

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

Summary of Request:

The attached monthly revenue and expenditure budget reports for June, July and August, 2007 are presented to inform the Board of the financial standing through August 31, 2007.

Revenue

We have completed fiscal year 2007. The revenue reports indicate that we were 61% ahead of the revenue required to support our appropriated budget and we were 50% ahead of the required revenue to support the unappropriated budget or object code 3560. 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 maintain this revenue stream due to the higher numbers of renewals.

Expenditures

We were under our expenditures in the Enforcement strategy but over in the Accreditation and Licensing strategy. We were 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 \$145,970. 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 \$407,923 in appropriated receipts, it more than covered the amount we exceeded in the Licensing strategy.

Overall, we had \$5,792,619 available to spend on the agency’s three strategies and we spent \$5,937,505. Again, the amount spent over the available funds is covered by the additional appropriated receipts that we collected in fiscal year 2007. The total amount spent includes encumbrances from outstanding fiscal year 2007 invoices that have not been paid.

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-08/31/2007

GENERAL REVENUE APPROPRIATED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D Actual Amount	AY 2007 Budget Amount	Remaining Budget Amount	Remaining Budget %
APPROPRIATED RECEIPTS - PASS THROUGHS								
Peer Assistance Fees (TPAPN)	208,842	192,126	192,206	204,569	797,743	625,000	-172,743	-28%
TEXAS ON LINE	97,447	93,081	92,273	94,825	377,626	256,100	-121,526	-47%
Criminal History Checks	562,842	662,969	433,046	533,657	2,192,514	1,643,550	-548,964	-33%
Office of Patient Protections	98,700	95,267	93,858	95,344	383,169	306,198	-76,971	-25%
Total Pass Throughs	967,831	1,043,443	811,383	928,395	3,751,052	2,830,848	-920,204	-33%
APPROPRIATED RECEIPTS								
Workshops	105	36,294	78,812	60,627	175,838	150,000	-25,838	-17%
Printed Materials	4,555	4,785	4,289	6,147	19,776	98,000	78,225	80%
Education Reports/Diskettes					0	0	0	0%
Photocopies/Scores	1,754	5,183	2,304	1,799	11,040	3,000	-8,040	-268%
Sales of Lists	39,438	36,800	50,175	27,510	153,923	51,050	-102,873	-202%
Transcripts	80	50	85	95	310	150	-160	-107%
Newsletter Fees	188,338	173,184	173,808	184,808	720,138	370,900	-349,238	-94%
TOTAL APPROPRIATED RECEIPTS	\$234,270	\$256,296	\$309,473	\$280,985	\$1,081,023	\$673,100	-\$407,923	-61%
TOTAL GENERAL REVENUE APPROPRIATED	\$1,202,100.71	\$1,299,738.67	\$593,952	\$580,379	\$4,832,075.49	\$3,503,948	-\$1,328,127.49	-38%
GENERAL REVENUE NOT APPROPRIATED								
UNAPPROPRIATED RECEIPTS (object 3560)								
License Renewal Fees	\$1,448,160	\$1,331,813	\$1,331,931	\$1,417,808	5,529,712	\$3,950,000	-\$1,579,712	-40%
Late Fees	81,465	83,200	86,188	83,098	333,951	221,000	-\$112,951	-51%
Inactive Fees (Reactivations)	1,165	1,250	1,295	1,445	5,155	9,000	\$3,845	43%
Examination	361,273	420,258	373,032	290,108	1,444,671	850,000	-\$594,671	-70%
Endorsement	278,464	245,427	281,880	338,527	1,144,298	600,000	-\$544,298	-91%
Verification	4,660	4,180	3,725	6,258	18,823	20,000	\$1,178	6%
Duplicate License Fees	20,100	14,690	16,228	20,329	71,347	65,000	-\$6,347	-10%
Duplicate Certificate Fees		20	0	215	235	1,500	\$1,265	84%
Bad Check Fees	90	60	0	0	150	3,500	\$3,350	96%
Other Revenue	287	354	459	245	1,345	8,000	\$6,655	83%
Eligibility Fees - Students/Pre-Students	79,229	82,335	89,111	77,050	327,725	130,000	-\$197,725	-152%
APN Application Fees	14,175	21,525	21,000	26,355	83,055	70,000	-\$13,055	-19%
APN Renewal Fees	67,650	60,850	62,500	66,950	257,950	185,000	-\$72,950	-39%
Prescriptive Authority	5,025	5,025	6,400	7,775	24,225	15,000	-\$9,225	-62%
Six-Month Limited Permits	1,200	1,035	1,470	1,473	5,178	5,000	-\$178	-4%
Retired	1,040	990	750	820	3,600	2,500	-\$1,100	-44%
					0	15,000	\$15,000	100%
TOTAL UNAPPD RECEIPTS (3560)	\$2,363,983	\$2,273,012	\$2,275,968	\$2,338,455	\$9,251,419	\$6,150,500	-\$3,100,919	-50%
TOTAL REQUIRED COLLECTIONS(3560)								
RECEIPTS - NOT APPROPRIATED								
Administrative Penalties	49,455	47,050	49,350	64,255	210,110	50,000	-\$160,110	-320%
Program Accreditation Fees	1,075	650	1,000	1500	4,225			0%
TOTAL RECEIPTS-NOT APPROPRIATED	\$50,530	\$47,700	\$50,350	\$65,755	\$214,335	\$50,000	-\$160,110	-320%
TOTAL GR NOT APPROPRIATED	\$2,414,513	\$2,320,712	\$2,326,318	\$2,404,210	\$9,465,754	\$6,200,500	-\$3,261,029	-53%

BNE- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-08/31/07
Operating Budget AY 07 = \$2,125,342.00 + 107,100.00 (SALARY INCREASE) = \$2,232,442.00

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%	\$ -
7002/3	Classified Salary	\$ 1,568,137	\$ 419,775.00	\$ 429,479.44	\$ 420,397.84	\$ 432,832.66	\$ 1,702,484.94	-8.57%	\$ (134,347.94)
7984	Payroll (Unemployment)	\$ 50	\$ -	\$ -	\$ -	\$ 27.20	\$ 27.20	45.60%	\$ 22.80
7022	Longevity	\$ 31,993	\$ 8,400.00	\$ 8,340.00	\$ 8,580.00	\$ 8,780.00	\$ 34,100.00	-6.59%	\$ (2,107.00)
7025	Board Mbr Per Diem	\$ 6,268	\$ 1,650.00	\$ 915.00	\$ 2,295.00	\$ 1,755.00	\$ 6,615.00	-5.54%	\$ (347.00)
	Salaries Subtotal	\$ 1,690,232	\$ 450,771.00	\$ 459,680.44	\$ 452,218.84	\$ 464,340.86	\$ 1,827,011.14	-8.09%	\$ (136,779.14)
7242	Consultant/Computer	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%	\$ 500.00
7245/48	Professional Services	\$ 1,250	\$ 875.00	\$ -	\$ -	\$ -	\$ 875.00	30.00%	\$ 375.00
7253	Other Prof. Svcs	\$ 1,000	\$ 28.00	\$ 1,395.57	\$ (807.30)	\$ -	\$ 616.27	38.37%	\$ 383.73
7254	Witness Fees	\$ 3,613	\$ -	\$ 750.00	\$ 2,676.71	\$ -	\$ 3,426.71	5.16%	\$ 186.29
	Professional Fees Subtotal	\$ 6,363	\$ 903.00	\$ 2,145.57	\$ 1,869.41	\$ -	\$ 4,917.98	22.71%	\$ 1,445.02
7101	Public Transportation (air, car)	\$ 17,000	\$ 2,322.00	\$ 4,901.74	\$ 5,736.34	\$ 3,574.57	\$ 16,534.65	2.74%	\$ 465.35
7102	Mileage (personal car)	\$ 4,000	\$ 1,243.00	\$ 1,083.78	\$ 741.10	\$ 856.88	\$ 3,924.76	1.88%	\$ 75.24
7124	Twin Engine Mileage	\$ 1,350	\$ -	\$ 240.24	\$ 720.72	\$ 600.60	\$ 1,561.56	-15.67%	\$ (211.56)
7106/10	Meals & Lodging	\$ 18,977	\$ 3,914.00	\$ 3,522.16	\$ 6,876.19	\$ 4,803.34	\$ 19,115.69	-0.73%	\$ (138.69)
7105	Incidentals (parking, etc.)	\$ 3,500	\$ 716.00	\$ 626.38	\$ 1,587.73	\$ 857.07	\$ 3,787.18	-8.21%	\$ (287.18)
7107	Meals - non-overnight	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 150.00
7111/12	Out of State - transportation	\$ 3,650	\$ 563.00	\$ 925.43	\$ 1,558.10	\$ 332.61	\$ 3,379.14	7.42%	\$ 270.86
7114/7130	Out of State - meals/lodging	\$ 2,000	\$ 251.00	\$ -	\$ 455.00	\$ 749.98	\$ 1,455.98	27.20%	\$ 544.02
7115	Out of State - incidentals	\$ 500	\$ 71.00	\$ 29.41	\$ 282.76	\$ 191.88	\$ 575.05	-15.01%	\$ (75.05)
7116	Out of State - meals	\$ 1,500	\$ -	\$ -	\$ 1,138.00	\$ -	\$ 1,138.00	24.13%	\$ 362.00
	Travel Subtotal	\$ 52,627	\$ 9,080.00	\$ 11,329.14	\$ 19,095.94	\$ 11,966.93	\$ 51,472.01	2.19%	\$ 1,154.99
7291	Postage	\$ 191,352	\$ 102,700.00	\$ 70,671.71	\$ 17,980.00	\$ -	\$ 191,351.71	0.00%	\$ 0.29
7266	Building Maint/Repairs	\$ 6,375	\$ -	\$ 2,841.85	\$ -	\$ 3,533.44	\$ 6,375.29	0.00%	\$ (0.29)
7276	Internet Services-TLS	\$ 3,850	\$ 2,555.00	\$ 245.00	\$ 595.00	\$ -	\$ 3,395.00	11.82%	\$ 455.00
7300	Office Supplies	\$ 12,800	\$ 3,216.00	\$ 3,623.11	\$ 3,541.23	\$ 1,761.12	\$ 12,141.46	5.14%	\$ 658.54
7303	Subscriptions	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 750.00
7330/7	Furnishings/Equipment	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 800.00
7334/35	Computer Parts/Equipment	\$ 6,715	\$ 433.00	\$ 4,601.29	\$ 81.08	\$ 1,600.00	\$ 6,715.37	0.0%	\$ (0.37)
7378	Computer Equipment	\$ 6,000	\$ -	\$ -	\$ -	\$ 5,643.30	\$ 5,643.30	5.95%	\$ 356.70
7380/82	Reference Materials	\$ 3,126	\$ 1,314.00	\$ 393.46	\$ 13.25	\$ 1,404.95	\$ 3,125.66	0.01%	\$ 0.34
	Material/Supplies Subtotal	\$ 231,768	\$ 110,218.00	\$ 82,376.42	\$ 22,210.56	\$ 13,942.81	\$ 228,747.79	1.30%	\$ 3,020.21
7503/16	long distance service	\$ 1,000	\$ 113.00	\$ 653.61	\$ 4	\$ 3	\$ 773.66	22.63%	\$ 226.34
7510/17	Telecomm- parts & labor	\$ 1,000	\$ -	\$ -	\$ -	\$ 200	\$ 200.00	80.00%	\$ 800.00
7962	Telecomm -Capitol complex	\$ 10,000	\$ 2,106.00	\$ 3,852.89	\$ 3,494.07	\$ 2,291.10	\$ 11,744.06	-17.44%	\$ (1,744.06)
7961	Telecomm - STS Systems	\$ 3,000	\$ 728.00	\$ 667.01	\$ 1,092.72	\$ 650.18	\$ 3,137.91	-4.60%	\$ (137.91)
	Communications Subtotal	\$ 15,000	\$ 2,947.00	\$ 5,173.51	\$ 4,590.45	\$ 2,941.28	\$ 15,855.63	-5.70%	\$ (855.63)
7660	Equip Maint - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
7267	Computer Equip Maint	\$ 2,400	\$ 2,344.00	\$ -	\$ -	\$ 500.00	\$ 2,844.00	-18.50%	\$ (444.00)
7367/77	Maint/ Repair	\$ 1,500	\$ 330.00	\$ 44.76	\$ -	\$ -	\$ 374.76	75.02%	\$ 1,125.24
	Repairs/Maintenance Subtotal	\$ 3,900	\$ 2,674.00	\$ 44.76	\$ -	\$ 500.00	\$ 3,218.76	17.47%	\$ 681.24
7315	Workshop-food expense	\$ 28,100	\$ -	\$ -	\$ 16,432	\$ 16,601	\$ 33,032.94	-17.55%	\$ (4,932.94)
7406	Rental of Equipment	\$ 7,500	\$ 1,117.00	\$ 2,153.63	\$ 1,851.42	\$ 2,778.30	\$ 7,900.35	-5.34%	\$ (400.35)
7470	Rentals -Booths, Classrooms	\$ 13,000	\$ -	\$ 788.25	\$ 8,351.01	\$ 5,250.00	\$ 14,389.26	-10.69%	\$ (1,389.26)
	Rental Subtotal	\$ 48,600	\$ 1,117.00	\$ 2,941.88	\$ 26,634.22	\$ 8,028.30	\$ 55,322.55	-13.83%	\$ (6,722.55)

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.	\$ 70,000	\$ 34,230.00	\$ 33,920.41	\$	\$	\$ 68,150.41	2.64%	\$ 1,849.59
7273	Reproduction/Printing	\$ 14,000	\$ 6,452.00	\$ 5,358.25	\$ 1,633.54	\$ 5,000.00	\$ 18,443.79	-31.74%	\$ (4,443.79)
	Printing/Repro Subtotal	\$ 84,000	\$ 40,682.00	\$ 39,278.66	\$ 1,633.54	\$ 5,000.00	\$ 86,594.20	-3.09%	\$ (2,594.20)
7201	Membership dues	\$ 2,500	\$ 1,685.00	\$ 355.00	\$ 100.00	\$ -	\$ 2,140.00	14.40%	\$ 360.00
7202	Employee Tng - Tuition	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	0.0%	\$ (250.00)
7203	Employee Tng - Registration	\$ 3,000	\$ 1,019.00	\$ 419.00	\$ 774.00	\$ 1,770.00	\$ 3,982.00	-32.73%	\$ (982.00)
7210	Fees & Other Charges	\$ 500	\$ 167.00	\$ 222.00	\$ -	\$ 67.00	\$ 456.00	8.80%	\$ 44.00
7211	Awards/Plaques	\$ 800	\$ -	\$ 199.75	\$ 325.00	\$ -	\$ 524.75	34.41%	\$ 275.25
7243	Educational/Training	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 2,049	\$ 767.00	\$ 416.40	\$ -	\$ -	\$ 1,183.40	42.24%	\$ 865.60
7286	Freight Expense	\$ 2,500	\$ 816.00	\$ 687.18	\$ 803.38	\$ 116.25	\$ 2,422.81	3.09%	\$ 77.19
7295/9	Purch Contracted Svcs	\$ 29,500	\$ 5,052.80	\$ 7,889.87	\$ 15,335.39	\$ 7,431.57	\$ 35,709.63	-21.05%	\$ (6,209.63)
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
	Other Operating Exp. Subtotal	\$ 41,349	\$ 9,506.80	\$ 10,189.20	\$ 17,337.77	\$ 9,634.82	\$ 46,668.59	-12.87%	\$ (5,319.59)
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
7947	SORM	\$ 7,294	\$ 7,786.00	\$ -	\$ -	\$ (492.00)	\$ 7,294.00	0.00%	\$ -
	Claims Settlement Subtotal	\$ 7,294	\$ 7,786.00	\$ -	\$ -	\$ -	\$ 7,294.00	0.00%	\$ -
7379	Computer Equip over \$1K	\$ 30,000	\$ -	\$ -	\$ 11,609.50	\$ 18,390.50	\$ 30,000.00	0.0%	\$ -
	Capital Outlay Subtotal	\$ 30,000	\$ -	\$ -	\$ 11,609.50	\$ 18,390.50	\$ 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	\$ 2,232,442	\$ 656,993.80	\$ 613,159.58	\$ 557,200.22	\$ 534,746	\$ 2,378,411.64	-6.54%	\$ (145,969.64)

BNE - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 08/31/07
 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	\$ 351,251	\$ 98,556.45	\$ 105,031.71	\$ 105,031.71	\$ 97,512.33	115.62%	\$ 406,132.20	-15.62%	\$ (54,881.16)
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
7022	Longevity	\$ 4,780	\$ 1,080.00	\$ 1,220.00	\$ 1,280.00	\$ 1,200.00	0.00%	\$ 4,780.00	0.00%	\$ -
	Salaries Subtotal	\$ 356,031	\$ 99,636.45	\$ 106,251.71	\$ 106,311.71	\$ 98,712.33	0.00%	\$ 410,912.20	-15.41%	\$ (54,881.16)
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7245	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7253	Other Prof. Svcs	\$ 27	\$ -	\$ 26.91	\$ -	\$ -	0.0%	\$ 26.91	0.33%	\$ 0.09
7284	Computer/Database Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 27	\$ -	\$ 26.91	\$ -	\$ -	0.0%	\$ 26.91	0.33%	\$ 0.09
7101	Public Transportation (air, car)	\$ 2,938	\$ 546.70	\$ -	\$ 2,106.50	\$ 283.97	0.0%	\$ 2,937.17	0.01%	\$ 0.33
7102	Mileage (personal car)	\$ 1,876	\$ 1,130.44	\$ 443.13	\$ 125.40	\$ 176.50	0.0%	\$ 1,875.47	0.03%	\$ 0.53
7106	Meals & Lodging	\$ 7,062	\$ 1,667.00	\$ 1,324.00	\$ 2,496.96	\$ 1,574.00	0.0%	\$ 7,061.96	0.00%	\$ 0.04
7105	Incidentals (parking, etc.)	\$ 1,054	\$ 105.23	\$ 97.01	\$ 634.61	\$ 216.81	0.0%	\$ 1,053.66	0.03%	\$ 0.34
7107	Meals - non-overnight	\$ 180	\$ -	\$ 72.00	\$ 108.00	\$ -	0.0%	\$ 180.00	0.00%	\$ -
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%	\$ -
	Travel Subtotal	\$ 13,110	\$ 3,449.37	\$ 1,936.14	\$ 5,471.47	\$ 2,251.28	0.0%	\$ 13,108.26	0.01%	\$ 1.24
7291	Postage	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7276	Internet Services-TLS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7300	Office Supplies	\$ 707	\$ 288.75	\$ 418.20	\$ -	\$ -	0.0%	\$ 706.95	0.01%	\$ 0.05
7303	Subscriptions	\$ 324	\$ 290.73	\$ 32.90	\$ -	\$ -	0.0%	\$ 323.63	0.11%	\$ 0.37
7330/7334	Furnishings/Equipment	\$ 446	\$ 283.87	\$ 161.57	\$ -	\$ -	0.0%	\$ 445.44	0.01%	\$ 0.06
7335	Computer Parts/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 421	\$ 420.75	\$ -	\$ -	\$ -	0.0%	\$ 420.75	0.06%	\$ 0.25
7380	Computer Software	\$ 1,121	\$ 193.00	\$ 927.67	\$ -	\$ -	0.0%	\$ 1,120.67	0.00%	\$ 0.33
7382	Reference Materials	\$ 437	\$ 73.80	\$ 362.93	\$ -	\$ -	0.0%	\$ 436.73	0.06%	\$ 0.27
	Material/Supplies Subtotal	\$ 3,456	\$ 4,350.90	\$ (896.73)	\$ -	\$ -	0.0%	\$ 3,454.17	0.04%	\$ 1.33
7504/16	Telecomm - monthly charge	\$ 164	\$ 54.24	\$ 109.75	\$ -	\$ -	0.0%	\$ 163.99	100.00%	\$ 0.01
7962	Telecomm -Capitol complex	\$ 1,297	\$ 288.99	\$ 528.89	\$ 479.58	\$ -	0.0%	\$ 1,297.46	0.00%	\$ -
7961	Telecomm - STS Systems	\$ 342	\$ 99.96	\$ 91.71	\$ 150.12	\$ -	0.0%	\$ 341.79	0.06%	\$ 0.21
	Communications Subtotal	\$ 1,803	\$ 443.19	\$ 730.35	\$ 629.70	\$ -	0.0%	\$ 1,803.24	0.01%	\$ 0.22
7267	Computer Equip Maint	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Repairs/Maintenance Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7406	Rental of Equipment	\$ 1,040	\$ 153.30	\$ 295.61	\$ -	\$ -	0.0%	\$ 448.91	0.00%	\$ 591.09
7470	Rentals -Booths, Classrooms	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Rental Subtotal	\$ 1,040	\$ 153.30	\$ 295.61	\$ -	\$ -	0.0%	\$ 448.91	56.84%	\$ 591.09
7218	Publications - brochures, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 19	\$ 18.50	\$ -	\$ -	\$ -	0.0%	\$ 18.50	0.00%	\$ -
	Printing/Repro Subtotal	\$ 19	\$ 18.50	\$ -	\$ -	\$ -	0.0%	\$ 18.50	0.00%	\$ -
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	\$ 450	\$ -	\$ -	\$ 450.00	\$ -	0.0%	\$ -	0.00%	\$ 450.00
7210	Fees & Other Charges	\$ 67	\$ 67.00	\$ -	\$ -	\$ -	0.0%	\$ 67.00	0.00%	\$ -
7211	Awards/Plaques	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7281	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7286	Freight Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7299	Purch Contracted Svcs	\$ 411	\$ 344.61	\$ 66.33	\$ -	\$ -	0.0%	\$ 410.94	0.01%	\$ 0.06
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 1,138	\$ 621.61	\$ 66.33	\$ 450.00	\$ -	0.0%	\$ 1,137.94	0.01%	\$ 0.06
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7947	SORM	\$ 1,001	\$ 1,069.00	\$ -	\$ -	\$ (67.89)	0.0%	\$ 1,001.11	-0.01%	\$ (0.11)
	Claims Settlement Subtotal	\$ 1,001	\$ 1,069.00	\$ -	\$ -	\$ (67.89)	0.0%	\$ 1,001.11	0.00%	\$ (0.11)
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 377,624.00	\$ 109,742.32	\$ 108,410.32	\$ 112,862.88	\$ 100,896	0.0%	\$ 431,911.24	-14.38%	\$ (54,287.24)

BNE - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- as of 08/31/07
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	\$ 1,382,675	\$ 289,723.48	\$ 294,739.24	\$ 296,359.00	\$ 309,085.88	\$ 1,189,907.60	13.94%	\$ 192,767.40
7984	Payroll (Unemployment)	\$ 1,500	\$ -	\$ 1,322.50	\$ -	\$ 1,720.90	\$ 3,043.40	-102.89%	\$ (1,543.40)
7022	Longevity	\$ 21,000	\$ 4,920.00	\$ 4,620.00	\$ 4,740.00	\$ 4,998.89	\$ 19,278.89	8.20%	\$ 1,721.11
	Salaries Subtotal	\$ 1,405,175	\$ 294,643.48	\$ 300,681.74	\$ 301,099.00	\$ 315,805.67	\$ 1,212,229.89	13.73%	\$ 192,945.11
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7245/48	Professional Services	\$ 10,000	\$ -	\$ 430.00	\$ 175.00	\$ 4,207.50	\$ 4,812.50	0.00%	\$ 5,187.50
7253/54	Other Prof. Svcs	\$ 6,000	\$ 3,704.00	\$ 161.47	\$ 1,481.00	\$ 1,872.15	\$ 7,218.62	-20.31%	\$ (1,218.62)
7284	Computer/Database Svcs	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
	Professional Fees Subtotal	\$ 16,500	\$ 3,704.00	\$ 591.47	\$ 1,656.00	\$ 6,079.65	\$ 12,031.12	27.08%	\$ 4,468.88
7101	Public Transportation (air, car)	\$ 11,700	\$ -	\$ (520.60)	\$ 1,533.20	\$ 434.15	\$ 1,446.75	87.63%	\$ 10,253.25
7102	Mileage (personal car)	\$ 3,000	\$ -	\$ 226.78	\$ 68.98	\$ 947.90	\$ 1,243.66	58.54%	\$ 1,756.34
7106/7110	Meals & Lodging	\$ 4,870	\$ -	\$ -	\$ -	\$ 3,041.00	\$ 3,041.00	37.56%	\$ 1,829.00
7105	Incidentals (parking, etc.)	\$ 300	\$ 20.75	\$ 5.00	\$ 84.75	\$ 154.13	\$ 264.63	11.79%	\$ 35.37
7107	Meals - non-overnight	\$ 300	\$ -	\$ -	\$ 81.00	\$ 252.00	\$ 333.00	-11.00%	\$ (33.00)
7111/7112	Out of State - transportation	\$ 1,915	\$ 921.80	\$ -	\$ 814.60	\$ -	\$ 1,736.40	0.00%	\$ 178.60
7114	Out of State - meals/lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ 500	\$ 104.54	\$ -	\$ 118.11	\$ -	\$ 222.65	0.00%	\$ 277.35
7116	Out of State - meals	\$ 1,700	\$ 657.00	\$ -	\$ 648.00	\$ -	\$ 1,305.00	0.00%	\$ 395.00
	Travel Subtotal	\$ 24,285	\$ 1,704.09	\$ (288.82)	\$ 3,348.64	\$ 4,829.18	\$ 9,593.09	60.50%	\$ 14,691.91
7291	Postage	\$ 321,500	\$ 16,800.00	\$ 68,200.00	\$ 89,793.99	\$ 159,385.52	\$ 334,179.51	-3.94%	\$ (12,679.51)
7276	Internet Services-TLS	\$ 420	\$ -	\$ -	\$ -	\$ 840.00	\$ 840.00	-100.00%	\$ (420.00)
7300	Office Supplies	\$ 30,000	\$ 2,850.00	\$ 3,769.53	\$ 10,641.70	\$ 38,959.28	\$ 56,220.51	-87.40%	\$ (26,220.51)
7303	Subscriptions	\$ 500	\$ -	\$ -	\$ -	\$ 119.08	\$ 119.08	76.18%	\$ 380.92
7330/7334	Furnishings/Equipment	\$ 9,500	\$ 1,813.60	\$ 1,108.28	\$ 2,884.44	\$ 18,742.52	\$ 24,548.84	-158.41%	\$ (15,048.84)
7335	Computer Parts/Equipment	\$ 1,100	\$ -	\$ -	\$ 749.60	\$ 2,495.88	\$ 3,245.48	0.00%	\$ (2,145.48)
7374	Furnishings/Equip - Office	\$ 7,000	\$ -	\$ -	\$ -	\$ 779.00	\$ 779.00	88.87%	\$ 6,221.00
7378	Computer Furniture/Equip	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,000.00
7380	Computer Software	\$ 9,600	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 9,500.00	1.04%	\$ 100.00
7382	Reference Materials	\$ 2,110	\$ -	\$ -	\$ 1,073.01	\$ 492.10	\$ 1,565.11	25.82%	\$ 544.89
	Material/Supplies Subtotal	\$ 383,730	\$ 21,463.60	\$ 73,077.81	\$ 105,142.74	\$ 231,313.38	\$ 430,997.53	-12.32%	\$ (47,267.53)
7504/16	Telecomm - monthly charge	\$ 2,000	\$ 54.24	\$ 108.48	\$ 932.77	\$ 820.58	\$ 1,916.07	4.20%	\$ 83.93
7517	Telecomm Equipment	\$ 20,500	\$ -	\$ -	\$ -	\$ 20,500.00	\$ 20,500.00	0.00%	\$ -
7962	Telecomm -Capitol complex	\$ 13,000	\$ 1,733.94	\$ 3,173.38	\$ 5,071.72	\$ 6,430.25	\$ 16,409.29	-26.23%	\$ (3,409.29)
7961	Telecomm - STS Systems	\$ 6,700	\$ 599.70	\$ 550.26	\$ 1,588.27	\$ 1,997.69	\$ 4,735.92	29.31%	\$ 1,964.08
	Communications Subtotal	\$ 42,200	\$ 2,387.88	\$ 3,832.12	\$ 7,592.76	\$ 29,748.52	\$ 43,561.28	-3.23%	\$ (1,361.28)
7266/67	Real Property	\$ 1,500	\$ -	\$ -	\$ -	\$ 66,915.44	\$ 66,915.44	-4361.03%	\$ (65,415.44)
7367/7277	Maint/ Repair	\$ 4,000	\$ -	\$ -	\$ 169.00	\$ 10,458.88	\$ 10,627.88	-165.70%	\$ (6,627.88)
	Repairs/Maintenance Subtotal	\$ 5,500	\$ -	\$ -	\$ 169.00	\$ 66,915.44	\$ 77,543.32	-1309.88%	\$ (72,043.32)
7406	Rental of Equipment	\$ 4,500	\$ 919.80	\$ 1,773.66	\$ 1,095.00	\$ 5,387.86	\$ 9,176.32	-103.92%	\$ (4,676.32)
7470	Rentals -Booths, Classrooms	\$ 1,400	\$ -	\$ -	\$ 643.55	\$ 666.00	\$ 1,309.55	6.46%	\$ 90.45
	Rental Subtotal	\$ 5,900	\$ 919.80	\$ 1,773.66	\$ 1,738.55	\$ 6,053.86	\$ 10,485.87	-77.73%	\$ (4,585.87)
7218	Publications - brochures, etc.	\$ 58,000	\$ -	\$ -	\$ -	\$ 69,277.76	\$ 69,277.76	-19.44%	\$ (11,277.76)
7273	Reproduction/Printing	\$ 25,000	\$ -	\$ 1,246.97	\$ 13,602.58	\$ 16,871.49	\$ 31,721.04	-26.88%	\$ (6,721.04)
	Printing/Repro Subtotal	\$ 83,000	\$ -	\$ 1,246.97	\$ 13,602.58	\$ 86,149.25	\$ 100,998.80	-21.69%	\$ (17,998.80)

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7201	Membership dues	\$ 2,500	\$ 1,260.00	\$ -	\$ 840.00	\$ 305.00	\$ 2,405.00	3.80%	\$ 95.00
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	0.00%	\$ -
7203	Employee Tng - Registration	\$ 4,000	\$ 375.00	\$ (25.00)	\$ 1,530.00	\$ 4,872.00	\$ 6,752.00	-68.80%	\$ (2,752.00)
7210	Fees & Other Charges	\$ 150	\$ -	\$ 11.00	\$ 21.00	\$ 118.00	\$ 150.00	0.00%	\$ -
7211	Awards/Plaques	\$ 650	\$ -	\$ -	\$ 503.85	\$ 200.00	\$ 703.85	-8.28%	\$ (53.85)
7224	Witness Fee	\$ 1,000	\$ 525.28	\$ -	\$ 395.06	\$ 474.30	\$ 1,394.64	-39.46%	\$ (394.64)
7281	Advertising	\$ 5,000	\$ 1,754.24	\$ 977.12	\$ 1,393.28	\$ 2,671.80	\$ 6,796.44	-35.93%	\$ (1,796.44)
7286	Freight Expense	\$ 2,406	\$ 22.23	\$ -	\$ 1,134.56	\$ 1,353.26	\$ 2,510.05	-4.32%	\$ (104.05)
7295	Investigation Expenses	\$ 5,000	\$ 1,075.34	\$ 1,228.84	\$ 1,367.62	\$ 6,275.13	\$ 9,946.93	-98.94%	\$ (4,946.93)
7299	Purch Contracted Svcs	\$ 18,550	\$ 2,067.69	\$ 397.99	\$ 10,859.47	\$ 8,750.04	\$ 22,075.19	-19.00%	\$ (3,525.19)
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 40,256	\$ 7,079.78	\$ 3,089.95	\$ 18,544.84	\$ 25,019.53	\$ 53,734.10	-33.48%	\$ (13,478.10)
7295	Criminal Record Check	\$ 1,170,000	\$ 244,574.00	\$ 304,233	\$ 535,980	\$ 85,213	\$ 1,170,000.00	0.00%	\$ -
	General Budget	\$ 1,170,000	\$ 244,574	\$ 304,233	\$ 535,980	\$ 85,213	\$ 1,170,000.00	0.00%	\$ -
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	STATE OFF OF RISK MNGMT	\$ 6,007	\$ 6,413	\$ -	\$ -	\$ (406.00)	\$ 6,007.00	0.00%	\$ -
	SORM SUBTOTAL	\$ 6,007	\$ 6,413	\$ -	\$ -	\$ (406.00)	\$ 6,007.00	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 3,182,553	\$ 582,889.63	\$ 688,237.90	\$ 988,874.11	\$ 771,508	\$ 3,127,182.00	1.74%	\$ 55,371.00