

Agenda Item: 2.1
Prepared by: Mark Majek
Karen Harrell
Meeting Date: April, 2009

Summary of Request:

The attached monthly revenue and expenditure budget reports for December, 2008 and January and February, 2009 are presented to inform the Board of the financial standing through February 28, 2009 or through the second quarter of fiscal year 2009.

Revenue

We have completed 50% of fiscal year 2009. The revenue reports indicate that we have collected in excess of 40% of the total revenue needed to support our appropriated budget and we are 2% 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 17.49% and over our expenditures in the Licensing and Accreditation strategies by 9.82% and 5.60% 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. The main expenditure this quarter for the awarding of “enhanced compensation” to staff due to meeting the agency goals for fiscal year 2008. This is allowed under Article IX, Section 6.15. This is the first time the agency achieved over 80% of our established goals. Please keep in mind that the BON has more than enough money in appropriated receipts to cover the licensing strategy.

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
Second Quarter, 2009

Required Revenue
General Appropriations Act

	<u>Required</u>	<u>Actual</u>	
Appropriated Receipts:	\$823,100	\$742,009	(90.14%)
Object Code 3560:	\$11,318,225	\$6,352,305	(56.12%)

Expenditures
(Discretionary)

	<u>Budget</u>	<u>Actual</u>	
Licensing:	\$2,468,695	\$1,476,699	(40.18%)
Accreditation:	\$ 388,474	\$ 215,990	(55.6%)
Enforcement:	<u>\$2,222,999</u>	<u>\$1,024,488</u>	<u>(46.09%)</u>
Total:	\$5,080,168	\$2,717,177	(53.49%)

Pass-Throughs

	<u>Required</u>	<u>Actual</u>	
Peer Assistance:	\$625,000	\$353,375	(56.54%)
Texas Online:	\$325,000	\$212,635	(65.42%)
Office of Patient Protection:	\$306,198	\$215,996	(70.54%)
Criminal History Checks	\$928,225	\$1,167,211	(125.75%)

TEXAS BOARD OF NURSING-REVENUE REPORT-FISCAL YEAR 2009-UPDATED-02/28/09

GENERAL REVENUE APPROPRIATED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D Actual Amount	AY 2009 Budget Amount	Remaining Budget Amount	Remaining Budget %
APPROPRIATED RECEIPTS - PASS THROUGHS								
Peer Assistance Fees (TPAPN)	183,866	169,509			353,375	625,000	271,625	43%
TEXAS ON LINE	106,619	106,016			212,635	325,000	112,365	35%
Criminal History Checks	577,936	589,275			1,167,211	928,225	-238,986	-26%
Office of Patient Protections	107,702	108,294			215,996	306,198	90,202	29%
Total Pass Throughs	976,123	973,094	0	0	1,949,217	2,184,423	235,206	11%
APPROPRIATED RECEIPTS								
Workshops	31,570	31,874			63,444	25,000	-38,444	-154%
Workshops-Enspire Revenue	163	1,675			1,837	600	-1,237	
Sale of Printed Materials	9,851	5,583			15,434	15,000	-434	-3%
Education Reports/Diskettes	0	0			0		0	0%
Filing of Records	61,982	72,695			134,677	30,000	-104,677	
Photocopies/Scores	1,818	3,677			5,495	10,000	4,505	45%
Sales of Lists	9,085	9,490			18,575	40,000	21,425	54%
Transcripts	80	120			200	500	300	60%
Newsletter Fees	259,800	242,548			502,348	702,000	199,652	28%
TOTAL APPROPRIATED RECEIPTS	\$374,348	\$367,661	\$0	\$0	\$742,009	\$823,100	\$81,091	10%
TOTAL GENERAL REVENUE APPROPRIATED	\$1,350,471.40	\$1,340,755.09	\$0.00	\$0.00	\$2,691,226.49	\$3,007,523	\$316,296.51	11%
GENERAL REVENUE NOT APPROPRIATED								
UNAPPROPRIATED RECEIPTS (object 3560)								
License Renewal Fees	\$1,380,387	\$1,309,731			2,690,118	\$5,110,000	\$2,419,882	47%
Late Fees	131,765	119,179			250,944	370,000	\$119,056	32%
Inactive Fees (Reactivations)	3,190	3,468			6,658	10,000	\$3,342	33%
Examination	361,009	461,708			822,717	1,400,000	\$577,283	41%
Endorsement	314,512	315,481			629,993	1,300,000	\$670,007	52%
Verification	5,246	4,415			9,661	25,000	\$15,339	61%
Duplicate License Fees 4100 & 4110	1,820	320			2,140	93,000	\$90,860	98%
Eligibility Fees - Students/Pre-Students	58,912	26,841			85,753	300,000	\$214,247	71%
APN Application Fees	22,891	36,215			59,106	110,000	\$50,894	46%
APN Renewal Fees	90,478	80,560			171,038	300,000	\$128,962	43%
Prescriptive Authority	9,250	11,500			20,750	45,000	\$24,250	54%
Six-Month Limited Permits	2,985	2,750			5,735	8,000	\$2,265	28%
Retired	940	910			1,850	3,000	\$1,150	38%
TOTAL UNAPPD RECEIPTS (3560)	\$2,383,385	\$2,373,078	\$0	\$0	\$4,756,463	\$9,074,000	\$4,317,537	48%
TOTAL REQUIRED COLLECTIONS(3560)								
RECEIPTS - NOT APPROPRIATED								
Administrative Penalties	46,630	61,430			108,060	50,000	-\$58,060	-116%
Program Accreditation Fees		2,000			2,000	3,000		0%
TOTAL RECEIPTS-NOT APPROPRIATED	\$46,630	\$63,430	\$0	\$0	\$110,060	\$53,000	-\$58,060	-110%
TOTAL GR NOT APPROPRIATED	\$2,430,015	\$2,436,508	\$0	\$0	\$4,866,523	\$9,127,000	\$4,259,477	47%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-02/28/01
Operating Budget AY 09 = \$2,358,245.+60,450. (SALARY INCREASE) = \$2,418,695.+50,000. (Grant)=\$2,468,695

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	\$ 25,437.24	\$ 22,437.24			\$ 47,874.48	46.66%	\$ 41,874.52
7002/3	Classified Salary	\$ 1,814,200	\$ 464,105.27	\$ 476,632.69			\$ 940,737.96	48.15%	\$ 873,462.04
7048	Enhanced Compensation	\$	\$	\$ 92,126.00			\$ 92,126.00	0.00%	\$ (92,126.00)
7984	Payroll (Unemployment)	\$ 50	\$ -	\$ -			\$ -	100.00%	\$ 50.00
7022	Longevity	\$ 38,800	\$ 10,120.00	\$ 9,960.00			\$ 20,080.00	48.25%	\$ 18,720.00
7025	Board Mbr Per Diem	\$ 8,000	\$ 1,650.00	\$ 1,455.00			\$ 3,105.00	61.19%	\$ 4,895.00
	Salaries Subtotal	\$ 1,950,799	\$ 501,312.51	\$ 602,610.93	\$ -	\$ -	\$ 1,103,923.44	43.41%	\$ 846,875.56
7242	Consultant/Computer	\$ 500	\$	\$ -			\$	100.00%	\$ 500.00
7245/48	Professional Services	\$ 15,000	\$ 1,800.00	\$ 1,800.00			\$ 3,600.00	76.00%	\$ 11,400.00
7253/54	Other Prof. Svcs	\$ 1,000	\$	\$ 826.30			\$ 826.30	17.37%	\$ 173.70
7224	Witness Fees	\$ 3,613	\$ -	\$ -			\$ -	100.00%	\$ 3,613.00
	Professional Fees Subtotal	\$ 20,113	\$ 1,800.00	\$ 2,626.30	\$ -	\$ -	\$ 4,426.30	77.99%	\$ 15,686.70
7101	Public Transportation (air, car)	\$ 10,000	\$ 1,577.11	\$ 4,943.89			\$ 6,521.00	34.79%	\$ 3,479.00
7102	Mileage (personal car)	\$ 4,000	\$ 2,007.03	\$ 1,356.75			\$ 3,363.78	15.91%	\$ 636.22
7124	Twin Engine Mileage	\$ 1,350	\$ -	\$ 233.69			\$ 233.69	82.69%	\$ 1,116.31
7106/10	Meals & Lodging	\$ 12,000	\$ 3,999.24	\$ 4,888.32			\$ 8,887.56	25.94%	\$ 3,112.44
7105	Incidentals (parking, etc.)	\$ 3,500	\$ 932.80	\$ 1,096.12			\$ 2,028.92	42.03%	\$ 1,471.08
7107	Meals - non-overnight	\$ 150	\$ 58.00	\$ 24.00			\$ 82.00	45.33%	\$ 68.00
7111/12	Out of State - transportation	\$ 3,650	\$ 1,300.97	\$ -			\$ 1,300.97	64.36%	\$ 2,349.03
7114/7130	Out of State - meals/lodging	\$ 2,000	\$ 731.93	\$ -			\$ 731.93	63.40%	\$ 1,268.07
7115	Out of State - incidentals	\$ 500	\$ 171.23	\$ -			\$ 171.23	65.75%	\$ 328.77
7116	Out of State - meals	\$ 1,500	\$ -	\$ -			\$ -	100.00%	\$ 1,500.00
	Travel Subtotal	\$ 38,650	\$ 10,778.31	\$ 12,542.77	\$ -	\$ -	\$ 23,321.08	39.66%	\$ 15,328.92
7291	Postage	\$ 170,000	\$ 88,152.00	\$ 114,423.00			\$ 202,575.00	-19.16%	\$ (32,575.00)
7266	Building Maint/Repairs	\$ 6,375	\$ -	\$ -			\$ -	100.00%	\$ 6,375.00
7276	Internet Services-TLS	\$ 7,850	\$ 5,573.75	\$ 1,370.55			\$ 6,944.30	11.54%	\$ 905.70
7300	Office Supplies	\$ 12,591	\$ 5,529.26	\$ 6,606.51			\$ 12,135.77	3.62%	\$ 455.23
7303	Subscriptions	\$ 2,619	\$ 533.95	\$ -			\$ 533.95	79.61%	\$ 2,085.05
7330/7	Furnishings/Equipment	\$ 800	\$ -	\$ -			\$ -	100.00%	\$ 800.00
7334/35	Computer Parts/Equipment	\$ 6,715	\$ 2,475.92	\$ 1,629.02			\$ 4,104.94	0.0%	\$ 2,610.06
7377/78	Computer Equipment	\$ 2,000	\$ -	\$ 756.00			\$ 756.00	62.20%	\$ 1,244.00
7380/82	Reference Materials	\$ 5,126	\$ 438.94	\$ 4,558.79			\$ 4,997.73	2.50%	\$ 128.27
	Material/Supplies Subtotal	\$ 214,076	\$ 102,703.82	\$ 129,343.87	\$ -	\$ -	\$ 232,047.69	-8.40%	\$ (17,971.69)
7503/16	long distance service	\$ 2,000	\$ 978.86	\$ 141.93			\$ 1,120.79	43.96%	\$ 879.21
7510/17	Telecomm- parts & labor	\$ 1,000	\$ 67.46	\$ -			\$ 67.46	93.25%	\$ 932.54
7962	Telecomm -Capitol complex	\$ 13,000	\$ 2,239.00	\$ 2,241.03			\$ 4,480.03	65.54%	\$ 8,519.97
7961	Telecomm - STS Systems	\$ 3,500	\$ 417.91	\$ 728.94			\$ 1,146.85	67.23%	\$ 2,353.15
	Communications Subtotal	\$ 19,500	\$ 3,703.23	\$ 3,111.90	\$ -	\$ -	\$ 6,815.13	65.05%	\$ 12,684.87
7660	Equip Maint - Copiers	\$ -	\$	\$ -			\$ -	0.0%	\$ -
7266/67	Computer Equip Maint	\$ 2,400	\$ 1,002.30	\$ 60.00			\$ 1,062.30	55.74%	\$ 1,337.70
7367/77	Maint/ Repair	\$ 1,500	\$ 408.83	\$ -			\$ 408.83	72.74%	\$ 1,091.17
	Repairs/Maintenance Subtotal	\$ 3,900	\$ 1,411.13	\$ 60.00	\$ -	\$ -	\$ 1,471.13	62.28%	\$ 2,428.87
7315	Workshop-food expense	\$ 23,000	\$ 2,499.00	\$ -			\$ 2,499.00	89.13%	\$ 20,501.00
7406	Rental of Equipment	\$ 7,500	\$ 1,779.17	\$ 3,079.51			\$ 4,858.68	35.22%	\$ 2,641.32
7470	Rentals -Booths, Classrooms	\$ 13,000	\$ 1,542.12	\$ 546.72			\$ 2,088.84	83.93%	\$ 10,911.16
	Rental Subtotal	\$ 43,500	\$ 5,820.29	\$ 3,626.23	\$ -	\$ -	\$ 9,446.52	78.28%	\$ 34,053.48

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	\$ -	\$ 23,768.95	\$ -	\$ -	\$ 23,768.95	66.04%	\$ 46,231.05
7273	Reproduction/Printing	\$ 14,000	\$ 2,419.84	\$ 9,918.27	\$ -	\$ -	\$ 12,338.11	11.87%	\$ 1,661.89
	Printing/Repro Subtotal	\$ 84,000	\$ 2,419.84	\$ 33,687.22	\$ -	\$ -	\$ 36,107.06	57.02%	\$ 47,892.94
7201	Membership dues	\$ 5,000	\$ 3,715.00	\$ -	\$ -	\$ -	\$ 3,715.00	25.70%	\$ 1,285.00
7202	Employee Tng - Tuition	\$ 500	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.0%	\$ 250.00
7203	Employee Tng - Registration	\$ 3,000	\$ 580.00	\$ 1,674.00	\$ -	\$ -	\$ 2,254.00	24.87%	\$ 746.00
7210	Fees & Other Charges	\$ 500	\$ 65.00	\$ -	\$ -	\$ -	\$ 65.00	87.00%	\$ 435.00
7211	Awards/Plaques	\$ 800	\$ -	\$ 822.25	\$ -	\$ -	\$ 822.25	-2.78%	\$ (22.25)
7243	Educational/Training	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 2,049	\$ 998.56	\$ 1,014.28	\$ -	\$ -	\$ 2,012.84	1.76%	\$ 36.16
7286	Freight Expense	\$ 3,000	\$ 428.93	\$ 2,450.07	\$ -	\$ -	\$ 2,879.00	4.03%	\$ 121.00
7295/9	Purch Contracted Svcs	\$ 24,521	\$ 8,042.29	\$ 14,813.29	\$ -	\$ -	\$ 22,855.58	6.79%	\$ 1,665.42
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
	Other Operating Exp. Subtotal	\$ 39,870	\$ 13,829.78	\$ 21,023.89	\$ -	\$ -	\$ 34,853.67	12.58%	\$ 5,016.33
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
7947	SORM	\$ 2,175	\$ 2,175.00	\$ -	\$ -	\$ -	\$ 2,175.00	0.00%	\$ -
	Claims Settlement Subtotal	\$ 2,175	\$ 2,175.00	\$ -	\$ -	\$ -	\$ 2,175.00	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.	\$ 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	\$ 2,468,695	\$ 668,065.91	\$ 808,633.11	\$ -	\$ -	\$ 1,476,699.02	40.18%	\$ 991,995.98

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 02/28/09
 Operating Budget AY 09 = \$377624. + 10850. (salary increase)= \$388474

2009 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	\$ 361,010	\$ 91,139.17	\$ 92,658.93			50.91% \$ 183,798.10	49.09%	\$ 177,211.90
7048	Enhanced Compensation	\$	\$	\$ 20,631.00			0.00% \$ 20,631.00	0.00%	\$ (20,631.00)
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -			0.00% \$ -	0.00%	\$ -
7022	Longevity	\$ 4,900	\$ 1,320.00	\$ 1,440.00			0.00% \$ 2,760.00	43.67%	\$ 2,140.00
	Salaries Subtotal	\$ 365,910	\$ 92,459.17	\$ 114,729.93	\$ -	\$ -	0.00% \$ 207,189.10	43.38%	\$ 158,720.90
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -			0.00% \$ -	0.00%	\$ -
7240/45	Professional Services	\$ 6,017	\$ 6,016.68	\$ -			0.00% \$ 6,016.68	0.00%	\$ 0.32
7253	Other Prof. Svcs	\$	\$	\$ -			0.00% \$ -	0.00%	\$ -
7284	Computer/Database Svcs	\$	\$	\$ -			0.00% \$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 6,017	\$ 6,016.68	\$ -	\$ -	\$ -	0.00% \$ 6,016.68	0.01%	\$ 0.32
7101	Public Transportation (air, car)	\$ 2,938	\$ 737.21	\$ 235.00			0.00% \$ 972.21	66.91%	\$ 1,965.79
7102	Mileage (personal car)	\$ 1,376	\$ 227.57	\$ 181.36			0.00% \$ 408.93	70.28%	\$ 967.07
7106	Meals & Lodging	\$ 5,062	\$ 1,054.00	\$ 147.20			0.00% \$ 1,201.20	76.27%	\$ 3,860.80
7105	Incidentals (parking, etc.)	\$ 800	\$ 142.64	\$ 39.93			0.00% \$ 182.57	77.18%	\$ 617.43
7107	Meals - non-overnight	\$ 180	\$ -	\$ 19.00			0.00% \$ 19.00	0.00%	\$ 161.00
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	\$ 10,356	\$ 2,161.42	\$ 622.49	\$ -	\$ -	0.00% \$ 2,783.91	73.12%	\$ 7,572.09
7291	Postage	\$ 500	\$ -	\$ -			0.00% \$ -	0.00%	\$ 500.00
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	\$ 445	\$	\$ -			0.00% \$ -	100.00%	\$ 445.00
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	\$ 3,955	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	100.00%	\$ 3,955.00
7504/16	Telecomm - monthly charge	\$ 165	\$ -	\$ -			0.00% \$ -	100.00%	\$ 165.00
7962	Telecomm -Capitol complex	\$ 475	\$ -	\$ -			0.00% \$ -	100.00%	\$ 475.00
7961	Telecomm - STS Systems	\$ 342	\$ -	\$ -			0.00% \$ -	100.00%	\$ 342.00
	Communications Subtotal	\$ 982	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	100.00%	\$ 982.00
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	\$ 100	\$ -	\$ -			0.00% \$ -	0.00%	\$ 100.00
7470	Rentals -Booths, Classrooms	\$ -	\$ -	\$ -			0.00% \$ -	0.00%	\$ -
	Rental Subtotal	\$ 100	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	100.00%	\$ 100.00
7218	Publications - brochures, etc.	\$ -	\$ -	\$ -			0.00% \$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 25	\$ -	\$ -			0.00% \$ -	100.00%	\$ 25.00
	Printing/Repro Subtotal	\$ 25	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	100.00%	\$ 25.00

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount	
					3rd Quarter	4th Quarter				
7201	Membership dues	\$ 200	\$ -	\$ -			0.0%	\$ -	100.00%	\$ 200.00
7202	Employee Tng - Tuition	\$ -	\$ -	\$ -			0.0%	\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 250	\$ -	\$ -			0.0%	\$ -	0.00%	\$ 250.00
7210	Fees & Other Charges	\$ 67	\$ -	\$ -			0.0%	\$ -	0.00%	\$ 67.00
7211	Awards/Plaques	\$ 200	\$ -	\$ -			0.0%	\$ -	0.00%	\$ 200.00
7281	Advertising	\$ -	\$ -	\$ -			0.0%	\$ -	0.00%	\$ -
7286	Freight Expense	\$ -	\$ -	\$ -			0.0%	\$ -	0.00%	\$ -
7299	Purch Contracted Svcs	\$ 412	\$ -	\$ -			0.0%	\$ -	100.00%	\$ 412.00
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -			0.0%	\$ -	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 1,129	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 1,129.00
7985	Worker's Comp Payments	\$ -	\$ -	\$ -			0.0%	\$ -	0.00%	\$ -
7947	SORM	\$ -	\$ -	\$ -			0.0%	\$ -	0.00%	\$ -
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -			0.0%	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 388,474.00	\$ 100,637.27	\$ 115,352.42	\$ -	\$ -	0.0%	\$ 215,989.69	44.40%	\$ 172,484.31

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- as of 02/28/09
Operating Budget AY 09 \$3067524.+83700. (salary increase) = \$3,151224

2009 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	\$ 1,403,175	\$ 380,809.17	\$ 388,434.49			\$ 769,243.66	45.18%	\$ 633,931.34
7048	Enhance Compensation	\$ -	\$ -	\$ 87,017.00			\$ 87,017.00		\$ (87,017.00)
7984	Payroll (Unemployment)	\$ 1,500	\$ -	\$ -			\$ -	100.00%	\$ 1,500.00
7022	Longevity	\$ 33,000	\$ 5,320.00	\$ 5,700.00			\$ 11,020.00	66.61%	\$ 21,980.00
	Salaries Subtotal	\$ 1,437,675	\$ 386,129.17	\$ 481,151.49	\$ -	\$ -	\$ 867,280.66	39.67%	\$ 570,394.34
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7245/48	Professional Services	\$ 10,000	\$ 5,674.29	\$ 877.50			\$ 6,551.79	0.00%	\$ 3,448.21
7253/54	Other Prof. Svcs	\$ 6,000	\$ -	\$ 1,321.30			\$ 1,321.30	77.98%	\$ 4,678.70
7284	Computer/Database Svcs	\$ 15,000	\$ -	\$ -			\$ -	100.00%	\$ 15,000.00
	Professional Fees Subtotal	\$ 31,000	\$ 5,674.29	\$ 2,198.80	\$ -	\$ -	\$ 7,873.09	74.60%	\$ 23,126.91
7101	Public Transportation (air, car)	\$ 11,700	\$ -	\$ 1,376.00			\$ 1,376.00	88.24%	\$ 10,324.00
7102	Mileage (personal car)	\$ 3,000	\$ -	\$ -			\$ -	100.00%	\$ 3,000.00
7106/7110	Meals & Lodging	\$ 4,870	\$ 282.00	\$ -			\$ 282.00	94.21%	\$ 4,588.00
7105	Incidentals (parking, etc.)	\$ 300	\$ 9.66	\$ 29.50			\$ 39.16	86.95%	\$ 260.84
7107	Meals - non-overnight	\$ 300	\$ 36.00	\$ -			\$ 36.00	88.00%	\$ 264.00
7111/7112	Out of State - transportation	\$ 1,915	\$ -	\$ -			\$ -	0.00%	\$ 1,915.00
7114	Out of State - meals/lodging	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ 500	\$ -	\$ -			\$ -	0.00%	\$ 500.00
7116	Out of State - meals	\$ 1,700	\$ -	\$ -			\$ -	0.00%	\$ 1,700.00
	Travel Subtotal	\$ 24,285	\$ 327.66	\$ 1,405.50	\$ -	\$ -	\$ 1,733.16	92.86%	\$ 22,551.84
7291	Postage	\$ 330,852	\$ 22,500.00	\$ 63,650.00			\$ 86,150.00	73.96%	\$ 244,702.00
7276	Internet Services-TLS	\$ 10,000	\$ -	\$ -			\$ -	100.00%	\$ 10,000.00
7300	Office Supplies	\$ 40,000	\$ 6,507.66	\$ 1,538.69			\$ 8,046.35	79.88%	\$ 31,953.65
7303	Subscriptions	\$ 500	\$ -	\$ -			\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 20,000	\$ 112.87	\$ 491.69			\$ 604.56	96.98%	\$ 19,395.44
7335	Computer Parts/Equipment	\$ 1,100	\$ -	\$ -			\$ -	0.00%	\$ 1,100.00
7374	Furnishings/Equip - Office	\$ 30,000	\$ -	\$ -			\$ -	100.00%	\$ 30,000.00
7377/78	Computer Furniture/Equip	\$ 2,000	\$ -	\$ -			\$ -	0.00%	\$ 2,000.00
7380	Computer Software	\$ 20,000	\$ -	\$ -			\$ -	100.00%	\$ 20,000.00
7382	Reference Materials	\$ 2,110	\$ -	\$ -			\$ -	100.00%	\$ 2,110.00
	Material/Supplies Subtotal	\$ 456,562	\$ 29,120.53	\$ 65,680.38	\$ -	\$ -	\$ 94,800.91	79.24%	\$ 361,761.09
7504/16	Telecomm - monthly charge	\$ 2,000	\$ -	\$ 1,302.31			\$ 1,302.31	34.88%	\$ 697.69
7517	Telecomm Equipment	\$ 20,500	\$ -	\$ -			\$ -	100.00%	\$ 20,500.00
7962	Telecomm -Capitol complex	\$ 13,000	\$ 2,228.50	\$ 2,241.02			\$ 4,469.52	65.62%	\$ 8,530.48
7961	Telecomm - STS Systems	\$ 16,000	\$ 629.31	\$ 728.93			\$ 1,358.24	91.51%	\$ 14,641.76
	Communications Subtotal	\$ 51,500	\$ 2,857.81	\$ 4,272.26	\$ -	\$ -	\$ 7,130.07	86.16%	\$ 44,369.93
7266/67	Real Property	\$ 17,000	\$ -	\$ -			\$ -	100.00%	\$ 17,000.00
7367/7277	Maint/ Repair	\$ 4,000	\$ -	\$ -			\$ -	100.00%	\$ 4,000.00
	Repairs/Maintenance Subtotal	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 21,000.00
7406	Rental of Equipment	\$ 8,000	\$ -	\$ 2,765.52			\$ 2,765.52	65.43%	\$ 5,234.48
7470	Rentals -Booths, Classrooms	\$ 1,400	\$ -	\$ -			\$ -	100.00%	\$ 1,400.00
	Rental Subtotal	\$ 9,400	\$ -	\$ 2,765.52	\$ -	\$ -	\$ 2,765.52	70.58%	\$ 6,634.48
7218	Publications - brochures, etc.	\$ 57,200	\$ -	\$ 23,768.94			\$ 23,768.94	58.45%	\$ 33,431.06
7273	Reproduction/Printing	\$ 35,000	\$ 1,042.73	\$ 2,134.54			\$ 3,177.27	90.92%	\$ 31,822.73
	Printing/Repro Subtotal	\$ 92,200	\$ 1,042.73	\$ 25,903.48	\$ -	\$ -	\$ 26,946.21	70.77%	\$ 65,253.79

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	\$ 5,000	\$ 3,000.00	\$ -			\$ 3,000.00	40.00%	\$ 2,000.00
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ -			\$ -	0.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 14,000	\$ 154.00	\$ 55.00			\$ 209.00	98.51%	\$ 13,791.00
7210	Fees & Other Charges	\$ 150	\$ -	\$ 65.00			\$ 65.00	56.67%	\$ 85.00
7211	Awards/Plaques	\$ 650	\$ -	\$ -			\$ -	100.00%	\$ 650.00
7224	Witness Fee	\$ 1,000	\$ 329.75	\$ 460.92			\$ 790.67	20.93%	\$ 209.33
7281	Advertising	\$ 8,000	\$ -	\$ -			\$ -	100.00%	\$ 8,000.00
7286	Freight Expense	\$ 2,402	\$ 180.29	\$ -			\$ 180.29	92.49%	\$ 2,221.71
7295	Investigation Expenses	\$ 15,000	\$ 3,081.98	\$ 1,746.23			\$ 4,828.21	67.81%	\$ 10,171.79
7299	Purch Contracted Svcs	\$ 50,000	\$ 4,099.44	\$ 610.72			\$ 4,710.16	90.58%	\$ 45,289.84
7806	Interest on Delayed Payments			\$ -			\$ -	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 97,202	\$ 10,845.46	\$ 2,937.87	\$ -	\$ -	\$ 13,783.33	85.82%	\$ 83,418.67
7295	Criminal Record Check	\$ 928,225	\$ -	\$ -			\$ -	100.00%	\$ 928,225.00
	General Budget	\$ 928,225	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 928,225.00
7985	Worker's Comp Payments	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	STATE OFF OF RISK MNGMT	\$ 2,175	\$ 2,175.00	\$ -			\$ 2,175.00	0.00%	\$ -
	SORM SUBTOTAL	\$ 2,175	\$ 2,175.00	\$ -	\$ -	\$ -	\$ 2,175.00	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 3,151,224	\$ 438,172.65	\$ 586,315.30	\$ -	\$ -	\$ 1,024,487.95	67.49%	\$ 2,126,736.05