

Agenda Item: 2.1
Prepared by: Mark Majek
Karen Harrell
Meeting Date: October, 2006

Summary of Request:

The attached monthly revenue and expenditure budget reports for June, July and August, 2006 are presented to inform the Board of the financial standing through August 31, 2006.

Revenue

We have completed fiscal year 2006. The revenue reports indicate that we are 58% ahead of the revenue required to support our appropriated budget and we are 46% ahead of the required revenue to support the unappropriated budget or object code 3560. Our revenue stream remains strong and steady and should stay this way throughout fiscal year 2007. Fees for TPAPN, Texas ONLINE, Criminal History Checks and the Office of Patient Protection are “pass through” items and we have no authority to use these funds in any other way other than intended by statute. We met our collection obligations in each “pass through” account. We are in excellent shape regarding our income and most likely will increase revenue due to higher numbers of examinations, endorsements and renewals.

Expenditures

We were under our expenditures in the Enforcement strategy but over in the Accreditation and Licensing strategy. Please remember that prior to the merger, the Governor vetoed the RN accreditation strategy which left us with the VN strategy funds that does not completely cover the merged strategy. We are able to cover the accreditation costs with funds from the enforcement strategy as long as the transfer amount does not exceed 12.5%. In the Licensing strategy, we exceeded our appropriations by \$198,149. This should not cause concern since we are able to spend the additional appropriated receipts mentioned in the revenue section above in this strategy. Since we collected an additional \$390,408 in appropriated receipts, it more than covers the amount we exceeded in the Licensing strategy.

Overall, we had \$5,702,219 available to spend on the agency’s three strategies and we spent \$5,251,201. We estimate that we had \$451,018 left to spend in fiscal year 2006. This number will shrink in the month of October due to outstanding encumbrances left from August, 2006 expenditures that we have not received the invoices (approximately \$151,000). By the time all outstanding fiscal year 2006 encumbrances are received and paid, we estimate that the total unspent appropriations will be approximately \$300,000.

Part of the \$300,000 in unspent appropriations is from rider 4 of the 2006/2007 General Appropriations Act granting the BNE \$1,643,550 for criminal records checks. I interpreted the rider incorrectly that the entire \$1,643,550 was “pass-through” funds dedicated for FBI/DPS checks for **all** nursing applicants and ongoing renewals as requested during the 2006/2007 legislative process.

In reality, the \$1,643,550 included funds for the FBI/DPS checks and for the staff and postage to carry out the program of the increased background checks (\$1,170,000 for FBI/DPS checks and \$473,550 for payroll and postage).

Prior to the 2006/2007 biennium, the BNE had the authority to carry out the FBI/DPS checks for RN exam and endorsement applicants. We had been charging the additional \$39 fee and which was not included in the 2006/2007 budget since it was considered a straight "pass-through" like Texas Online.

What this means is that we will be able to move \$473,550 of the \$1,643,550 indicated above from Rider 4 to payroll and postage in our fiscal year 2007 budget. This will ease our tight budget significantly and most likely we will be able to have a full compliment of staff in fiscal year 2007.

The Accounting Staff will produce a "Period 13" report for the January, 2007 Board meeting which will have the final fiscal year 2006 expenditure statements included. I will make verbal presentation at that time.

Historical Perspective:

This is a set of monthly budget reports produced by the Accounting Department to report the financial activities and condition of the agency.

Pros and Cons:

None

Staff Recommendation:

Board Action: No action is necessary as the agency's financial situation is sound at this time and no significant problems are expected through the end of the fiscal year.

BOARD OF NURSE EXAMINERS-REVENUE REPORT-FISCAL YEAR 2006-UPDATED-08/31/06

GENERAL REVENUE APPROPRIATED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D Actual Amount	AY 2006 Budget Amount	Remaining Budget Amount	Remaining Budget %
APPROPRIATED RECEIPTS - PASS THROUGHS								
Peer Assistance Fees (TPAPN)	187,275	190,223	175,435	199,932	752,865	625,000	-127,865	-20%
TEXAS ON LINE	93,206	92,020	89,097	91,000	365,323	256,100	-109,223	-43%
Criminal History Checks	539,636	546,428	540,505	511,924	2,138,493	1,643,550	-494,943	-30%
Office of Patient Protections	95,194	93,287	91,193	90,979	370,653	306,198	-64,455	-21%
Total Pass Throughs	915,311	921,958	896,230	893,835	3,627,334	2,830,848	-796,486	-28%
APPROPRIATED RECEIPTS								
Workshops	29,759	65,479	86,729	4,170	186,136	150,000	-36,136	-24%
Sale of Printed Materials	6,718	5,282	4,908	8,198	25,105	98,000	72,896	74%
Education Reports/Diskettes					0		0	0%
Photocopies/Scores	1,157	653	886	1,326	4,021	3,000	-1,021	-34%
Sales of Lists	37,625	40,942	44,125	44,450	167,141	51,050	-116,091	-227%
Transcripts	90	55	130	110	385	150	-235	-157%
Newsletter Fees	170,306	171,409	159,013	179,992	680,720	370,900	-309,820	-84%
TOTAL APPROPRIATED RECEIPTS	\$245,654	\$283,820	\$295,790	\$238,245	\$1,063,508	\$673,100	-\$390,408	-58%
TOTAL GENERAL REVENUE APPROPRIATED	\$1,160,964.14	\$566,063	\$560,322	\$529,177	\$4,690,841.67	\$3,503,948	-\$1,186,893.67	-34%
GENERAL REVENUE NOT APPROPRIATED								
UNAPPROPRIATED RECEIPTS (object 3560)								
License Renewal Fees	\$1,304,141	\$1,318,910	\$1,215,057	\$1,386,069	5,224,177	\$3,950,000	-\$1,274,177	-32%
Late Fees	74,675	74,240	80,600	80,525	310,040	221,000	-\$89,040	-40%
Inactive Fees (Reactivations)	1,139	1,310	1,328	1,550	5,327	9,000	\$3,673	41%
Examination	373,833	357,633	410,569	234,567	1,376,602	850,000	-\$526,602	-62%
Endorsement	334,988	315,127	309,782	345,872	1,305,769	600,000	-\$705,769	-118%
Verification	4,456	4,445	5,160	5,760	19,821	20,000	\$179	1%
Duplicate License Fees	20,115	16,585	18,345	19,355	74,400	65,000	-\$9,400	-14%
Duplicate Certificate Fees		40	40		80	1,500	\$1,420	95%
Return Check Fees	2,030	2,010	1,890	180	6,110	3,500	-\$2,610	-75%
Other Revenue	1,534	1,069	1,055	918	4,576	8,000	\$3,424	43%
Eligibility Fees - Students/Pre-Students	66,489	80,368	89,958	68,542	305,357	130,000	-\$175,357	-135%
APN Application Fees	15,725	23,800	17,250	26,250	83,025	70,000	-\$13,025	-19%
APN Renewal Fees	59,400	60,796	57,900	65,700	243,796	200,000	-\$43,796	-22%
Six-Month Limited Permits	365	1,482	1,425	2,706	5,978	5,000	-\$978	-20%
Retired	890	740	750	930	3,310	2,500	-\$810	-32%
Prescriptive Authority	5,700	6,700	5,675	7,625	25,700	15,000	-\$10,700	-71%
TOTAL UNAPPD RECEIPTS (3560)	\$2,265,480	\$2,265,255	\$2,216,784	\$2,246,549	\$8,994,067	\$6,150,500	-\$2,843,567	-46%
TOTAL REQUIRED COLLECTIONS(3560)								
RECEIPTS - NOT APPROPRIATED								
Administrative Penalties	42,300	34,618	33,088	50,242	160,249	50,000	-\$110,249	-220%
Program Accreditation Fees	685	1,500	500	650	3,335			0%
TOTAL RECEIPTS-NOT APPROPRIATED	\$42,985	\$36,118	\$33,588	\$50,892	\$163,584	\$50,000	-\$110,249	-220%
TOTAL GR NOT APPROPRIATED	\$2,308,465	\$2,301,373	\$2,250,372	\$2,297,441	\$9,157,651	\$6,200,500	-\$2,953,816	-48%

BNE- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated 08/31/06
Operating Budget AY 06 = \$2,125,341.00 + 61,200.00 (SALARY INCREASE) = \$2,186,541.01

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7001	Exempt Salary	\$ 83,784	\$ 20,946.00	\$ 20,946.00	\$ 20,946.00	\$ 20,946.00	\$ 83,784.00	0.00%	\$ -
7002/7	Classified Salary	\$ 1,503,164	\$ 383,335.60	\$ 426,697.75	\$ 289,242.47	\$ 415,927.69	\$ 1,515,203.51	-0.80%	\$ (12,039.51)
7984	Payroll (Unemployment)	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ 414.25	0.18%	\$ 0.75
7022	Longevity	\$ 26,695	\$ 7,820.00	\$ 8,020.00	\$ 8,440.00	\$ 8,700.00	\$ 32,980.00	-23.54%	\$ (6,285.00)
7025	Board Mbr Per Diem	\$ 6,390	\$ 1,365.00	\$ 1,230.00	\$ 2,190.00	\$ 1,605.00	\$ 6,390.00	0.00%	\$ -
	Salaries Subtotal	\$ 1,620,448	\$ 413,466.60	\$ 456,893.75	\$ 320,818.47	\$ 447,178.69	\$ 1,638,357.51	-1.11%	\$ (17,909.51)
7242/40	Consultant/Computer	\$ 3,926	\$ -	\$ 1,838.38	\$ 1,500.00	\$ 588.00	\$ 3,926.38	-0.01%	\$ (0.38)
7245/43	Professional Services	\$ 4,849	\$ -	\$ 4,848.80	\$ -	\$ -	\$ 4,848.80	0.00%	\$ 0.20
7253	Other Prof. Svcs	\$ 1,290	\$ -	\$ 600.06	\$ 440.12	\$ 250.11	\$ 1,290.29	-0.02%	\$ (0.29)
7254	Witness Fees	\$ 1,171	\$ -	\$ 1,170.27	\$ -	\$ -	\$ 1,170.27	0.06%	\$ 0.73
	Professional Fees Subtotal	\$ 11,236	\$ -	\$ 8,457.51	\$ 1,940.12	\$ 838.11	\$ 11,235.74	0.00%	\$ 0.26
7101	Public Transportation (air, car)	\$ 24,705	\$ 3,266.23	\$ 4,977.78	\$ 8,407.49	\$ 8,052.65	\$ 24,704.15	0.00%	\$ 0.85
7102	Mileage (personal car)	\$ 4,618	\$ 1,489.46	\$ 736.38	\$ 868.74	\$ 1,519.34	\$ 4,613.92	0.09%	\$ 4.08
7106/10	Meals & Lodging	\$ 17,057	\$ 4,012.33	\$ 5,264.58	\$ 6,666.38	\$ 6,643.31	\$ 22,586.60	-32.42%	\$ (5,529.60)
7105	Incidentals (parking, etc.)	\$ 3,255	\$ 657.24	\$ 589.69	\$ 844.68	\$ 1,163.51	\$ 3,255.12	0.00%	\$ (0.12)
7107	Meals - non-overnight	\$ 252	\$ 36.00	\$ 85.00	\$ 98.00	\$ 33.00	\$ 252.00	0.00%	\$ -
7124	Aircraft Mileage	\$ 498	\$ -	\$ -	\$ 480.48	\$ -	\$ 480.48	3.52%	\$ 17.52
7111/12	Out of State - transportation	\$ 1,866	\$ 430.89	\$ -	\$ 580.61	\$ 853.97	\$ 1,865.47	0.03%	\$ 0.53
7114/30	Out of State - meals/lodging	\$ 3,197	\$ -	\$ -	\$ 1,812.02	\$ 1,384.69	\$ 3,196.71	0.01%	\$ 0.29
7115	Out of State - incidentals	\$ 435	\$ -	\$ 41.26	\$ 392.07	\$ -	\$ 433.33	0.38%	\$ 1.67
7116	Out of State - meals	\$ 135	\$ 135.00	\$ -	\$ -	\$ -	\$ 135.00	0.00%	\$ -
	Travel Subtotal	\$ 56,018	\$ 10,027.15	\$ 11,694.69	\$ 20,150.47	\$ 19,650.47	\$ 61,522.78	-9.83%	\$ (5,504.78)
7291	Postage	\$ 202,083	\$ 76,950.00	\$ 82,198.48	\$ 122,477.00	\$ 4,000.00	\$ 285,625.48	-41.34%	\$ (83,542.48)
7276	Internet Services-TLS	\$ 280	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	0.00%	\$ -
7300	Office Supplies	\$ 17,168	\$ 4,662.26	\$ 4,322.58	\$ 6,091.56	\$ 2,091.47	\$ 17,167.87	0.00%	\$ 0.13
7303	Subscriptions	\$ 918	\$ 532.90	\$ 232.00	\$ 32.90	\$ 119.90	\$ 917.70	0.03%	\$ 0.30
7330/74/77	Furnishings/Equipment	\$ 6,000	\$ -	\$ 631.95	\$ 5,165.78	\$ 27,743.59	\$ 33,541.32	-459.02%	\$ (27,541.32)
7334/35	Computer Parts/Equipment	\$ 4,000	\$ 1,698.70	\$ 1,867.23	\$ -	\$ 7,736.22	\$ 31,190.08	-679.75%	\$ (27,190.08)
7380/82	Reference Materials	\$ 2,480	\$ 252.80	\$ 371.00	\$ 1,415.35	\$ 440.33	\$ 2,479.48	0.02%	\$ 0.52
	Material/Supplies Subtotal	\$ 232,929	\$ 84,096.66	\$ 89,623.24	\$ 135,182.59	\$ 42,411.51	\$ 371,201.93	-59.36%	\$ (138,272.93)
7503	long distance service	\$ 50	\$ 2.47	\$ 6.57	\$ 5	\$ 33	\$ 47.57	4.86%	\$ 2.43
7510/17	Telecomm- parts & labor	\$ 537	\$ -	\$ -	\$ -	\$ -	\$ 537.00	0.00%	\$ -
7962	Telecomm -Capitol complex	\$ 9,850	\$ 441.27	\$ 4,368.89	\$ 3,446.82	\$ 1,568.19	\$ 9,825.17	0.25%	\$ 24.83
7961	Telecomm - STS Systems	\$ 4,450	\$ 1,137.72	\$ 586.25	\$ 1,399.63	\$ 1,327.03	\$ 4,450.63	-0.01%	\$ (0.63)
	Communications Subtotal	\$ 14,887	\$ 1,578.99	\$ 4,955.14	\$ 4,851.72	\$ 2,895.22	\$ 14,281.07	4.07%	\$ 605.93
7660	Equip Maint - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
7267	Computer Equip Maint	\$ 385	\$ -	\$ -	\$ 385.00	\$ -	\$ 385.00	0.00%	\$ -
7367/28	Maint/ Repair	\$ 930	\$ -	\$ 730.50	\$ 198.90	\$ -	\$ 929.40	0.06%	\$ 0.60
	Repairs/Maintenance Subtotal	\$ 1,315	\$ -	\$ -	\$ 583.90	\$ -	\$ 1,314.40	0.05%	\$ 0.60
7315	Workshop-food expense	\$ 33,585	\$ 3,921.45	\$ -	\$ 23,776	\$ 11,558	\$ 39,254.97	-16.88%	\$ (5,669.97)
7406	Rental of Equipment	\$ 10,000	\$ 1,928.86	\$ 2,928.22	\$ 3,339.16	\$ 2,641.52	\$ 10,837.76	-8.38%	\$ (837.76)
7470	Rentals -Booths, Classrooms	\$ 7,500	\$ 2,498.31	\$ 390.84	\$ 601.49	\$ 3,997.82	\$ 7,488.46	0.15%	\$ 11.54
	Rental Subtotal	\$ 51,085	\$ 8,348.62	\$ 3,319.06	\$ 3,940.65	\$ 6,639.34	\$ 22,247.67	56.45%	\$ 28,837.33

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ 50,000	\$ 36,618.00	\$	\$ 69,462.35	\$	\$ 106,080.35	-112.16%	\$ (56,080.35)
7273	Reproduction/Printing	\$ 35,000	\$ 3,059.49	\$ 6,025.40	\$ 21,786.95	\$ 7,735.29	\$ 38,607.13	-10.31%	\$ (3,607.13)
	Printing/Repro Subtotal	\$ 85,000	\$ 3,059.49	\$ 6,025.40	\$ 91,249.30	\$ 7,735.29	\$ 144,687.48	-70.22%	\$ (59,687.48)
7201	Membership dues	\$ 2,760	\$ 2,080.00	\$	\$ 77.10	\$ 600.00	\$ 2,757.10	0.11%	\$ 2.90
7202	Employee Tng - Tuition	\$ 230	\$	\$ -	\$ 150.00	\$ 79.50	\$ 229.50	0.22%	\$ 0.50
7203	Employee Tng - Registration	\$ 4,500	\$ 650.00	\$ 1,341.00	\$ 1,980.00	\$ 5,172.00	\$ 9,143.00	-103.18%	\$ (4,643.00)
7210	Fees & Other Charges	\$ 122	\$ -	\$ 11.00	\$ 11.00	\$ 100.00	\$ 122.00	0.00%	\$ -
7211	Awards/Plaques	\$ 600	\$ -	\$ 98.50	\$ 100.00	\$ 400.00	\$ 598.50	0.25%	\$ 1.50
7243	Educational/Training	\$ 4,870	\$ 4,848.80	\$	\$	\$	\$ 4,848.80	0.44%	\$ 21.20
7281	Advertising	\$ 1,049	\$ 341.80	\$	\$ 697.84	\$	\$ 1,039.64	0.89%	\$ 9.36
7286	Freight Expense	\$ 5,500	\$ 1,768.64	\$ 1,177.92	\$ 1,720.17	\$ 800.82	\$ 5,467.55	0.59%	\$ 32.45
7295/9	Purch Contracted Svcs	\$ 33,718	\$ 4,360.45	\$ 12,945.35	\$ 13,784.66	\$ 4,270.80	\$ 35,361.26	-4.87%	\$ (1,643.26)
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
	Other Operating Exp. Subtotal	\$ 53,349	\$ 14,049.69	\$ 15,573.77	\$ 18,520.77	\$ 11,423.12	\$ 59,567.35	-11.66%	\$ (6,218.35)
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
7947	SORM	\$ 8,965	\$ 8,964.11	\$ -	\$ -	\$ -	\$ 8,964.11	0.01%	\$ 0.89
	Claims Settlement Subtotal	\$ 8,965	\$ 8,964.11	\$ -	\$ -	\$ -	\$ 8,964.11	0.00%	\$ -
7379	Computer Equip over \$1K	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	0.0%	\$ -
	Capital Outlay Subtotal	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	0.0%	\$ -
	HPC ~ Trfr Out for Admin.	\$ 21,309	\$ 21,309.00	\$ -	\$ -	\$ -	\$ 21,309.00	0.00%	\$ -
	Transfers Out	\$ 21,309	\$ 21,309.00	\$ -	\$ -	\$ -	\$ 21,309.00	0.00%	\$ -
TOTAL OPERATION EXPENSE		\$ 2,186,541	\$ 564,900.31	\$ 596,542.56	\$ 597,237.99	\$ 538,772	\$ 2,384,689.04	-9.06%	\$ (198,148.93)

BNE - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 08/31/06
 Operating Budget AY 06 = \$346,124.00 + 18,000.00 (salary increase)= \$364,124.00

2006 BUDGET

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount	
7002/7004	Classified Salary	\$ 328,008	\$ 91,067.24	\$ 92,408.11	\$ 82,503.99	\$ 80,867.02	105.74%	\$ 346,846.36	-5.74%	\$ (18,838.36)
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
7022	Longevity	\$ 3,460	\$ 1,020.00	\$ 1,020.00	\$ 720.00	\$ 700.00	0.00%	\$ 3,460.00	0.00%	\$ -
	Salaries Subtotal	\$ 331,468	\$ 92,087.24	\$ 93,428.11	\$ 83,223.99	\$ 81,567.02	0.00%	\$ 350,306.36	-5.68%	\$ (18,838.36)
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7245	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7253	Other Prof. Svcs	\$ 97	\$ -	\$ 71.19	\$ 25.64	\$ -	0.0%	\$ 96.83	0.18%	\$ 0.17
7284	Computer/Database Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 97	\$ -	\$ 71.19	\$ 25.64	\$ -	0.0%	\$ 96.83	0.18%	\$ 0.17
7101	Public Transportation (air, car)	\$ 1,519	\$ 120.00	\$ 393.38	\$ 194.52	\$ 810.92	0.0%	\$ 1,518.82	0.01%	\$ 0.18
7102	Mileage (personal car)	\$ 2,185	\$ 1,047.97	\$ 244.22	\$ 711.96	\$ 179.69	0.0%	\$ 2,183.84	0.05%	\$ 1.16
7106	Meals & Lodging	\$ 7,331	\$ 1,438.48	\$ 1,441.00	\$ 2,351.50	\$ 2,100.00	0.0%	\$ 7,330.98	0.00%	\$ 0.02
7105	Incidentals (parking, etc.)	\$ 757	\$ 101.58	\$ 171.10	\$ 193.21	\$ 290.25	0.0%	\$ 756.14	0.11%	\$ 0.86
7107	Meals - non-overnight	\$ 59	\$ -	\$ 58.50	\$ -	\$ -	0.0%	\$ 58.50	0.00%	\$ 0.50
7111/7112	Out of State - transportation	\$ 415	\$ -	\$ -	\$ -	\$ 414.60	0.0%	\$ 414.60	0.00%	\$ 0.40
7114	Out of State - meals/lodging	\$ 636	\$ -	\$ -	\$ -	\$ 633.21	0.0%	\$ 633.21	0.00%	\$ 2.79
7115	Out of State - incidentals	\$ 201	\$ -	\$ -	\$ 60.48	\$ 140.03	0.0%	\$ 200.51	0.00%	\$ 0.49
7116	Out of State - meals	\$ 780	\$ -	\$ -	\$ 390.00	\$ 390.00	0.0%	\$ 780.00	0.00%	\$ -
	Travel Subtotal	\$ 13,883	\$ 2,708.03	\$ 2,308.20	\$ 3,901.67	\$ 4,958.70	0.0%	\$ 13,876.60	0.05%	\$ 6.40
7291	Postage	\$ 5,950	\$ 2,100.00	\$ 1,750.00	\$ -	\$ 2,100.00	0.0%	\$ 5,950.00	0.00%	\$ -
7276	Internet Services-TLS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7300	Office Supplies	\$ 4,407	\$ 468.29	\$ -	\$ 286.23	\$ 3,651.82	0.0%	\$ 4,406.34	0.01%	\$ 0.66
7303	Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7330/7334	Furnishings/Equipment	\$ 198	\$ 24.99	\$ -	\$ -	\$ 172.20	0.0%	\$ 197.19	0.41%	\$ 0.81
7335	Computer Parts/Equipment	\$ 33	\$ -	\$ -	\$ -	\$ 33.00	0.0%	\$ 33.00	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7378	Computer Furniture/Equip	\$ 1,382	\$ -	\$ -	\$ -	\$ 1,382.36	0.0%	\$ 1,382.36	-0.03%	\$ (0.36)
7380	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7382	Reference Materials	\$ 35	\$ -	\$ -	\$ -	\$ 35.00	0.0%	\$ 35.00	0.00%	\$ -
	Material/Supplies Subtotal	\$ 12,005	\$ 2,593.28	\$ 1,750.00	\$ 286.23	\$ 7,374.38	0.0%	\$ 12,003.89	0.01%	\$ 1.11
7504	Telecomm - monthly charge	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ -
7962	Telecomm -Capitol complex	\$ 842	\$ 261.63	\$ 309.06	\$ -	\$ 271.37	0.0%	\$ 842.06	-0.01%	\$ (0.06)
7961	Telecomm - STS Systems	\$ 316	\$ 110.23	\$ 95.19	\$ -	\$ 111.00	0.0%	\$ 316.42	-0.13%	\$ (0.42)
	Communications Subtotal	\$ 1,158	\$ 371.86	\$ 404.25	\$ -	\$ 382.37	0.0%	\$ 1,158.48	-0.04%	\$ (0.48)
7267	Computer Equip Maint	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
7367	Maint/ Repair	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
	Repairs/Maintenance Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
7406	Rental of Equipment	\$ 461	\$ 121.87	\$ 258.04	\$ 81.17	\$ -	0.0%	\$ 461.08	0.00%	\$ (0.08)
7470	Rentals -Booths, Classrooms	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Rental Subtotal	\$ 461	\$ 121.87	\$ 258.04	\$ 81.17	\$ -	0.0%	\$ 461.08	-0.02%	\$ (0.08)
7218	Publications - brochures, etc.	\$ 21	\$ -	\$ -	\$ -	\$ 20.62	0.0%	\$ 20.62	0.00%	\$ 0.38
7273	Reproduction/Printing	\$ 1,535	\$ -	\$ 204.97	\$ -	\$ 1,329.80	0.0%	\$ 1,534.77	0.01%	\$ 0.23
	Printing/Repro Subtotal	\$ 1,556	\$ -	\$ 204.97	\$ -	\$ 1,350.42	0.0%	\$ 1,555.39	0.04%	\$ 0.61
7201	Membership dues	\$ 210	\$ 210.00	\$ -	\$ -	\$ -	0.0%	\$ 210.00	0.00%	\$ -

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
7202	Employee Tng - Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 400	\$ -	\$ -	\$ 50.00	\$ 350.00	0.0%	\$ 400.00	0.00%	\$ -
7210	Fees & Other Charges	\$ 67	\$ -	\$ -	\$ -	\$ 67.00	0.0%	\$ 67.00	0.00%	\$ -
7211	Awards/Plaques	\$ 100	\$ -	\$ 100.00	\$ -	\$ -	0.0%	\$ 100.00	0.00%	\$ -
7281	Advertising	\$ 470	\$ -	\$ 469.96	\$ -	\$ -	0.0%	\$ 469.96	0.01%	\$ 0.04
7286	Freight Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7299	Purch Contracted Svcs	\$ 938	\$ 457.84	\$ 405.72	\$ -	\$ 74.21	0.0%	\$ 937.77	0.02%	\$ 0.23
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 2,185	\$ 667.84	\$ 975.68	\$ 50.00	\$ 491.21	0.0%	\$ 2,184.73	0.01%	\$ 0.27
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7947	SORM	\$ 1,311	\$ 1,311.00	\$ -	\$ -	\$ -	0.0%	\$ 1,311.00	0.00%	\$ -
	Claims Settlement Subtotal	\$ 1,311	\$ 1,311.00	\$ -	\$ -	\$ -	0.0%	\$ 1,311.00	0.00%	\$ -
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 364,124.00	\$ 99,861.12	\$ 99,400.44	\$ 87,568.70	\$ 96,124	0.0%	\$ 382,954.36	-5.17%	\$ (18,830.36)

BNE - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- as of 08/31/06
Operating Budget AY 06 \$3,110,754.00 + \$40,800.00 (salary increase) = \$3,151,554.00

2006 BUDGET

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter		Year-To-Date Totals	Remaining Percentages	Remaining Amount
7002/7004	Classified Salary	\$ 1,164,994	\$ 241,728.95	\$ 257,541.34	\$ 365,551.59	\$ 283,821.70	24.36%	\$ 1,148,643.58	1.40%	\$ 16,350.42
7984	Payroll (Unemployment)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%	\$ 1,000.00
7022	Longevity	\$ 20,000	\$ 4,160.00	\$ 4,340.00	\$ 4,680.00	\$ 4,960.00	24.80%	\$ 18,140.00	9.30%	\$ 1,860.00
	Salaries Subtotal	\$ 1,185,994	\$ 245,888.95	\$ 261,881.34	\$ 370,231.59	\$ 288,781.70	24.35%	\$ 1,166,783.58	1.62%	\$ 19,210.42
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7240/45	Professional Services	\$ 7,150	\$ -	\$ 1,838.37	\$ 2,500.00	\$ 2,805.00	0.0%	\$ 7,143.37	0.09%	\$ 6.63
7253	Other Prof. Svcs	\$ 5,000	\$ -	\$ 345.80	\$ 124.54	\$ 591.69	11.8%	\$ 1,062.03	78.76%	\$ 3,937.97
7284	Computer/Database Svcs	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 500.00
	Professional Fees Subtotal	\$ 12,650	\$ -	\$ 2,184.17	\$ 2,624.54	\$ 3,396.69	26.9%	\$ 8,205.40	35.14%	\$ 4,444.60
7101	Public Transportation (air, car)	\$ 3,850	\$ 479.10	\$ 39.50	\$ 1,500.14	\$ 1,706.91	44.3%	\$ 3,725.65	3.23%	\$ 124.35
7102	Mileage (personal car)	\$ 1,930	\$ 208.45	\$ 524.12	\$ 461.96	\$ 395.44	20.5%	\$ 1,589.97	17.62%	\$ 340.03
7106	Meals & Lodging	\$ 850	\$ -	\$ 730.00	\$ -	\$ -	0.0%	\$ 730.00	14.12%	\$ 120.00
7105	Incidentals (parking, etc.)	\$ 470	\$ -	\$ 280.71	\$ 74.50	\$ 114.10	24.3%	\$ 469.31	0.15%	\$ 0.69
7107	Meals - non-overnight	\$ 660	\$ -	\$ 142.00	\$ 280.00	\$ 237.68	36.0%	\$ 659.68	0.05%	\$ 0.32
7111/7112	Out of State - transportation	\$ 1,240	\$ 12.75	\$ -	\$ 9.43	\$ 1,187.75	95.8%	\$ 1,209.93	0.00%	\$ 30.07
7114	Out of State - meals/lodging	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ 135	\$ -	\$ -	\$ 42.49	\$ 91.75	68.0%	\$ 134.24	0.00%	\$ 0.76
7116	Out of State - meals	\$ 1,000	\$ -	\$ -	\$ 264.00	\$ 720.00	72.0%	\$ 984.00	0.00%	\$ 16.00
	Travel Subtotal	\$ 10,135	\$ 700.30	\$ 1,716.33	\$ 2,632.52	\$ 4,453.63	43.9%	\$ 9,502.78	6.24%	\$ 632.22
7291	Postage	\$ 100,751	\$ 13,950.00	\$ 8,500.00	\$ 28,200.00	\$ 84,000.00	83.4%	\$ 134,650.00	-33.65%	\$ (33,899.00)
7276	Internet Services-TLS	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 500.00
7300	Office Supplies	\$ 16,000	\$ 1,871.06	\$ 3,665.08	\$ 9,583.81	\$ 19,094.19	119.3%	\$ 34,214.14	-113.84%	\$ (18,214.14)
7303	Subscriptions	\$ 500	\$ -	\$ -	\$ -	\$ 441.85	0.0%	\$ 441.85	11.63%	\$ 58.15
7330/7334	Furnishings/Equipment	\$ 5,000	\$ 25.29	\$ 210.07	\$ 198.06	\$ 3,110.59	0.0%	\$ 3,544.01	29.12%	\$ 1,455.99
7335	Computer Parts/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7340	Furnishings/Equip /real prop	\$ 7,000	\$ -	\$ -	\$ -	\$ 4,558.67	65.1%	\$ 4,558.67	34.88%	\$ 2,441.33
7378/80	Computer Furniture/Equip	\$ 15,300	\$ -	\$ -	\$ -	\$ 15,285.50	0.0%	\$ 15,285.50	0.00%	\$ 14.50
7242	Computer Services	\$ 15,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 13,500.00	10.00%	\$ 1,500.00
7382	Reference Materials	\$ 2,000	\$ -	\$ -	\$ 124.04	\$ 1,228.71	0.0%	\$ 1,352.75	32.36%	\$ 647.25
	Material/Supplies Subtotal	\$ 162,051	\$ 15,846.35	\$ 12,375.15	\$ 38,105.91	\$ 127,719.51	78.8%	\$ 207,546.92	-28.08%	\$ (45,495.92)
7504/03	Telecomm - monthly charge	\$ 700	\$ -	\$ -	\$ 281.91	\$ 298.95	42.7%	\$ 580.86	17.02%	\$ 119.14
7962	Telecomm -Capitol complex	\$ 11,000	\$ 1,270.82	\$ 1,501.14	\$ 2,091.12	\$ 6,136.77	55.8%	\$ 10,999.85	0.00%	\$ 0.15
7961	Telecomm - STS Systems	\$ 5,500	\$ 535.42	\$ 462.35	\$ 850.12	\$ 1,547.73	28.1%	\$ 3,395.62	38.26%	\$ 2,104.38
	Communications Subtotal	\$ 17,200	\$ 1,806.24	\$ 1,963.49	\$ 3,223.15	\$ 7,983.45	46.4%	\$ 14,976.33	12.93%	\$ 2,223.67
7267/62	Computer Equip Maint	\$ 4,600	\$ -	\$ -	\$ -	\$ 4,590.00	99.8%	\$ 4,590.00	0.22%	\$ 10.00
7367/7377	Maint/ Repair	\$ 900	\$ -	\$ -	\$ 21.99	\$ 672.10	74.7%	\$ 694.09	22.88%	\$ 205.91
	Repairs/Maintenance Subtotal	\$ 5,500	\$ -	\$ -	\$ 21.99	\$ 4,590.00	83.5%	\$ 5,284.09	3.93%	\$ 215.91
7406	Rental of Equipment	\$ 6,796	\$ 591.93	\$ 1,253.33	\$ 1,509.52	\$ 3,432.09	50.5%	\$ 6,786.67	0.13%	\$ 9.13
7470	Rentals -Booths, Classrooms	\$ 204	\$ -	\$ -	\$ -	\$ 203.67	99.8%	\$ 203.67	0.16%	\$ 0.33
	Rental Subtotal	\$ 7,000	\$ 591.93	\$ 1,253.33	\$ 1,509.52	\$ 3,635.76	51.9%	\$ 6,990.54	0.14%	\$ 9.46
7218	Publications - brochures, etc.	\$ 58,500	\$ -	\$ -	\$ -	\$ 33,748.36	0.0%	\$ 33,748.36	42.31%	\$ 24,751.64
7273	Reproduction/Printing	\$ 14,000	\$ -	\$ 1,912.61	\$ 1,873.51	\$ 5,226.07	37.3%	\$ 9,012.19	35.63%	\$ 4,987.81
	Printing/Repro Subtotal	\$ 72,500	\$ -	\$ 1,912.61	\$ 1,873.51	\$ 38,974.43	53.8%	\$ 42,760.55	41.02%	\$ 29,739.45
7201	Membership dues	\$ 1,250	\$ 1,020.00	\$ -	\$ 230.00	\$ -	0.0%	\$ 1,250.00	0.00%	\$ -

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
7202	Employee Tng - Tuition	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 500.00
7203	Employee Tng - Registration	\$ 1,630	\$ -	\$ -	\$ 800.00	\$ 798.00	49.0%	\$ 1,598.00	1.96%	\$ 32.00
7210	Fees & Other Charges	\$ 80	\$ -	\$ -	\$ 11.00	\$ 67.00	83.8%	\$ 78.00	2.50%	\$ 2.00
7211	Awards/Plaques	\$ 405	\$ -	\$ -	\$ 99.72	\$ 66.50	16.4%	\$ 166.22	58.96%	\$ 238.78
7224	Witness Fee	\$ 100	\$ -	\$ -	\$ -	\$ 38.90	38.9%	\$ 38.90	61.10%	\$ 61.10
7281	Advertising	\$ 2,300	\$ 712.08	\$ 754.80	\$ 826.00	\$ -	0.0%	\$ 2,292.88	0.31%	\$ 7.12
7286	Freight Expense	\$ 750	\$ 9.37	\$ -	\$ 26.94	\$ 628.38	83.8%	\$ 664.69	11.37%	\$ 85.31
7295	Investigation Expenses	\$ 3,500	\$ 711.14	\$ 1,506.84	\$ 853.02	\$ 313.79	9.0%	\$ 3,384.79	3.29%	\$ 115.21
7299	Purch Contracted Svcs	\$ 19,070	\$ 2,223.73	\$ 2,321.71	\$ 5,939.16	\$ 8,576.12	45.0%	\$ 19,060.72	0.05%	\$ 9.28
7806	Interest on Delayed Payments	\$ 10	\$ -	\$ -	\$ 1.97	\$ -	0.0%	\$ 1.97	80.30%	\$ 8.03
	Other Operating Exp. Subtotal	\$ 29,585	\$ 4,676.32	\$ 4,583.35	\$ 8,787.81	\$ 10,488.69	35.5%	\$ 28,536.17	3.55%	\$ 1,048.83
7295	Criminal Record Check	\$ 1,643,550	\$ 109,672	\$ 245,786	\$ 333,344	\$ 298,781	18.2%	\$ 987,583.02	39.91%	\$ 655,966.98
	General Budget	\$ 1,643,550	\$ 109,672	\$ 245,786	\$ 333,334	\$ 298,781	45.0%	\$ 987,583.02	39.91%	\$ 655,966.98
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7947	STATE OFF OF RISK MNGMT	\$ 5,389	\$ 5,388	\$ -	\$ -	\$ -	0.0%	\$ 5,388.38	0.01%	\$ 0.62
	SORM SUBTOTAL	\$ 5,389	\$ 5,388	\$ -	\$ -	\$ -	0.0%	\$ 5,388.38	0.00%	\$ 0.62
TOTAL OPERATING EXPENSES		\$ 3,151,554	\$ 384,570.47	\$ 533,655.77	\$ 762,344.54	\$ 788,805	25.0%	\$ 2,483,557.76	21.20%	\$ 667,996.24