 131,247	\$ 164,669	\$ 33,422	20.3%	9/12
*4 ASPR 19 - EMTF 6	\$ 86,331	\$ 131,736	\$ 45,405	34.5%	9/12
*5 RAC/EMS 2019	\$ 233,359	\$ 282,055	\$ 48,696	17.3%	11/16
*6 Tobacco 2019	\$ 181,265	\$ 233,492	\$ 52,227	22.4%	7/12
*7 County Pass Thru 2018	\$ 87,769	\$ 352,031	\$ 264,262	75.1%	11/16
*8 HSG - Credential Cards	\$ 43,997	\$ 115,000	\$ 71,003	61.7%	19/24
<b>Total</b>	<b>\$ 3,012,973</b>	<b>\$ 4,090,466</b>	<b>\$ 1,077,493</b>	<b>26.3%</b>	

*9 SETRAC Oper. Budget '19	\$ 296,307	\$ 787,765	491,458	62.4%	7/12
----------------------------	------------	------------	---------	-------	------

\*1-4 ASPR Contracts are spending as planned

\*5 RAC/EMS FY19 is spending according to budget.

\*6 Tobacco FY 2019 spending according to budget.

\*7 County Pass Thru funds distribution plan was approved at July EMS meeting. Reimbursement packets were forwarded to eligible agencies. Reimbursements are due before July 31, 2019.

\*8 Homeland Security Grant - two year grant for Credential ID cards - Consultant has been hired according to grant requirements.

\*9 SETRAC Operating Budget began 9/1/2018. HFD Base Station \$667,715 added to FY2019 budget

### Cash Status: March 31, 2019

<b>Frost Bank Checking</b>	\$ 15,987.84	-This account is the main operational account.
<b>Compass Bank Checking</b>	\$ 110,619.99	-This account is our primary depository account for grant funds.
<b>Compass Bank Savings</b>	\$ 343.54	-This account supports our PayPal transactions for conference registrations/vendor sponsors
<b>PayPal Account</b>	\$ 13,169.66	-This account supports receivables for Symposium, other events
<b>Investment Account</b>	\$ 446,391.55	-Monies invested in 28-day maturity, FDIC insured certificates of deposit

## Grant Budget Summary - Categorical Detail

	YTD	Budget	Variance
<b>HPP 19 - TSA Q</b>			
Contract Services	\$ 1,801	\$ 18,508	\$ 16,707
Equipment	\$ -	\$ 48,269	\$ 48,269
Operational Supplies	\$ 27,323	\$ 27,403	\$ 80
Other	\$ 686,529	\$ 721,838	\$ 35,309
Intermedix	\$ 219,972	\$ 219,972	\$ -
Warehouse Rent	\$ 93,667	\$ 131,500	\$ 37,833
Office Rent	\$ 59,453	\$ 83,394	\$ 23,941
Personnel	\$ 925,584	\$ 1,114,741	\$ 189,157
Travel	\$ 24,395	\$ 54,467	\$ 30,072
Program Income	\$ -	\$ -	\$ -
Indirect Costs	\$ 229,924	\$ 339,539	\$ 109,615
<b>Total</b>	<b>\$ 1,895,556</b>	<b>\$ 2,324,765</b>	<b>\$ 429,209</b>

<b>HPP 19 - TSA R</b>			
Contract Services	\$ 657	\$ 1,000	\$ 343
Equipment	\$ -	\$ -	\$ -
Operational Supplies	\$ 1,415	\$ 2,374	\$ 959
Other	\$ 71,446	\$ 65,861	\$ (5,585)
Intermedix	\$ 46,144	\$ 46,144	\$ -
Office Rent	\$ 10,301	\$ 15,470	\$ 5,169
Personnel	\$ 236,547	\$ 368,700	\$ 132,153
Travel	\$ 4,034	\$ 7,691	\$ 3,657
Indirect Costs	\$ 39,350	\$ 41,092	\$ 1,742
<b>Total</b>	<b>\$ 353,449</b>	<b>\$ 486,718</b>	<b>\$ 133,269</b>

<b>HPP 19 - TSA H</b>			
Contract Services	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Operational Supplies	\$ 581	\$ 822	\$ 241
Other	\$ 12,664	\$ 15,748	\$ 3,084
Office Rent	\$ 6,308	\$ 7,400	\$ 1,092
Personnel	\$ 106,825	\$ 134,218	\$ 27,393
Travel	\$ 3,876	\$ 5,725	\$ 1,849
Indirect Costs	\$ 7,301	\$ 8,156	\$ 855
<b>Total</b>	<b>\$ 131,247</b>	<b>\$ 164,669</b>	<b>\$ 33,422</b>

<b>HPP 19 - EMTF 6</b>			
Contract Services	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Operational Supplies	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Personnel	\$ 82,946	\$ 128,351	\$ 45,405
Travel	\$ 3,385	\$ 3,385	\$ -
Indirect Costs	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 86,331</b>	<b>\$ 131,736</b>	<b>\$ 45,405</b>

## Grant Budget Summary - Categorical Detail

	YTD	Budget	Variance
<b>RAC/EMS FY 19</b>			
Operational Supplies	\$ 7,476	\$ 755	\$ (6,721)
Other	\$ 23,361	\$ 33,249	\$ 9,888
Personnel	\$ 149,494	\$ 208,007	\$ 58,513
Indirect Costs	\$ 48,885	\$ 32,644	\$ (16,241)
Travel	\$ 4,143	\$ 7,400	\$ 3,257
<b>Total</b>	<b>\$ 233,359</b>	<b>\$ 282,055</b>	<b>\$ 48,696</b>
<b>Tobacco</b>			
Operational Supplies	\$ 864	\$ 755	\$ (109)
Other	\$ 52,276	\$ 62,691	\$ 10,415
Personnel	\$ 103,344	\$ 146,784	\$ 43,440
Indirect Costs	\$ 22,418	\$ 16,323	\$ (6,095)
Travel	\$ 2,363	\$ 6,939	\$ 4,576
<b>Total</b>	<b>\$ 181,265</b>	<b>\$ 233,492</b>	<b>\$ 52,227</b>
<b>Homeland Security</b>			
Contractual/Prof Svc	\$ 40,000	\$ 90,000	\$ 50,000
Personnel	\$ -	\$ 15,000	\$ 15,000
Travel	\$ 3,997	\$ 10,000	\$ 6,003
<b>Total</b>	<b>\$ 43,997</b>	<b>\$ 115,000</b>	<b>\$ 71,003</b>
<b>County Funds</b>			
Contract Services	<b>\$ 87,769</b>	<b>\$ 352,031</b>	<b>\$ 264,262</b>
<b>SETRAC Operating Budget</b>			
Contract Services	\$ 53,099	\$ -	\$ (53,099)
Equipment	\$ 30,637	\$ -	\$ (30,637)
Operational Supplies	\$ 7,006	\$ 1,500	\$ (5,506)
Other	\$ 117,920	\$ 29,050	\$ (88,870)
HFD Base Station	\$ -	\$ 667,715	\$ 667,715
Personnel	\$ 77,695	\$ 86,500	\$ 8,805
Travel	\$ 9,950	\$ 3,000	\$ (6,950)
<b>Total</b>	<b>\$ 296,307</b>	<b>\$ 787,765</b>	<b>\$ 491,458</b>