

**Agenda Item: 2.2**  
**Prepared by: Mark Majek**  
**Karen Harrell**  
**Meeting Date: January, 2007**

**Summary of Request:**

The attached monthly revenue and expenditure budget reports for September, October and November, 2006 and are presented to inform the Board of the financial standing through November 30, 2006.

Revenue

We have completed 25% of fiscal year 2007. The revenue reports indicate that we have collected in excess of 10% of the total revenue needed to support our appropriated budget and we are 13% ahead in collecting the required revenue to support the unappropriated budget or object code 3560. We are ahead of schedule in collecting fees for TPAPN, Texas ONLINE, Criminal History Checks and Office of Patient Protection but as you know that money is a “pass through” and we have no authority to use the funds in any other way.

Expenditures

We are under our expenditures for the first quarter in the Enforcement strategy and are over our expenditures in the Licensing and Accreditation strategies by 4.5% and 4.04% respectively. There is no need for concern for these over expenditures since we normally spend more in the first quarter to replenish postage costs and print new NPAs, Rules and Regulations and workshop brochures. Also, the excess appropriated receipts will be available to fund the Licensing strategy upon reaching the required appropriated requirement.

**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 2007-UPDATED-Nov 30, 2006

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 %
<b>APPROPRIATED RECEIPTS - PASS THROUGHS</b>								
Peer Assistance Fees (TPAPN)	208,842				208,842	625,000	416,158	67%
TEXAS ON LINE	97,447				97,447	256,100	158,653	62%
Criminal History Checks	562,842				562,842	1,643,550	1,080,708	66%
Office of Patient Protections	98,700				98,700	306,198	207,498	68%
<b>Total Pass Throughs</b>	<b>967,831</b>				<b>967,831</b>	<b>2,830,848</b>	<b>1,863,017</b>	<b>66%</b>
<b>APPROPRIATED RECEIPTS</b>								
Workshops	105				105	150,000	149,895	100%
Sale of Printed Materials	4,555				4,555	98,000	93,445	95%
Education Reports/Diskettes					0		0	0%
Photocopies/Scores	1,754				1,754	3,000	1,246	42%
Sales of Lists	39,438				39,438	51,050	11,613	23%
Transcripts	80				80	150	70	47%
Newsletter Fees	188,338				188,338	370,900	182,562	49%
<b>TOTAL APPROPRIATED RECEIPTS</b>	<b>\$234,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,270</b>	<b>\$673,100</b>	<b>\$438,830</b>	<b>65%</b>
<b>TOTAL GENERAL REVENUE APPROPRIATED</b>	<b>\$1,202,100.71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,100.71</b>	<b>\$3,503,948</b>	<b>\$2,301,847.29</b>	<b>66%</b>
<b>GENERAL REVENUE NOT APPROPRIATED</b>								
<b>UNAPPROPRIATED RECEIPTS (object 3560)</b>								
License Renewal Fees	\$1,448,160				1,448,160	\$3,950,000	\$2,501,840	63%
Late Fees	81,465				81,465	221,000	\$139,535	63%
Inactive Fees (Reactivations)	1,165				1,165	9,000	\$7,835	87%
Examination	361,273				361,273	850,000	\$488,727	57%
Endorsement	278,464				278,464	600,000	\$321,536	54%
Verification	4,660				4,660	20,000	\$15,340	77%
Duplicate License Fees	20,100				20,100	65,000	\$44,900	69%
Duplicate Certificate Fees					0	1,500	\$1,500	100%
Bad Check Fees	90				90	3,500	\$3,410	97%
Other Revenue	287				287	8,000	\$7,713	96%
Eligibility Fees - Students/Pre-Students	79,229				79,229	130,000	\$50,771	39%
APN Application Fees	14,175				14,175	70,000	\$55,825	80%
APN Renewal Fees	67,650				67,650	200,000	\$132,350	66%
Prescriptive Authority	5,025							
Six-Month Limited Permits	1,200				1,200	5,000	\$3,800	76%
Retired	1,040				1,040	2,500	\$1,460	58%
					0	15,000	\$15,000	100%
<b>TOTAL UNAPPD RECEIPTS (3560)</b>	<b>\$2,363,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,358,958</b>	<b>\$6,150,500</b>	<b>\$3,791,542</b>	<b>62%</b>
<b>TOTAL REQUIRED COLLECTIONS(3560)</b>								
<b>RECEIPTS - NOT APPROPRIATED</b>								
Administrative Penalties	49,455				49,455	50,000	\$545	1%
Program Accreditation Fees	1,075				1,075			0%
<b>TOTAL RECEIPTS-NOT APPROPRIATED</b>	<b>\$50,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,530</b>	<b>\$50,000</b>	<b>\$545</b>	<b>1%</b>
<b>TOTAL GR NOT APPROPRIATED</b>	<b>\$2,414,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,409,488</b>	<b>\$6,200,500</b>	<b>\$3,792,087</b>	<b>61%</b>

**BNE- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-11/30/06**  
**Operating Budget AY 07 = \$2,125,342.00 + 107,100.00 (SLARY INCREASE) = \$2,232,442.00**

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount	
					3rd Quarter	4th Quarter				
7001	Exempt Salary	\$ 83,784	\$ 20,946.00	\$	\$	\$	0.00%	\$ 20,946.00	75.00%	\$ 62,838.00
7002/3	Classified Salary	\$ 1,651,637	\$ 419,775.00	\$	\$	\$	0.00%	\$ 419,775.00	74.58%	\$ 1,231,862.00
7984	Payroll (Unemployment)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%	\$ 1,000.00
7022	Longevity	\$ 25,000	\$ 8,400.00	\$	\$	\$	0.00%	\$ 8,400.00	66.40%	\$ 16,600.00
7025	Board Mbr Per Diem	\$ 7,500	\$ 1,650.00	\$	\$	\$	0.00%	\$ 1,650.00	78.00%	\$ 5,850.00
	<b>Salaries Subtotal</b>	<b>\$ 1,768,921</b>	<b>\$ 450,771.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 450,771.00</b>	<b>74.52%</b>	<b>\$ 1,318,150.00</b>
7242	Consultant/Computer	\$ 5,000	\$	\$	\$	\$	0.0%	\$	100.00%	\$ 5,000.00
7245/48	Professional Services	\$ 15,250	\$ 875.00	\$	\$	\$ -	0.0%	\$ 875.00	94.26%	\$ 14,375.00
7253	Other Prof. Svcs	\$ 2,000	\$ 28.00	\$	\$	\$	0.0%	\$ 28.00	98.60%	\$ 1,972.00
7254	Witness Fees	\$ 1,113	\$	\$	\$	\$	0.0%	\$	100.00%	\$ 1,113.00
	<b>Professional Fees Subtotal</b>	<b>\$ 23,363</b>	<b>\$ 903.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 903.00</b>	<b>96.13%</b>	<b>\$ 22,460.00</b>
7101	Public Transportation (air, car)	\$ 26,000	\$ 2,322.00	\$	\$	\$	0.0%	\$ 2,322.00	91.07%	\$ 23,678.00
7102	Mileage (personal car)	\$ 5,000	\$ 1,243.00	\$	\$	\$	0.0%	\$ 1,243.00	75.14%	\$ 3,757.00
7106/10	Meals & Lodging	\$ 15,377	\$ 3,914.00	\$	\$	\$	0.0%	\$ 3,914.00	74.55%	\$ 11,463.00
7105	Incidentals (parking, etc.)	\$ 2,500	\$ 716.00	\$	\$	\$	0.0%	\$ 716.00	71.36%	\$ 1,784.00
7107	Meals - non-overnight	\$ 250	\$ 647.00	\$ -	\$	\$	0.0%	\$ 647.00	-158.80%	\$ (397.00)
7111/12	Out of State - transportation	\$ 4,000	\$ 563.00	\$	\$	\$	0.0%	\$ 563.00	85.93%	\$ 3,437.00
7114	Out of State - meals/lodging	\$ 2,000	\$ 251.00	\$	\$	\$	0.0%	\$ 251.00	87.45%	\$ 1,749.00
7115	Out of State - incidentals	\$ 500	\$ 71.00	\$	\$	\$	0.0%	\$ 71.00	85.80%	\$ 429.00
7116	Out of State - meals	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 2,000.00
	<b>Travel Subtotal</b>	<b>\$ 57,627</b>	<b>\$ 9,727.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 9,727.00</b>	<b>83.12%</b>	<b>\$ 47,900.00</b>
7291	Postage	\$ 110,686	\$ 102,700.00	\$	\$	\$	0.0%	\$ 102,700.00	7.22%	\$ 7,986.00
7276	Internet Services-TLS	\$ 2,600	\$ 2,555.00	\$ -	\$	\$ -	0.0%	\$ 2,555.00	1.73%	\$ 45.00
7300	Office Supplies	\$ 5,000	\$ 3,216.00	\$	\$	\$	0.0%	\$ 3,216.00	35.68%	\$ 1,784.00
7303	Subscriptions	\$ 1,000	\$ -	\$	\$	\$ -	0.0%	\$ -	100.00%	\$ 1,000.00
7330/7	Furnishings/Equipment	\$ 2,900	\$ -	\$	\$	\$ -	0.0%	\$ -	100.00%	\$ 2,900.00
7334/35	Computer Parts/Equipment	\$ 5,000	\$ 433.00	\$	\$	\$ -	0.0%	\$ 433.00	0.0%	\$ 4,567.00
7380/82	Reference Materials	\$ 1,000	\$ 1,314.00	\$	\$	\$	0.0%	\$ 1,314.00	-31.40%	\$ (314.00)
	<b>Material/Supplies Subtotal</b>	<b>\$ 128,186</b>	<b>\$ 110,218.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 110,218.00</b>	<b>14.02%</b>	<b>\$ 17,968.00</b>
7503/16	long distance service	\$ 500	\$ 113.00	\$	\$	\$	0.0%	\$ 113.00	77.40%	\$ 387.00
7510/17	Telecomm- parts & labor	\$ 1,500	\$ 218.00	\$	\$	\$	0.0%	\$ 218.00	85.47%	\$ 1,282.00
7962	Telecomm -Capitol complex	\$ 11,000	\$ 2,106.00	\$	\$	\$	0.0%	\$ 2,106.00	80.85%	\$ 8,894.00
7961	Telecomm - STS Systems	\$ 5,000	\$ 728.00	\$	\$	\$	0.0%	\$ 728.00	85.44%	\$ 4,272.00
	<b>Communications Subtotal</b>	<b>\$ 18,000</b>	<b>\$ 3,165.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 3,165.00</b>	<b>82.42%</b>	<b>\$ 14,835.00</b>
7660	Equip Maint - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
7267	Computer Equip Maint	\$ 8,400	\$ 2,344.00	\$	\$	\$ -	0.0%	\$ 2,344.00	72.10%	\$ 6,056.00
7367/28/7	Maint/ Repair	\$ 2,500	\$ 330.00	\$	\$	\$	0.0%	\$ 330.00	86.80%	\$ 2,170.00
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 10,900</b>	<b>\$ 2,674.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,674.00</b>	<b>75.47%</b>	<b>\$ 8,226.00</b>
7315	Workshop-food expense	\$ 20,000	\$ -	\$	\$	\$	0.0%	\$ -	100.00%	\$ 20,000.00
7406	Rental of Equipment	\$ 10,000	\$ 1,117.00	\$	\$	\$	0.0%	\$ 1,117.00	88.83%	\$ 8,883.00
7470	Rentals -Booths, Classrooms	\$ 8,000	\$ -	\$	\$	\$ -	0.0%	\$ -	100.00%	\$ 8,000.00
	<b>Rental Subtotal</b>	<b>\$ 38,000</b>	<b>\$ 1,117.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,117.00</b>	<b>97.06%</b>	<b>\$ 36,883.00</b>
7218	Publications - brochures, etc.	\$ 50,000	\$ 34,230.00	\$	\$	\$	0.0%	\$ 34,230.00	31.54%	\$ 15,770.00

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
7273	Reproduction/Printing	\$ 35,000	\$ 6,452.00	\$ -	\$ -	\$ -	0.0%	\$ 6,452.00	81.57%	\$ 28,548.00
	<b>Printing/Repro Subtotal</b>	<b>\$ 85,000</b>	<b>\$ 40,682.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 40,682.00</b>	<b>52.14%</b>	<b>\$ 44,318.00</b>
7201	Membership dues	\$ 4,000	\$ 1,685.00	\$ -	\$ -	\$ -	0.0%	\$ 1,685.00	57.88%	\$ 2,315.00
7202	Employee Tng - Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
7203	Employee Tng - Registration	\$ 5,000	\$ 1,019.00	\$ -	\$ -	\$ -	0.0%	\$ 1,019.00	79.62%	\$ 3,981.00
7210	Fees & Other Charges	\$ 500	\$ 167.00	\$ -	\$ -	\$ -	0.0%	\$ 167.00	66.60%	\$ 333.00
7211	Awards/Plaques	\$ 300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 300.00
7243	Educational/Training	\$ 3,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 3,500.00
7281	Advertising	\$ 3,049	\$ 767.00	\$ -	\$ -	\$ -	0.0%	\$ 767.00	100.00%	\$ 3,049.00
7286	Freight Expense	\$ 7,000	\$ 816.00	\$ -	\$ -	\$ -	0.0%	\$ 816.00	88.34%	\$ 6,184.00
7295/9	Purch Contracted Svcs	\$ 20,000	\$ 5,052.80	\$ -	\$ -	\$ -	0.0%	\$ 5,052.80	74.74%	\$ 14,947.20
7806	Interest on Delayed Payments	\$ -	\$ 674.96	\$ -	\$ -	\$ -	0.0%	\$ 674.96	0.0%	\$ -
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 43,349</b>	<b>\$ 10,181.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 10,181.76</b>	<b>76.51%</b>	<b>\$ 33,167.24</b>
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
7947	SORM	\$ 7,787	\$ 7,786.00	\$ -	\$ -	\$ -	0.0%	\$ 7,786.00	0.00%	\$ 0.60
	<b>Claims Settlement Subtotal</b>	<b>\$ 7,787</b>	<b>\$ 7,786.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 7,786.00</b>	<b>0.01%</b>	<b>\$ 0.60</b>
7379	Computer Equip over \$1K	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 30,000.00
	<b>Capital Outlay Subtotal</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 30,000.00</b>
	<b>HPC - Trfr Out for Admin.</b>	<b>\$ 21,309</b>	<b>\$ 21,309.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 21,309.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Transfers Out</b>	<b>\$ 21,309</b>	<b>\$ 21,309.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 21,309.00</b>	<b>0.00%</b>	<b>\$ -</b>
<b>TOTAL OPERATION EXPENSE</b>		<b>\$ 2,232,442</b>	<b>\$ 658,533.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 658,533.76</b>	<b>70.50%</b>	<b>\$ 1,573,907.84</b>

**BNE - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 11/30/06**  
 Operating Budget AY 07 = \$346,124.00 + 31,500.00 (salary increase)= \$377624

2007 BUDGET

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount	
					3rd Quarter	4th Quarter				
7002/7004	Classified Salary	\$ 340,000	\$ 98,556.45	\$	\$	\$	28.99%	\$ 98,556.45	71.01%	\$ 241,443.55
7984	Payroll (Unemployment)	\$ 1,255	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%	\$ 1,255.00
7022	Longevity	\$ 2,000	\$ 1,080.00	\$	\$	\$	0.00%	\$ 1,080.00	46.00%	\$ 920.00
	<b>Salaries Subtotal</b>	<b>\$ 343,255</b>	<b>\$ 99,636.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 99,636.45</b>	<b>70.97%</b>	<b>\$ 243,618.55</b>
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7245	Professional Services	\$ 500	\$	\$	\$	\$	0.0%	\$	0.00%	\$ 500.00
7253	Other Prof. Svcs	\$ 500	\$ -	\$	\$	\$	0.0%	\$ -	100.00%	\$ 500.00
7284	Computer/Database Svcs	\$	\$	\$	\$	\$	0.0%	\$	0.00%	\$ -
	<b>Professional Fees Subtotal</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 1,000.00</b>
7101	Public Transportation (air, car)	\$ 3,500	\$ 546.70	\$	\$	\$	0.0%	\$ 546.70	84.38%	\$ 2,953.30
7102	Mileage (personal car)	\$ 2,500	\$ 1,130.44	\$	\$	\$	0.0%	\$ 1,130.44	54.78%	\$ 1,369.56
7106	Meals & Lodging	\$ 3,450	\$ 1,667.00	\$	\$	\$	0.0%	\$ 1,667.00	51.68%	\$ 1,783.00
7105	Incidentals (parking, etc.)	\$ 500	\$ 105.23	\$	\$	\$	0.0%	\$ 105.23	78.95%	\$ 394.77
7107	Meals - non-overnight	\$ 50	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 50.00
7111/7112	Out of State - transportation	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7114	Out of State - meals/lodging	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7116	Out of State - meals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	<b>Travel Subtotal</b>	<b>\$ 10,000</b>	<b>\$ 3,449.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 3,449.37</b>	<b>65.51%</b>	<b>\$ 6,550.63</b>
7291	Postage	\$ 8,000	\$ 2,800.00	\$	\$	\$	0.0%	\$ 2,800.00	65.00%	\$ 5,200.00
7276	Internet Services-TLS	\$	\$	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7300	Office Supplies	\$ 2,000	\$ 288.75	\$	\$	\$	0.0%	\$ 288.75	85.56%	\$ 1,711.25
7303	Subscriptions	\$ 350	\$ 290.73	\$ -	\$ -	\$ -	0.0%	\$ 290.73	16.93%	\$ 59.27
7330/7334	Furnishings/Equipment	\$ 1,000	\$ 283.87	\$	\$ -	\$ -	0.0%	\$ 283.87	71.61%	\$ 716.13
7335	Computer Parts/Equipment	\$ -	\$	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$	\$	\$	\$	\$	0.0%	\$	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,500	\$ 420.75	\$ -	\$ -	\$ -	0.0%	\$ 420.75	71.95%	\$ 1,079.25
7380	Computer Software	\$ 500	\$ 193.00	\$ -	\$ -	\$ -	0.0%	\$ 193.00	0.00%	\$ 307.00
7382	Reference Materials	\$ 100	\$ 73.80	\$ -	\$ -	\$ -	0.0%	\$ 73.80	26.20%	\$ 26.20
	<b>Material/Supplies Subtotal</b>	<b>\$ 13,450</b>	<b>\$ 4,350.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 4,350.90</b>	<b>67.65%</b>	<b>\$ 9,099.10</b>
7504/16	Telecomm - monthly charge	\$ 250	\$ 54.24	\$ -	\$	\$	0.0%	\$ 54.24	100.00%	\$ 195.76
7962	Telecomm -Capitol complex	\$ 1,250	\$ 288.99	\$	\$	\$	0.0%	\$ 288.99	76.88%	\$ 961.01
7961	Telecomm - STS Systems	\$ 750	\$ 99.96	\$	\$	\$	0.0%	\$ 99.96	86.67%	\$ 650.04
	<b>Communications Subtotal</b>	<b>\$ 2,250</b>	<b>\$ 443.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 443.19</b>	<b>80.30%</b>	<b>\$ 1,806.81</b>
7267	Computer Equip Maint	\$ 500	\$	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 500.00
7367	Maint/ Repair	\$ 500	\$	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 500.00
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 1,000.00</b>
7406	Rental of Equipment	\$ 400	\$ 153.30	\$	\$	\$	0.0%	\$ 153.30	0.00%	\$ 246.70
7470	Rentals -Booths, Classrooms	\$ 200	\$	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 200.00
	<b>Rental Subtotal</b>	<b>\$ 600</b>	<b>\$ 153.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 153.30</b>	<b>74.45%</b>	<b>\$ 446.70</b>
7218	Publications - brochures, etc.	\$ -	\$ -	\$ -	\$	\$	0.0%	\$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 1,000	\$ 18.50	\$	\$ -	\$ -	0.0%	\$ 18.50	98.15%	\$ 981.50
	<b>Printing/Repro Subtotal</b>	<b>\$ 1,000</b>	<b>\$ 18.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 18.50</b>	<b>98.15%</b>	<b>\$ 981.50</b>
7201	Membership dues	\$ 250	\$ 210.00	\$ -	\$ -	\$ -	0.0%	\$ 210.00	16.00%	\$ 40.00

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	\$ 250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 250.00
7210	Fees & Other Charges	\$ 200	\$ 67.00	\$ -	\$ -	\$ -	0.0%	\$ 67.00	0.00%	\$ 133.00
7211	Awards/Plaques	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7281	Advertising	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 500.00
7286	Freight Expense	\$ 600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 600.00
7299	Purch Contracted Svcs	\$ 2,200	\$ 344.61	\$ -	\$ -	\$ -	0.0%	\$ 344.61	84.34%	\$ 1,855.39
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 4,000</b>	<b>\$ 621.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 621.61</b>	<b>84.46%</b>	<b>\$ 3,378.39</b>
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7947	SORM	\$ 1,069	\$ 1,069.00	\$ -	\$ -	\$ -	0.0%	\$ 1,069.00	0.00%	\$ -
	<b>Claims Settlement Subtotal</b>	<b>\$ 1,069</b>	<b>\$ 1,069.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,069.00</b>	<b>0.00%</b>	<b>\$ -</b>
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	<b>Capital Outlay Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 377,624.00</b>	<b>\$ 109,742.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 109,742.32</b>	<b>70.94%</b>	<b>\$ 267,881.68</b>

**BNE - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- as of 11/30/06**  
**Operating Budget AY 07 \$3,110,753.00 + \$71400.00 (salary increase) = \$3,182,553.00**

2007 BUDGET

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount	
					3rd Quarter	4th Quarter				
7002/7004	Classified Salary	\$ 1,527,000	\$ 289,723.48	\$ -	\$ -	\$ -	0.00%	\$ 289,723.48	81.03%	\$ 1,237,276.52
7984	Payroll (Unemployment)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%	\$ 5,000.00
7022	Longevity	\$ 30,000	\$ 4,920.00	\$ -	\$ -	\$ -	0.00%	\$ 4,920.00	83.60%	\$ 25,080.00
	<b>Salaries Subtotal</b>	<b>\$ 1,562,000</b>	<b>\$ 294,643.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 294,643.48</b>	<b>81.14%</b>	<b>\$ 1,267,356.52</b>
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7245/48	Professional Services	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 10,000.00
7253	Other Prof. Svcs	\$ 6,000	\$ 3,704.00	\$ -	\$ -	\$ -	0.0%	\$ 3,704.00	38.27%	\$ 2,296.00
7284	Computer/Database Svcs	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 500.00
	<b>Professional Fees Subtotal</b>	<b>\$ 16,500</b>	<b>\$ 3,704.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 3,704.00</b>	<b>77.55%</b>	<b>\$ 12,796.00</b>
7101	Public Transportation (air, car)	\$ 13,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 13,000.00
7102	Mileage (personal car)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 3,000.00
7106	Meals & Lodging	\$ 4,870	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 4,870.00
7105	Incidentals (parking, etc.)	\$ 300	\$ 20.75	\$ -	\$ -	\$ -	0.0%	\$ 20.75	93.08%	\$ 279.25
7107	Meals - non-overnight	\$ 300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 300.00
7111/7112	Out of State - transportation	\$ 1,915	\$ 921.80	\$ -	\$ -	\$ -	0.0%	\$ 921.80	0.00%	\$ 993.20
7114	Out of State - meals/lodging	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ 200	\$ 104.54	\$ -	\$ -	\$ -	0.0%	\$ 104.54	0.00%	\$ 95.46
7116	Out of State - meals	\$ 700	\$ 657.00	\$ -	\$ -	\$ -	0.0%	\$ 657.00	0.00%	\$ 43.00
	<b>Travel Subtotal</b>	<b>\$ 24,285</b>	<b>\$ 1,704.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,704.09</b>	<b>92.98%</b>	<b>\$ 22,580.91</b>
7291	Postage	\$ 190,000	\$ 16,800.00	\$ -	\$ -	\$ -	0.0%	\$ 16,800.00	91.16%	\$ 173,200.00
7276	Internet Services-TLS	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 500.00
7300	Office Supplies	\$ 25,000	\$ 2,850.00	\$ -	\$ -	\$ -	0.0%	\$ 2,850.00	88.60%	\$ 22,150.00
7303	Subscriptions	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 5,000	\$ 1,813.60	\$ -	\$ -	\$ -	0.0%	\$ 1,813.60	63.73%	\$ 3,186.40
7335	Computer Parts/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ 7,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 7,000.00
7378	Computer Furniture/Equip	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 10,000.00
7380	Computer Software	\$ 15,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 15,000.00
7382	Reference Materials	\$ 2,130	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 2,130.00
	<b>Material/Supplies Subtotal</b>	<b>\$ 255,130</b>	<b>\$ 21,463.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 21,463.60</b>	<b>91.59%</b>	<b>\$ 233,666.40</b>
7504/16	Telecomm - monthly charge	\$ 700	\$ 54.24	\$ -	\$ -	\$ -	0.0%	\$ 54.24	92.25%	\$ 645.76
7962	Telecomm -Capitol complex	\$ 10,000	\$ 1,733.94	\$ -	\$ -	\$ -	0.0%	\$ 1,733.94	82.66%	\$ 8,266.06
7961	Telecomm - STS Systems	\$ 6,500	\$ 599.70	\$ -	\$ -	\$ -	0.0%	\$ 599.70	90.77%	\$ 5,900.30
	<b>Communications Subtotal</b>	<b>\$ 17,200</b>	<b>\$ 2,387.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,387.88</b>	<b>86.12%</b>	<b>\$ 14,812.12</b>
7267	Computer Equip Maint	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 1,500.00
7367/7277	Maint/ Repair	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 4,000.00
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 5,500.00</b>
7406	Rental of Equipment	\$ 4,500	\$ 919.80	\$ -	\$ -	\$ -	0.0%	\$ 919.80	79.56%	\$ 3,580.20
7470	Rentals -Booths, Classrooms	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 1,000.00
	<b>Rental Subtotal</b>	<b>\$ 5,500</b>	<b>\$ 919.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 919.80</b>	<b>83.28%</b>	<b>\$ 4,580.20</b>
7218	Publications - brochures, etc.	\$ 61,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 61,000.00
7273	Reproduction/Printing	\$ 25,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 25,000.00
	<b>Printing/Repro Subtotal</b>	<b>\$ 86,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 86,000.00</b>
7201	Membership dues	\$ 2,000	\$ 1,260.00	\$ -	\$ -	\$ -	0.0%	\$ 1,260.00	37.00%	\$ 740.00

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount	
					3rd Quarter	4th Quarter				
7202	Employee Tng - Tuition	\$ 500	\$	\$ -	\$ -	\$	0.0%	\$ -	0.00%	\$ 500.00
7203	Employee Tng - Registration	\$ 5,000	\$ 375.00	\$	\$	\$	0.0%	\$ 375.00	92.50%	\$ 4,625.00
7210	Fees & Other Charges	\$ 25	\$	\$ -	\$ -	\$	0.0%	\$ -	100.00%	\$ 25.00
7211	Awards/Plaques	\$ 500	\$	\$ -	\$ -	\$	0.0%	\$ -	100.00%	\$ 500.00
7224	Witness Fee	\$ 1,000	\$ 525.28	\$	\$	\$	0.0%	\$ 525.28	47.47%	\$ 474.72
7281	Advertising	\$ 3,000	\$ 1,754.24	\$	\$	\$	0.0%	\$ 1,754.24	41.53%	\$ 1,245.76
7286	Freight Expense	\$ 1,000	\$ 22.23	\$	\$	\$	0.0%	\$ 22.23	97.78%	\$ 977.77
7295	Investigation Expenses	\$ 5,000	\$ 1,075.34	\$	\$	\$	0.0%	\$ 1,075.34	78.49%	\$ 3,924.66
7299	Purch Contracted Svcs	\$ 16,000	\$ 2,067.69	\$	\$	\$	0.0%	\$ 2,067.69	87.08%	\$ 13,932.31
7806	Interest on Delayed Payments	\$	\$	\$ -	\$	\$	0.0%	\$	0.00%	\$ -
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 34,025</b>	<b>\$ 7,079.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 7,079.78</b>	<b>79.19%</b>	<b>\$ 26,945.22</b>
7295	Criminal Record Check	\$ 1,170,000	\$ 244,574.00	\$ -	\$ -	\$ -	0.0%	\$ 244,574.00	79.10%	\$ 925,426.00
	<b>General Budget</b>	<b>\$ 1,170,000</b>	<b>\$ 244,574</b>					<b>\$ 244,574.00</b>	<b>79.10%</b>	<b>\$ 925,426.00</b>
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	<b>Claims Settlement Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
7947	STATE OFF OF RISK MNGMT	\$ 6,413	\$ 6,413	\$ -	\$ -	\$ -	0.0%	\$ 6,413.00	0.00%	\$ -
	<b>SORM SUBTOTAL</b>	<b>\$ 6,413</b>	<b>\$ 6,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 6,413.00</b>	<b>0.00%</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 3,182,553</b>	<b>\$ 582,889.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 582,889.63</b>	<b>81.68%</b>	<b>\$ 2,599,663.37</b>