

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

Summary of Request:

The attached monthly revenue and expenditure budget reports for September, October and November, 2007 are presented to inform the Board of the financial standing through November 30, 2007 or through the first quarter of fiscal year 2008.

Revenue

We have completed 25% of fiscal year 2008. The revenue reports indicate that we have collected in excess of 4% of the total revenue needed to support our appropriated budget and we are 1% 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 first quarter in the Enforcement strategy by 7.82% and over our expenditures in the Licensing and Accreditation strategies by 2.41% 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 and Rules and Regulations. Also, 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-11/30/07

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				183,003	625,000	441,997	71%
TEXAS ON LINE	97,983				97,983	325,000	227,017	70%
Criminal History Checks	461,441				461,441	1,643,550	1,182,109	72%
Office of Patient Protections	99,498				99,498	306,198	206,701	68%
Total Pass Throughs	841,925				841,925	2,899,748	2,057,824	71%
APPROPRIATED RECEIPTS								
Workshops					0	25,000	25,000	100%
Sale of Printed Materials	3,323				3,323	15,000	11,678	78%
Education Reports/Diskettes					0		0	0%
Photocopies/Scores	3,343				3,343	10,000	6,657	67%
Sales of Lists	10,865				10,865	50,000	39,135	78%
Transcripts	95				95	500	405	81%
Newsletter Fees	219,182				219,182	722,600	503,418	70%
TOTAL APPROPRIATED RECEIPTS	\$236,807	\$0	\$0	\$0	\$236,807	\$823,100	\$586,293	71%
TOTAL GENERAL REVENUE APPROPRIATED	\$1,078,731.99	\$0	\$0	\$0	\$1,078,731.99	\$3,722,848	\$2,644,116.01	71%
GENERAL REVENUE NOT APPROPRIATED								
UNAPPROPRIATED RECEIPTS (object 3560)								
License Renewal Fees	\$1,378,508				1,378,508	\$5,110,000	\$3,731,493	73%
Late Fees	90,608				90,608	370,000	\$279,392	76%
Inactive Fees (Reactivations)	1,715				1,715	10,000	\$8,285	83%
Examination	382,091				382,091	1,400,000	\$1,017,909	73%
Endorsement	277,565				277,565	1,300,000	\$1,022,435	79%
Verification	3,405				3,405	25,000	\$21,595	86%
Duplicate License Fees	19,595				19,595	93,000	\$73,405	79%
Eligibility Fees - Students/Pre-Students	92,925				92,925	300,000	\$207,075	69%
APN Application Fees	15,850				15,850	110,000	\$94,150	86%
APN Renewal Fees	73,868				73,868	300,000	\$226,132	75%
Prescriptive Authority	4,075				4,075	45,000	\$40,925	91%
Six-Month Limited Permits	1,285				1,285	8,000	\$6,715	84%
Retired	1,040				1,040	3,000	\$1,960	65%
TOTAL UNAPPD RECEIPTS (3560)	\$2,342,530	\$0	\$0	\$0	\$2,342,530	\$9,074,000	\$6,731,471	74%
TOTAL REQUIRED COLLECTIONS(3560)								
RECEIPTS - NOT APPROPRIATED								
Administrative Penalties	52,765				52,765	50,000	-\$2,765	-6%
Program Accreditation Fees					0	3,000		0%
TOTAL RECEIPTS-NOT APPROPRIATED	\$52,765	\$0	\$0	\$0	\$52,765	\$53,000	-\$2,765	-5%
TOTAL GR NOT APPROPRIATED	\$2,395,295	\$0	\$0	\$0	\$2,395,295	\$9,127,000	\$6,728,706	74%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-11/30/0:
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	75.00%	\$ 67,311.76
7002/3	Classified Salary	\$ 1,750,000	\$ 428,500.00				\$ 428,500.00	75.51%	\$ 1,321,500.00
7984	Payroll (Unemployment)	\$ 50	\$ -				\$ -	100.00%	\$ 50.00
7022	Longevity	\$ 38,000	\$ 8,960.00				\$ 8,960.00	76.42%	\$ 29,040.00
7025	Board Mbr Per Diem	\$ 8,000	\$ 2,265.00				\$ 2,265.00	71.69%	\$ 5,735.00
	Salaries Subtotal	\$ 1,885,799	\$ 462,162.24	\$ -	\$ -	\$ -	\$ 462,162.24	75.49%	\$ 1,423,636.76
7242	Consultant/Computer	\$ 500	\$ -	\$ -			\$ -	100.00%	\$ 500.00
7245/48	Professional Services	\$ 1,250	\$ -	\$ -			\$ -	100.00%	\$ 1,250.00
7253	Other Prof. Svcs	\$ 1,000	\$ -				\$ -	100.00%	\$ 1,000.00
7224	Witness Fees	\$ 3,613	\$ 34.80				\$ 34.80	99.04%	\$ 3,578.20
	Professional Fees Subtotal	\$ 6,363	\$ 34.80	\$ -	\$ -	\$ -	\$ 34.80	99.45%	\$ 6,328.20
7101	Public Transportation (air, car)	\$ 17,000	\$ 1,618.98				\$ 1,618.98	90.48%	\$ 15,381.02
7102	Mileage (personal car)	\$ 4,000	\$ 1,177.88				\$ 1,177.88	70.55%	\$ 2,822.12
7124	Twin Engine Mileage	\$ 1,350	\$ 934.76				\$ 934.76	30.76%	\$ 415.24
7106/10	Meals & Lodging	\$ 18,271	\$ 4,688.11				\$ 4,688.11	74.34%	\$ 13,582.89
7105	Incidentals (parking, etc.)	\$ 3,500	\$ 826.83				\$ 826.83	76.38%	\$ 2,673.17
7107	Meals - non-overnight	\$ 150	\$ -				\$ -	100.00%	\$ 150.00
7111/12	Out of State - transportation	\$ 3,650	\$ 396.30				\$ 396.30	89.14%	\$ 3,253.70
7114/7130	Out of State - meals/lodging	\$ 2,000	\$ -				\$ -	100.00%	\$ 2,000.00
7115	Out of State - incidentals	\$ 500	\$ 51.05				\$ 51.05	89.79%	\$ 448.95
7116	Out of State - meals	\$ 1,500	\$ 604.00				\$ 604.00	59.73%	\$ 896.00
	Travel Subtotal	\$ 51,921	\$ 10,297.91	\$ -	\$ -	\$ -	\$ 10,297.91	80.17%	\$ 41,623.09
7291	Postage	\$ 170,000	\$ 130,700.00				\$ 130,700.00	23.12%	\$ 39,300.00
7266	Building Maint/Repairs	\$ 6,375	\$ -				\$ -	100.00%	\$ 6,375.00
7276	Internet Services-TLS	\$ 3,850	\$ 538.34				\$ 538.34	86.02%	\$ 3,311.66
7300	Office Supplies	\$ 10,000	\$ 1,477.08				\$ 1,477.08	85.23%	\$ 8,522.92
7303	Subscriptions	\$ 3,619	\$ 363.95				\$ 363.95	89.94%	\$ 3,255.05
7330/7	Furnishings/Equipment	\$ 800	\$ 752.87				\$ 752.87	5.89%	\$ 47.13
7334/35	Computer Parts/Equipment	\$ 6,715	\$ 2,318.44				\$ 2,318.44	0.0%	\$ 4,396.56
7377/78	Computer Equipment	\$ 6,000	\$ 231.08				\$ 231.08	96.15%	\$ 5,768.92
7380/82	Reference Materials	\$ 3,126	\$ 1,664.21				\$ 1,664.21	46.76%	\$ 1,461.79
	Material/Supplies Subtotal	\$ 210,485	\$ 138,045.97	\$ -	\$ -	\$ -	\$ 138,045.97	34.42%	\$ 72,439.03
7503/16	long distance service	\$ 1,000	\$ 245.80				\$ 245.80	75.42%	\$ 754.20
7510/17	Telecomm- parts & labor	\$ 1,000	\$ 31.00				\$ 31.00	96.90%	\$ 969.00
7962	Telecomm -Capitol complex	\$ 10,000	\$ 624.45				\$ 624.45	93.76%	\$ 9,375.55
7961	Telecomm - STS Systems	\$ 3,000	\$ 2,127.63				\$ 2,127.63	29.08%	\$ 872.37
	Communications Subtotal	\$ 15,000	\$ 3,028.88	\$ -	\$ -	\$ -	\$ 3,028.88	79.81%	\$ 11,971.12
7660	Equip Maint - Copiers	\$ -	\$ -	\$ -			\$ -	0.0%	\$ -
7267	Computer Equip Maint	\$ 2,400	\$ -	\$ -			\$ -	100.00%	\$ 2,400.00
7367/77	Maint/ Repair	\$ 1,500	\$ -	\$ -			\$ -	100.00%	\$ 1,500.00
	Repairs/Maintenance Subtotal	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 3,900.00
7315	Workshop-food expense	\$ 23,000	\$ -				\$ -	100.00%	\$ 23,000.00
7406	Rental of Equipment	\$ 7,500	\$ 1,118.45				\$ 1,118.45	85.09%	\$ 6,381.55
7470	Rentals -Booths, Classrooms	\$ 13,000	\$ 650.00				\$ 650.00	95.00%	\$ 12,350.00
	Rental Subtotal	\$ 43,500	\$ 1,768.45	\$ -	\$ -	\$ -	\$ 1,768.45	95.93%	\$ 41,731.55

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	\$		\$		\$ -	100.00%	\$ 70,000.00
7273	Reproduction/Printing	\$ 14,000	\$ 4,034.15				\$ 4,034.15	71.18%	\$ 9,965.85
	Printing/Repro Subtotal	\$ 84,000	\$ 4,034.15	\$ -	\$ -	\$ -	\$ 4,034.15	95.20%	\$ 79,965.85
7201	Membership dues	\$ 2,500	\$ 1,805.00			\$ -	\$ 1,805.00	27.80%	\$ 695.00
7202	Employee Tng - Tuition	\$ -	\$				\$ -	0.0%	\$ -
7203	Employee Tng - Registration	\$ 3,000	\$ 1,828.00				\$ 1,828.00	39.07%	\$ 1,172.00
7210	Fees & Other Charges	\$ 500	\$ 11.00				\$ 11.00	97.80%	\$ 489.00
7211	Awards/Plaques	\$ 800	\$ 500.00				\$ 500.00	37.50%	\$ 300.00
7243	Educational/Training	\$ 500	\$				\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 2,049	\$ 1,372.80				\$ 1,372.80	33.00%	\$ 676.20
7286	Freight Expense	\$ 2,500	\$ 334.75				\$ 334.75	86.61%	\$ 2,165.25
7295/9	Purch Contracted Svcs	\$ 29,500	\$ 6,893.95				\$ 6,893.95	76.63%	\$ 22,606.05
7806	Interest on Delayed Payments	\$ -	\$				\$	0.0%	\$ -
	Other Operating Exp. Subtotal	\$ 41,349	\$ 12,745.50	\$ -	\$ -	\$ -	\$ 12,745.50	69.18%	\$ 28,603.50
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 30,000.00
	Capital Outlay Subtotal	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 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	\$ 657,046.20	\$ -	\$ -	\$ -	\$ 657,046.20	72.59%	\$ 1,740,199.10

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 11/30/0;
 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				30.14% \$ 108,135.90	69.86%	\$ 250,654.14
7984	Payroll (Unemployment)	\$ -	\$ -				0.00% \$ -	0.00%	\$ -
7022	Longevity	\$ 4,780	\$ 1,200.00				0.00% \$ 1,200.00	74.90%	\$ 3,580.00
	Salaries Subtotal	\$ 363,570	\$ 109,335.90	\$ -	\$ -	\$ -	0.00% \$ 109,335.90	69.93%	\$ 254,234.14
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				0.0% \$ 242.89	87.05%	\$ 1,633.11
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	\$ -				0.0% \$ -	0.00%	\$ 180.00
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	\$ -	\$ -	\$ -	0.0% \$ 492.59	96.24%	\$ 12,616.91
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				0.0%	\$ 100.00	0.00%	\$ 100.00
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	\$ -	\$ -	\$ -	0.0%	\$ 190.00	83.30%	\$ 948.00
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	\$ -	\$ -	\$ -	0.0%	\$ 112,280.53	70.96%	\$ 274,343.47

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- as of 11/30/07
 Operating Budget AY 08 \$3,179,049. + \$2700. (salary increase) = \$3,206,049

2008 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	\$ 314,610.74				\$ 314,610.74	77.25%	\$ 1,068,064.26
7984	Payroll (Unemployment)	\$ 1,500					\$ -	100.00%	\$ 1,500.00
7022	Longevity	\$ 21,000	\$ 4,660.00				\$ 4,660.00	77.81%	\$ 16,340.00
	Salaries Subtotal	\$ 1,405,175	\$ 319,270.74	\$ -	\$ -	\$ -	\$ 319,270.74	77.28%	\$ 1,085,904.26
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7245/48	Professional Services	\$ 10,000	\$ 740.00				\$ 740.00	0.00%	\$ 9,260.00
7253/54	Other Prof. Svcs	\$ 6,000					\$ -	100.00%	\$ 6,000.00
7284	Computer/Database Svcs	\$ 500					\$ -	100.00%	\$ 500.00
	Professional Fees Subtotal	\$ 16,500	\$ 740.00	\$ -	\$ -	\$ -	\$ 740.00	95.52%	\$ 15,760.00
7101	Public Transportation (air, car)	\$ 11,700					\$ -	100.00%	\$ 11,700.00
7102	Mileage (personal car)	\$ 3,000	\$ 169.75				\$ 169.75	94.34%	\$ 2,830.25
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				\$ 30.00	90.00%	\$ 270.00
7111/7112	Out of State - transportation	\$ 1,915	\$ 603.59				\$ 603.59	0.00%	\$ 1,311.41
7114	Out of State - meals/lodging	\$ -					\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ 500	\$ 97.59				\$ 97.59	0.00%	\$ 402.41
7116	Out of State - meals	\$ 1,700	\$ 522.00				\$ 522.00	0.00%	\$ 1,178.00
	Travel Subtotal	\$ 24,285	\$ 1,422.93	\$ -	\$ -	\$ -	\$ 1,422.93	94.14%	\$ 22,862.07
7291	Postage	\$ 333,888	\$ 39,100.00				\$ 39,100.00	88.29%	\$ 294,788.00
7276	Internet Services-TLS	\$ 420					\$ -	100.00%	\$ 420.00
7300	Office Supplies	\$ 40,000	\$ 1,035.14				\$ 1,035.14	97.41%	\$ 38,964.86
7303	Subscriptions	\$ 500					\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 13,000	\$ 930.02				\$ 930.02	92.85%	\$ 12,069.98
7335	Computer Parts/Equipment	\$ 1,100					\$ -	0.00%	\$ 1,100.00
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	\$ 409,618	\$ 41,363.25	\$ -	\$ -	\$ -	\$ 41,363.25	89.90%	\$ 368,254.75
7504/16	Telecomm - monthly charge	\$ 2,000	\$ 220.87				\$ 220.87	88.96%	\$ 1,779.13
7517	Telecomm Equipment	\$ 20,500					\$ -	100.00%	\$ 20,500.00
7962	Telecomm -Capitol complex	\$ 13,000	\$ 624.43				\$ 624.43	95.20%	\$ 12,375.57
7961	Telecomm - STS Systems	\$ 6,700	\$ 3,619.30				\$ 3,619.30	45.98%	\$ 3,080.70
	Communications Subtotal	\$ 42,200	\$ 4,464.60	\$ -	\$ -	\$ -	\$ 4,464.60	89.42%	\$ 37,735.40
7266/67	Real Property	\$ 1,500					\$ -	100.00%	\$ 1,500.00
7367/7277	Maint/ Repair	\$ 4,000					\$ -	100.00%	\$ 4,000.00
	Repairs/Maintenance Subtotal	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 5,500.00
7406	Rental of Equipment	\$ 4,500	\$ 1,118.45				\$ 1,118.45	75.15%	\$ 3,381.55
7470	Rentals -Booths, Classrooms	\$ 1,400	\$ 223.45				\$ 223.45	84.04%	\$ 1,176.55
	Rental Subtotal	\$ 5,900	\$ 1,341.90	\$ -	\$ -	\$ -	\$ 1,341.90	77.26%	\$ 4,558.10
7218	Publications - brochures, etc.	\$ 58,000					\$ -	100.00%	\$ 58,000.00
7273	Reproduction/Printing	\$ 25,000					\$ -	100.00%	\$ 25,000.00
	Printing/Repro Subtotal	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 83,000.00

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7201	Membership dues	\$ 2,500	\$ 1,500.00				\$ 1,500.00	40.00%	\$ 1,000.00
7202	Employee Tng - Tuition	\$ 1,000	\$				\$ -	0.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 4,000	\$				\$ -	100.00%	\$ 4,000.00
7210	Fees & Other Charges	\$ 150	\$ 134.00				\$ 134.00	10.67%	\$ 16.00
7211	Awards/Plaques	\$ 650	\$				\$ -	100.00%	\$ 650.00
7224	Witness Fee	\$ 1,000	\$				\$ -	100.00%	\$ 1,000.00
7281	Advertising	\$ 5,000	\$ 447.12				\$ 447.12	91.06%	\$ 4,552.88
7286	Freight Expense	\$ 2,402	\$				\$ -	100.00%	\$ 2,402.00
7295	Investigation Expenses	\$ 5,000	\$ 671.36				\$ 671.36	86.57%	\$ 4,328.64
7299	Purch Contracted Svcs	\$ 18,550	\$ 2,142.83				\$ 2,142.83	88.45%	\$ 16,407.17
7806	Interest on Delayed Payments	\$	\$				\$	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 40,252	\$ 4,895.31	\$ -	\$ -	\$ -	\$ 4,895.31	87.84%	\$ 35,356.69
7295	Criminal Record Check	\$ 1,170,000	\$ 173,798.00				\$ 173,798.00	85.15%	\$ 996,202.00
	General Budget	\$ 1,170,000	\$ 173,798.00	\$ -	\$ -	\$ -	\$ 173,798.00	85.15%	\$ 996,202.00
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		\$ 3,206,049	\$ 550,916.03	\$ -	\$ -	\$ -	\$ 550,916.03	82.82%	\$ 2,655,132.97

Bottom Line Finance Report

Mark Majek
First Quarter, 2008

Required Revenue
General Appropriations Act

	<u>Required</u>	<u>Actual</u>	
Appropriated Receipts:	\$823,100	\$236,807	(28.77%)
Object Code 3560:	\$11,774,837	\$3,001,452	(25.49%)

Expenditures
(Discretionary)

	<u>Budget</u>	<u>Actual</u>	
Licensing:	\$2,397,245	\$657,046	(27.4%)
Accreditation:	\$ 386,624	\$112,281	(29.04%)
Enforcement:	<u>\$3,206,049</u>	<u>\$550,916</u>	<u>(17.33%)</u>
Total:	\$5,989,918	\$1,320,243	(22.04%)

Pass-Throughs

	Required	Actual	
Peer Assistance:	\$625,000	\$183,003	(29.3%)
Texas Online:	\$325,000	\$ 97,983	(30.15%)
Office of Patient Protection:	\$306,198	\$ 99,498	(32.5%)