

Agenda Item: 2.1
Prepared by: Mark Majek
Karen Harrell
Meeting Date: July, 2010

Summary of Request:

The attached monthly revenue and expenditure budget reports for March, April and May, 2010 are presented to inform the Board of the financial standing through May 31, 2010 or through the third quarter of fiscal year 2010.

Revenue

We have completed 75% of fiscal year 2010. The revenue reports indicate that we have collected in excess of 67% of the total revenue needed to support our appropriated budget and we are 13% ahead in collecting the required revenue to support the unappropriated budget or object code 3560. We are ahead of schedule in collecting fees for TPAPN, Texas ONLINE, Criminal History Checks and Office of Patient Protection but as you know that this money is a “pass through” and we have no authority to use the funds in any other way.

Expenditures

We are under our expenditures for the third quarter in the Enforcement and Accreditation strategies by 7.07% and 17.39% respectively and over our expenditures in the Licensing and Accreditation strategy by 10.97%. There is no need for concern since the excess appropriated receipts will be available to fund the Licensing strategy. We met the appropriated receipts requirement of \$823,100 in late April, 2010 and expect an additional \$900,000 by the end of the fiscal year to fund 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
Third Quarter, 2010

Required Revenue
General Appropriations Act

	<u>Required</u>	<u>Actual</u>	
Appropriated Receipts:	\$823,100	\$1,374,060	(166.94%)
Object Code 3560:	\$8,809,925	\$9,930,623	(112.72%)

Expenditures
(Discretionary)

	<u>Budget</u>	<u>Actual</u>	
Licensing:	\$3,084,461	\$2,651,771	(85.97%)
Accreditation:	\$ 524,386	\$ 302,082	(57.61%)
Enforcement:	<u>\$2,901,107</u>	<u>\$1,672,974</u>	<u>(57.90%)</u>
Total:	\$6,509,954	\$4,626,827	(71.07%)

Pass-Throughs

	Required	Actual	
Peer Assistance:	\$700,000	\$ 524,932	(74.99%)
Texas Online:	\$325,000	\$ 320,594	(98.64%)
Office of Patient Protection:	\$425,000	\$ 323,178	(76.04%)
Criminal History Checks	\$928,225	\$2,301,550	(247.95%)

TEXAS BOARD OF NURSING-REVENUE REPORT-FISCAL YEAR 2010-UPDATED-05/31/2010

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D Actual Amount	AY 2010 Budget Amount	Remaining Budget Amount	Remaining Budget %
GENERAL REVENUE (Object Code 3560 & 3570)								
License Renewal Fees	\$1,377,973	914,607	\$1,109,636		3,402,216	\$3,603,000	\$200,785	6%
Late Fees	110,312	117,500	117,164		344,976	400,000	\$55,024	14%
Inactive Fees (Reactivations)	3,117	2,810	2,620		8,547	10,000	\$1,453	15%
Examination	413,384	443,237	392,155		1,248,776	1,030,000	-\$218,776	-21%
Endorsement	324,281	288,825	337,331		950,437	800,000	-\$150,437	-19%
Verification	5,065	4,390	4,725		14,180	17,000	\$2,820	17%
Duplicate License Fees	125	75	150		350	500	\$150	30%
Eligibility Fees - Students/Pre-Students	21,700	25,843	33,705		81,248	105,000	\$23,752	23%
APN Application Fees	28,495	38,088	31,525		98,108	100,000	\$1,892	2%
APN Renewal Fees	88,243	89,436	83,536		261,215	303,000	\$41,785	14%
Prescriptive Authority	13,266	12,050	13,900		39,216	50,000	\$10,784	22%
Six-Month Limited Permits	2,740	2,529	2,600		7,869	10,200	\$2,331	23%
Retired	820	1,180	1,231		3,231	3,000	-\$231	-8%
Peer Assistance Fees (TPAPN)	183,048	170,282	171,602		524,932	700,000	175,068	25%
TEXAS ON LINE	109,882	105,441	105,271		320,594	325,000	4,406	1%
Criminal History Checks	612,352	930,415	758,783		2,301,550	928,225	-1,373,325	-148%
Office of Patient Protections	110,414	108,909	103,855		323,178	425,000	101,822	24%
TOTAL REQUIRED COLLECTIONS(3560&3570)	\$3,405,217	\$3,255,617	\$3,269,789	\$0	\$9,930,623	\$8,809,925	-\$1,120,698	-13%
APPROPRIATED RECEIPTS								
Workshops	4,946	129,013	32,167		166,126	100,000	-66,126	-66%
Workshops-Jurisprudence	20,413	21,620	24,856		66,889	50,000	-16,889	-34%
Sale of Printed Materials	6,108	7,622	8,060		21,789	15,000	-6,789	-45%
Education Reports/Diskettes		0	0		0		0	0%
Filing of Records	70,595	74,790	70,555		215,940	100,000	-115,940	-116%
Photocopies/Scores	3,162	3,175	2,197		8,534	5,000	-3,534	-71%
Sales of Lists	6,575	6,175	9,300		22,050	20,000	-2,050	-10%
Newsletter Fees	258,708	330,198	283,826		872,732	533,100	-339,632	-64%
TOTAL APPROPRIATED RECEIPTS	\$370,507	\$572,593	\$430,961	\$0	\$1,374,060	\$823,100	-\$550,960	-67%
RECEIPTS - NOT APPROPRIATED								
Administrative Penalties	62,490	68,151	81,700		212,341			
Program Accreditation Fees	1,500	2,500	1,000		5,000			
TOTAL RECEIPTS-NOT APPROPRIATED	\$63,990	\$70,651	\$82,700	\$0	\$217,341			

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-05/31/2011
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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7001	Exempt Salary	\$ 92,600	\$ 23,149.98	\$ 23,149.98	\$ 23,149.98		\$ 69,449.94	25.00%	\$ 23,150.06
7002/3	Classified Salary	\$ 1,950,000	\$ 536,247.02	\$ 535,757.83	\$ 535,737.48		\$ 1,607,742.33	17.55%	\$ 342,257.67
7984	Payroll (Unemployment)	\$ 50	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 50.00
7022	Longevity	\$ 42,000	\$ 10,740.00	\$ 10,900.00	\$ 11,400.00		\$ 33,040.00	21.33%	\$ 8,960.00
7025	Board Mbr Per Diem	\$ 10,000	\$ 1,875.00	\$ 2,160.00	\$ 1,770.00		\$ 5,805.00	41.95%	\$ 4,195.00
	Salaries Subtotal	\$ 2,094,650	\$ 572,012.00	\$ 571,967.81	\$ 572,057.46	\$ -	\$ 1,716,037.27	18.08%	\$ 378,612.73
7240/42	Consultant/Computer	\$ 22,000	\$ 1,200.00	\$ 17,115.00	\$ 17,418.50		\$ 35,733.50	-62.43%	\$ (13,733.50)
7245/48	Professional Services	\$ 5,000	\$ -	\$ 130.00	\$ -		\$ 130.00	97.40%	\$ 4,870.00
7253/54	Other Prof. Svcs	\$ 15,000	\$ 1,477.55	\$ 7,428.31	\$ 1,314.57		\$ 10,220.43	31.86%	\$ 4,779.57
	Professional Fees Subtotal	\$ 42,000	\$ 2,677.55	\$ 24,673.31	\$ 18,733.07	\$ -	\$ 46,083.93	-9.72%	\$ (4,083.93)
7101	Public Transportation (air, car)	\$ 21,000	\$ 8,029.58	\$ 3,679.61	\$ 4,853.68		\$ 16,562.87	21.13%	\$ 4,437.13
7102	Mileage (personal car)	\$ 8,000	\$ 238.18	\$ 3,727.42	\$ 1,965.45		\$ 5,931.05	25.86%	\$ 2,068.95
7124	Twin Engine Mileage	\$ 3,900	\$ 812.46	\$ 1,126.96	\$ 1,126.96		\$ 3,066.38	21.37%	\$ 833.62
7106/10	Meals & Lodging	\$ 22,900	\$ 7,702.46	\$ 8,045.94	\$ 7,061.53		\$ 22,809.93	0.39%	\$ 90.07
7105	Incidentals (parking, etc.)	\$ 6,000	\$ 1,493.84	\$ 1,374.85	\$ 1,118.12		\$ 3,986.81	33.55%	\$ 2,013.19
7107	Meals - non-overnight	\$ 350	\$ 221.00	\$ -	\$ 72.00		\$ 293.00	16.29%	\$ 57.00
7111/12	Out of State - transportation	\$ 3,650	\$ 915.62	\$ -	\$ 428.60		\$ 1,344.22	63.17%	\$ 2,305.78
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	\$ -	\$ 14.75		\$ 261.26	47.75%	\$ 238.74
7116	Out of State - meals	\$ 1,500	\$ 899.00	\$ -	\$ -		\$ 899.00	40.07%	\$ 601.00
	Travel Subtotal	\$ 70,300	\$ 20,975.65	\$ 17,954.78	\$ 16,641.09	\$ -	\$ 55,571.52	20.95%	\$ 14,728.48
7291	Postage	\$ 145,000	\$ 76,685.00	\$ 42,081.12	\$ 19,911.00		\$ 138,677.12	4.36%	\$ 6,322.88
7266	Building Maint/Repairs	\$ 5,875	\$ -	\$ -	\$ 365.61		\$ 365.61	93.78%	\$ 5,509.39
7276	Internet Services-TLS	\$ 12,000	\$ 200.00	\$ 2,766.51	\$ 1,094.44		\$ 4,060.95	66.16%	\$ 7,939.05
7300	Office Supplies	\$ 25,000	\$ 6,422.91	\$ 7,524.34	\$ 8,469.01		\$ 22,416.26	10.33%	\$ 2,583.74
7303	Subscriptions	\$ 500	\$ 211.00	\$ 104.89	\$ -		\$ 315.89	36.82%	\$ 184.11
7330/37	Furnishings/Equipment	\$ 10,000	\$ -	\$ 1,952.43	\$ (1,268.30)		\$ 684.13	93.16%	\$ 9,315.87
7334/35	Computer Parts/Equipment	\$ 5,000	\$ 598.92	\$ -	\$ 2,041.63		\$ 2,640.55	0.0%	\$ 2,359.45
7377/78	Computer Equipment	\$ 6,000	\$ 1,969.92	\$ 475.38	\$ -		\$ 2,445.30	59.25%	\$ 3,554.70
7380/82	Reference Materials	\$ 8,000	\$ 1,508.07	\$ 1,853.39	\$ 1,148.95		\$ 4,510.41	43.62%	\$ 3,489.59
	Material/Supplies Subtotal	\$ 217,375	\$ 87,595.82	\$ 56,758.06	\$ 31,762.34	\$ -	\$ 176,116.22	18.98%	\$ 41,258.78
7503/16	long distance service	\$ 3,000	\$ 723.75	\$ 1,006.43	\$ 848		\$ 2,578.22	14.06%	\$ 421.78
7510/17	Telecomm- parts & labor	\$ 1,000	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 1,000.00
7962	Telecomm -Capitol complex	\$ 12,000	\$ 1,218.08	\$ 5,424.18	\$ 2,177.44		\$ 8,819.70	26.50%	\$ 3,180.30
7961	Telecomm - STS Systems	\$ 3,500	\$ 460.10	\$ 1,543.64	\$ (4.19)		\$ 1,999.55	42.87%	\$ 1,500.45
	Communications Subtotal	\$ 19,500	\$ 2,401.93	\$ 7,974.25	\$ 3,021.29	\$ -	\$ 13,397.47	31.30%	\$ 6,102.53
7660	Equip Maint - Copiers	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%	\$ -
7267	Computer Equip Maint	\$ 2,200	\$ 1,026.99	\$ 741.25	\$ 54.91		\$ 1,823.15	17.13%	\$ 376.85
7367	Maint/ Repair	\$ 10,000	\$ 5,452.51	\$ 65.00	\$ 482.95		\$ 6,000.46	40.00%	\$ 3,999.54
	Repairs/Maintenance Subtotal	\$ 12,200	\$ 6,479.50	\$ 806.25	\$ 537.86	\$ -	\$ 7,823.61	35.87%	\$ 4,376.39
7315	Workshop-food expense	\$ 20,000	\$ -	\$ -	\$ 15,542		\$ 15,542.04	22.29%	\$ 4,457.96
7406	Rental of Equipment	\$ 10,000	\$ 1,980.02	\$ 2,551.46	\$ 4,033.68		\$ 8,565.16	14.35%	\$ 1,434.84
7470	Rentals -Booths, Classrooms	\$ 5,000	\$ 303.91	\$ 1,242.86	\$ 1,680.00		\$ 3,226.77	35.46%	\$ 1,773.23
	Rental Subtotal	\$ 35,000	\$ 2,283.93	\$ 3,794.32	\$ 21,255.72	\$ -	\$ 27,333.97	21.90%	\$ 7,666.03

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.	\$ 105,425	\$ -	\$ 48,970.12	\$ 97,864.00		\$ 146,834.12	-39.28%	\$ (41,409.12)
7273	Reproduction/Printing	\$ 35,000	\$ 1,575.17	\$ 20,990.77	\$ 26,392.35		\$ 48,958.29	-39.88%	\$ (13,958.29)
	Printing/Repro Subtotal	\$ 140,425	\$ 1,575.17	\$ 69,960.89	\$ 124,256.35	\$ -	\$ 195,792.41	-39.43%	\$ (55,367.41)
7201	Membership dues	\$ 4,500	\$ 585.00	\$ 220.00	\$ 1,286.00		\$ 2,091.00	53.53%	\$ 2,409.00
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ 500.00	\$ 250.00		\$ 750.00	25.00%	\$ 250.00
7203	Employee Tng - Registration	\$ 7,700	\$ 2,134.95	\$ 1,950.00	\$ 1,055.00		\$ 5,139.95	33.25%	\$ 2,560.05
7210	Fees & Other Charges	\$ 500	\$ -	\$ 200.00	\$ 125.00		\$ 325.00	35.00%	\$ 175.00
7211	Awards/Plaques	\$ 1,141	\$ 300.00	\$ 100.00	\$ 100.00		\$ 500.00	56.18%	\$ 641.00
7243	Educational/Training	\$ 500	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 4,049	\$ 998.56	\$ 926.12	\$ 1,656.24		\$ 3,580.92	11.56%	\$ 468.08
7286	Freight Expense	\$ 2,500	\$ 621.09	\$ 616.37	\$ 1,190.49		\$ 2,427.95	2.88%	\$ 72.05
7295/9	Purch Contracted Svcs	\$ 375,000	\$ 121,310.43	\$ 123,339.68	\$ 128,028.66		\$ 372,678.77	0.62%	\$ 2,321.23
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%	\$ -
	Other Operating Exp. Subtotal	\$ 396,890	\$ 125,950.03	\$ 127,852.17	\$ 133,691.39	\$ -	\$ 387,493.59	2.37%	\$ 9,396.41
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%	\$ -
7947	SORM	\$ 3,483	\$ 2,624.00	\$ -	\$ 858.60		\$ 3,482.60	0.00%	\$ -
	Claims Settlement Subtotal	\$ 3,483	\$ 2,624.00	\$ -	\$ 858.60	\$ -	\$ 3,482.60	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.	\$ 22,638	\$ 22,638.00	\$ -	\$ -	\$ -	\$ 22,638.00	0.00%	\$ -
	Transfers Out	\$ 22,638	\$ 22,638.00	\$ -	\$ -	\$ -	\$ 22,638.00	0.00%	\$ -
	TOTAL OPERATION EXPENSE	\$ 3,084,461	\$ 847,213.58	\$ 881,741.84	\$ 922,815.17	\$ -	\$ 2,651,770.59	14.03%	\$ 432,690.01

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 05/31/2010
 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	\$ 85,740.40	\$ 94,753.35		60.86% \$ 273,874.32	39.14%	\$ 176,125.68
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
7022	Longevity	\$ 6,000	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00		0.00% \$ 3,240.00	46.00%	\$ 2,760.00
	Salaries Subtotal	\$ 456,000	\$ 94,460.57	\$ 86,820.40	\$ 95,833.35	\$ -	0.00% \$ 277,114.32	39.23%	\$ 178,885.68
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -		0.0% \$ -	0.00%	\$ -
7240/45	Professional Svcs	\$ 7,000	\$ -	\$ -	\$ 2,402.00		0.0% \$ 2,402.00	0.00%	\$ 4,598.00
7253	Other Prof. Svcs	\$ 5,000	\$ -	\$ 33.25	\$ -		0.0% \$ 33.25	99.34%	\$ 4,966.75
7284	Computer/Database Svcs	\$ 2,000	\$ -	\$ -	\$ -		0.0% \$ -	0.00%	\$ 2,000.00
	Professional Fees Subtotal	\$ 14,000	\$ -	\$ 33.25	\$ 2,402.00	\$ -	0.0% \$ 2,435.25	82.61%	\$ 11,564.75
7101	Public Transportation (air, car)	\$ 7,000	\$ 984.90	\$ 537.90	\$ 1,999.82		0.0% \$ 3,522.62	49.68%	\$ 3,477.38
7102	Mileage (personal car)	\$ 2,000	\$ -	\$ 188.78	\$ 428.19		0.0% \$ 616.97	69.15%	\$ 1,383.03
7106	Meals & Lodging	\$ 6,000	\$ 940.80	\$ -	\$ 1,248.71		0.0% \$ 2,189.51	63.51%	\$ 3,810.49
7105	Incidentals (parking, etc.)	\$ 2,000	\$ 209.32	\$ 49.50	\$ 379.64		0.0% \$ 638.46	68.08%	\$ 1,361.54
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%	\$ -
	Travel Subtotal	\$ 17,500	\$ 2,135.02	\$ 776.18	\$ 4,056.36	\$ -	0.0% \$ 6,967.56	60.19%	\$ 10,532.44
7291	Postage	\$ 5,500	\$ -	\$ 2,800.00	\$ -		0.0% \$ 2,800.00	0.00%	\$ 2,700.00
7276	Internet Services-TLS	\$ -	\$ -	\$ -	\$ -		0.0% \$ -	0.00%	\$ -
7300	Office Supplies	\$ 3,964	\$ -	\$ 968.80	\$ 2,202.79		0.0% \$ 3,171.59	19.99%	\$ 792.41
7303	Subscriptions	\$ 324	\$ -	\$ -	\$ -		0.0% \$ -	100.00%	\$ 324.00
7330/7334	Furnishings/Equipment	\$ 1,445	\$ -	\$ 332.39	\$ 84.84		0.0% \$ 417.23	71.13%	\$ 1,027.77
7335/7337	Computer Parts/Equipment	\$ 1,000	\$ -	\$ 53.30	\$ -		0.0% \$ 53.30	0.00%	\$ 946.70
7374	Furnishings/Equip - Office	\$ 1,000	\$ -	\$ -	\$ -		0.0% \$ -	0.00%	\$ 1,000.00
7378/77	Computer Furniture/Equip	\$ 1,221	\$ -	\$ -	\$ -		0.0% \$ -	100.00%	\$ 1,221.00
7380	Computer Software	\$ 1,121	\$ -	\$ 96.00	\$ -		0.0% \$ 96.00	0.00%	\$ 1,025.00
7382	Reference Materials	\$ 1,437	\$ -	\$ 495.88	\$ 591.80		0.0% \$ 1,087.68	24.31%	\$ 349.32
	Material/Supplies Subtotal	\$ 17,012	\$ -	\$ 4,746.37	\$ 2,879.43	\$ -	0.0% \$ 7,625.80	55.17%	\$ 9,386.20
7504/16	Telecomm - monthly charge	\$ 365	\$ -	\$ 136.25	\$ 148.90		0.0% \$ 285.15	100.00%	\$ 79.85
7962	Telecomm -Capitol complex	\$ 1,298	\$ -	\$ 772.81	\$ 395.90		0.0% \$ 1,168.71	9.96%	\$ 129.29
7961	Telecomm - STS Systems	\$ 342	\$ -	\$ 199.59	\$ -		0.0% \$ 199.59	41.64%	\$ 142.41
	Communications Subtotal	\$ 2,005	\$ -	\$ 1,108.65	\$ 544.80	\$ -	0.0% \$ 1,653.45	17.53%	\$ 351.55
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
	Repairs/Maintenance Subtotal	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0% \$ -	0.00%	\$ 3,000.00
7406	Rental of Equipment	\$ 1,040	\$ -	\$ 268.21	\$ 279.89		0.0% \$ 548.10	0.00%	\$ 491.90
7470	Rentals -Booths, Classrooms	\$ 500	\$ -	\$ -	\$ -		0.0% \$ -	0.00%	\$ 500.00
	Rental Subtotal	\$ 1,540	\$ -	\$ 268.21	\$ 279.89	\$ -	0.0% \$ 548.10	64.41%	\$ 991.90
7218	Publications - brochures, etc.	\$ 500	\$ -	\$ -	\$ -		0.0% \$ -	0.00%	\$ 500.00
7273	Reproduction/Printing	\$ 4,800	\$ -	\$ 35.21	\$ 102.00		0.0% \$ 137.21	97.14%	\$ 4,662.79
	Printing/Repro Subtotal	\$ 5,300	\$ -	\$ 35.21	\$ 102.00	\$ -	0.0% \$ 137.21	97.41%	\$ 5,162.79
7201	Membership dues	\$ 200	\$ -	\$ -	\$ -		0.0% \$ -	100.00%	\$ 200.00

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	\$ 700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 700.00
7203	Employee Tng - Registration	\$ 550	\$ -	\$ 145.00	\$ 350.00	\$ -	0.0%	\$ 495.00	0.00%	\$ 55.00
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	\$ -	\$ 4.84	\$ 7.94	\$ -	0.0%	\$ 12.78	0.00%	\$ 187.22
7299	Purch Contracted Svcs	\$ 5,412	\$ -	\$ 2,316.55	\$ 2,646.46	\$ -	0.0%	\$ 4,963.01	8.30%	\$ 448.99
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 8,029	\$ 130.00	\$ 2,466.39	\$ 3,004.40	\$ -	0.0%	\$ 5,600.79	30.24%	\$ 2,428.21
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		\$ 524,386.00	\$ 96,725.59	\$ 96,254.66	\$ 109,102.23	\$ -	0.0%	\$ 302,082.48	42.39%	\$ 222,303.52

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- as of 05/31/2010
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	\$ 437,224.08	\$ 443,581.62		\$ 1,277,454.57	41.93%	\$ 922,545.43
7984	Payroll (Unemployment)	\$ 1,500	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 1,500.00
7022	Longevity	\$ 32,571	\$ 5,980.00	\$ 6,420.00	\$ 6,760.00		\$ 19,160.00	41.17%	\$ 13,411.00
	Salaries Subtotal	\$ 2,234,071	\$ 402,628.87	\$ 443,644.08	\$ 450,341.62	\$ -	\$ 1,296,614.57	41.96%	\$ 937,456.43
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
7245/48	Professional Services	\$ 75,000	\$ 1,060.00	\$ -	\$ 912.00		\$ 1,972.00	0.00%	\$ 73,028.00
7253/54	Other Prof. Svcs	\$ 10,000	\$ -	\$ 199.59	\$ 3,806.08		\$ 4,005.67	59.94%	\$ 5,994.33
7284	Computer/Database Svcs	\$ 15,000	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 15,000.00
	Professional Fees Subtotal	\$ 100,000	\$ 1,060.00	\$ 199.59	\$ 4,718.08	\$ -	\$ 5,977.67	94.02%	\$ 94,022.33
7101	Public Transportation (air, car)	\$ 8,000	\$ 283.70	\$ -	\$ -		\$ 283.70	96.45%	\$ 7,716.30
7102	Mileage (personal car)	\$ 2,000	\$ 424.44	\$ 427.13	\$ -		\$ 851.57	57.42%	\$ 1,148.43
7106/7110	Meals & Lodging	\$ 2,000	\$ 378.28	\$ 261.67	\$ -		\$ 639.95	68.00%	\$ 1,360.05
7105	Incidentals (parking, etc.)	\$ 500	\$ 63.42	\$ 20.61	\$ -		\$ 84.03	83.19%	\$ 415.97
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
	Travel Subtotal	\$ 16,200	\$ 1,149.84	\$ 709.41	\$ -	\$ -	\$ 1,859.25	88.52%	\$ 14,340.75
7291	Postage	\$ 265,000	\$ 15,000.00	\$ 125,275.00	\$ 119,116.00		\$ 259,391.00	2.12%	\$ 5,609.00
7276	Internet Services-TLS	\$ 10,000	\$ 317.10	\$ -	\$ -		\$ 317.10	96.83%	\$ 9,682.90
7300/7312	Office Supplies	\$ 40,000	\$ 3,823.68	\$ 7,054.98	\$ 9,173.74		\$ 20,052.40	49.87%	\$ 19,947.60
7303	Subscriptions	\$ 1,000	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 1,000.00
7330/7334	Furnishings/Equipment	\$ 40,000	\$ 276.10	\$ 7,614.69	\$ 857.13		\$ 8,747.92	78.13%	\$ 31,252.08
7335/7337	Computer Parts/Equipment	\$ 5,000	\$ -	\$ 679.18	\$ (679.18)		\$ -	0.00%	\$ 5,000.00
7374	Furnishings/Equip - Office	\$ 10,000	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 10,000.00
7377/78	Computer Furniture/Equip	\$ 5,000	\$ -	\$ -	\$ -		\$ -	0.00%	\$ 5,000.00
7380	Computer Software	\$ 15,000	\$ -	\$ 786.00	\$ -		\$ 786.00	94.76%	\$ 14,214.00
7382	Reference Materials	\$ 2,110	\$ 497.50	\$ -	\$ -		\$ 497.50	76.42%	\$ 1,612.50
	Material/Supplies Subtotal	\$ 393,110	\$ 19,914.38	\$ 141,409.85	\$ 128,467.69	\$ -	\$ 289,791.92	26.28%	\$ 103,318.08
7504/16	Telecomm - monthly charge	\$ 5,000	\$ 646.01	\$ 887.23	\$ 893.54		\$ 2,426.78	51.46%	\$ 2,573.22
7517	Telecomm Equipment	\$ 500	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 500.00
7962	Telecomm -Capitol complex	\$ 20,000	\$ 1,218.08	\$ 5,810.59	\$ 2,375.39		\$ 9,404.06	52.98%	\$ 10,595.94
7961	Telecomm - STS Systems	\$ 5,000	\$ 463.72	\$ 1,644.88	\$ -		\$ 2,108.60	57.83%	\$ 2,891.40
	Communications Subtotal	\$ 30,500	\$ 2,327.81	\$ 8,342.70	\$ 3,268.93	\$ -	\$ 13,939.44	54.30%	\$ 16,560.56
7266/67	Real Property	\$ 21,500	\$ 6,690.00	\$ 6,206.68	\$ 65.00		\$ 12,961.68	39.71%	\$ 8,538.32
7367	Maint/ Repair	\$ 4,000	\$ -	\$ -	\$ 1,750.00		\$ 1,750.00	56.25%	\$ 2,250.00
	Repairs/Maintenance Subtotal	\$ 25,500	\$ 6,690.00	\$ 6,206.68	\$ 1,815.00	\$ -	\$ 14,711.68	42.31%	\$ 10,788.32
7406	Rental of Equipment	\$ 8,000	\$ 1,657.01	\$ 2,943.67	\$ 440.03		\$ 5,040.71	36.99%	\$ 2,959.29
7470	Rentals -Booths, Classrooms	\$ 1,900	\$ -	\$ 322.55	\$ 1,284.17		\$ 1,606.72	15.44%	\$ 293.28
	Rental Subtotal	\$ 9,900	\$ 1,657.01	\$ 3,266.22	\$ 1,724.20	\$ -	\$ 6,647.43	32.85%	\$ 3,252.57
7218	Publications - brochures, etc.	\$ 8,000	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 8,000.00
7273	Reproduction/Printing	\$ 4,500	\$ 221.46	\$ 12.00	\$ 612.00		\$ 845.46	81.21%	\$ 3,654.54
	Printing/Repro Subtotal	\$ 12,500	\$ 221.46	\$ 12.00	\$ 612.00	\$ -	\$ 845.46	93.24%	\$ 11,654.54

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	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 5,000.00	
7202	Employee Tng - Tuition	\$ 1,000	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00	0.00%	\$ 250.00	
7203	Employee Tng - Registration	\$ 14,000	\$ -	\$ 5,207.94	\$ 900.00	\$ 6,107.94	56.37%	\$ 7,892.06	
7210	Fees & Other Charges	\$ 5,150	\$ 65.00	\$ 65.00	\$ 4,101.00	\$ 4,231.00	17.84%	\$ 919.00	
7211	Awards/Plaques	\$ 650	\$ -	\$ 100.00	\$ 200.00	\$ 300.00	53.85%	\$ 350.00	
7224	Witness Fee	\$ 5,000	\$ -	\$ 881.54	\$ 2,037.01	\$ 2,918.55	41.63%	\$ 2,081.45	
7281	Advertising	\$ 3,500	\$ 2,323.48	\$ -	\$ 546.84	\$ 2,870.32	17.99%	\$ 629.68	
7286	Freight Expense	\$ 2,402	\$ -	\$ 37.26	\$ 355.95	\$ 393.21	83.63%	\$ 2,008.79	
7295	Investigation Expenses	\$ 19,141	\$ 3,833.52	\$ 3,014.35	\$ 2,921.93	\$ 9,769.80	48.96%	\$ 9,371.20	
7299	Purch Contracted Svcs	\$ 20,000	\$ 4,470.19	\$ 1,596.78	\$ 5,696.28	\$ 11,763.25	41.18%	\$ 8,236.75	
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
	Other Operating Exp. Subtotal	\$ 75,843	\$ 10,942.19	\$ 11,152.87	\$ 17,009.01	\$ 39,104.07	48.44%	\$ 36,738.93	
7295	Criminal Record Check	\$ 928,225	\$ -	\$ 928,225	\$ -	\$ 928,225.00	0.00%	\$ -	
	General Budget	\$ 928,225	\$ -	\$ 928,225	\$ -	\$ 928,225.00	0.00%	\$ -	
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7947	STATE OFF OF RISK MNGMT	\$ 3,483	\$ 2,624.00	\$ -	\$ 858.58	\$ 3,482.58	0.00%	\$ -	
	SORM SUBTOTAL	\$ 3,483	\$ 2,624.00	\$ -	\$ 858.58	\$ 3,482.58	0.00%	\$ -	
TOTAL OPERATING EXPENSES		\$ 3,829,332	\$ 449,215.56	\$ 1,543,168.40	\$ 608,815.11	\$ 2,601,199.07	32.07%	\$ 1,228,132.51	