

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

Summary of Request:

The attached monthly revenue and expenditure budget reports for June, July and August, 2008 are presented to inform the Board of the financial standing through August 31, 2008.

Revenue

We have completed fiscal year 2008. The revenue reports indicate that we were 38% ahead of the revenue required to support our appropriated budget and we were 9% 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 in fiscal year 2009 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 \$121,447. 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 \$309,907 in appropriated receipts, it more than covered the amount we exceeded in the Licensing strategy.

Overall, we had \$5,879,393 available to spend on the agency’s three strategies and we spent \$6,067,911. Again, the amount spent over the available funds is covered by the additional appropriated receipts that we collected in fiscal year 2008. The total amount spent includes encumbrances from outstanding fiscal year 2008 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.

Bottom Line Finance Report

Mark Majek
Fourth Quarter, 2008

Required Revenue
General Appropriations Act

	<u>Required</u>	<u>Actual</u>	
Appropriated Receipts:	\$823,100	\$1,133,007	(137.65%)
Object Code 3560:	\$11,318,225	\$12,342,133	(109.05%)

Expenditures
(Discretionary)

	<u>Budget</u>	<u>Actual</u>	
Licensing:	\$2,397,245	\$2,580,342	(107.64%)
Accreditation:	\$ 386,624	\$ 448,787	(116.08%)
Enforcement:	<u>\$2,167,299</u>	<u>\$2,110,557</u>	<u>(97.39%)</u>
Total:	\$4,951,168	\$5,139,686	(103.81%)

Pass-Throughs

	<u>Required</u>	<u>Actual</u>	
Peer Assistance:	\$625,000	\$ 674,513	(107.92%)
Texas Online:	\$325,000	\$ 391,162	(120.36%)
Office of Patient Protection:	\$306,198	\$ 397,454	(129.80%)
Criminal History Checks	\$1,643,550	\$2,211,972	(134.59%)

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

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	172,776	674,513	625,000	-49,513	-8%
TEXAS ON LINE	97,983	101,696	92,925	98,559	391,162	325,000	-66,162	-20%
Criminal History Checks	461,441	718,597	522,374	509,560	2,211,972	1,643,550	-568,422	-35%
Office of Patient Protections	99,498	104,579	94,615	98,762	397,454	306,198	-91,256	-30%
Total Pass Throughs	841,925	1,087,512	866,008	879,657	3,675,101	2,899,748	-775,353	-27%
APPROPRIATED RECEIPTS								
Workshops		7,650	25,652	19,065	52,367	25,000	-27,367	-109%
Sale of Printed Materials	3,323	4,808	7,895	9,231	25,256	15,000	-10,256	-68%
Education Reports/Diskettes					0		0	0%
Photocopies/Scores	3,343	1,560	3,419	2,217	10,539	10,000	-539	-5%
Filing of Records	0	0	16,389	61,680	78,069	20,000	-58,069	-290%
Sales of Lists	10,865	13,915	15,015	13,520	53,315	50,000	-3,315	-7%
Transcripts	95	65	100	105	365	500	135	27%
Newsletter Fees	219,182	229,810	219,992	244,112	913,096	702,600	-210,496	-30%
TOTAL APPROPRIATED RECEIPTS	\$236,807	\$257,807	\$288,462	\$349,930	\$1,133,007	\$823,100	-\$309,907	-38%
TOTAL GENERAL REVENUE APPROPRIATED	\$1,078,731.99	\$1,345,318.67	\$1,154,470.41	\$1,229,586.30	\$4,808,107.37	\$3,722,848	-\$1,085,259.37	-29%
GENERAL REVENUE NOT APPROPRIATED								
UNAPPROPRIATED RECEIPTS (object 3560)								
License Renewal Fees	\$1,378,508	\$1,301,770	\$1,237,075	\$1,327,229	5,244,582	\$5,110,000	-\$134,582	-3%
Late Fees	90,608	101,465	103,963	102,058	398,094	370,000	-\$28,094	-8%
Inactive Fees (Reactivations)	1,715	2,679	2,770	2,720	9,884	10,000	\$116	1%
Examination	382,091	498,262	388,714	270,558	1,539,625	1,400,000	-\$139,625	-10%
Endorsement	277,565	300,928	282,755	347,799	1,209,047	1,300,000	\$90,953	7%
Verification	3,405	3,945	4,515	5,365	17,230	25,000	\$7,770	31%
Duplicate License Fees	19,595	18,845	16,838	17,717	72,995	93,000	\$20,005	22%
Eligibility Fees - Students/Pre-Students	92,925	90,565	101,190	86,050	370,730	300,000	-\$70,730	-24%
APN Application Fees	15,850	31,325	35,000	33,800	115,975	110,000	-\$5,975	-5%
APN Renewal Fees	73,868	75,548	74,994	85,202	309,612	300,000	-\$9,612	-3%
Prescriptive Authority	4,075	9,650	14,800	14,575	43,100	45,000	\$1,900	4%
Six-Month Limited Permits	1,285	2,225	1,675	2,225	7,410	8,000	\$590	7%
Retired	1,040	589	910	722	3,261	3,000	-\$261	-9%
TOTAL UNAPPD RECEIPTS (3560)	\$2,342,530	\$2,437,796	\$2,265,199	\$2,296,020	\$9,341,545	\$9,074,000	-\$267,545	-3%
TOTAL REQUIRED COLLECTIONS(3560)								
RECEIPTS - NOT APPROPRIATED								
Administrative Penalties	52,765	46,560	47,035	35,780	182,140	50,000	-\$132,140	-264%
Program Accreditation Fees		2,000	500	1500	4,000	3,000	-1,000	0%
TOTAL RECEIPTS-NOT APPROPRIATED	\$52,765	\$48,560	\$47,535	\$37,280	\$186,140	\$53,000	-\$133,140	-251%
TOTAL GR NOT APPROPRIATED	\$2,395,295	\$2,486,356	\$2,312,734	\$2,333,300	\$9,527,685	\$9,127,000	-\$400,685	-4%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support as of -08/31/04
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	\$ 22,437.24	\$ 89,748.96	0.00%	\$ 0.04
7002/3	Classified Salary	\$ 1,723,000	\$ 428,500.00	\$ 438,951.04	\$ 412,526.92	\$ 442,229.20	\$ 1,722,207.16	0.05%	\$ 792.84
7984	Payroll (Unemployment)	\$ 50	\$	\$	\$	\$	\$ -	100.00%	\$ 50.00
7022	Longevity	\$ 38,000	\$ 8,960.00	\$ 9,120.00	\$ 9,260.00	\$ 10,080.00	\$ 37,420.00	1.53%	\$ 580.00
7025	Board Mbr Per Diem	\$ 8,000	\$ 2,265.00	\$ 1,695.00	\$ 1,650.00	\$ 1,845.00	\$ 7,455.00	6.81%	\$ 545.00
	Salaries Subtotal	\$ 1,858,799	\$ 462,162.24	\$ 472,203.28	\$ 445,874.16	\$ 476,591.44	\$ 1,856,831.12	0.11%	\$ 1,967.88
7242	Consultant/Computer	\$ 27,500	\$	\$	\$	\$ 61,650.00	\$ 61,650.00	-124.18%	\$ (34,150.00)
7245/48	Professional Services	\$ 2,250	\$	\$ 1,800.00	\$	\$	\$ 1,800.00	20.00%	\$ 450.00
7253/54	Other Prof. Svcs	\$ 3,500	\$	\$ 2,795.40	\$ 193.88	\$ 2,589.90	\$ 5,579.18	-59.41%	\$ (2,079.18)
7224	Witness Fees	\$ 1,115	\$ 34.80	\$	\$ 222.31	\$ 854.95	\$ 1,112.06	0.26%	\$ 2.94
	Professional Fees Subtotal	\$ 34,365	\$ 34.80	\$ 4,595.40	\$ 416.19	\$ 65,094.85	\$ 70,141.24	-104.11%	\$ (35,776.24)
7101	Public Transportation (air, car)	\$ 9,500	\$ 1,618.98	\$ 4,302.51	\$ 1,378.74	\$ 5,441.10	\$ 12,741.33	-34.12%	\$ (3,241.33)
7102	Mileage (personal car)	\$ 3,600	\$ 1,177.88	\$ 1,023.20	\$ 879.49	\$ 1,341.47	\$ 4,422.04	-22.83%	\$ (822.04)
7124	Twin Engine Mileage	\$ 4,750	\$ 934.76	\$ 1,869.52	\$ 1,402.14	\$ 701.07	\$ 4,907.49	-3.32%	\$ (157.49)
7106/10	Meals & Lodging	\$ 14,371	\$ 4,688.11	\$ 4,395.89	\$ 4,190.46	\$ 2,415.07	\$ 15,689.53	-9.17%	\$ (1,318.53)
7105	Incidentals (parking, etc.)	\$ 3,500	\$ 826.83	\$ 850.15	\$ 726.91	\$ 939.90	\$ 3,343.79	4.46%	\$ 156.21
7107	Meals - non-overnight	\$ 150	\$	\$	\$	\$ 30.00	\$ 30.00	80.00%	\$ 120.00
7111/12	Out of State - transportation	\$ 3,650	\$ 396.30	\$ 2,620.12	\$ 458.42	\$ 1,864.28	\$ 5,339.12	-46.28%	\$ (1,689.12)
7114/7130	Out of State - meals/lodging	\$ 5,000	\$	\$	\$ 1,154.89	\$ 2,041.64	\$ 3,196.53	36.07%	\$ 1,803.47
7115	Out of State - incidentals	\$ 500	\$ 51.05	\$ 150.53	\$ 280.14	\$ 465.52	\$ 947.24	-89.45%	\$ (447.24)
7116	Out of State - meals	\$ 1,500	\$ 604.00	\$ 203.00	\$ 536.00	\$	\$ 1,343.00	10.47%	\$ 157.00
	Travel Subtotal	\$ 46,521	\$ 10,297.91	\$ 15,414.92	\$ 11,007.19	\$ 15,240.05	\$ 51,960.07	-11.69%	\$ (5,439.07)
7291	Postage	\$ 178,300	\$ 130,700.00	\$ 46,781.00	\$ 525.00	\$ 10,000.00	\$ 188,006.00	-5.44%	\$ (9,706.00)
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	\$ 30,933.03	\$ 35,173.16	-603.46%	\$ (30,173.16)
7300	Office Supplies	\$ 16,750	\$ 1,477.08	\$ 12,590.72	\$ 1,584.94	\$ 1,679.10	\$ 17,331.84	-3.47%	\$ (581.84)
7303	Subscriptions	\$ 2,566	\$ 363.95	\$ 97.81	\$ 119.08	\$	\$ 580.84	77.36%	\$ 1,985.16
7330/7	Furnishings/Equipment	\$ 800	\$	\$	\$	\$	\$ -	100.00%	\$ 800.00
7334/35	Computer Parts/Equipment	\$ 6,815	\$ 2,318.44	\$ 3,772.67	\$ 687.47	\$ 3,616.14	\$ 10,394.72	0.0%	\$ (3,579.72)
7377/78	Computer Equipment	\$ 5,900	\$ 231.08	\$ 49.82	\$	\$ 30,055.17	\$ 30,336.07	-414.17%	\$ (24,436.07)
7380/82	Reference Materials	\$ 3,126	\$ 1,664.21	\$ 595.69	\$ 539.48	\$ 14,029.53	\$ 16,828.91	-438.35%	\$ (13,702.91)
	Material/Supplies Subtotal	\$ 220,982	\$ 137,293.10	\$ 64,931.50	\$ 6,113.97	\$ 90,312.97	\$ 298,651.54	-35.15%	\$ (77,669.54)
7503/16	long distance service	\$ 1,000	\$ 245.80	\$ 384.11	\$ 210	\$ 1,315	\$ 2,154.67	-115.47%	\$ (1,154.67)
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	\$ 1,407.72	\$ 3,441.56	-14.72%	\$ (441.56)
7962	Telecomm - STS Systems	\$ 10,000	\$ 2,127.63	\$ 3,293.13	\$ 2,181.95	\$ 5,704.97	\$ 13,307.68	-33.08%	\$ (3,307.68)
	Communications Subtotal	\$ 15,000	\$ 3,028.88	\$ 4,590.04	\$ 2,888.53	\$ 7,112.69	\$ 18,934.91	-26.23%	\$ (3,934.91)
7660	Equip Maint - Copiers	\$ -	\$	\$ -	\$	\$	\$ -	0.0%	\$ -
7262/66/67	Computer Equip Maint	\$ 2,400	\$	\$ 535.60	\$	\$ 43,821.92	\$ 44,357.52	-1748.23%	\$ (41,957.52)
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	\$ 43,821.92	\$ 48,144.65	-597.75%	\$ (41,244.65)
7315	Workshop-food expense	\$ 4,652	\$	\$	\$	\$ 2,301	\$ 2,301.00	50.54%	\$ 2,351.00
7406	Rental of Equipment	\$ 7,500	\$ 1,118.45	\$ 2,616.81	\$ 1,634.35	\$ 1,399.67	\$ 6,769.28	9.74%	\$ 730.72
7470	Rentals -Booths, Classrooms	\$ 8,000	\$ 650.00	\$ 746.51	\$ 740.29	\$ 1,735.85	\$ 3,872.65	51.59%	\$ 4,127.35
	Rental Subtotal	\$ 20,152	\$ 1,768.45	\$ 3,363.32	\$ 2,374.64	\$ 3,135.52	\$ 12,942.93	35.77%	\$ 7,209.07

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.	\$ 60,600	\$	\$ 35,582.78	\$	\$ 602.87	\$ 36,185.65	40.29%	\$ 24,414.35
7273	Reproduction/Printing	\$ 16,000	\$ 4,034.15	\$ 9,472.97	\$ 1,999.45	\$ 9,553.57	\$ 25,060.14	-56.63%	\$ (9,060.14)
	Printing/Repro Subtotal	\$ 76,600	\$ 4,034.15	\$ 45,055.75	\$ 1,999.45	\$ 10,156.44	\$ 61,245.79	20.04%	\$ 15,354.21
7201	Membership dues	\$ 3,500	\$ 1,805.00	\$ 485.00	\$ 820.00	\$	\$ 3,110.00	11.14%	\$ 390.00
7202	Employee Tng - Tuition	\$ 500	\$	\$	\$	\$ 250.00	\$ 250.00	0.0%	\$ 250.00
7203	Employee Tng - Registration	\$ 5,500	\$ 1,814.00	\$ 2,095.00	\$ 489.00	\$ 13,254.00	\$ 17,652.00	-220.95%	\$ (12,152.00)
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	\$	\$ 967.12	\$ 2,776.32	-35.63%	\$ (729.32)
7286	Freight Expense	\$ 4,000	\$ 334.75	\$ 2,057.98	\$ 724.97	\$ 1,258.06	\$ 4,375.76	-9.39%	\$ (375.76)
7295/9	Purch Contracted Svcs	\$ 42,500	\$ 6,893.95	\$ 24,197.46	\$ 7,151.70	\$ 36,342.55	\$ 74,585.66	-75.50%	\$ (32,085.66)
7806	Interest on Delayed Payments	\$ -	\$	\$	\$	\$	\$	0.0%	\$ -
	Other Operating Exp. Subtotal	\$ 60,847	\$ 12,731.50	\$ 30,227.59	\$ 9,379.67	\$ 52,071.73	\$ 104,410.49	-71.60%	\$ (43,563.49)
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	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0.0%	\$ -
	Capital Outlay Subtotal	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0.0%	\$ -
	HPC ~ Trfr Out for Admin.	\$ 22,112	\$ 22,112.00	\$ -	\$ -	\$ -	\$ 22,112.00	0.00%	\$ -
	Transfers Out	\$ 22,112	\$ 22,112.00	\$ -	\$ -	\$ -	\$ 22,112.00	0.00%	\$ -
TOTAL OPERATION EXPENSE		\$ 2,397,245	\$ 657,082.33	\$ 640,917.40	\$ 483,840.93	\$ 793,538	\$ 2,580,342.00	-7.64%	\$ (183,097.00)

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

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	\$ 358,790	\$ 108,135.90	\$ 110,343.34	\$ 109,943.81	\$ 106,312.11	121.17%	\$ 434,735.16	-21.17%	\$ (75,945.12)
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
7022	Longevity	\$ 4,780	\$ 1,200.00	\$ 1,200.00	\$ 1,600.00	\$ 880.00	0.00%	\$ 4,880.00	-2.09%	\$ (100.00)
	Salaries Subtotal	\$ 363,570	\$ 109,335.90	\$ 111,543.34	\$ 111,543.81	\$ 107,192.11	0.00%	\$ 439,615.16	-20.92%	\$ (76,045.12)
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	\$ -	\$ -	\$ 1,127.18	\$ 360.50	0.0%	\$ 1,487.68	49.36%	\$ 1,449.82
7102	Mileage (personal car)	\$ 1,876	\$ 242.89	\$ 78.28	\$ 371.68	\$ 437.88	0.0%	\$ 1,130.73	39.73%	\$ 745.27
7106	Meals & Lodging	\$ 6,890	\$ 238.00	\$ -	\$ 727.00	\$ 2,048.00	0.0%	\$ 3,013.00	56.27%	\$ 3,877.00
7105	Incidentals (parking, etc.)	\$ 1,054	\$ 11.70	\$ -	\$ 119.85	\$ 314.69	0.0%	\$ 446.24	57.66%	\$ 607.76
7107	Meals - non-overnight	\$ 180	\$ -	\$ 24.00	\$ 108.00	\$ 36.00	0.0%	\$ 168.00	0.00%	\$ 12.00
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	\$ 12,938	\$ 492.59	\$ 102.28	\$ 2,453.71	\$ 3,197.07	0.0%	\$ 6,245.65	51.72%	\$ 6,691.85
7291	Postage	\$ 2,000	\$ 1,800.00	\$ -	\$ -	\$ -	0.0%	\$ 1,800.00	0.00%	\$ 200.00
7276	Internet Services-TLS	\$ -	\$ -	\$ -	\$ -	\$ 44.37	0.0%	\$ 44.37	0.00%	\$ (44.37)
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	\$ -	\$ -	\$ 44.37	0.0%	\$ 1,844.37	66.19%	\$ 3,611.13
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	\$ -	\$ -	\$ 90.00	0.0%	\$ 90.00	0.00%	\$ 160.00
7210	Fees & Other Charges	\$ 67	\$ -	\$ -	\$ 67.00	\$ 65.00	0.0%	\$ 132.00	0.00%	\$ (65.00)
7211	Awards/Plaques	\$ 200	\$ 100.00	\$ 100.00	\$ -	\$ -	0.0%	\$ 200.00	0.00%	\$ -
7281	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7286	Freight Expense	\$ -	\$ -	\$ -	\$ -	\$ 25.59	0.0%	\$ 25.59	0.00%	\$ (25.59)
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	\$ 67.00	\$ 90.59	0.0%	\$ 447.59	60.67%	\$ 690.41
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7947	SORM	\$ 634	\$ 462.04	\$ -	\$ 172.07	\$ -	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	\$ 114,236.59	\$ 110,524	0.0%	\$ 448,786.88	-16.08%	\$ (62,162.88)

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- as of 08/31/2008

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	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount
					3rd Quarter	4th Quarter			
7002/7004	Classified Salary	\$ 1,293,127	\$ 314,610.74	\$ 301,527.88	\$ 327,343.30	\$ 349,098.83	\$ 1,292,580.75	0.04%	\$ 546.25
7984	Payroll (Unemployment)	\$ 50	\$	\$	\$	\$	\$ -	100.00%	\$ 50.00
7022	Longevity	\$ 30,556	\$ 4,660.00	\$ 4,780.00	\$ 5,140.00	\$ 15,965.86	\$ 30,545.86	0.03%	\$ 10.14
	Salaries Subtotal	\$ 1,323,733	\$ 319,270.74	\$ 306,307.88	\$ 332,483.30	\$ 365,064.69	\$ 1,323,126.61	0.05%	\$ 606.39
7257	Legal Svcs (SOAH)	\$ -	\$	\$	\$	\$	\$ -	0.00%	\$ -
7245/48	Professional Services	\$ 2,540	\$ 740.00	\$ 1,800.00	\$	\$	\$ 2,540.00	0.00%	\$ -
7253/54	Other Prof. Svcs	\$ 5,893	\$	\$ 3,191.40	\$ 1,421.02	\$ 1,280.58	\$ 5,893.00	0.00%	\$ -
7242	Computer Consultant Svrs	\$ 31,745	\$	\$	\$	\$ 31,464.97	\$ 31,464.97	0.88%	\$ 280.03
	Professional Fees Subtotal	\$ 40,178	\$ 740.00	\$ 4,991.40	\$ 1,421.02	\$ 32,745.55	\$ 39,897.97	0.70%	\$ 280.03
7101	Public Transportation (air, car)	\$ 2,845	\$	\$	\$ 55.33	\$ 2,789.14	\$ 2,844.47	0.02%	\$ 0.53
7102	Mileage (personal car)	\$ 836	\$ 169.75	\$ 188.28	\$ 477.28	\$	\$ 835.31	0.08%	\$ 0.69
7106/7110	Meals & Lodging	\$ 5,020	\$	\$	\$ 411.00	\$ 4,605.65	\$ 5,016.65	0.07%	\$ 3.35
7105	Incidentals (parking, etc.)	\$ 300	\$	\$	\$ 166.00	\$	\$ 166.00	44.67%	\$ 134.00
7107	Meals - non-overnight	\$ 300	\$ 30.00	\$ 36.00	\$ 70.00	\$ 30.00	\$ 166.00	44.67%	\$ 134.00
7111/7112	Out of State - transportation	\$ 699	\$ 603.59	\$ 94.50	\$	\$	\$ 698.09	0.13%	\$ 0.91
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	\$ 12,200	\$ 1,422.93	\$ 1,125.77	\$ 1,179.61	\$ 7,424.79	\$ 11,153.10	8.58%	\$ 1,046.90
7291	Postage	\$ 359,358	\$ 39,100.00	\$ 43,250.00	\$ 153,265.70	\$ 94,335.01	\$ 329,950.71	8.18%	\$ 29,407.29
7276	Internet Services-TLS	\$ 8,542	\$	\$	\$ 5,320.00	\$ 3,221.63	\$ 8,541.63	0.00%	\$ 0.37
7300	Office Supplies	\$ 40,000	\$ 1,035.14	\$ 10,176.05	\$ 8,995.22	\$ 14,439.79	\$ 34,646.20	13.38%	\$ 5,353.80
7303	Subscriptions	\$ 500	\$	\$	\$	\$ 240.00	\$ 240.00	52.00%	\$ 260.00
7330/7334	Furnishings/Equipment	\$ 20,730	\$ 930.02	\$ 2,008.56	\$ 4,665.96	\$ 13,122.39	\$ 20,726.93	0.01%	\$ 3.07
7335/7337	Computer Parts/Equipment	\$ 1,700	\$	\$ 56.80	\$ 39.99	\$ 1,570.79	\$ 1,667.58	1.91%	\$ 32.42
7340	Real Property Expensed	\$ 6,000	\$	\$ 5,177.80	\$	\$	\$ 5,177.80	13.70%	\$ 822.20
7374	Furnishings/Equip - Office	\$ 100	\$	\$	\$	\$	\$ -	100.00%	\$ 100.00
7377/78	Computer Furniture/Equip	\$ 12,011	\$ 65.84	\$	\$	\$ 11,945.67	\$ 12,011.51	0.00%	\$ (0.51)
7380	Computer Software	\$ 25,152	\$ 232.25	\$	\$	\$ 24,919.77	\$ 25,152.02	0.00%	\$ (0.02)
7382	Reference Materials	\$ 2,310	\$	\$	\$ 53.90	\$ 2,257.56	\$ 2,311.46	-0.06%	\$ (1.46)
	Material/Supplies Subtotal	\$ 476,403	\$ 41,363.25	\$ 60,669.21	\$ 172,340.77	\$ 166,052.61	\$ 440,425.84	7.55%	\$ 35,977.16
7504/16	Telecomm - monthly charge	\$ 2,000	\$ 220.87	\$ 464.02	\$ 418.09	\$ 772.71	\$ 1,875.69	6.22%	\$ 124.31
7517	Telecomm Equipment	\$ 100	\$	\$	\$	\$	\$ -	100.00%	\$ 100.00
7961	Telecomm -Capitol complex	\$ 13,000	\$ 624.43	\$ 914.12	\$ 751.03	\$ 1,965.25	\$ 4,254.83	67.27%	\$ 8,745.17
7962	Telecomm - STS Systems	\$ 15,700	\$ 3,199.37	\$ 2,221.38	\$ 3,037.55	\$ 7,212.30	\$ 15,670.60	0.19%	\$ 29.40
	Communications Subtotal	\$ 30,800	\$ 4,044.67	\$ 3,599.52	\$ 4,206.67	\$ 9,950.26	\$ 21,801.12	29.22%	\$ 8,998.88
7266/67	Real Property	\$ 43,000	\$	\$ 1,072.00	\$ 1,867.06	\$ 39,847.48	\$ 42,786.54	0.50%	\$ 213.46
7367/7277	Maint/ Repair	\$ 4,000	\$	\$	\$	\$	\$ -	100.00%	\$ 4,000.00
	Repairs/Maintenance Subtotal	\$ 47,000	\$ -	\$ 1,072.00	\$ 1,867.06	\$ 39,847.48	\$ 42,786.54	8.96%	\$ 4,213.46
7315	Workshop-food expense	\$ 2,000	\$	\$	\$ 1,649	\$	\$ 1,649.05	17.55%	\$ 350.95
7406	Rental of Equipment	\$ 8,000	\$ 1,118.45	\$ 1,477.35	\$ 1,844.35	\$ 3,515.55	\$ 7,955.70	0.55%	\$ 44.30
7470	Rentals -Booths, Classrooms	\$ 1,400	\$ 223.45	\$	\$ 675.00	\$ 271.18	\$ 1,169.63	16.46%	\$ 230.37
	Rental Subtotal	\$ 11,400	\$ 1,341.90	\$ 1,477.35	\$ 4,168.40	\$ 3,786.73	\$ 10,774.38	5.49%	\$ 625.62
7218	Publications - brochures, etc.	\$ 73,000	\$ -	\$	\$ 35,897.40	\$ 35,897.40	\$ 71,794.80	1.65%	\$ 1,205.20
7273	Reproduction/Printing	\$ 36,000	\$	\$ 4,035.35	\$ 23,363.88	\$ 8,431.19	\$ 35,830.42	0.47%	\$ 169.58
	Printing/Repro Subtotal	\$ 109,000	\$ -	\$ 4,035.35	\$ 59,261.28	\$ 44,328.59	\$ 107,625.22	1.26%	\$ 1,374.78

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	\$ 4,075	\$ 1,500.00	\$ 150.00	\$	\$ 230.00	\$ 1,880.00	53.87%	\$ 2,195.00
7202	Employee Tng - Tuition	\$ 500	\$	\$ 250.00	\$	\$ 250.00	\$ 500.00	0.00%	\$ -
7203	Employee Tng - Registration	\$ 14,000	\$	\$ 1,000.00	\$ 3,305.00	\$ 9,650.00	\$ 13,955.00	0.32%	\$ 45.00
7210	Fees & Other Charges	\$ 300	\$ 134.00	\$ 134.00	\$	\$	\$ 268.00	10.67%	\$ 32.00
7211	Awards/Plaques	\$ 650	\$	\$ 158.52	\$	\$ 100.00	\$ 258.52	60.23%	\$ 391.48
7224	Witness Fee	\$ 1,000	\$	\$ 51.00	\$ 486.91	\$ 296.60	\$ 834.51	16.55%	\$ 165.49
7281	Advertising	\$ 10,000	\$ 447.12	\$ 962.12	\$ 4,064.61	\$ 4,462.08	\$ 9,935.93	0.64%	\$ 64.07
7286	Freight Expense	\$ 1,402	\$	\$ 50.87	\$ 269.37	\$ 563.73	\$ 883.97	36.95%	\$ 518.03
7295	Investigation Expenses	\$ 11,000	\$ 671.36	\$ 2,457.05	\$ 4,387.22	\$ 3,277.04	\$ 10,792.67	1.88%	\$ 207.33
7299	Purch Contracted Svcs	\$ 68,690	\$ 2,142.83	\$ 10,412.43	\$ 21,246.41	\$ 34,888.23	\$ 68,689.90	0.00%	\$ 0.10
7806	Interest on Delayed Payments	\$	\$	\$	\$	\$	\$	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 111,617	\$ 4,895.31	\$ 15,625.99	\$ 33,759.52	\$ 53,717.68	\$ 107,998.50	3.24%	\$ 3,618.50
7295	Criminal Record Check	\$ 928,225	\$ 173,798.00	\$ 177,576	\$ 381,062	\$ 195,789	\$ 928,225.00	0.00%	\$ -
	General Budget	\$ 928,225	\$ 173,798.00	\$ 177,576	\$ 381,062	\$ 195,789	\$ 928,225.00	0.00%	\$ -
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	\$ 993,097.59	\$ 918,707	\$ 3,038,781.54	1.83%	\$ 56,742.46