

Agenda Item: 2.1
Prepared by: Mark Majek
Karen Harrell
Meeting Date: April, 2008

Summary of Request:

The attached monthly revenue and expenditure budget reports for December, 2007 and January and February, 2008 are presented to inform the Board of the financial standing through February 29, 2008 or through the second quarter of fiscal year 2008.

Revenue

We have completed 50% of fiscal year 2008. 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 3% 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 this 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 second quarter in the Enforcement strategy by 11.98% and over our expenditures in the Licensing and Accreditation strategies by 4.11% and 7.94% respectively. There is no need for concern since we have more than enough enforcement funds to cover accreditation costs and the excess appropriated receipts will be available to fund the Licensing strategy upon reaching the 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.

TEXAS BOARD OF NURSING-REVENUE REPORT-FISCAL YEAR 2008-UPDATED-02/29/08

GENERAL REVENUE APPROPRIATED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D Actual Amount	AY 2008 Budget Amount	Remaining Budget Amount	Remaining Budget %
APPROPRIATED RECEIPTS - PASS THROUGHS								
Peer Assistance Fees (TPAPN)	183,003	162,640			345,643	625,000	279,357	45%
TEXAS ON LINE	97,983	101,696			199,679	325,000	125,322	39%
Criminal History Checks	461,441	718,597			1,180,038	1,643,550	463,512	28%
Office of Patient Protections	99,498	104,579			204,077	306,198	102,122	33%
Total Pass Throughs	841,925	1,087,512			1,929,436	2,899,748	970,312	33%
APPROPRIATED RECEIPTS								
Workshops		7,650			7,650	25,000	17,350	69%
Sale of Printed Materials	3,323	4,808			8,130	15,000	6,870	46%
Education Reports/Diskettes					0		0	0%
Photocopies/Scores	3,343	1,560			4,903	10,000	5,097	51%
Sales of Lists	10,865	13,915			24,780	50,000	25,220	50%
Transcripts	95	65			160	500	340	68%
Newsletter Fees	219,182	229,810			448,992	722,600	273,608	38%
TOTAL APPROPRIATED RECEIPTS	\$236,807	\$257,807	\$0	\$0	\$494,615	\$823,100	\$328,485	40%
TOTAL GENERAL REVENUE APPROPRIATED	\$1,078,731.99	\$522,143	\$0	\$0	\$2,424,050.66	\$3,722,848	\$1,298,797.34	35%
GENERAL REVENUE NOT APPROPRIATED								
UNAPPROPRIATED RECEIPTS (object 3560)								
License Renewal Fees	\$1,378,508	\$1,301,770			2,680,278	\$5,110,000	\$2,429,723	48%
Late Fees	90,608	101,465			192,073	370,000	\$177,927	48%
Inactive Fees (Reactivations)	1,715	2,679			4,394	10,000	\$5,606	56%
Examination	382,091	498,262			880,353	1,400,000	\$519,647	37%
Endorsement	277,565	300,928			578,493	1,300,000	\$721,507	56%
Verification	3,405	3,945			7,350	25,000	\$17,650	71%
Duplicate License Fees	19,595	18,845			38,440	93,000	\$54,560	59%
Eligibility Fees - Students/Pre-Students	92,925	90,565			183,490	300,000	\$116,510	39%
APN Application Fees	15,850	31,325			47,175	110,000	\$62,825	57%
APN Renewal Fees	73,868	75,548			149,416	300,000	\$150,584	50%
Prescriptive Authority	4,075	9,650			13,725	45,000	\$31,275	70%
Six-Month Limited Permits	1,285	2,225			3,510	8,000	\$4,490	56%
Retired	1,040	589			1,629	3,000	\$1,371	46%
TOTAL UNAPPD RECEIPTS (3560)	\$2,342,530	\$2,437,796	\$0	\$0	\$4,780,326	\$9,074,000	\$4,293,675	47%
TOTAL REQUIRED COLLECTIONS(3560)								
RECEIPTS - NOT APPROPRIATED								
Administrative Penalties	52,765	46,560			99,325	50,000	-\$49,325	-99%
Program Accreditation Fees		2,000			2,000	3,000	1,000	0%
TOTAL RECEIPTS-NOT APPROPRIATED	\$52,765	\$48,560	\$0	\$0	\$101,325	\$53,000	-\$48,325	-91%
TOTAL GR NOT APPROPRIATED	\$2,395,295	\$2,486,356	\$0	\$0	\$4,881,651	\$9,127,000	\$4,245,350	47%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-02/29/01
Operating Budget AY 08 = \$2358245. + 39000. (SALARY INCREASE) = \$2,397245

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	\$ 89,749	\$ 22,437.24	\$ 22,437.24			\$ 44,874.48	50.00%	\$ 44,874.52
7002/3	Classified Salary	\$ 1,750,000	\$ 428,500.00	\$ 438,951.04			\$ 867,451.04	50.43%	\$ 882,548.96
7984	Payroll (Unemployment)	\$ 50	\$	\$			\$ -	100.00%	\$ 50.00
7022	Longevity	\$ 38,000	\$ 8,960.00	\$ 9,120.00			\$ 18,080.00	52.42%	\$ 19,920.00
7025	Board Mbr Per Diem	\$ 8,000	\$ 2,265.00	\$ 1,695.00			\$ 3,960.00	50.50%	\$ 4,040.00
	Salaries Subtotal	\$ 1,885,799	\$ 462,162.24	\$ 472,203.28	\$ -	\$ -	\$ 934,365.52	50.45%	\$ 951,433.48
7242	Consultant/Computer	\$ 500	\$	\$			\$	100.00%	\$ 500.00
7245/48	Professional Services	\$ 2,250	\$	\$ 1,800.00			\$ 1,800.00	20.00%	\$ 450.00
7253/54	Other Prof. Svcs	\$ 2,500	\$	\$ 2,795.40			\$ 2,795.40	-11.82%	\$ (295.40)
7224	Witness Fees	\$ 1,115	\$ 34.80	\$			\$ 34.80	96.88%	\$ 1,080.20
	Professional Fees Subtotal	\$ 6,365	\$ 34.80	\$ 4,595.40	\$ -	\$ -	\$ 4,630.20	27.26%	\$ 1,734.80
7101	Public Transportation (air, car)	\$ 17,000	\$ 1,618.98	\$ 4,302.51			\$ 5,921.49	65.17%	\$ 11,078.51
7102	Mileage (personal car)	\$ 4,000	\$ 1,177.88	\$ 1,023.20			\$ 2,201.08	44.97%	\$ 1,798.92
7124	Twin Engine Mileage	\$ 1,350	\$ 934.76	\$ 1,869.52			\$ 2,804.28	-107.72%	\$ (1,454.28)
7106/10	Meals & Lodging	\$ 18,271	\$ 4,688.11	\$ 4,395.89			\$ 9,084.00	50.28%	\$ 9,187.00
7105	Incidentals (parking, etc.)	\$ 3,500	\$ 826.83	\$ 850.15			\$ 1,676.98	52.09%	\$ 1,823.02
7107	Meals - non-overnight	\$ 150	\$	\$			\$ -	100.00%	\$ 150.00
7111/12	Out of State - transportation	\$ 3,650	\$ 396.30	\$ 2,620.12			\$ 3,016.42	17.36%	\$ 633.58
7114/7130	Out of State - meals/lodging	\$ 2,000	\$	\$			\$ -	100.00%	\$ 2,000.00
7115	Out of State - incidentals	\$ 500	\$ 51.05	\$ 150.53			\$ 201.58	59.68%	\$ 298.42
7116	Out of State - meals	\$ 1,500	\$ 604.00	\$ 203.00			\$ 807.00	46.20%	\$ 693.00
	Travel Subtotal	\$ 51,921	\$ 10,297.91	\$ 15,414.92	\$ -	\$ -	\$ 25,712.83	50.48%	\$ 26,208.17
7291	Postage	\$ 170,000	\$ 130,700.00	\$ 46,781.00			\$ 177,481.00	-4.40%	\$ (7,481.00)
7266	Building Maint/Repairs	\$ 6,375	\$	\$			\$ -	100.00%	\$ 6,375.00
7276	Internet Services-TLS	\$ 3,850	\$ 538.34	\$ 1,043.79			\$ 1,582.13	58.91%	\$ 2,267.87
7300	Office Supplies	\$ 10,000	\$ 1,477.08	\$ 12,590.72			\$ 14,067.80	-40.68%	\$ (4,067.80)
7303	Subscriptions	\$ 3,619	\$ 363.95	\$ 97.81			\$ 461.76	87.24%	\$ 3,157.24
7330/7	Furnishings/Equipment	\$ 800	\$	\$			\$ -	100.00%	\$ 800.00
7334/35	Computer Parts/Equipment	\$ 6,715	\$ 2,318.44	\$ 3,772.67			\$ 6,091.11	0.0%	\$ 623.89
7377/78	Computer Equipment	\$ 6,000	\$ 231.08	\$ 49.82			\$ 280.90	95.32%	\$ 5,719.10
7380/82	Reference Materials	\$ 3,126	\$ 1,664.21	\$ 595.69			\$ 2,259.90	27.71%	\$ 866.10
	Material/Supplies Subtotal	\$ 210,485	\$ 137,293.10	\$ 64,931.50	\$ -	\$ -	\$ 202,224.60	3.92%	\$ 8,260.40
7503/16	long distance service	\$ 1,000	\$ 245.80	\$ 384.11			\$ 629.91	37.01%	\$ 370.09
7510/17	Telecomm- parts & labor	\$ 1,000	\$ 31.00	\$			\$ 31.00	96.90%	\$ 969.00
7961	Telecomm -Capitol complex	\$ 3,000	\$ 624.45	\$ 912.80			\$ 1,537.25	48.76%	\$ 1,462.75
7962	Telecomm - STS Systems	\$ 10,000	\$ 2,127.63	\$ 3,293.13			\$ 5,420.76	45.79%	\$ 4,579.24
	Communications Subtotal	\$ 15,000	\$ 3,028.88	\$ 4,590.04	\$ -	\$ -	\$ 7,618.92	49.21%	\$ 7,381.08
7660	Equip Maint - Copiers	\$ -	\$	\$ -			\$ -	0.0%	\$ -
7267	Computer Equip Maint	\$ 2,400	\$	\$ 535.60			\$ 535.60	77.68%	\$ 1,864.40
7367/77	Maint/ Repair	\$ 1,500	\$	\$			\$ -	100.00%	\$ 1,500.00
	Repairs/Maintenance Subtotal	\$ 3,900	\$ -	\$ 535.60	\$ -	\$ -	\$ 535.60	86.27%	\$ 3,364.40
7315	Workshop-food expense	\$ 23,000	\$	\$			\$ -	100.00%	\$ 23,000.00
7406	Rental of Equipment	\$ 7,500	\$ 1,118.45	\$ 2,616.81			\$ 3,735.26	50.20%	\$ 3,764.74
7470	Rentals -Booths, Classrooms	\$ 10,000	\$ 650.00	\$ 746.51			\$ 1,396.51	86.03%	\$ 8,603.49
	Rental Subtotal	\$ 40,500	\$ 1,768.45	\$ 3,363.32	\$ -	\$ -	\$ 5,131.77	87.33%	\$ 35,368.23

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	Expenditures			Year-To-Date Totals	Remaining Percentages	Remaining Amount
				2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ 70,000	\$	\$ 35,582.78			\$ 35,582.78	49.17%	\$ 34,417.22
7273	Reproduction/Printing	\$ 14,000	\$ 4,034.15	\$ 9,472.97			\$ 13,507.12	3.52%	\$ 492.88
	Printing/Repro Subtotal	\$ 84,000	\$ 4,034.15	\$ 45,055.75	\$ -	\$ -	\$ 49,089.90	41.56%	\$ 34,910.10
7201	Membership dues	\$ 2,500	\$ 1,805.00	\$ 485.00			\$ 2,290.00	8.40%	\$ 210.00
7202	Employee Tng - Tuition	\$ -	\$	\$			\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 5,000	\$ 1,814.00	\$ 2,095.00			\$ 3,909.00	21.82%	\$ 1,091.00
7210	Fees & Other Charges	\$ 500	\$ 11.00	\$			\$ 11.00	97.80%	\$ 489.00
7211	Awards/Plaques	\$ 1,800	\$ 500.00	\$ 955.75			\$ 1,455.75	19.13%	\$ 344.25
7243	Educational/Training	\$ 500	\$	\$			\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 2,047	\$ 1,372.80	\$ 436.40			\$ 1,809.20	11.62%	\$ 237.80
7286	Freight Expense	\$ 2,500	\$ 334.75	\$ 2,057.98			\$ 2,392.73	4.29%	\$ 107.27
7295/9	Purch Contracted Svcs	\$ 29,500	\$ 6,893.95	\$ 24,197.46			\$ 31,091.41	-5.39%	\$ (1,591.41)
7806	Interest on Delayed Payments	\$ -	\$	\$			\$	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 44,347	\$ 12,731.50	\$ 30,227.59	\$ -	\$ -	\$ 42,959.09	3.13%	\$ 1,387.91
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 3,619	\$ 3,619.30	\$	\$	\$	\$ 3,619.30	0.00%	\$ -
	Claims Settlement Subtotal	\$ 3,619	\$ 3,619.30	\$ -	\$ -	\$ -	\$ 3,619.30	0.00%	\$ -
7379	Computer Equip over \$1K	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000.00
	Capital Outlay Subtotal	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000.00
	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	\$ 2,397,245	\$ 656,279.33	\$ 640,917.40	\$ -	\$ -	\$ 1,297,196.73	45.89%	\$ 1,100,048.57

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 02/29/01
 Operating Budget AY 08 = \$377624. + 9000. (salary increase)= \$386624

2008 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	\$ 358,790	\$ 108,135.90	\$ 110,343.34			60.89% \$ 218,479.24	39.11%	\$ 140,310.80
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -			0.00% \$ -	0.00%	\$ -
7022	Longevity	\$ 4,780	\$ 1,200.00	\$ 1,200.00			0.00% \$ 2,400.00	49.79%	\$ 2,380.00
	Salaries Subtotal	\$ 363,570	\$ 109,335.90	\$ 111,543.34	\$ -	\$ -	0.00% \$ 220,879.24	39.25%	\$ 142,690.80
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
7245	Professional Services	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
7253	Other Prof. Svcs	\$ 27	\$ -	\$ -			0.0% \$ -	100.00%	\$ 27.00
7284	Computer/Database Svcs	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 27	\$ -	\$ -	\$ -	\$ -	0.0% \$ -	100.00%	\$ 27.00
7101	Public Transportation (air, car)	\$ 2,938	\$ -	\$ -			0.0% \$ -	100.00%	\$ 2,937.50
7102	Mileage (personal car)	\$ 1,876	\$ 242.89	\$ 78.28			0.0% \$ 321.17	82.88%	\$ 1,554.83
7106	Meals & Lodging	\$ 7,062	\$ 238.00	\$ -			0.0% \$ 238.00	96.63%	\$ 6,824.00
7105	Incidentals (parking, etc.)	\$ 1,054	\$ 11.70	\$ -			0.0% \$ 11.70	98.89%	\$ 1,042.30
7107	Meals - non-overnight	\$ 180	\$ -	\$ 24.00			0.0% \$ 24.00	0.00%	\$ 156.00
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	\$ 492.59	\$ 102.28	\$ -	\$ -	0.0% \$ 594.87	95.46%	\$ 12,514.63
7291	Postage	\$ 2,000	\$ 1,800.00	\$ -			0.0% \$ 1,800.00	0.00%	\$ 200.00
7276	Internet Services-TLS	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
7300	Office Supplies	\$ 707	\$ -	\$ -			0.0% \$ -	100.00%	\$ 707.00
7303	Subscriptions	\$ 324	\$ -	\$ -			0.0% \$ -	100.00%	\$ 324.00
7330/7334	Furnishings/Equipment	\$ 446	\$ -	\$ -			0.0% \$ -	100.00%	\$ 445.50
7335	Computer Parts/Equipment	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 421	\$ -	\$ -			0.0% \$ -	100.00%	\$ 421.00
7380	Computer Software	\$ 1,121	\$ -	\$ -			0.0% \$ -	0.00%	\$ 1,121.00
7382	Reference Materials	\$ 437	\$ -	\$ -			0.0% \$ -	100.00%	\$ 437.00
	Material/Supplies Subtotal	\$ 5,456	\$ 1,800.00	\$ -	\$ -	\$ -	0.0% \$ 1,800.00	67.01%	\$ 3,655.50
7504/16	Telecomm - monthly charge	\$ 164	\$ -	\$ -			0.0% \$ -	100.00%	\$ 164.00
7962	Telecomm -Capitol complex	\$ 1,297	\$ -	\$ -			0.0% \$ -	100.00%	\$ 1,297.46
7961	Telecomm - STS Systems	\$ 342	\$ -	\$ -			0.0% \$ -	100.00%	\$ 342.00
	Communications Subtotal	\$ 1,803	\$ -	\$ -	\$ -	\$ -	0.0% \$ -	100.00%	\$ 1,803.46
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	\$ -	\$ -			0.0% \$ -	0.00%	\$ 1,040.00
7470	Rentals -Booths, Classrooms	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
	Rental Subtotal	\$ 1,040	\$ -	\$ -	\$ -	\$ -	0.0% \$ -	100.00%	\$ 1,040.00
7218	Publications - brochures, etc.	\$ -	\$ -	\$ -			0.0% \$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 19	\$ -	\$ -			0.0% \$ -	100.00%	\$ 18.50
	Printing/Repro Subtotal	\$ 19	\$ -	\$ -	\$ -	\$ -	0.0% \$ -	100.00%	\$ 18.50
7201	Membership dues	\$ 210	\$ -	\$ -			0.0% \$ -	100.00%	\$ 210.00

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	\$ 90.00	\$ -			0.0%	\$ 90.00	0.00%	\$ 160.00
7210	Fees & Other Charges	\$ 67	\$ -	\$ -			0.0%	\$ -	0.00%	\$ 67.00
7211	Awards/Plaques	\$ 200	\$ 100.00	\$ 100.00			0.0%	\$ 200.00	0.00%	\$ -
7281	Advertising	\$ -	\$ -	\$ -			0.0%	\$ -	0.00%	\$ -
7286	Freight Expense	\$ -	\$ -	\$ -			0.0%	\$ -	0.00%	\$ -
7299	Purch Contracted Svcs	\$ 411	\$ -	\$ -			0.0%	\$ -	100.00%	\$ 411.00
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -			0.0%	\$ -	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 1,138	\$ 190.00	\$ 100.00	\$ -	\$ -	0.0%	\$ 290.00	74.52%	\$ 848.00
7985	Worker's Comp Payments	\$ -	\$ -	\$ -			0.0%	\$ -	0.00%	\$ -
7947	SORM	\$ 462	\$ 462.04	\$ -				\$ 462.04	-0.01%	\$ (0.04)
	Claims Settlement Subtotal	\$ 462	\$ 462.04	\$ -	\$ -	\$ -	0.0%	\$ 462.04	0.00%	\$ (0.04)
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 386,624.00	\$ 112,280.53	\$ 111,745.62	\$ -	\$ -	0.0%	\$ 224,026.15	42.06%	\$ 162,597.85

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- as of 02/29/08

2008 BUDGET

USAS Accounting Recap

Operating Budget AY 08 \$3,179,049. + 27,000. (salary increase) = 3,206,049 - 241,775 (Criminal history reduction)= \$2,964,274

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	\$ 314,610.74	\$ 301,527.88			\$ 616,138.62	55.44%	\$ 766,536.38
7984	Payroll (Unemployment)	\$ 1,500	\$	\$			\$ -	100.00%	\$ 1,500.00
7022	Longevity	\$ 21,000	\$ 4,660.00	\$ 4,780.00			\$ 9,440.00	55.05%	\$ 11,560.00
	Salaries Subtotal	\$ 1,405,175	\$ 319,270.74	\$ 306,307.88	\$ -	\$ -	\$ 625,578.62	55.48%	\$ 779,596.38
7257	Legal Svcs (SOAH)	\$ -	\$	\$			\$ -	0.00%	\$ -
7245/48	Professional Services	\$ 10,000	\$ 740.00	\$ 1,800.00			\$ 2,540.00	0.00%	\$ 7,460.00
7253/54	Other Prof. Svcs	\$ 6,000	\$	\$ 3,191.40			\$ 3,191.40	46.81%	\$ 2,808.60
7284	Computer/Database Svcs	\$ 500	\$	\$			\$ -	100.00%	\$ 500.00
	Professional Fees Subtotal	\$ 16,500	\$ 740.00	\$ 4,991.40	\$ -	\$ -	\$ 5,731.40	65.26%	\$ 10,768.60
7101	Public Transportation (air, car)	\$ 11,700	\$	\$			\$ -	100.00%	\$ 11,700.00
7102	Mileage (personal car)	\$ 3,000	\$ 169.75	\$ 188.28			\$ 358.03	88.07%	\$ 2,641.97
7106/7110	Meals & Lodging	\$ 4,870	\$	\$			\$ -	100.00%	\$ 4,870.00
7105	Incidentals (parking, etc.)	\$ 300	\$	\$			\$ -	100.00%	\$ 300.00
7107	Meals - non-overnight	\$ 300	\$ 30.00	\$ 36.00			\$ 66.00	78.00%	\$ 234.00
7111/7112	Out of State - transportation	\$ 1,915	\$ 603.59	\$ 94.50			\$ 698.09	0.00%	\$ 1,216.91
7114	Out of State - meals/lodging	\$ -	\$	\$			\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ 500	\$ 97.59	\$ 97.99			\$ 195.58	0.00%	\$ 304.42
7116	Out of State - meals	\$ 1,700	\$ 522.00	\$ 709.00			\$ 1,231.00	0.00%	\$ 469.00
	Travel Subtotal	\$ 24,285	\$ 1,422.93	\$ 1,125.77	\$ -	\$ -	\$ 2,548.70	89.51%	\$ 21,736.30
7291	Postage	\$ 333,888	\$ 39,100.00	\$ 43,250.00			\$ 82,350.00	75.34%	\$ 251,538.00
7276	Internet Services-TLS	\$ 420	\$	\$			\$ -	100.00%	\$ 420.00
7300	Office Supplies	\$ 40,000	\$ 1,035.14	\$ 10,176.05			\$ 11,211.19	71.97%	\$ 28,788.81
7303	Subscriptions	\$ 500	\$	\$			\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 13,000	\$ 930.02	\$ 2,008.56			\$ 2,938.58	77.40%	\$ 10,061.42
7335	Computer Parts/Equipment	\$ 1,100	\$	\$ 56.80			\$ 56.80	94.84%	\$ 1,043.20
7340	Real Property Expensed	\$ 10,000	\$	\$ 5,177.80			\$ 5,177.80	48.22%	\$ 4,822.20
7374	Furnishings/Equip - Office	\$ 7,000	\$	\$			\$ -	100.00%	\$ 7,000.00
7377/78	Computer Furniture/Equip	\$ 2,000	\$ 65.84	\$			\$ 65.84	0.00%	\$ 1,934.16
7380	Computer Software	\$ 9,600	\$ 232.25	\$			\$ 232.25	97.58%	\$ 9,367.75
7382	Reference Materials	\$ 2,110	\$	\$			\$ -	100.00%	\$ 2,110.00
	Material/Supplies Subtotal	\$ 419,618	\$ 41,363.25	\$ 60,669.21	\$ -	\$ -	\$ 102,032.46	75.68%	\$ 317,585.54
7504/16	Telecomm - monthly charge	\$ 2,000	\$ 220.87	\$ 464.02			\$ 684.89	65.76%	\$ 1,315.11
7517	Telecomm Equipment	\$ 20,500	\$	\$			\$ -	100.00%	\$ 20,500.00
7961	Telecomm -Capitol complex	\$ 13,000	\$ 624.43	\$ 914.12			\$ 1,538.55	88.17%	\$ 11,461.45
7962	Telecomm - STS Systems	\$ 6,700	\$ 3,199.37	\$ 2,221.38			\$ 5,420.75	19.09%	\$ 1,279.25
	Communications Subtotal	\$ 42,200	\$ 4,044.67	\$ 3,599.52	\$ -	\$ -	\$ 7,644.19	81.89%	\$ 34,555.81
7266/67	Real Property	\$ 1,500	\$	\$ 1,072.00			\$ 1,072.00	28.53%	\$ 428.00
7367/7277	Maint/ Repair	\$ 4,000	\$	\$			\$ -	100.00%	\$ 4,000.00
	Repairs/Maintenance Subtotal	\$ 5,500	\$ -	\$ 1,072.00	\$ -	\$ -	\$ 1,072.00	80.51%	\$ 4,428.00
7406	Rental of Equipment	\$ 4,500	\$ 1,118.45	\$ 1,477.35			\$ 2,595.80	42.32%	\$ 1,904.20
7470	Rentals -Booths, Classrooms	\$ 1,400	\$ 223.45	\$			\$ 223.45	84.04%	\$ 1,176.55
	Rental Subtotal	\$ 5,900	\$ 1,341.90	\$ 1,477.35	\$ -	\$ -	\$ 2,819.25	52.22%	\$ 3,080.75
7218	Publications - brochures, etc.	\$ 48,000	\$ -	\$			\$ -	100.00%	\$ 48,000.00
7273	Reproduction/Printing	\$ 25,000	\$	\$ 4,035.35			\$ 4,035.35	83.86%	\$ 20,964.65
	Printing/Repro Subtotal	\$ 73,000	\$ -	\$ 4,035.35	\$ -	\$ -	\$ 4,035.35	94.47%	\$ 68,964.65

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	\$ 1,500.00	\$ 150.00			\$ 1,650.00	34.00%	\$ 850.00
7202	Employee Tng - Tuition	\$ 1,000		\$ 250.00			\$ 250.00	0.00%	\$ 750.00
7203	Employee Tng - Registration	\$ 4,000		\$ 1,000.00			\$ 1,000.00	75.00%	\$ 3,000.00
7210	Fees & Other Charges	\$ 150	\$ 134.00	\$ 134.00			\$ 268.00	-78.67%	\$ (118.00)
7211	Awards/Plaques	\$ 650		\$ 158.52			\$ 158.52	75.61%	\$ 491.48
7224	Witness Fee	\$ 1,000		\$ 51.00			\$ 51.00	94.90%	\$ 949.00
7281	Advertising	\$ 5,000	\$ 447.12	\$ 962.12			\$ 1,409.24	71.82%	\$ 3,590.76
7286	Freight Expense	\$ 2,402		\$ 50.87			\$ 50.87	97.88%	\$ 2,351.13
7295	Investigation Expenses	\$ 5,000	\$ 671.36	\$ 2,457.05			\$ 3,128.41	37.43%	\$ 1,871.59
7299	Purch Contracted Svcs	\$ 18,550	\$ 2,142.83	\$ 10,412.43			\$ 12,555.26	32.32%	\$ 5,994.74
7806	Interest on Delayed Payments						\$	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 40,252	\$ 4,895.31	\$ 15,625.99	\$ -	\$ -	\$ 20,521.30	49.02%	\$ 19,730.70
7295	Criminal Record Check	\$ 928,225	\$ 173,798.00	\$ 177,576			\$ 351,374.00	62.15%	\$ 576,851.00
	General Budget	\$ 928,225	\$ 173,798.00	\$ 177,576	\$ -	\$ -	\$ 351,374.00	62.15%	\$ 576,851.00
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	STATE OFF OF RISK MNGMT	\$ 3,619	\$ 3,619.30	\$ -			\$ 3,619.30	-0.01%	\$ (0.30)
	SORM SUBTOTAL	\$ 3,619	\$ 3,619.30	\$ -	\$ -	\$ -	\$ 3,619.30	0.00%	\$ (0.30)
TOTAL OPERATING EXPENSES		\$ 2,964,274	\$ 550,496.10	\$ 576,480.47	\$ -	\$ -	\$ 1,126,976.57	61.98%	\$ 1,837,297.43

Bottom Line Finance Report

Mark Majek
Second Quarter, 2008

Required Revenue
General Appropriations Act

	<u>Required</u>	<u>Actual</u>	
Appropriated Receipts:	\$823,100	\$494,615	(60%)
Object Code 3560:	\$11,318,225	\$6,364,120	(56.2%)

Expenditures
(Discretionary)

	<u>Budget</u>	<u>Actual</u>	
Licensing:	\$2,397,245	\$1,297,197	(54.1%)
Accreditation:	\$ 386,624	\$224,026	(57.9%)
Enforcement:	<u>\$2,277,824</u>	<u>\$775,603</u>	<u>(34.1%)</u>
Total:	\$5,061,693	\$2,296,826	(45.4%)

Pass-Throughs

	Required	Actual	
Peer Assistance:	\$625,000	\$345,643	(55.3%)
Texas Online:	\$325,000	\$ 199,679	(61.4%)
Office of Patient Protection:	\$306,198	\$204,077	(66.6%)
Criminal History Checks	\$1,643,550	\$1,180,038	(71.8%)