

Agenda Item: 2.1
Prepared by: Mark Majek
Karen Harrell
Meeting Date: January, 2007

Summary of Request:

The attached expenditure report is to inform the Board of the financial standing through August 31, 2006, including fiscal year 2006 encumbrances paid after the end of fiscal year 2006.

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%. We transferred \$19,000 (.6%) from the Enforcement strategy to the Accreditation Strategy in fiscal year 2006. In the Licensing strategy, we exceeded our appropriations by \$169,833. 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 \$390,304 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 \$5,497,726. We estimate that we had \$204,493 left to spend in fiscal year 2006. Part of the \$204,493 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).

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.

Historical Perspective:

This is a final budget report for fiscal year 2006 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.

BNE- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated PERIOD 1:
Operating Budget AY 06 = \$2,125,341.00 + 61,200.00 (SALARY INCREASE) = \$2,186,541.01

| Comp. Codes | Expenditure Description | Original Budget | Expenditures | | | | Year-To-Date Totals | Remaining Percentages | Remaining Amount |
|-------------|-------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-----------------------|------------------------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | | |
| 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 | \$ 8,500.00 | \$ 32,780.00 | -22.79% | \$ (6,085.00) |
| 7025 | Board Mbr Per Diem | \$ 6,390 | \$ 1,365.00 | \$ 1,230.00 | \$ 2,190.00 | \$ 1,680.00 | \$ 6,465.00 | -1.17% | \$ (75.00) |
| | Salaries Subtotal | \$ 1,620,448 | \$ 413,466.60 | \$ 456,893.75 | \$ 320,818.47 | \$ 447,053.69 | \$ 1,638,232.51 | -1.10% | \$ (17,784.51) |
| 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 | \$ 6,686.31 | \$ 22,629.60 | -32.67% | \$ (5,572.60) |
| 7105 | Incidentals (parking, etc.) | \$ 3,255 | \$ 657.24 | \$ 589.69 | \$ 844.68 | \$ 1,216.51 | \$ 3,308.12 | -1.63% | \$ (53.12) |
| 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 | \$ 239.05 | \$ 672.38 | -54.57% | \$ (237.38) |
| 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 | \$ 19,985.52 | \$ 61,857.83 | -10.42% | \$ (5,839.83) |
| 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 | \$ 16,232.40 | \$ 22,030.13 | -267.17% | \$ (16,030.13) |
| 7334/35 | Computer Parts/Equipment | \$ 4,000 | \$ 1,698.70 | \$ 1,867.23 | \$ - | \$ 10,031.22 | \$ 13,597.15 | -239.93% | \$ (9,597.15) |
| 7380/82 | Reference Materials | \$ 2,480 | \$ 252.80 | \$ 371.00 | \$ 1,415.35 | \$ 2,119.33 | \$ 4,158.48 | -67.68% | \$ (1,678.48) |
| | Material/Supplies Subtotal | \$ 232,929 | \$ 84,096.66 | \$ 89,623.24 | \$ 135,182.59 | \$ 34,874.32 | \$ 343,776.81 | -47.59% | \$ (110,847.81) |
| 7503 | long distance service | \$ 50 | \$ 2.47 | \$ 6.57 | \$ 5 | \$ 19 | \$ 33.26 | 33.48% | \$ 16.74 |
| 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 | \$ 34,819 | \$ 4,360.45 | \$ 12,945.35 | \$ 13,784.66 | \$ 4,270.80 | \$ 35,361.26 | -1.56% | \$ (542.26) |
| 7806 | Interest on Delayed Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - |
| | Other Operating Exp. Subtotal | \$ 54,450 | \$ 14,049.69 | \$ 15,573.77 | \$ 18,520.77 | \$ 11,423.12 | \$ 59,567.35 | -9.40% | \$ (5,117.35) |
| 7985 | Worker's Comp Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - |
| 7947 | SORM | \$ 7,864 | \$ 7,864.11 | \$ - | \$ - | \$ - | \$ 7,864.11 | 0.00% | \$ - |
| | Claims Settlement Subtotal | \$ 7,864 | \$ 7,864.11 | \$ - | \$ - | \$ - | \$ 7,864.11 | 0.00% | \$ - |
| 7379 | Computer Equip over \$1K | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 | 0.0% | \$ - |
| | Capital Outlay Subtotal | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ 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 | \$ 563,800.31 | \$ 596,542.56 | \$ 597,237.99 | \$ 561,445 | \$ 2,356,373.97 | -7.77% | \$ (169,832.86) |

BNE - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated Period 1:
 Operating Budget AY 06 = \$346,124.00 + 18,000.00 (salary increase)= \$364,124.01

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 | \$ 331,108 | \$ 91,067.24 | \$ 92,408.11 | \$ 82,503.99 | \$ 84,133.75 | 105.74% | \$ 350,113.09 | -5.74% | \$ (19,005.09) |
| 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 | \$ 334,568 | \$ 92,087.24 | \$ 93,428.11 | \$ 83,223.99 | \$ 84,833.75 | 0.00% | \$ 353,573.09 | -5.68% | \$ (19,005.09) |
| 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) | \$ 2,250 | \$ 1,047.97 | \$ 244.22 | \$ 711.96 | \$ 248.67 | 0.0% | \$ 2,252.82 | -0.13% | \$ (2.82) |
| 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 | \$ 140 | \$ - | \$ - | \$ - | \$ 140.03 | 0.0% | \$ 140.03 | 0.00% | \$ (0.03) |
| 7116 | Out of State - meals | \$ 390 | \$ - | \$ - | \$ - | \$ 390.00 | 0.0% | \$ 390.00 | 0.00% | \$ - |
| | Travel Subtotal | \$ 13,497 | \$ 2,708.03 | \$ 2,308.20 | \$ 3,451.19 | \$ 5,027.68 | 0.0% | \$ 13,495.10 | 0.01% | \$ 1.90 |
| 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 | \$ 2,955 | \$ 468.29 | \$ - | \$ 286.23 | \$ 2,198.75 | 0.0% | \$ 2,953.27 | 0.06% | \$ 1.73 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.00% | \$ - |
| 7374 | Furnishings/Equip - Office | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.00% | \$ - |
| 7378 | Computer Furniture/Equip | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.00% | \$ - |
| 7380/87 | Computer Software | \$ 153 | \$ - | \$ - | \$ - | \$ 152.84 | 0.0% | \$ 152.84 | 0.00% | \$ 0.16 |
| 7382 | Reference Materials | \$ 35 | \$ - | \$ - | \$ - | \$ 35.00 | 0.0% | \$ 35.00 | 0.00% | \$ - |
| | Material/Supplies Subtotal | \$ 9,291 | \$ 2,593.28 | \$ 1,750.00 | \$ 286.23 | \$ 4,658.79 | 0.0% | \$ 9,288.30 | 0.03% | \$ 2.70 |
| 7504 | Telecomm - monthly charge | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 0.00% | \$ - |
| 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 | \$ 87,118.22 | \$ 96,744 | 0.0% | \$ 383,124.00 | -5.22% | \$ (19,000.00) |

BNE - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- UPDATED PERIOD 1:
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 | \$ 313,299.11 | 26.89% | \$ 1,178,120.99 | -1.13% | \$ (13,126.99) |
| 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 | \$ 5,160.00 | 25.80% | \$ 18,340.00 | 8.30% | \$ 1,660.00 |
| | Salaries Subtotal | \$ 1,185,994 | \$ 245,888.95 | \$ 261,881.34 | \$ 370,231.59 | \$ 318,459.11 | 26.85% | \$ 1,196,460.99 | -0.88% | \$ (10,466.99) |
| 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 |
| 7253/54 | Other Prof. Svcs | \$ 5,000 | \$ - | \$ 345.80 | \$ 124.54 | \$ 1,529.19 | 30.6% | \$ 1,999.53 | 60.01% | \$ 3,000.47 |
| 7284 | Computer/Database Svcs | \$ 500 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | 100.00% | \$ 500.00 |
| | Professional Fees Subtotal | \$ 12,650 | \$ - | \$ 2,184.17 | \$ 2,624.54 | \$ 4,334.19 | 34.3% | \$ 9,142.90 | 27.72% | \$ 3,507.10 |
| 7101 | Public Transportation (air, car) | \$ 3,850 | \$ 479.10 | \$ 39.50 | \$ 1,500.14 | \$ 1,955.91 | 50.8% | \$ 3,974.65 | -3.24% | \$ (124.65) |
| 7102 | Mileage (personal car) | \$ 1,930 | \$ 208.45 | \$ 524.12 | \$ 461.96 | \$ 464.42 | 24.1% | \$ 1,658.95 | 14.04% | \$ 271.05 |
| 7106 | Meals & Lodging | \$ 850 | \$ - | \$ 730.00 | \$ - | \$ - | 0.0% | \$ 730.00 | 14.12% | \$ 120.00 |
| 7105 | Incidentals (parking, etc.) | \$ 470 | \$ - | \$ 280.71 | \$ 74.50 | \$ 127.10 | 27.0% | \$ 482.31 | -2.62% | \$ (12.31) |
| 7107 | Meals - non-overnight | \$ 660 | \$ - | \$ 142.00 | \$ 280.00 | \$ 302.68 | 45.9% | \$ 724.68 | -9.80% | \$ (64.68) |
| 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 | \$ 4,849.61 | 47.9% | \$ 9,898.76 | 2.33% | \$ 236.24 |
| 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 | \$ - | \$ - | \$ - | \$ 5,791.50 | 1158.3% | \$ 5,791.50 | -1058.30% | \$ (5,291.50) |
| 7300 | Office Supplies | \$ 16,000 | \$ 1,871.06 | \$ 3,665.08 | \$ 9,583.81 | \$ 20,959.48 | 131.0% | \$ 36,079.43 | -125.50% | \$ (20,079.43) |
| 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 | \$ 6,954.03 | 0.0% | \$ 7,387.45 | -47.75% | \$ (2,387.45) |
| 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 | \$ - | \$ - | \$ - | \$ 24,420.16 | 0.0% | \$ 24,420.16 | 0.00% | \$ (9,120.16) |
| 7242 | Computer Services | \$ 15,000 | \$ - | \$ - | \$ - | \$ 21,000.00 | 140.0% | \$ 21,000.00 | -40.00% | \$ (6,000.00) |
| 7382/87 | Reference Materials/Software | \$ 2,000 | \$ - | \$ - | \$ 124.04 | \$ 22,505.43 | 0.0% | \$ 22,629.47 | -1031.47% | \$ (20,629.47) |
| | Material/Supplies Subtotal | \$ 162,051 | \$ 15,846.35 | \$ 12,375.15 | \$ 38,105.91 | \$ 190,631.12 | 117.6% | \$ 256,958.53 | -58.57% | \$ (94,907.53) |
| 7504/03 | Telecomm - monthly charge | \$ 700 | \$ - | \$ - | \$ 281.91 | \$ 807.76 | 115.4% | \$ 1,089.67 | -55.67% | \$ (389.67) |
| 7962 | Telecomm -Capitol complex | \$ 11,000 | \$ 1,270.82 | \$ 1,501.14 | \$ 2,091.12 | \$ 8,157.51 | 74.2% | \$ 13,020.59 | -18.37% | \$ (2,020.59) |
| 7961 | Telecomm - STS Systems | \$ 5,500 | \$ 535.42 | \$ 462.35 | \$ 850.12 | \$ 2,369.71 | 43.1% | \$ 4,217.60 | 23.32% | \$ 1,282.40 |
| | Communications Subtotal | \$ 17,200 | \$ 1,806.24 | \$ 1,963.49 | \$ 3,223.15 | \$ 11,334.98 | 65.9% | \$ 18,327.86 | -6.56% | \$ (1,127.86) |
| 7267/62 | Computer Equip Maint | \$ 4,600 | \$ - | \$ - | \$ - | \$ 9,081.22 | 197.4% | \$ 9,081.22 | -97.42% | \$ (4,481.22) |
| 7367/7377 | Maint/ Repair | \$ 900 | \$ - | \$ - | \$ 21.99 | \$ 4,098.11 | 455.3% | \$ 4,120.10 | -357.79% | \$ (3,220.10) |
| | Repairs/Maintenance Subtotal | \$ 5,500 | \$ - | \$ - | \$ 21.99 | \$ 9,081.22 | 165.1% | \$ 13,201.32 | -140.02% | \$ (7,701.32) |
| 7406 | Rental of Equipment | \$ 6,796 | \$ 591.93 | \$ 1,253.33 | \$ 1,509.52 | \$ 3,432.09 | 50.5% | \$ 6,786.87 | 0.13% | \$ 9.13 |
| 7470 | Rentals -Booths, Classrooms | \$ 204 | \$ - | \$ - | \$ - | \$ 608.29 | 298.2% | \$ 608.29 | -198.18% | \$ (404.29) |
| | Rental Subtotal | \$ 7,000 | \$ 591.93 | \$ 1,253.33 | \$ 1,509.52 | \$ 4,040.38 | 57.7% | \$ 7,395.16 | -5.65% | \$ (395.16) |
| 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 | \$ 48,035.71 | 343.1% | \$ 51,821.83 | -270.16% | \$ (37,821.83) |
| | Printing/Repro Subtotal | \$ 72,500 | \$ - | \$ 1,912.61 | \$ 1,873.51 | \$ 81,784.07 | 112.8% | \$ 85,570.19 | -18.03% | \$ (13,070.19) |
| 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 | \$ - | \$ - | \$ - | \$ 250.00 | 0.0% | \$ 250.00 | 0.00% | \$ 250.00 |
| 7203 | Employee Tng - Registration | \$ 1,630 | \$ - | \$ - | \$ 800.00 | \$ 1,188.00 | 72.9% | \$ 1,988.00 | -21.96% | \$ (358.00) |
| 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 | \$ 1,573.84 | 68.4% | \$ 3,866.72 | -68.12% | \$ (1,566.72) |
| 7286 | Freight Expense | \$ 750 | \$ 9.37 | \$ - | \$ 26.94 | \$ 930.47 | 124.1% | \$ 966.78 | -28.90% | \$ (216.78) |
| 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 | \$ 10,774.12 | 56.5% | \$ 21,258.72 | -11.48% | \$ (2,188.72) |
| 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 | \$ 15,202.62 | 51.4% | \$ 33,250.10 | -12.39% | \$ (3,665.10) |
| 7295 | Criminal Record Check | \$ 1,643,550 | \$ 109,672 | \$ 245,786 | \$ 333,344 | \$ 433,832 | 26.4% | \$ 1,122,633.76 | 31.69% | \$ 520,916.24 |
| | General Budget | \$ 1,643,550 | \$ 109,672 | \$ 245,786 | \$ 333,334 | \$ 433,832 | 56.5% | \$ 1,122,633.76 | 31.69% | \$ 520,916.24 |
| 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 | \$ 1,073,549 | 34.1% | \$ 2,758,227.95 | 12.48% | \$ 393,326.05 |