

**Summary of Request:**

The attached monthly revenue and expenditure budget reports for September, October and November, 2009 are presented to inform the Board of the financial standing through November 30, 2009 or through the first quarter of fiscal year 2010.

**Revenue**

We have completed 25% of fiscal year 2009. The revenue reports indicate that we have collected in excess of 14% of the required revenue to support the general revenue budget and 20% of the total revenue needed to support our appropriated budget.

There is a major change in the revenue requirement for the Texas Board of Nursing. In the past, the Texas BON received an appropriations contingency revenue rider requiring us to raise additional revenue beyond our appropriations. As of September 1, 2009, the Texas Board of Nursing no longer has this requirement and only needs to raise enough revenue to cover our appropriations, employee benefits and overhead. This is why you will see a big reduction in the required budgeted revenue from fiscal year 2009 to fiscal year 2010. Also, since we chose not to change fees, we will still raise more revenue than required. I will be explaining this in more detail via PowerPoint at the January board meeting.

**Expenditures**

We are under our expenditures for the first quarter in the Enforcement and Accreditation strategies by 13.2% and 6.55% respectively and over our expenditures in the Licensing strategy by 2.5%. The enforcement costs are lower than normal since we did not receive invoices for criminal background checks from the Texas Department of Public Safety and we had not hired all the new staff allowed by the new appropriations. These invoices from the Texas Department of Public Safety should be reflected in the second quarter financial statements. There is no need for concern for over-expenditures in Licensing 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 revenue 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 2010-UPDATED-11/30/09**

| <b>GENERAL REVENUE</b>                               | <b>1ST QTR</b>     | <b>2ND QTR</b> | <b>3RD QTR</b> | <b>4TH QTR</b> | <b>Y-T-D<br/>Actual<br/>Amount</b> | <b>AY 2010<br/>Budget<br/>Amount</b> | <b>Remaining<br/>Budget<br/>Amount</b> | <b>Remaining<br/>Budget<br/>%</b> |
|--|--------------------|----------------|----------------|----------------|------------------------------------|--------------------------------------|--|-----------------------------------|
| <b>GENERAL REVENUE (Object Code 3560 &amp; 3570)</b> |                    |                |                |                |                                    |                                      |  |                                   |
| License Renewal Fees                                 | \$1,377,973        |                |                |                | 1,377,973                          | \$3,603,000                          | \$2,225,027                            | 62%                               |
| Late Fees  | 110,312            |                |                |                | 110,312                            | 400,000                              | \$289,688                              | 72%                               |
| Inactive Fees (Reactivations)                        | 3,117              |                |                |                | 3,117                              | 10,000                               | \$6,883                                | 69%                               |
| Examination  | 413,384            |                |                |                | 413,384                            | 1,030,000                            | \$616,616                              | 60%                               |
| Endorsement  | 324,281            |                |                |                | 324,281                            | 800,000                              | \$475,719                              | 59%                               |
| Verification   | 5,065              |                |                |                | 5,065                              | 17,000                               | \$11,935                               | 70%                               |
| Duplicate License Fees                               | 125                |                |                |                | 125                                | 500                                  | \$375                                  | 75%                               |
| Eligibility Fees - Students/Pre-Students             | 21,700             |                |                |                | 21,700                             | 105,000                              | \$83,300                               | 79%                               |
| APN Application Fees                                 | 28,495             |                |                |                | 28,495                             | 100,000                              | \$71,505                               | 72%                               |
| APN Renewal Fees                                     | 88,243             |                |                |                | 88,243                             | 303,000                              | \$214,757                              | 71%                               |
| Prescriptive Authority                               | 13,266             |                |                |                | 13,266                             | 50,000                               | \$36,734                               | 73%                               |
| Six-Month Limited Permits                            | 2,740              |                |                |                | 2,740                              | 10,200                               | \$7,460                                | 73%                               |
| Retired  | 820                |                |                |                | 820                                | 3,000                                | \$2,180                                | 73%                               |
| Peer Assistance Fees (TPAPN)                         | 183,048            |                |                |                | 183,048                            | 700,000                              | 516,952                                | 74%                               |
| TEXAS ON LINE  | 109,882            |                |                |                | 109,882                            | 325,000                              | 215,118                                | 66%                               |
| Criminal History Checks                              | 612,352            |                |                |                | 612,352                            | 928,225                              | 315,873                                | 34%                               |
| Office of Patient Protections                        | 110,414            |                |                |                | 110,414                            | 425,000                              | 314,586                                | 74%                               |
| <b>TOTAL REQUIRED COLLECTIONS(3560&amp;3570)</b>     | <b>\$3,405,217</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$3,405,217</b>                 | <b>\$8,809,925</b>                   | <b>\$5,404,708</b>                     | <b>61%</b>                        |
| <b>APPROPRIATED RECEIPTS</b>                         |                    |                |                |                |                                    |                                      |  |                                   |
| Workshops  | 4,946              |                |                |                | 4,946                              | 100,000                              | 95,054                                 | 95%                               |
| Workshops-Jurisprudence                              | 20,413             |                |                |                | 20,413                             | 50,000                               | 29,587                                 | 59%                               |
| Sale of Printed Materials                            | 6,108              |                |                |                | 6,108                              | 15,000                               | 8,893                                  | 59%                               |
| Education Reports/Diskettes                          |                    |                |                |                | 0                                  |                                      | 0                                      | 0%                                |
| Filing of Records                                    | 70,595             |                |                |                | 70,595                             | 100,000                              | 29,405                                 | 29%                               |
| Photocopies/Scores                                   | 3,162              |                |                |                | 3,162                              | 5,000                                | 1,838                                  | 37%                               |
| Sales of Lists                                       | 6,575              |                |                |                | 6,575                              | 20,000                               | 13,425                                 | 67%                               |
| Newsletter Fees                                      | 258,708            |                |                |                | 258,708                            | 533,100                              | 274,392                                | 51%                               |
| <b>TOTAL APPROPRIATED RECEIPTS</b>                   | <b>\$370,507</b>   | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$370,507</b>                   | <b>\$823,100</b>                     | <b>\$452,594</b>                       | <b>55%</b>                        |
| <b>RECEIPTS - NOT APPROPRIATED</b>                   |                    |                |                |                |                                    |                                      |  |                                   |
| Administrative Penalties                             | 62,490             |                |                |                | 62,490                             |                                      |  |                                   |
| Program Accreditation Fees                           | 1,500              |                |                |                | 1,500                              |                                      |  |                                   |
| <b>TOTAL RECEIPTS-NOT APPROPRIATED</b>               | <b>\$63,990</b>    | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$63,990</b>                    |                                      |  |                                   |

**TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-11/30/01**  
**Operating Budget AY 2010 = \$2,444,605.+550,060.(Indirect)=\$2,994,665.+89,796 (workshop transfer)=\$3,084,461**

| Comp. Codes | Expenditure Description             | Original Budget     | Expenditures         |             |             |             | Year-To-Date Totals  | Remaining Percentages | Remaining Amount       |
|-------------|-------------------------------------|---------------------|----------------------|-------------|-------------|-------------|----------------------|-----------------------|------------------------|
|             |                                     |                     | 1st Quarter          | 2nd Quarter | 3rd Quarter | 4th Quarter |                      |                       |                        |
| 7001        | Exempt Salary                       | \$ 92,600           | \$ 23,160.00         |             |             |             | \$ 23,160.00         | 74.99%                | \$ 69,440.00           |
| 7002/3      | Classified Salary                   | \$ 1,950,000        | \$ 536,247.02        |             |             |             | \$ 536,247.02        | 72.50%                | \$ 1,413,752.98        |
| 7984        | Payroll (Unemployment)              | \$ 50               | \$ -                 |             |             |             | \$ -                 | 100.00%               | \$ 50.00               |
| 7022        | Longevity                           | \$ 42,000           | \$ 10,740.00         |             |             |             | \$ 10,740.00         | 74.43%                | \$ 31,260.00           |
| 7025        | Board Mbr Per Diem                  | \$ 10,000           | \$ 1,875.00          |             |             |             | \$ 1,875.00          | 81.25%                | \$ 8,125.00            |
|             | <b>Salaries Subtotal</b>            | <b>\$ 2,094,650</b> | <b>\$ 572,022.02</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 572,022.02</b> | <b>72.69%</b>         | <b>\$ 1,522,627.98</b> |
| 7240/42     | Consultant/Computer                 | \$ 10,000           | \$ 1,200.00          |             |             |             | \$ -                 | 100.00%               | \$ 10,000.00           |
| 7245/48     | Professional Services               | \$ 5,000            | \$ -                 |             |             |             | \$ -                 | 100.00%               | \$ 5,000.00            |
| 7253/54     | Other Prof. Svcs                    | \$ 5,000            | \$ 1,477.55          |             |             |             | \$ 1,477.55          | 70.45%                | \$ 3,522.45            |
|             | <b>Professional Fees Subtotal</b>   | <b>\$ 20,000</b>    | <b>\$ 2,677.55</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,677.55</b>   | <b>92.61%</b>         | <b>\$ 18,522.45</b>    |
| 7101        | Public Transportation (air, car)    | \$ 15,000           | \$ 8,029.58          |             |             |             | \$ 8,029.58          | 46.47%                | \$ 6,970.42            |
| 7102        | Mileage (personal car)              | \$ 8,000            | \$ 238.18            |             |             |             | \$ 238.18            | 97.02%                | \$ 7,761.82            |
| 7124        | Twin Engine Mileage                 | \$ 1,500            | \$ 812.46            |             |             |             | \$ 812.46            | 45.84%                | \$ 687.54              |
| 7106/10     | Meals & Lodging                     | \$ 25,000           | \$ 7,702.46          |             |             |             | \$ 7,702.46          | 69.19%                | \$ 17,297.54           |
| 7105        | Incidentals (parking, etc.)         | \$ 6,000            | \$ 1,493.84          |             |             |             | \$ 1,493.84          | 75.10%                | \$ 4,506.16            |
| 7107        | Meals - non-overnight               | \$ 150              | \$ 221.00            |             |             |             | \$ 221.00            | -47.33%               | \$ (71.00)             |
| 7111/12     | Out of State - transportation       | \$ 3,650            | \$ 3,266.87          |             |             |             | \$ 3,266.87          | 10.50%                | \$ 383.13              |
| 7114/7130   | Out of State - meals/lodging        | \$ 2,500            | \$ 417.00            |             |             |             | \$ 417.00            | 83.32%                | \$ 2,083.00            |
| 7115        | Out of State - incidentals          | \$ 500              | \$ 246.51            |             |             |             | \$ 246.51            | 50.70%                | \$ 253.49              |
| 7116        | Out of State - meals                | \$ 1,500            | \$ 899.00            |             |             |             | \$ 899.00            | 40.07%                | \$ 601.00              |
|             | <b>Travel Subtotal</b>              | <b>\$ 63,800</b>    | <b>\$ 23,326.90</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 23,326.90</b>  | <b>63.44%</b>         | <b>\$ 40,473.10</b>    |
| 7291        | Postage                             | \$ 150,000          | \$ 76,685.00         |             |             |             | \$ 76,685.00         | 48.88%                | \$ 73,315.00           |
| 7266        | Building Maint/Repairs              | \$ 16,375           | \$ -                 |             |             |             | \$ -                 | 100.00%               | \$ 16,375.00           |
| 7276        | Internet Services-TLS               | \$ 12,000           | \$ 200.00            |             |             |             | \$ 200.00            | 98.33%                | \$ 11,800.00           |
| 7300        | Office Supplies                     | \$ 20,000           | \$ 6,422.91          |             |             |             | \$ 6,422.91          | 67.89%                | \$ 13,577.09           |
| 7303        | Subscriptions                       | \$ 10,000           | \$ 211.00            |             |             |             | \$ 211.00            | 97.89%                | \$ 9,789.00            |
| 7330/37     | Furnishings/Equipment               | \$ 10,000           | \$ -                 |             |             |             | \$ -                 | 100.00%               | \$ 10,000.00           |
| 7334/35     | Computer Parts/Equipment            | \$ 15,000           | \$ 528.10            |             |             |             | \$ 528.10            | 0.0%                  | \$ 14,471.90           |
| 7377/78     | Computer Equipment                  | \$ 6,000            | \$ 1,969.92          |             |             |             | \$ 1,969.92          | 67.17%                | \$ 4,030.08            |
| 7380/82     | Reference Materials                 | \$ 8,000            | \$ 1,508.07          |             |             |             | \$ 1,508.07          | 81.15%                | \$ 6,491.93            |
|             | <b>Material/Supplies Subtotal</b>   | <b>\$ 247,375</b>   | <b>\$ 87,525.00</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 87,525.00</b>  | <b>64.62%</b>         | <b>\$ 159,850.00</b>   |
| 7503/16     | long distance service               | \$ 2,000            | \$ 723.75            |             |             |             | \$ 723.75            | 63.81%                | \$ 1,276.25            |
| 7510/17     | Telecomm- parts & labor             | \$ 1,000            | \$ -                 |             |             |             | \$ -                 | 100.00%               | \$ 1,000.00            |
| 7962        | Telecomm -Capitol complex           | \$ 13,000           | \$ 1,218.08          |             |             |             | \$ 1,218.08          | 90.63%                | \$ 11,781.92           |
| 7961        | Telecomm - STS Systems              | \$ 3,500            | \$ 460.10            |             |             |             | \$ 460.10            | 86.85%                | \$ 3,039.90            |
|             | <b>Communications Subtotal</b>      | <b>\$ 19,500</b>    | <b>\$ 2,401.93</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,401.93</b>   | <b>87.68%</b>         | <b>\$ 17,098.07</b>    |
| 7660        | Equip Maint - Copiers               | \$ -                | \$ -                 |             |             |             | \$ -                 | 0.0%                  | \$ -                   |
| 7266/67     | Computer Equip Maint                | \$ 2,400            | \$ 1,026.99          |             |             |             | \$ 1,026.99          | 57.21%                | \$ 1,373.01            |
| 7367        | Maint/ Repair                       | \$ 10,000           | \$ 5,452.51          |             |             |             | \$ 5,452.51          | 45.47%                | \$ 4,547.49            |
|             | <b>Repairs/Maintenance Subtotal</b> | <b>\$ 12,400</b>    | <b>\$ 6,479.50</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,479.50</b>   | <b>47.75%</b>         | <b>\$ 5,920.50</b>     |
| 7315        | Workshop-food expense               | \$ 25,000           | \$ -                 |             |             |             | \$ -                 | 100.00%               | \$ 25,000.00           |
| 7406        | Rental of Equipment                 | \$ 15,000           | \$ 1,980.02          |             |             |             | \$ 1,980.02          | 86.80%                | \$ 13,019.98           |
| 7470        | Rentals -Booths, Classrooms         | \$ 13,000           | \$ 303.91            |             |             |             | \$ 303.91            | 97.66%                | \$ 12,696.09           |
|             | <b>Rental Subtotal</b>              | <b>\$ 53,000</b>    | <b>\$ 2,283.93</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,283.93</b>   | <b>95.69%</b>         | <b>\$ 50,716.07</b>    |

| Comp. Codes | Expenditure Description              | Original Budget     | 1st Quarter          | Expenditures |             |             | Year-To-Date Totals  | Remaining Percentages | Remaining Amount       |
|-------------|--------------------------------------|---------------------|----------------------|--------------|-------------|-------------|----------------------|-----------------------|------------------------|
|             |                                      |                     |                      | 2nd Quarter  | 3rd Quarter | 4th Quarter |                      |                       |                        |
| 7218        | Publications - brochures, etc.       | \$ 105,425          | \$ -                 |              | \$          |             | \$ -                 | 100.00%               | \$ 105,425.00          |
| 7273        | Reproduction/Printing                | \$ 25,000           | \$ 1,575.17          |              |             |             | \$ 1,575.17          | 93.70%                | \$ 23,424.83           |
|             | <b>Printing/Repro Subtotal</b>       | <b>\$ 130,425</b>   | <b>\$ 1,575.17</b>   | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,575.17</b>   | <b>98.79%</b>         | <b>\$ 128,849.83</b>   |
| 7201        | Membership dues                      | \$ 5,000            | \$ 585.00            |              |             | \$ -        | \$ 585.00            | 88.30%                | \$ 4,415.00            |
| 7202        | Employee Tng - Tuition               | \$ 500              | \$ -                 |              |             |             | \$ -                 | 100.00%               | \$ 500.00              |
| 7203        | Employee Tng - Registration          | \$ 10,000           | \$ 2,134.95          |              |             |             | \$ 2,134.95          | 78.65%                | \$ 7,865.05            |
| 7210        | Fees & Other Charges                 | \$ 500              | \$ -                 |              |             |             | \$ -                 | 100.00%               | \$ 500.00              |
| 7211        | Awards/Plaques                       | \$ 2,000            | \$ 300.00            |              |             |             | \$ 300.00            | 85.00%                | \$ 1,700.00            |
| 7243        | Educational/Training                 | \$ 500              | \$ -                 |              |             |             | \$ -                 | 100.00%               | \$ 500.00              |
| 7281        | Advertising                          | \$ 2,049            | \$ 998.56            |              |             |             | \$ 998.56            | 51.27%                | \$ 1,050.44            |
| 7286        | Freight Expense                      | \$ 2,500            | \$ 621.09            |              |             |             | \$ 621.09            | 75.16%                | \$ 1,878.91            |
| 7295/9      | Purch Contracted Svcs                | \$ 365,000          | \$ 121,310.43        |              |             |             | \$ 121,310.43        | 66.76%                | \$ 243,689.57          |
| 7806        | Interest on Delayed Payments         | \$ -                | \$ -                 |              |             |             | \$ -                 | 0.0%                  | \$ -                   |
|             | <b>Other Operating Exp. Subtotal</b> | <b>\$ 388,049</b>   | <b>\$ 125,950.03</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 125,950.03</b> | <b>67.54%</b>         | <b>\$ 262,098.97</b>   |
| 7985        | Worker's Comp Payments               | \$ -                | \$ -                 | \$ -         | \$ -        |             | \$ -                 | 0.0%                  | \$ -                   |
| 7947        | SORM                                 | \$ 2,624            | \$ 2,624.00          | \$ -         | \$ -        |             | \$ 2,624.00          | 0.00%                 | \$ -                   |
|             | <b>Claims Settlement Subtotal</b>    | <b>\$ 2,624</b>     | <b>\$ 2,624.00</b>   | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,624.00</b>   | <b>0.00%</b>          | <b>\$ -</b>            |
| 7379        | Computer Equip over \$1K             | \$ 30,000           | \$ -                 | \$ -         |             |             | \$ -                 | 0.0%                  | \$ 30,000.00           |
|             | <b>Capital Outlay Subtotal</b>       | <b>\$ 30,000</b>    | <b>\$ -</b>          | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>0.0%</b>           | <b>\$ 30,000.00</b>    |
|             | <b>HPC ~ Trfr Out for Admin.</b>     | <b>\$ 22,638</b>    | <b>\$ 22,638.00</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 22,638.00</b>  | <b>0.00%</b>          | <b>\$ -</b>            |
|             | <b>Transfers Out</b>                 | <b>\$ 22,638</b>    | <b>\$ 22,638.00</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 22,638.00</b>  | <b>0.00%</b>          | <b>\$ -</b>            |
|             | <b>TOTAL OPERATION EXPENSE</b>       | <b>\$ 3,084,461</b> | <b>\$ 849,504.03</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 849,504.03</b> | <b>72.50%</b>         | <b>\$ 2,236,156.97</b> |

**TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 11/30/0!**  
 Operating Budget AY 2010 = \$524,386.

2010 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                   | \$ 450,000        | \$ 93,380.57        |             |                          |             | 20.75% \$ 93,380.57       | 79.25%                | \$ 356,619.43        |
| 7984             | Payroll (Unemployment)              | \$ -              | \$ -                |             |                          |             | 0.00% \$ -                | 0.00%                 | \$ -                 |
| 7022             | Longevity                           | \$ 6,000          | \$ 1,080.00         |             |                          |             | 0.00% \$ 1,080.00         | 82.00%                | \$ 4,920.00          |
|                  | <b>Salaries Subtotal</b>            | <b>\$ 456,000</b> | <b>\$ 94,460.57</b> | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>0.00% \$ 94,460.57</b> | <b>79.28%</b>         | <b>\$ 361,539.43</b> |
| 7257             | Legal Svcs (SOAH)                   | \$ -              | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ -                 |
| 7240/45          | Professional Services               | \$ 7,000          | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ 7,000.00          |
| 7253             | Other Prof. Svcs                    | \$ 5,000          | \$ -                |             |                          |             | 0.0% \$ -                 | 100.00%               | \$ 5,000.00          |
| 7284             | Computer/Database Svcs              | \$ 2,000          | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ 2,000.00          |
|                  | <b>Professional Fees Subtotal</b>   | <b>\$ 14,000</b>  | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>0.0% \$ -</b>          | <b>100.00%</b>        | <b>\$ 14,000.00</b>  |
| 7101             | Public Transportation (air, car)    | \$ 7,000          | \$ 984.90           |             |                          |             | 0.0% \$ 984.90            | 85.93%                | \$ 6,015.10          |
| 7102             | Mileage (personal car)              | \$ 2,000          | \$ -                |             |                          |             | 0.0% \$ -                 | 100.00%               | \$ 2,000.00          |
| 7106             | Meals & Lodging                     | \$ 8,000          | \$ 940.80           |             |                          |             | 0.0% \$ 940.80            | 88.24%                | \$ 7,059.20          |
| 7105             | Incidentals (parking, etc.)         | \$ 2,000          | \$ 209.32           |             |                          |             | 0.0% \$ 209.32            | 89.53%                | \$ 1,790.68          |
| 7107             | Meals - non-overnight               | \$ 500            | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ 500.00            |
| 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%                 | \$ -                 |
|                  | <b>Travel Subtotal</b>              | <b>\$ 19,500</b>  | <b>\$ 2,135.02</b>  | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>0.0% \$ 2,135.02</b>   | <b>89.05%</b>         | <b>\$ 17,364.98</b>  |
| 7291             | Postage                             | \$ 10,500         | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ 10,500.00         |
| 7276             | Internet Services-TLS               | \$ -              | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ -                 |
| 7300             | Office Supplies                     | \$ 1,964          | \$ -                |             |                          |             | 0.0% \$ -                 | 100.00%               | \$ 1,964.00          |
| 7303             | Subscriptions                       | \$ 324            | \$ -                |             |                          |             | 0.0% \$ -                 | 100.00%               | \$ 324.00            |
| 7330/7334        | Furnishings/Equipment               | \$ 1,445          | \$ -                |             |                          |             | 0.0% \$ -                 | 100.00%               | \$ 1,445.00          |
| 7335             | Computer Parts/Equipment            | \$ 1,000          | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ 1,000.00          |
| 7374             | Furnishings/Equip - Office          | \$ 1,000          | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ 1,000.00          |
| 7378/77          | Computer Furniture/Equip            | \$ 1,421          | \$ -                |             |                          |             | 0.0% \$ -                 | 100.00%               | \$ 1,421.00          |
| 7380             | Computer Software                   | \$ 1,121          | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ 1,121.00          |
| 7382             | Reference Materials                 | \$ 1,437          | \$ -                |             |                          |             | 0.0% \$ -                 | 100.00%               | \$ 1,437.00          |
|                  | <b>Material/Supplies Subtotal</b>   | <b>\$ 20,212</b>  | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>0.0% \$ -</b>          | <b>100.00%</b>        | <b>\$ 20,212.00</b>  |
| 7504/16          | Telecomm - monthly charge           | \$ 165            | \$ -                |             |                          |             | 0.0% \$ -                 | 100.00%               | \$ 165.00            |
| 7962             | Telecomm -Capitol complex           | \$ 1,298          | \$ -                |             |                          |             | 0.0% \$ -                 | 100.00%               | \$ 1,298.00          |
| 7961             | Telecomm - STS Systems              | \$ 342            | \$ -                |             |                          |             | 0.0% \$ -                 | 100.00%               | \$ 342.00            |
|                  | <b>Communications Subtotal</b>      | <b>\$ 1,805</b>   | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>0.0% \$ -</b>          | <b>100.00%</b>        | <b>\$ 1,805.00</b>   |
| 7267             | Computer Equip Maint                | \$ 1,500          | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ 1,500.00          |
| 7367             | Maint/ Repair                       | \$ 1,500          | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ 1,500.00          |
|                  | <b>Repairs/Maintenance Subtotal</b> | <b>\$ 3,000</b>   | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>0.0% \$ -</b>          | <b>0.00%</b>          | <b>\$ 3,000.00</b>   |
| 7406             | Rental of Equipment                 | \$ 1,040          | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ 1,040.00          |
| 7470             | Rentals -Booths, Classrooms         | \$ 500            | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ 500.00            |
|                  | <b>Rental Subtotal</b>              | <b>\$ 1,540</b>   | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>0.0% \$ -</b>          | <b>100.00%</b>        | <b>\$ 1,540.00</b>   |
| 7218             | Publications - brochures, etc.      | \$ 500            | \$ -                |             |                          |             | 0.0% \$ -                 | 0.00%                 | \$ 500.00            |
| 7273             | Reproduction/Printing               | \$ 4,800          | \$ -                |             |                          |             | 0.0% \$ -                 | 100.00%               | \$ 4,800.00          |
|                  | <b>Printing/Repro Subtotal</b>      | <b>\$ 5,300</b>   | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>0.0% \$ -</b>          | <b>100.00%</b>        | <b>\$ 5,300.00</b>   |
| 7201             | Membership dues                     | \$ 200            | \$ -                |             |                          |             | 0.0% \$ -                 | 100.00%               | \$ 200.00            |

| Comp. Obj.<br>Codes             | Expenditure<br>Description           | Original<br>Budget   | Expenditures        |             |             |             | Year-To-Date<br>Totals | Remaining<br>Percentages | Remaining<br>Amount |                      |
|---------------------------------|--------------------------------------|----------------------|---------------------|-------------|-------------|-------------|------------------------|--------------------------|---------------------|----------------------|
|                                 |                                      |                      | 1st Quarter         | 2nd Quarter | 3rd Quarter | 4th Quarter |                        |                          |                     |                      |
| 7202                            | Employee Tng - Tuition               | \$ 1,000             | \$ -                |             |             |             | 0.0%                   | \$ -                     | 0.00%               | \$ 1,000.00          |
| 7203                            | Employee Tng - Registration          | \$ 250               | \$ -                |             |             |             | 0.0%                   | \$ -                     | 0.00%               | \$ 250.00            |
| 7210                            | Fees & Other Charges                 | \$ 267               | \$ 130.00           |             |             |             | 0.0%                   | \$ 130.00                | 0.00%               | \$ 137.00            |
| 7211                            | Awards/Plaques                       | \$ 200               | \$ -                |             |             |             | 0.0%                   | \$ -                     | 0.00%               | \$ 200.00            |
| 7281                            | Advertising                          | \$ 500               | \$ -                |             |             |             | 0.0%                   | \$ -                     | 0.00%               | \$ 500.00            |
| 7286                            | Freight Expense                      | \$ 200               | \$ -                |             |             |             | 0.0%                   | \$ -                     | 0.00%               | \$ 200.00            |
| 7299                            | Purch Contracted Svcs                | \$ 412               | \$ -                |             |             |             | 0.0%                   | \$ -                     | 100.00%             | \$ 412.00            |
| 7806                            | Interest on Delayed Payments         | \$ -                 | \$ -                |             |             |             | 0.0%                   | \$ -                     | 0.00%               | \$ -                 |
|                                 | <b>Other Operating Exp. Subtotal</b> | <b>\$ 3,029</b>      | <b>\$ 130.00</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>0.0%</b>            | <b>\$ 130.00</b>         | <b>95.71%</b>       | <b>\$ 2,899.00</b>   |
| 7985                            | Worker's Comp Payments               | \$ -                 | \$ -                |             |             |             | 0.0%                   | \$ -                     | 0.00%               | \$ -                 |
| 7947                            | SORM                                 | \$ -                 | \$ -                |             |             |             |                        | \$ -                     | 0.00%               | \$ -                 |
|                                 | <b>Claims Settlement Subtotal</b>    | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>0.0%</b>            | <b>\$ -</b>              | <b>0.00%</b>        | <b>\$ -</b>          |
| 7379                            | Computer Equip over \$1K             | \$ -                 | \$ -                | \$ -        | \$ -        | \$ -        | 0.0%                   | \$ -                     | 0.00%               | \$ -                 |
|                                 | <b>Capital Outlay Subtotal</b>       | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>0.0%</b>            | <b>\$ -</b>              | <b>0.00%</b>        | <b>\$ -</b>          |
| <b>TOTAL OPERATING EXPENSES</b> |                                      | <b>\$ 524,386.00</b> | <b>\$ 96,725.59</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>0.0%</b>            | <b>\$ 96,725.59</b>      | <b>81.55%</b>       | <b>\$ 427,660.41</b> |

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- as of 11/30/09  
 Operating Budget AY 2010 \$3,472,727.+\$356,605. (Indirect) = \$3,829,332

2010 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                   | \$ 2,200,000        | \$ 396,648.87        |             |              |             | \$ 396,648.87        | 81.97%                | \$ 1,803,351.13        |
| 7984             | Payroll (Unemployment)              | \$ 1,500            | \$ -                 |             |              |             | \$ -                 | 100.00%               | \$ 1,500.00            |
| 7022             | Longevity                           | \$ 32,571           | \$ 5,980.00          |             |              |             | \$ 5,980.00          | 81.64%                | \$ 26,591.00           |
|                  | <b>Salaries Subtotal</b>            | <b>\$ 2,234,071</b> | <b>\$ 402,628.87</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 402,628.87</b> | <b>81.98%</b>         | <b>\$ 1,831,442.13</b> |
| 7257             | Legal Svcs (SOAH)                   | \$ -                | \$ -                 |             |              |             | \$ -                 | 0.00%                 | \$ -                   |
| 7245/48          | Professional Services               | \$ 75,000           | \$ 1,060.00          |             |              |             | \$ 1,060.00          | 0.00%                 | \$ 73,940.00           |
| 7253/54          | Other Prof. Svcs                    | \$ 10,000           | \$ -                 |             |              |             | \$ -                 | 100.00%               | \$ 10,000.00           |
| 7284             | Computer/Database Svcs              | \$ 15,000           | \$ -                 |             |              |             | \$ -                 | 100.00%               | \$ 15,000.00           |
|                  | <b>Professional Fees Subtotal</b>   | <b>\$ 100,000</b>   | <b>\$ 1,060.00</b>   | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 1,060.00</b>   | <b>98.94%</b>         | <b>\$ 98,940.00</b>    |
| 7101             | Public Transportation (air, car)    | \$ 8,000            | \$ 283.70            |             |              |             | \$ 283.70            | 96.45%                | \$ 7,716.30            |
| 7102             | Mileage (personal car)              | \$ 2,000            | \$ 424.44            |             |              |             | \$ 424.44            | 78.78%                | \$ 1,575.56            |
| 7106/7110        | Meals & Lodging                     | \$ 2,000            | \$ 378.28            |             |              |             | \$ 378.28            | 81.09%                | \$ 1,621.72            |
| 7105             | Incidentals (parking, etc.)         | \$ 500              | \$ 63.42             |             |              |             | \$ 63.42             | 87.32%                | \$ 436.58              |
| 7107             | Meals - non-overnight               | \$ 700              | \$ -                 |             |              |             | \$ -                 | 100.00%               | \$ 700.00              |
| 7111/7112        | Out of State - transportation       | \$ 1,000            | \$ -                 |             |              |             | \$ -                 | 0.00%                 | \$ 1,000.00            |
| 7114             | Out of State - meals/lodging        | \$ 1,000            | \$ -                 |             |              |             | \$ -                 | 0.00%                 | \$ 1,000.00            |
| 7115             | Out of State - incidentals          | \$ 500              | \$ -                 |             |              |             | \$ -                 | 0.00%                 | \$ 500.00              |
| 7116             | Out of State - meals                | \$ 500              | \$ -                 |             |              |             | \$ -                 | 0.00%                 | \$ 500.00              |
|                  | <b>Travel Subtotal</b>              | <b>\$ 16,200</b>    | <b>\$ 1,149.84</b>   | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 1,149.84</b>   | <b>92.90%</b>         | <b>\$ 15,050.16</b>    |
| 7291             | Postage                             | \$ 145,000          | \$ 15,000.00         |             |              |             | \$ 15,000.00         | 89.66%                | \$ 130,000.00          |
| 7276             | Internet Services-TLS               | \$ 10,000           | \$ 317.10            |             |              |             | \$ 317.10            | 96.83%                | \$ 9,682.90            |
| 7300             | Office Supplies                     | \$ 40,000           | \$ 3,823.68          |             |              |             | \$ 3,823.68          | 90.44%                | \$ 36,176.32           |
| 7303             | Subscriptions                       | \$ 1,000            | \$ -                 |             |              |             | \$ -                 | 100.00%               | \$ 1,000.00            |
| 7330/7334        | Furnishings/Equipment               | \$ 40,000           | \$ 276.10            |             |              |             | \$ 276.10            | 99.31%                | \$ 39,723.90           |
| 7335             | Computer Parts/Equipment            | \$ 5,000            | \$ -                 |             |              |             | \$ -                 | 0.00%                 | \$ 5,000.00            |
| 7374             | Furnishings/Equip - Office          | \$ 30,000           | \$ -                 |             |              |             | \$ -                 | 100.00%               | \$ 30,000.00           |
| 7377/78          | Computer Furniture/Equip            | \$ 25,000           | \$ -                 |             |              |             | \$ -                 | 0.00%                 | \$ 25,000.00           |
| 7380             | Computer Software                   | \$ 15,000           | \$ -                 |             |              |             | \$ -                 | 100.00%               | \$ 15,000.00           |
| 7382             | Reference Materials                 | \$ 2,110            | \$ 497.50            |             |              |             | \$ 497.50            | 76.42%                | \$ 1,612.50            |
|                  | <b>Material/Supplies Subtotal</b>   | <b>\$ 313,110</b>   | <b>\$ 19,914.38</b>  | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 19,914.38</b>  | <b>93.64%</b>         | <b>\$ 293,195.62</b>   |
| 7504/16          | Telecomm - monthly charge           | \$ 5,000            | \$ 646.01            |             |              |             | \$ 646.01            | 87.08%                | \$ 4,353.99            |
| 7517             | Telecomm Equipment                  | \$ 500              | \$ -                 |             |              |             | \$ -                 | 100.00%               | \$ 500.00              |
| 7962             | Telecomm -Capitol complex           | \$ 20,000           | \$ 1,218.08          |             |              |             | \$ 1,218.08          | 93.91%                | \$ 18,781.92           |
| 7961             | Telecomm - STS Systems              | \$ 5,000            | \$ 463.72            |             |              |             | \$ 463.72            | 90.73%                | \$ 4,536.28            |
|                  | <b>Communications Subtotal</b>      | <b>\$ 30,500</b>    | <b>\$ 2,327.81</b>   | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 2,327.81</b>   | <b>92.37%</b>         | <b>\$ 28,172.19</b>    |
| 7266/67          | Real Property                       | \$ 1,500            | \$ 6,690.00          |             |              |             | \$ 6,690.00          | -346.00%              | \$ (5,190.00)          |
| 7367/7277        | Maint/ Repair                       | \$ 4,000            | \$ -                 |             |              |             | \$ -                 | 100.00%               | \$ 4,000.00            |
|                  | <b>Repairs/Maintenance Subtotal</b> | <b>\$ 5,500</b>     | <b>\$ 6,690.00</b>   | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 6,690.00</b>   | <b>-21.64%</b>        | <b>\$ (1,190.00)</b>   |
| 7406             | Rental of Equipment                 | \$ 8,000            | \$ 1,657.01          |             |              |             | \$ 1,657.01          | 79.29%                | \$ 6,342.99            |
| 7470             | Rentals -Booths, Classrooms         | \$ 1,400            | \$ -                 |             |              |             | \$ -                 | 100.00%               | \$ 1,400.00            |
|                  | <b>Rental Subtotal</b>              | <b>\$ 9,400</b>     | <b>\$ 1,657.01</b>   | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 1,657.01</b>   | <b>82.37%</b>         | <b>\$ 7,742.99</b>     |
| 7218             | Publications - brochures, etc.      | \$ 85,000           | \$ -                 |             |              |             | \$ -                 | 100.00%               | \$ 85,000.00           |
| 7273             | Reproduction/Printing               | \$ 35,000           | \$ 221.46            |             |              |             | \$ 221.46            | 99.37%                | \$ 34,778.54           |
|                  | <b>Printing/Repro Subtotal</b>      | <b>\$ 120,000</b>   | <b>\$ 221.46</b>     | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 221.46</b>     | <b>99.82%</b>         | <b>\$ 119,778.54</b>   |

| Comp. Obj.<br>Codes             | Expenditure<br>Description           | Original<br>Budget  | Expenditures         |             |             |             | Year-To-Date<br>Totals | Remaining<br>Percentages | Remaining<br>Amount    |
|---------------------------------|--------------------------------------|---------------------|----------------------|-------------|-------------|-------------|------------------------|--------------------------|------------------------|
|                                 |                                      |                     | 1st Quarter          | 2nd Quarter | 3rd Quarter | 4th Quarter |                        |                          |                        |
| 7201                            | Membership dues                      | \$ 5,000            | \$ -                 |             |             |             | \$ -                   | 100.00%                  | \$ 5,000.00            |
| 7202                            | Employee Tng - Tuition               | \$ 1,000            | \$ 250.00            |             |             |             | \$ 250.00              | 0.00%                    | \$ 750.00              |
| 7203                            | Employee Tng - Registration          | \$ 14,000           | \$ -                 |             |             |             | \$ -                   | 100.00%                  | \$ 14,000.00           |
| 7210                            | Fees & Other Charges                 | \$ 150              | \$ 65.00             |             |             |             | \$ 65.00               | 56.67%                   | \$ 85.00               |
| 7211                            | Awards/Plaques                       | \$ 650              | \$ -                 |             |             |             | \$ -                   | 100.00%                  | \$ 650.00              |
| 7224                            | Witness Fee                          | \$ 5,000            | \$ -                 |             |             |             | \$ -                   | 100.00%                  | \$ 5,000.00            |
| 7281                            | Advertising                          | \$ 1,500            | \$ 2,323.48          |             |             |             | \$ 2,323.48            | -54.90%                  | \$ (823.48)            |
| 7286                            | Freight Expense                      | \$ 2,402            | \$ -                 |             |             |             | \$ -                   | 100.00%                  | \$ 2,402.00            |
| 7295                            | Investigation Expenses               | \$ 20,000           | \$ 3,833.52          |             |             |             | \$ 3,833.52            | 80.83%                   | \$ 16,166.48           |
| 7299                            | Purch Contracted Svcs                | \$ 20,000           | \$ 4,470.19          |             |             |             | \$ 4,470.19            | 77.65%                   | \$ 15,529.81           |
| 7806                            | Interest on Delayed Payments         | \$ -                | \$ -                 |             |             |             | \$ -                   | 0.00%                    | \$ -                   |
|                                 | <b>Other Operating Exp. Subtotal</b> | <b>\$ 69,702</b>    | <b>\$ 10,942.19</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,942.19</b>    | <b>84.30%</b>            | <b>\$ 58,759.81</b>    |
| 7295                            | Criminal Record Check                | \$ 928,225          | \$ -                 |             |             |             | \$ -                   | 100.00%                  | \$ 928,225.00          |
|                                 | <b>General Budget</b>                | <b>\$ 928,225</b>   | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>            | <b>100.00%</b>           | <b>\$ 928,225.00</b>   |
| 7985                            | Worker's Comp Payments               | \$ -                | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -                   | 0.00%                    | \$ -                   |
|                                 | <b>Claims Settlement Subtotal</b>    | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>            | <b>0.00%</b>             | <b>\$ -</b>            |
| 7947                            | STATE OFF OF RISK MNGMT              | \$ 2,624            | \$ 2,624.00          |             |             |             | \$ 2,624.00            | 0.00%                    | \$ -                   |
|                                 | <b>SORM SUBTOTAL</b>                 | <b>\$ 2,624</b>     | <b>\$ 2,624.00</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,624.00</b>     | <b>0.00%</b>             | <b>\$ -</b>            |
| <b>TOTAL OPERATING EXPENSES</b> |                                      | <b>\$ 3,829,332</b> | <b>\$ 449,215.56</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 449,215.56</b>   | <b>88.27%</b>            | <b>\$ 3,380,116.44</b> |