

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

Summary of Request:

The attached monthly revenue and expenditure budget reports for March, April and May, 2008 are presented to inform the Board of the financial standing through May 31, 2008 or through the third quarter of fiscal year 2008.

Revenue

We have completed 75% of fiscal year 2008. The revenue reports indicate that we have collected in excess of 20% 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 third quarter in the Licensing and Enforcement strategies by .65% and 6.65% respectively and over our expenditures in the Accreditation strategy by 12.37%. 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. We met the appropriated receipts requirement of \$823,100 on June 12, 2008.

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.

Bottom Line Finance Report

Mark Majek
Third Quarter, 2008

Required Revenue
General Appropriations Act

	<u>Required</u>	<u>Actual</u>	
Appropriated Receipts:	\$823,100	\$783,077	(95.14%)
Object Code 3560:	\$11,318,225	\$9,335,346	(82.48%)

Expenditures
(Discretionary)

	<u>Budget</u>	<u>Actual</u>	
Licensing:	\$2,397,245	\$1,782,386	(74.35%)
Accreditation:	\$ 386,624	\$ 337,796	(87.37%)
Enforcement:	<u>\$2,167,299</u>	<u>\$1,384,605</u>	<u>(63.89%)</u>
Total:	\$4,951,168	\$3,504,787	(70.79%)

Pass-Throughs

	Required	Actual	
Peer Assistance:	\$625,000	\$ 501,737	(80.28%)
Texas Online:	\$325,000	\$ 292,604	(90.03%)
Office of Patient Protection:	\$306,198	\$ 294,805	(96.28%)
Criminal History Checks	\$1,643,550	\$1,702,412	(103.58%)

TEXAS BOARD OF NURSING-REVENUE REPORT-FISCAL YEAR 2008-as of-05/31/08

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	156,094		501,737	625,000	123,263	20%
TEXAS ON LINE	97,983	101,696	92,925		292,604	325,000	32,397	10%
Criminal History Checks	461,441	718,597	522,374		1,702,412	1,643,550	-58,862	-4%
Office of Patient Protections	99,498	104,579	90,729		294,805	306,198	11,393	4%
Total Pass Throughs	841,925	1,087,512	862,122		2,791,558	2,899,748	108,191	4%
APPROPRIATED RECEIPTS								
Workshops		7,650	25,652		33,302	25,000	-8,302	-33%
Sale of Printed Materials	3,323	4,808	7,895		16,025	15,000	-1,025	-7%
Education Reports/Diskettes					0		0	0%
Photocopies/Scores	3,343	1,560	3,419		8,322	10,000	1,678	17%
Filing of Records	0	0	16,389		16,389	20,000	3,611	18%
Sales of Lists	10,865	13,915	15,015		39,795	50,000	10,205	20%
Transcripts	95	65	100		260	500	240	48%
Newsletter Fees	219,182	229,810	219,992		668,984	702,600	33,616	5%
TOTAL APPROPRIATED RECEIPTS	\$236,807	\$257,807	\$288,462	\$0	\$783,077	\$823,100	\$40,023	5%
TOTAL GENERAL REVENUE APPROPRIATED	\$1,078,731.99	\$522,143	\$537,481	\$0	\$3,574,634.57	\$3,722,848	\$148,213.43	4%
GENERAL REVENUE NOT APPROPRIATED								
UNAPPROPRIATED RECEIPTS (object 3560)								
License Renewal Fees	\$1,378,508	\$1,301,770	\$1,237,075		3,917,353	\$5,110,000	\$1,192,648	23%
Late Fees	90,608	101,465	103,963		296,036	370,000	\$73,964	20%
Inactive Fees (Reactivations)	1,715	2,679	2,770		7,164	10,000	\$2,836	28%
Examination	382,091	498,262	388,714		1,269,067	1,400,000	\$130,933	9%
Endorsement	277,565	300,928	282,755		861,248	1,300,000	\$438,752	34%
Verification	3,405	3,945	4,515		11,865	25,000	\$13,135	53%
Duplicate License Fees	19,595	18,845	16,838		55,278	93,000	\$37,722	41%
Eligibility Fees - Students/Pre-Students	92,925	90,565	101,190		284,680	300,000	\$15,320	5%
APN Application Fees	15,850	31,325	35,000		82,175	110,000	\$27,825	25%
APN Renewal Fees	73,868	75,548	74,994		224,410	300,000	\$75,590	25%
Prescriptive Authority	4,075	9,650	14,800		28,525	45,000	\$16,475	37%
Six-Month Limited Permits	1,285	2,225	1,675		5,185	8,000	\$2,815	35%
Retired	1,040	589	910		2,539	3,000	\$461	15%
TOTAL UNAPPD RECEIPTS (3560)	\$2,342,530	\$2,437,796	\$2,265,199	\$0	\$7,045,525	\$9,074,000	\$2,028,476	22%
TOTAL REQUIRED COLLECTIONS(3560)								
RECEIPTS - NOT APPROPRIATED								
Administrative Penalties	52,765	46,560	47,035		146,360	50,000	-\$96,360	-193%
Program Accreditation Fees		2,000	500		2,500	3,000	500	0%
TOTAL RECEIPTS-NOT APPROPRIATED	\$52,765	\$48,560	\$47,535	\$0	\$148,860	\$53,000	-\$95,860	-181%
TOTAL GR NOT APPROPRIATED	\$2,395,295	\$2,486,356	\$2,312,734	\$0	\$7,194,385	\$9,127,000	\$1,932,616	21%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support as of -05/31/01
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	\$ 22,437.24		\$ 67,311.72	25.00%	\$ 22,437.28
7002/3	Classified Salary	\$ 1,750,000	\$ 428,500.00	\$ 438,951.04	\$ 412,526.92		\$ 1,279,977.96	26.86%	\$ 470,022.04
7984	Payroll (Unemployment)	\$ 50	\$	\$	\$		\$ -	100.00%	\$ 50.00
7022	Longevity	\$ 38,000	\$ 8,960.00	\$ 9,120.00	\$ 9,260.00		\$ 27,340.00	28.05%	\$ 10,660.00
7025	Board Mbr Per Diem	\$ 8,000	\$ 2,265.00	\$ 1,695.00	\$ 1,650.00		\$ 5,610.00	29.88%	\$ 2,390.00
	Salaries Subtotal	\$ 1,885,799	\$ 462,162.24	\$ 472,203.28	\$ 445,874.16	\$ -	\$ 1,380,239.68	26.81%	\$ 505,559.32
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	\$ 3,000	\$	\$ 2,795.40	\$ 193.88		\$ 2,989.28	0.36%	\$ 10.72
7224	Witness Fees	\$ 1,115	\$ 34.80	\$	\$ 222.31		\$ 257.11	76.94%	\$ 857.89
	Professional Fees Subtotal	\$ 6,865	\$ 34.80	\$ 4,595.40	\$ 416.19	\$ -	\$ 5,046.39	26.49%	\$ 1,818.61
7101	Public Transportation (air, car)	\$ 9,500	\$ 1,618.98	\$ 4,302.51	\$ 1,378.74		\$ 7,300.23	23.16%	\$ 2,199.77
7102	Mileage (personal car)	\$ 3,500	\$ 1,177.88	\$ 1,023.20	\$ 879.49		\$ 3,080.57	11.98%	\$ 419.43
7124	Twin Engine Mileage	\$ 4,550	\$ 934.76	\$ 1,869.52	\$ 1,402.14		\$ 4,206.42	7.55%	\$ 343.58
7106/10	Meals & Lodging	\$ 14,271	\$ 4,688.11	\$ 4,395.89	\$ 4,190.46		\$ 13,274.46	6.98%	\$ 996.54
7105	Incidentals (parking, etc.)	\$ 3,500	\$ 826.83	\$ 850.15	\$ 726.91		\$ 2,403.89	31.32%	\$ 1,096.11
7107	Meals - non-overnight	\$ 150	\$	\$	\$		\$ -	100.00%	\$ 150.00
7111/12	Out of State - transportation	\$ 3,650	\$ 396.30	\$ 2,620.12	\$ 458.42		\$ 3,474.84	4.80%	\$ 175.16
7114/7130	Out of State - meals/lodging	\$ 5,000	\$	\$	\$ 1,154.89		\$ 1,154.89	76.90%	\$ 3,845.11
7115	Out of State - incidentals	\$ 500	\$ 51.05	\$ 150.53	\$ 280.14		\$ 481.72	3.66%	\$ 18.28
7116	Out of State - meals	\$ 1,500	\$ 604.00	\$ 203.00	\$ 536.00		\$ 1,343.00	10.47%	\$ 157.00
	Travel Subtotal	\$ 46,121	\$ 10,297.91	\$ 15,414.92	\$ 11,007.19	\$ -	\$ 36,720.02	20.38%	\$ 9,400.98
7291	Postage	\$ 178,300	\$ 130,700.00	\$ 46,781.00	\$ 525.00		\$ 178,006.00	0.16%	\$ 294.00
7266	Building Maint/Repairs	\$ 1,725	\$	\$	\$		\$ -	100.00%	\$ 1,725.00
7276	Internet Services-TLS	\$ 5,000	\$ 538.34	\$ 1,043.79	\$ 2,658.00		\$ 4,240.13	15.20%	\$ 759.87
7300	Office Supplies	\$ 15,750	\$ 1,477.08	\$ 12,590.72	\$ 1,584.94		\$ 15,652.74	0.62%	\$ 97.26
7303	Subscriptions	\$ 3,369	\$ 363.95	\$ 97.81	\$ 119.08		\$ 580.84	82.76%	\$ 2,788.16
7330/7	Furnishings/Equipment	\$ 800	\$	\$	\$		\$ -	100.00%	\$ 800.00
7334/35	Computer Parts/Equipment	\$ 6,815	\$ 2,318.44	\$ 3,772.67	\$ 687.47		\$ 6,778.58	0.0%	\$ 36.42
7377/78	Computer Equipment	\$ 5,900	\$ 231.08	\$ 49.82	\$		\$ 280.90	95.24%	\$ 5,619.10
7380/82	Reference Materials	\$ 3,126	\$ 1,664.21	\$ 595.69	\$ 539.48		\$ 2,799.38	10.45%	\$ 326.62
	Material/Supplies Subtotal	\$ 220,785	\$ 137,293.10	\$ 64,931.50	\$ 6,113.97	\$ -	\$ 208,338.57	5.64%	\$ 12,446.43
7503/16	long distance service	\$ 1,000	\$ 245.80	\$ 384.11	\$ 210		\$ 839.90	16.01%	\$ 160.10
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	\$ 496.59		\$ 2,033.84	32.21%	\$ 966.16
7962	Telecomm - STS Systems	\$ 10,000	\$ 2,127.63	\$ 3,293.13	\$ 2,181.95		\$ 7,602.71	23.97%	\$ 2,397.29
	Communications Subtotal	\$ 15,000	\$ 3,028.88	\$ 4,590.04	\$ 2,888.53	\$ -	\$ 10,507.45	29.95%	\$ 4,492.55
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	\$ 4,500	\$	\$	\$ 3,787.13		\$ 3,787.13	15.84%	\$ 712.87
	Repairs/Maintenance Subtotal	\$ 6,900	\$ -	\$ 535.60	\$ 3,787.13	\$ -	\$ 4,322.73	37.35%	\$ 2,577.27
7315	Workshop-food expense	\$ 4,652	\$	\$	\$		\$ -	100.00%	\$ 4,652.00
7406	Rental of Equipment	\$ 7,500	\$ 1,118.45	\$ 2,616.81	\$ 1,634.35		\$ 5,369.61	28.41%	\$ 2,130.39
7470	Rentals -Booths, Classrooms	\$ 8,000	\$ 650.00	\$ 746.51	\$ 740.29		\$ 2,136.80	73.29%	\$ 5,863.20
	Rental Subtotal	\$ 20,152	\$ 1,768.45	\$ 3,363.32	\$ 2,374.64	\$ -	\$ 7,506.41	62.75%	\$ 12,645.59

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.	\$ 68,000	\$	\$ 35,582.78	\$	\$	\$ 35,582.78	47.67%	\$ 32,417.22
7273	Reproduction/Printing	\$ 16,000	\$ 4,034.15	\$ 9,472.97	\$ 1,999.45	\$	\$ 15,506.57	3.08%	\$ 493.43
	Printing/Repro Subtotal	\$ 84,000	\$ 4,034.15	\$ 45,055.75	\$ 1,999.45	\$ -	\$ 51,089.35	39.18%	\$ 32,910.65
7201	Membership dues	\$ 3,500	\$ 1,805.00	\$ 485.00	\$ 820.00	\$	\$ 3,110.00	11.14%	\$ 390.00
7202	Employee Tng - Tuition	\$ -	\$	\$	\$	\$	\$ -	0.0%	\$ -
7203	Employee Tng - Registration	\$ 4,500	\$ 1,814.00	\$ 2,095.00	\$ 489.00	\$	\$ 4,398.00	2.27%	\$ 102.00
7210	Fees & Other Charges	\$ 500	\$ 11.00	\$	\$ 194.00	\$	\$ 205.00	59.00%	\$ 295.00
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	\$ 4,000	\$ 334.75	\$ 2,057.98	\$ 724.97	\$	\$ 3,117.70	22.06%	\$ 882.30
7295/9	Purch Contracted Svcs	\$ 38,500	\$ 6,893.95	\$ 24,197.46	\$ 7,151.70	\$	\$ 38,243.11	0.67%	\$ 256.89
7806	Interest on Delayed Payments	\$ -	\$	\$	\$	\$	\$	0.0%	\$ -
	Other Operating Exp. Subtotal	\$ 55,347	\$ 12,731.50	\$ 30,227.59	\$ 9,379.67	\$ -	\$ 52,338.76	5.44%	\$ 3,008.24
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$	\$	0.0%	\$ -
7947	SORM	\$ 4,967	\$ 3,619.30	\$	\$ 1,347.96	\$	\$ 4,967.26	0.00%	\$
	Claims Settlement Subtotal	\$ 4,967	\$ 3,619.30	\$ -	\$ -	\$ -	\$ 4,967.26	-0.01%	\$ (0.26)
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	\$ 656,279.33	\$ 640,917.40	\$ 483,840.93	\$ -	\$ 1,782,385.62	25.65%	\$ 614,859.38

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - as of 05/31/01
 Operating Budget AY 08 = \$377624. + 9000. (salary increase)= \$386624

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	\$ 109,943.81		91.54% \$ 328,423.05	8.46%	\$ 30,366.99
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
7022	Longevity	\$ 4,780	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		0.00% \$ 3,600.00	24.69%	\$ 1,180.00
	Salaries Subtotal	\$ 363,570	\$ 109,335.90	\$ 111,543.34	\$ 111,143.81	\$ -	0.00% \$ 332,023.05	8.68%	\$ 31,546.99
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
7245	Professional Services	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
7253	Other Prof. Svcs	\$ 27	\$ -	\$ -	\$ -		0.00% \$ -	100.00%	\$ 27.00
7284	Computer/Database Svcs	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 27	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	100.00%	\$ 27.00
7101	Public Transportation (air, car)	\$ 2,938	\$ -	\$ -	\$ 1,127.18		0.00% \$ 1,127.18	61.63%	\$ 1,810.32
7102	Mileage (personal car)	\$ 1,876	\$ 242.89	\$ 78.28	\$ 371.68		0.00% \$ 692.85	63.07%	\$ 1,183.15
7106	Meals & Lodging	\$ 6,890	\$ 238.00	\$ -	\$ 727.00		0.00% \$ 965.00	85.99%	\$ 5,925.00
7105	Incidentals (parking, etc.)	\$ 1,054	\$ 11.70	\$ -	\$ 119.85		0.00% \$ 131.55	87.52%	\$ 922.45
7107	Meals - non-overnight	\$ 180	\$ -	\$ 24.00	\$ 108.00		0.00% \$ 132.00	0.00%	\$ 48.00
7111/7112	Out of State - transportation	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
7114	Out of State - meals/lodging	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
7116	Out of State - meals	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
	Travel Subtotal	\$ 12,938	\$ 492.59	\$ 102.28	\$ 2,453.71	\$ -	0.00% \$ 3,048.58	76.44%	\$ 9,888.92
7291	Postage	\$ 2,000	\$ 1,800.00	\$ -	\$ -		0.00% \$ 1,800.00	0.00%	\$ 200.00
7276	Internet Services-TLS	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
7300	Office Supplies	\$ 707	\$ -	\$ -	\$ -		0.00% \$ -	100.00%	\$ 707.00
7303	Subscriptions	\$ 324	\$ -	\$ -	\$ -		0.00% \$ -	100.00%	\$ 324.00
7330/7334	Furnishings/Equipment	\$ 446	\$ -	\$ -	\$ -		0.00% \$ -	100.00%	\$ 445.50
7335	Computer Parts/Equipment	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 421	\$ -	\$ -	\$ -		0.00% \$ -	100.00%	\$ 421.00
7380	Computer Software	\$ 1,121	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ 1,121.00
7382	Reference Materials	\$ 437	\$ -	\$ -	\$ -		0.00% \$ -	100.00%	\$ 437.00
	Material/Supplies Subtotal	\$ 5,456	\$ 1,800.00	\$ -	\$ -	\$ -	0.00% \$ 1,800.00	67.01%	\$ 3,655.50
7504/16	Telecomm - monthly charge	\$ 164	\$ -	\$ -	\$ -		0.00% \$ -	100.00%	\$ 164.00
7962	Telecomm -Capitol complex	\$ 1,297	\$ -	\$ -	\$ -		0.00% \$ -	100.00%	\$ 1,297.46
7961	Telecomm - STS Systems	\$ 342	\$ -	\$ -	\$ -		0.00% \$ -	100.00%	\$ 342.00
	Communications Subtotal	\$ 1,803	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	100.00%	\$ 1,803.46
7267	Computer Equip Maint	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
	Repairs/Maintenance Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	0.00%	\$ -
7406	Rental of Equipment	\$ 1,040	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ 1,040.00
7470	Rentals -Booths, Classrooms	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
	Rental Subtotal	\$ 1,040	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	100.00%	\$ 1,040.00
7218	Publications - brochures, etc.	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 19	\$ -	\$ -	\$ -		0.00% \$ -	100.00%	\$ 18.50
	Printing/Repro Subtotal	\$ 19	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	100.00%	\$ 18.50
7201	Membership dues	\$ 210	\$ -	\$ -	\$ -		0.00% \$ -	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	\$ -	\$ -	\$ 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	\$ -	\$ 200.00	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	\$ 634	\$ 462.04	\$ -	\$ 172.07	\$ 634.11	0.0%	\$ 634.11	-0.02%	\$ (0.11)
	Claims Settlement Subtotal	\$ 634	\$ 462.04	\$ -	\$ 172.07	\$ -	0.0%	\$ 634.11	0.00%	\$ (0.11)
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	\$ 113,769.59	\$ -	0.0%	\$ 337,795.74	12.63%	\$ 48,828.26

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- as of 05/31/2008

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.+131,250.= \$3,095,524

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7002/7004	Classified Salary	\$ 1,327,675	\$ 314,610.74	\$ 301,527.88	\$ 327,343.30	\$ 943,481.92	28.94%	\$ 384,193.08	
7984	Payroll (Unemployment)	\$ 1,500	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,500.00	
7022	Longevity	\$ 21,000	\$ 4,660.00	\$ 4,780.00	\$ 5,140.00	\$ 14,580.00	30.57%	\$ 6,420.00	
	Salaries Subtotal	\$ 1,350,175	\$ 319,270.74	\$ 306,307.88	\$ 332,483.30	\$ 958,061.92	29.04%	\$ 392,113.08	
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7245/48	Professional Services	\$ 7,699	\$ 740.00	\$ 1,800.00	\$ -	\$ 2,540.00	67.01%	\$ 5,159.00	
7253/54	Other Prof. Svcs	\$ 10,000	\$ -	\$ 3,191.40	\$ 1,421.02	\$ 4,612.42	53.88%	\$ 5,387.58	
7284	Computer/Database Svcs	\$ 500	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00	
	Professional Fees Subtotal	\$ 18,199	\$ 740.00	\$ 4,991.40	\$ 1,421.02	\$ 7,152.42	60.70%	\$ 11,046.58	
7101	Public Transportation (air, car)	\$ 11,700	\$ -	\$ -	\$ 55.33	\$ 55.33	99.53%	\$ 11,644.67	
7102	Mileage (personal car)	\$ 3,000	\$ 169.75	\$ 188.28	\$ 477.28	\$ 835.31	72.16%	\$ 2,164.69	
7106/7110	Meals & Lodging	\$ 4,870	\$ -	\$ -	\$ 411.00	\$ 411.00	91.56%	\$ 4,459.00	
7105	Incidentals (parking, etc.)	\$ 300	\$ -	\$ -	\$ 166.00	\$ 166.00	44.67%	\$ 134.00	
7107	Meals - non-overnight	\$ 300	\$ 30.00	\$ 36.00	\$ 70.00	\$ 136.00	54.67%	\$ 164.00	
7111/7112	Out of State - transportation	\$ 1,915	\$ 603.59	\$ 94.50	\$ -	\$ 698.09	63.55%	\$ 1,216.91	
7114	Out of State - meals/lodging	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7115	Out of State - incidentals	\$ 500	\$ 97.59	\$ 97.99	\$ -	\$ 195.58	60.88%	\$ 304.42	
7116	Out of State - meals	\$ 1,700	\$ 522.00	\$ 709.00	\$ -	\$ 1,231.00	27.59%	\$ 469.00	
	Travel Subtotal	\$ 24,285	\$ 1,422.93	\$ 1,125.77	\$ 1,179.61	\$ 3,728.31	84.65%	\$ 20,556.69	
7291	Postage	\$ 433,888	\$ 39,100.00	\$ 43,250.00	\$ 153,265.71	\$ 235,615.71	45.70%	\$ 198,272.29	
7276	Internet Services-TLS	\$ 5,000	\$ -	\$ -	\$ 2,870.00	\$ 2,870.00	42.60%	\$ 2,130.00	
7300	Office Supplies	\$ 40,000	\$ 1,035.14	\$ 10,176.05	\$ 8,995.22	\$ 20,206.41	49.48%	\$ 19,793.59	
7303	Subscriptions	\$ 500	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00	
7330/7334	Furnishings/Equipment	\$ 13,000	\$ 930.02	\$ 2,008.56	\$ 4,665.96	\$ 7,604.54	41.50%	\$ 5,395.46	
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	\$ 5,000	\$ 65.84	\$ -	\$ -	\$ 65.84	0.00%	\$ 4,934.16	
7380	Computer Software	\$ 9,600	\$ 232.25	\$ -	\$ -	\$ 232.25	97.58%	\$ 9,367.75	
7382	Reference Materials	\$ 2,110	\$ -	\$ -	\$ 53.90	\$ 53.90	97.45%	\$ 2,056.10	
	Material/Supplies Subtotal	\$ 527,198	\$ 41,363.25	\$ 60,669.21	\$ 169,850.79	\$ 271,883.25	48.43%	\$ 255,314.75	
7504/16	Telecomm - monthly charge	\$ 2,000	\$ 220.87	\$ 464.02	\$ 418.09	\$ 1,102.98	44.85%	\$ 897.02	
7517	Telecomm Equipment	\$ 15,000	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 15,000.00	
7961	Telecomm -Capitol complex	\$ 13,000	\$ 624.43	\$ 914.12	\$ 751.03	\$ 2,289.58	82.39%	\$ 10,710.42	
7962	Telecomm - STS Systems	\$ 14,700	\$ 3,199.37	\$ 2,221.38	\$ 3,037.55	\$ 8,458.30	42.46%	\$ 6,241.70	
	Communications Subtotal	\$ 44,700	\$ 4,044.67	\$ 3,599.52	\$ 4,206.67	\$ 11,850.86	73.49%	\$ 32,849.14	
7266/67	Real Property	\$ 5,000	\$ -	\$ 1,072.00	\$ 1,867.06	\$ 2,939.06	41.22%	\$ 2,060.94	
7367/7277	Maint/ Repair	\$ 4,000	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 4,000.00	
	Repairs/Maintenance Subtotal	\$ 9,000	\$ -	\$ 1,072.00	\$ 1,867.06	\$ 2,939.06	67.34%	\$ 6,060.94	
7315	Workshop-food expense	\$ 2,000	\$ -	\$ -	\$ 1,649	\$ 1,649.05	17.55%	\$ 350.95	
7406	Rental of Equipment	\$ 4,500	\$ 1,118.45	\$ 1,477.35	\$ 1,844.35	\$ 4,440.15	1.33%	\$ 59.85	
7470	Rentals -Booths, Classrooms	\$ 1,400	\$ 223.45	\$ -	\$ 675.00	\$ 898.45	35.83%	\$ 501.55	
	Rental Subtotal	\$ 7,900	\$ 1,341.90	\$ 1,477.35	\$ 4,168.40	\$ 6,987.65	11.55%	\$ 912.35	
7218	Publications - brochures, etc.	\$ 73,000	\$ -	\$ -	\$ 35,353.98	\$ 35,353.98	51.57%	\$ 37,646.02	
7273	Reproduction/Printing	\$ 35,000	\$ -	\$ 4,035.35	\$ 23,363.88	\$ 27,399.23	21.72%	\$ 7,600.77	
	Printing/Repro Subtotal	\$ 108,000	\$ -	\$ 4,035.35	\$ 58,717.86	\$ 62,753.21	41.90%	\$ 45,246.79	

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	\$ 5,500	\$ 1,500.00	\$ 150.00	\$	\$	\$ 1,650.00	70.00%	\$ 3,850.00
7202	Employee Tng - Tuition	\$ 1,000	\$	\$ 250.00	\$	\$	\$ 250.00	75.00%	\$ 750.00
7203	Employee Tng - Registration	\$ 4,500	\$	\$ 1,000.00	\$ 3,305.00	\$	\$ 4,305.00	4.33%	\$ 195.00
7210	Fees & Other Charges	\$ 300	\$ 134.00	\$ 134.00	\$	\$	\$ 268.00	10.67%	\$ 32.00
7211	Awards/Plaques	\$ 650	\$	\$ 158.52	\$	\$	\$ 158.52	75.61%	\$ 491.48
7224	Witness Fee	\$ 1,000	\$	\$ 51.00	\$ 486.91	\$	\$ 537.91	46.21%	\$ 462.09
7281	Advertising	\$ 9,500	\$ 447.12	\$ 962.12	\$ 4,064.61	\$	\$ 5,473.85	42.38%	\$ 4,026.15
7286	Freight Expense	\$ 2,402	\$	\$ 50.87	\$ 269.37	\$	\$ 320.24	86.67%	\$ 2,081.76
7295	Investigation Expenses	\$ 13,952	\$ 671.36	\$ 2,457.05	\$ 4,387.22	\$	\$ 7,515.63	46.13%	\$ 6,436.37
7299	Purch Contracted Svcs	\$ 34,070	\$ 2,142.83	\$ 10,412.43	\$ 21,246.41	\$	\$ 33,801.67	0.79%	\$ 268.33
7806	Interest on Delayed Payments	\$	\$	\$	\$	\$	\$	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 72,874	\$ 4,895.31	\$ 15,625.99	\$ 33,759.52	\$ -	\$ 54,280.82	25.51%	\$ 18,593.18
7295	Criminal Record Check	\$ 928,225	\$ 173,798.00	\$ 177,576	\$ 379,757	\$	\$ 731,131.00	21.23%	\$ 197,094.00
	General Budget	\$ 928,225	\$ 173,798.00	\$ 177,576	\$ 379,757	\$ -	\$ 731,131.00	21.23%	\$ 197,094.00
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	STATE OFF OF RISK MNGMT	\$ 4,968	\$ 3,619.30	\$	\$ 1,347.96	\$	\$ 4,967.26	0.01%	\$ 0.74
	SORM SUBTOTAL	\$ 4,968	\$ 3,619.30	\$ -	\$ 1,347.96	\$ -	\$ 4,967.26	0.00%	\$ 0.74
TOTAL OPERATING EXPENSES		\$ 3,095,524	\$ 550,496.10	\$ 576,480.47	\$ 988,759.19	\$ -	\$ 2,115,735.76	31.65%	\$ 979,788.24