

**Agenda Item: 2.1**  
**Prepared by: Mark Majek**  
**Karen Harrell**  
**Meeting Date: October 2010**

**Summary of Request:**

The attached monthly revenue and expenditure budget reports for June, July and August, 2010 are presented to inform the Board of the financial standing through August 31, 2010.

Revenue

We have completed fiscal year 2010. The revenue reports indicate that we were 138% ahead of the revenue required to support our appropriated budget and we were 52% ahead of the required revenue to support the unappropriated budget or object code 3560. Revenue collected for our unappropriated budget far exceeded our legislative budget requirement since the Senate removed the agency contingency revenue rider this past session. Fees for TPAPN, Texas Online, Criminal History Checks and the Office of Patient Protection are “pass through” items and we have no authority to use these funds in any other way other than intended by statute. We met our collection obligations in each “pass through” account. We are in excellent shape regarding our income and most likely will maintain this revenue stream in fiscal year 2011 due to the higher numbers of renewals and applicants taking the examination.

Expenditures

We expended all our budget in Enforcement, Accreditation and Licensing strategies. In the Licensing strategy, we exceeded our appropriations by \$646,623. This should not cause concern since we are able to spend the additional appropriated receipts mentioned in the revenue section above in this strategy. Since we collected an additional \$1,136,547 in appropriated receipts, it more than covered the amount we exceeded in the Licensing strategy.

Overall, we had \$7,438,179 available to spend on the agency’s three strategies and we spent \$8,084,802. Again, the amount spent over the available funds is covered by the additional appropriated receipts that we collected in fiscal year 2010. The total amount spent includes encumbrances from outstanding fiscal year 2010 invoices that have not been paid.

**Historical Perspective:**

This is a set of monthly budget reports produced by the Accounting Department to report the financial activities and condition of the agency.

**Pros and Cons:**

None

**Staff Recommendation:**

Board Action: No action is necessary as the agency’s financial situation is sound at this time and no significant problems are expected through the end of the fiscal year.

**Bottom Line Finance Report**

Mark Majek  
Fourth Quarter, 2010

**Required Revenue**  
General Appropriations Act

	<u>Required</u>	<u>Actual</u>	
Appropriated Receipts:	\$823,100	\$1,959,647	(238%)
Object Code 3560:	\$8,809,925	\$13,395,025	(152%)

**Expenditures**  
(Discretionary)

	<u>Budget</u>	<u>Actual</u>	
Licensing:	\$3,084,461	\$3,731,084	(121%)
Accreditation:	\$ 524,386	\$ 524,386	(100%)
Enforcement:	<u>\$3,829,332</u>	<u>\$3,829,332</u>	<u>(100%)</u>
Total:	\$7,438,179	\$8,084,802	(109%)

**Pass-Throughs**

	<u>Required</u>	<u>Actual</u>	
Peer Assistance:	\$700,000	\$ 720,314	(103%)
Texas Online:	\$325,000	\$ 435,363	(134%)
Office of Patient Protection:	\$425,000	\$ 436,973	(103%)
Criminal History Checks	\$928,225	\$2,919,778	(315%)

**TEXAS BOARD OF NURSING-REVENUE REPORT-FISCAL YEAR 2010-UPDATED-08/31/2010**

<b>GENERAL REVENUE</b>	<b>1ST QTR</b>	<b>2ND QTR</b>	<b>3RD QTR</b>	<b>4TH QTR</b>	<b>Y-T-D Actual Amount</b>	<b>AY 2010 Budget Amount</b>	<b>Remaining Budget Amount</b>	<b>Remaining Budget %</b>
<b>GENERAL REVENUE (Object Code 3560 &amp; 3570)</b>								
License Renewal Fees	\$1,377,973	914,607	\$1,109,636	\$1,357,742	4,759,957	\$3,603,000	-\$1,156,957	-32%
Late Fees	110,312	117,500	117,164	118,680	463,656	400,000	-\$63,656	-16%
Inactive Fees (Reactivations)	3,117	2,810	2,620	3,470	12,017	10,000	-\$2,017	-20%
Examination	413,384	443,237	392,155	352,818	1,601,594	1,030,000	-\$571,594	-55%
Endorsement	324,281	288,825	337,331	383,355	1,333,792	800,000	-\$533,792	-67%
Verification	5,065	4,390	4,725	4,800	18,980	17,000	-\$1,980	-12%
Duplicate License Fees	125	75	150	75	425	500	\$75	15%
Eligibility Fees - Students/Pre-Students	21,700	25,843	33,705	27,005	108,253	105,000	-\$3,253	-3%
APN Application Fees	28,495	38,088	31,525	47,742	145,850	100,000	-\$45,850	-46%
APN Renewal Fees	88,243	89,436	83,536	100,282	361,497	303,000	-\$58,497	-19%
Prescriptive Authority	13,266	12,050	13,900	22,875	62,091	50,000	-\$12,091	-24%
Six-Month Limited Permits	2,740	2,529	2,600	2,215	10,084	10,200	\$116	1%
Retired	820	1,180	1,231	1,170	4,401	3,000	-\$1,401	-47%
Peer Assistance Fees (TPAPN)	183,048	170,282	171,602	195,382	720,314	700,000	-20,314	-3%
TEXAS ON LINE	109,882	105,441	105,271	114,769	435,363	325,000	-110,363	-34%
Criminal History Checks	612,352	930,415	758,783	618,228	2,919,778	928,225	-1,991,553	-215%
Office of Patient Protections	110,414	108,909	103,855	113,795	436,973	425,000	-11,973	-3%
<b>TOTAL REQUIRED COLLECTIONS(3560&amp;3570)</b>	<b>\$3,405,217</b>	<b>\$3,255,617</b>	<b>\$3,269,789</b>	<b>\$3,464,402</b>	<b>\$13,395,025</b>	<b>\$8,809,925</b>	<b>-\$4,585,100</b>	<b>-52%</b>
<b>APPROPRIATED RECEIPTS</b>								
Workshops	4,946	129,013	32,167	91,079	257,206	100,000	-157,206	-157%
Workshops-Jurisprudence	20,413	21,620	24,856	26,769	93,658	50,000	-43,658	-87%
Sale of Printed Materials	6,108	7,622	8,060	11,174	32,963	15,000	-17,963	-120%
Education Reports/Diskettes		0	0	0	0		0	0%
Filing of Records	70,595	74,790	70,555	67,186	283,126	100,000	-183,126	-183%
Photocopies/Scores	3,162	3,175	2,197	2,936	11,470	5,000	-6,470	-129%
Sales of Lists	6,575	6,175	9,300	8,155	30,205	20,000	-10,205	-51%
Newsletter Fees	258,708	330,198	283,826	378,288	1,251,020	533,100	-717,920	-135%
<b>TOTAL APPROPRIATED RECEIPTS</b>	<b>\$370,507</b>	<b>\$572,593</b>	<b>\$430,961</b>	<b>\$585,587</b>	<b>\$1,959,647</b>	<b>\$823,100</b>	<b>-\$1,136,547</b>	<b>-138%</b>
<b>RECEIPTS - NOT APPROPRIATED</b>								
Administrative Penalties	62,490	68,151	81,700	74,986	287,327			
Program Accreditation Fees	1,500	2,500	1,000	5000	10,000			
<b>TOTAL RECEIPTS-NOT APPROPRIATED</b>	<b>\$63,990</b>	<b>\$70,651</b>	<b>\$82,700</b>	<b>\$79,986</b>	<b>\$297,327</b>			

**TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-08/31/2011**  
**Operating Budget AY 2010 = \$2,444,605.+550,060.(Indirect)=\$2,994,665.+89,796 (workshop transfer)=\$3,084,46**

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	\$ 23,149.98	\$ 92,599.92	0.00%	\$ 0.08
7002/3	Classified Salary	\$ 1,950,000	\$ 536,247.02	\$ 535,757.83	\$ 535,737.48	\$ 562,645.28	\$ 2,170,387.61	-11.30%	\$ (220,387.61)
7984	Payroll (Unemployment)	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 50.00
7022	Longevity	\$ 42,000	\$ 10,740.00	\$ 10,900.00	\$ 11,400.00	\$ 11,580.00	\$ 44,620.00	-6.24%	\$ (2,620.00)
7025	Board Mbr Per Diem	\$ 10,000	\$ 1,875.00	\$ 2,160.00	\$ 1,770.00	\$ 1,807.50	\$ 7,612.50	23.88%	\$ 2,387.50
	<b>Salaries Subtotal</b>	<b>\$ 2,094,650</b>	<b>\$ 572,012.00</b>	<b>\$ 571,967.81</b>	<b>\$ 572,057.46</b>	<b>\$ 599,182.76</b>	<b>\$ 2,315,220.03</b>	<b>-10.53%</b>	<b>\$ (220,570.03)</b>
7240/42	Consultant/Computer	\$ 27,000	\$ 1,200.00	\$ 17,115.00	\$ 17,418.50	\$ 23,029.00	\$ 58,762.50	-117.64%	\$ (31,762.50)
7245/48	Professional Services	\$ 1,000	\$ -	\$ 130.00	\$ -	\$ 836.00	\$ 966.00	3.40%	\$ 34.00
7253/54	Other Prof. Svcs	\$ 15,000	\$ 1,477.55	\$ 7,428.31	\$ 1,314.57	\$ 2,384.97	\$ 12,605.40	15.96%	\$ 2,394.60
	<b>Professional Fees Subtotal</b>	<b>\$ 43,000</b>	<b>\$ 2,677.55</b>	<b>\$ 24,673.31</b>	<b>\$ 18,733.07</b>	<b>\$ 26,249.97</b>	<b>\$ 72,333.90</b>	<b>-68.22%</b>	<b>\$ (29,333.90)</b>
7101	Public Transportation (air, car)	\$ 21,000	\$ 8,029.58	\$ 3,679.61	\$ 4,853.68	\$ 6,787.99	\$ 23,350.86	-11.19%	\$ (2,350.86)
7102	Mileage (personal car)	\$ 7,688	\$ 238.18	\$ 3,727.42	\$ 1,965.45	\$ 1,505.85	\$ 7,436.90	3.27%	\$ 251.10
7124	Twin Engine Mileage	\$ 3,900	\$ 812.46	\$ 1,126.96	\$ 1,126.96	\$ 563.47	\$ 3,629.85	6.93%	\$ 270.15
7106/10	Meals & Lodging	\$ 23,900	\$ 7,702.46	\$ 8,045.94	\$ 7,061.53	\$ 9,931.17	\$ 32,741.10	-36.99%	\$ (8,841.10)
7105	Incidentals (parking, etc.)	\$ 5,000	\$ 1,493.84	\$ 1,374.85	\$ 1,118.12	\$ 1,537.82	\$ 5,524.63	-10.49%	\$ (524.63)
7107	Meals - non-overnight	\$ 350	\$ 221.00	\$ -	\$ 72.00	\$ 36.00	\$ 329.00	6.00%	\$ 21.00
7111/12	Out of State - transportation	\$ 3,650	\$ 915.62	\$ -	\$ 428.60	\$ 2,493.08	\$ 3,837.30	-5.13%	\$ (187.30)
7114/7130	Out of State - meals/lodging	\$ 2,500	\$ 417.00	\$ -	\$ -	\$ 2,208.67	\$ 2,625.67	-5.03%	\$ (125.67)
7115	Out of State - incidentals	\$ 500	\$ 246.51	\$ -	\$ 14.75	\$ 560.00	\$ 821.26	-64.25%	\$ (321.26)
7116	Out of State - meals	\$ 1,500	\$ 899.00	\$ -	\$ -	\$ 741.90	\$ 1,640.90	-9.39%	\$ (140.90)
	<b>Travel Subtotal</b>	<b>\$ 69,988</b>	<b>\$ 20,975.65</b>	<b>\$ 17,954.78</b>	<b>\$ 16,641.09</b>	<b>\$ 26,365.95</b>	<b>\$ 81,937.47</b>	<b>-17.07%</b>	<b>\$ (11,949.47)</b>
7291	Postage	\$ 145,000	\$ 76,685.00	\$ 42,081.12	\$ 19,911.00	\$ 17,500.00	\$ 156,177.12	-7.71%	\$ (11,177.12)
7266	Building Maint/Repairs	\$ 875	\$ -	\$ -	\$ 365.61	\$ -	\$ 365.61	58.22%	\$ 509.39
7276	Internet Services-TLS	\$ 9,988	\$ 200.00	\$ 2,766.51	\$ 1,094.44	\$ 499.44	\$ 4,560.39	54.34%	\$ 5,427.61
7300	Office Supplies	\$ 25,000	\$ 6,422.91	\$ 7,524.34	\$ 8,469.01	\$ 5,189.28	\$ 27,605.54	-10.42%	\$ (2,605.54)
7303	Subscriptions	\$ 500	\$ 211.00	\$ 104.89	\$ -	\$ -	\$ 315.89	36.82%	\$ 184.11
7330/37	Furnishings/Equipment	\$ 5,000	\$ -	\$ 1,952.43	\$ (1,268.30)	\$ -	\$ 684.13	86.32%	\$ 4,315.87
7334/35	Computer Parts/Equipment	\$ 5,000	\$ 598.92	\$ -	\$ 2,041.63	\$ 20,709.83	\$ 23,350.38	0.0%	\$ (18,350.38)
7377/78	Computer Equipment	\$ 6,000	\$ 1,969.92	\$ 475.38	\$ -	\$ 30,000.00	\$ 32,445.30	-440.76%	\$ (26,445.30)
7380/82	Reference Materials	\$ 8,000	\$ 1,508.07	\$ 1,853.39	\$ 1,148.95	\$ 4,752.00	\$ 9,262.41	-15.78%	\$ (1,262.41)
	<b>Material/Supplies Subtotal</b>	<b>\$ 205,363</b>	<b>\$ 87,595.82</b>	<b>\$ 56,758.06</b>	<b>\$ 31,762.34</b>	<b>\$ 78,650.55</b>	<b>\$ 254,766.77</b>	<b>-24.06%</b>	<b>\$ (49,403.77)</b>
7503/16	long distance service	\$ 3,545	\$ 723.75	\$ 1,006.43	\$ 848	\$ 961	\$ 3,539.63	0.15%	\$ 5.37
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	\$ 3,335.29	\$ 12,154.99	-1.29%	\$ (154.99)
7961	Telecomm - STS Systems	\$ 3,500	\$ 460.10	\$ 1,543.64	\$ (4.19)	\$ 797.85	\$ 2,797.40	20.07%	\$ 702.60
	<b>Communications Subtotal</b>	<b>\$ 20,045</b>	<b>\$ 2,401.93</b>	<b>\$ 7,974.25</b>	<b>\$ 3,021.29</b>	<b>\$ 5,094.55</b>	<b>\$ 18,492.02</b>	<b>7.75%</b>	<b>\$ 1,552.98</b>
7660	Equip Maint - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
7267	Computer Equip Maint	\$ 2,200	\$ 1,026.99	\$ 741.25	\$ 54.91	\$ 350.00	\$ 2,173.15	1.22%	\$ 26.85
7367	Maint/ Repair	\$ 10,000	\$ 5,452.51	\$ 65.00	\$ 482.95	\$ 184.55	\$ 6,185.01	38.15%	\$ 3,814.99
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 12,200</b>	<b>\$ 6,479.50</b>	<b>\$ 806.25</b>	<b>\$ 537.86</b>	<b>\$ 534.55</b>	<b>\$ 8,358.16</b>	<b>31.49%</b>	<b>\$ 3,841.84</b>
7312/15	Workshop-food expense	\$ 20,000	\$ -	\$ -	\$ 15,542	\$ 24,508	\$ 40,050.38	-100.25%	\$ (20,050.38)
7219	Enspire Electronic Pymt fees	\$ 10,345	\$ -	\$ -	\$ -	\$ 10,345	\$ 10,345.00	0.00%	\$ -
7406	Rental of Equipment	\$ 10,000	\$ 1,980.02	\$ 2,551.46	\$ 4,033.68	\$ 2,964.92	\$ 11,530.08	-15.30%	\$ (1,530.08)
7470	Rentals -Booths, Classrooms	\$ 5,000	\$ 303.91	\$ 1,242.86	\$ 1,680.00	\$ 8,960.00	\$ 12,186.77	-143.74%	\$ (7,186.77)
	<b>Rental Subtotal</b>	<b>\$ 45,345</b>	<b>\$ 2,283.93</b>	<b>\$ 3,794.32</b>	<b>\$ 21,255.72</b>	<b>\$ 46,778.26</b>	<b>\$ 74,112.23</b>	<b>-63.44%</b>	<b>\$ (28,767.23)</b>

EXPENDITURE REPORT WITH BUDGET REDUCTION AY 10

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	\$ -	\$ 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	\$ 17,843.13	\$ 66,801.42	-90.86%	\$ (31,801.42)
	<b>Printing/Repro Subtotal</b>	<b>\$ 140,425</b>	<b>\$ 1,575.17</b>	<b>\$ 69,960.89</b>	<b>\$ 124,256.35</b>	<b>\$ 17,843.13</b>	<b>\$ 213,635.54</b>	<b>-52.13%</b>	<b>\$ (73,210.54)</b>
7201	Membership dues	\$ 4,500	\$ 585.00	\$ 220.00	\$ 1,286.00	\$ 100.00	\$ 2,191.00	51.31%	\$ 2,309.00
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	\$ 3,059.16	\$ 8,199.11	-6.48%	\$ (499.11)
7210	Fees & Other Charges	\$ 500	\$ -	\$ 200.00	\$ 125.00	\$ -	\$ 325.00	35.00%	\$ 175.00
7211	Awards/Plaques	\$ 1,124	\$ 300.00	\$ 100.00	\$ 100.00	\$ -	\$ 500.00	55.52%	\$ 624.00
7243	Educational/Training	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 4,500	\$ 998.56	\$ 926.12	\$ 1,656.24	\$ 1,109.40	\$ 4,690.32	-4.23%	\$ (190.32)
7286	Freight Expense	\$ 2,500	\$ 621.09	\$ 616.37	\$ 1,190.49	\$ 2,134.35	\$ 4,562.30	-82.49%	\$ (2,062.30)
7295/9	Purch Contracted Svcs	\$ 375,000	\$ 121,310.43	\$ 123,339.68	\$ 128,028.66	\$ 103,960.78	\$ 476,639.55	-27.10%	\$ (101,639.55)
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 397,324</b>	<b>\$ 125,950.03</b>	<b>\$ 127,852.17</b>	<b>\$ 133,691.39</b>	<b>\$ 110,363.69</b>	<b>\$ 497,857.28</b>	<b>-25.30%</b>	<b>\$ (100,533.28)</b>
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
7947	SORM	\$ 3,483	\$ 2,624.00	\$ -	\$ 858.60	\$ -	\$ 3,482.60	0.00%	\$ -
	<b>Claims Settlement Subtotal</b>	<b>\$ 3,483</b>	<b>\$ 2,624.00</b>	<b>\$ -</b>	<b>\$ 858.60</b>	<b>\$ -</b>	<b>\$ 3,482.60</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>2010 BUDGET REDUCTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,250.00</b>	<b>\$ 168,250.00</b>	<b>0.00%</b>	<b>\$ (168,250.00)</b>
	<b>Transfers Out</b>	<b>\$ 22,638</b>	<b>\$ 22,638.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,250.00</b>	<b>\$ 190,888.00</b>	<b>-743.22%</b>	<b>\$ (168,250.00)</b>
<b>TOTAL OPERATION EXPENSE</b>		<b>\$ 3,084,461</b>	<b>\$ 847,213.58</b>	<b>\$ 881,741.84</b>	<b>\$ 922,815.17</b>	<b>\$ 1,079,313</b>	<b>\$ 3,731,084.00</b>	<b>-20.96%</b>	<b>\$ (646,623.40)</b>

**TBON - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 08/31/2010**

2010 BUDGET

USAS Accounting Recap

Operating Budget AY 2010 = \$524,386.

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	\$ 435,700	\$ 93,380.57	\$ 85,740.40	\$ 94,753.35	\$ 96,534.35	85.01%	\$ 370,408.67	14.99%	\$ 65,291.33
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
7022	Longevity	\$ 6,000	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,140.00	0.00%	\$ 4,380.00	27.00%	\$ 1,620.00
	<b>Salaries Subtotal</b>	<b>\$ 441,700</b>	<b>\$ 94,460.57</b>	<b>\$ 86,820.40</b>	<b>\$ 95,833.35</b>	<b>\$ 97,674.35</b>	0.00%	<b>\$ 374,788.67</b>	15.15%	<b>\$ 66,911.33</b>
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7240/45	Professional Services	\$ 7,000	\$ -	\$ -	\$ 2,402.00	\$ 1,462.50	0.0%	\$ 3,864.50	0.00%	\$ 3,135.50
7253	Other Prof. Svcs	\$ 5,000	\$ -	\$ 33.25	\$ -	\$ 36.18	0.0%	\$ 69.43	98.61%	\$ 4,930.57
7284	Computer/Database Svcs	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 500.00
	<b>Professional Fees Subtotal</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ 33.25</b>	<b>\$ 2,402.00</b>	<b>\$ 1,498.68</b>	0.0%	<b>\$ 3,933.93</b>	68.53%	<b>\$ 8,566.07</b>
7101	Public Transportation (air, car)	\$ 7,000	\$ 984.90	\$ 537.90	\$ 1,999.82	\$ 1,702.40	0.0%	\$ 5,225.02	25.36%	\$ 1,774.98
7102	Mileage (personal car)	\$ 2,000	\$ -	\$ 188.78	\$ 428.19	\$ 271.00	0.0%	\$ 887.97	55.60%	\$ 1,112.03
7106	Meals & Lodging	\$ 6,000	\$ 940.80	\$ -	\$ 1,248.71	\$ 702.39	0.0%	\$ 2,891.90	51.80%	\$ 3,108.10
7105	Incidentals (parking, etc.)	\$ 1,950	\$ 209.32	\$ 49.50	\$ 379.64	\$ (18.23)	0.0%	\$ 620.23	68.19%	\$ 1,329.77
7107	Meals - non-overnight	\$ 500	\$ -	\$ -	\$ -	\$ 65.00	0.0%	\$ 65.00	0.00%	\$ 435.00
7111/7112	Out of State - transportation	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7114	Out of State - meals/lodging	\$ 510	\$ -	\$ -	\$ -	\$ 509.80	0.0%	\$ 509.80	0.00%	\$ 0.20
7115	Out of State - incidentals	\$ 50	\$ -	\$ -	\$ -	\$ 14.50	0.0%	\$ 14.50	0.00%	\$ 35.50
7116	Out of State - meals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	<b>Travel Subtotal</b>	<b>\$ 18,010</b>	<b>\$ 2,135.02</b>	<b>\$ 776.18</b>	<b>\$ 4,056.36</b>	<b>\$ 3,246.86</b>	0.0%	<b>\$ 10,214.42</b>	43.28%	<b>\$ 7,795.58</b>
7291	Postage	\$ 4,520	\$ -	\$ 2,800.00	\$ -	\$ -	0.0%	\$ 2,800.00	0.00%	\$ 1,720.00
7276	Internet Services-TLS	\$ 980	\$ -	\$ -	\$ -	\$ 980.00	0.0%	\$ 980.00	0.00%	\$ -
7300	Office Supplies	\$ 5,764	\$ -	\$ 968.80	\$ 2,202.79	\$ 2,187.12	0.0%	\$ 5,358.71	7.03%	\$ 405.29
7303	Subscriptions	\$ 324	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 324.00
7330/7334	Furnishings/Equipment	\$ 1,445	\$ -	\$ 332.39	\$ 84.84	\$ 537.87	0.0%	\$ 955.10	33.90%	\$ 489.90
7335/7337	Computer Parts/Equipment	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 1,000.00
7374	Furnishings/Equip - Office	\$ 3,900	\$ -	\$ -	\$ -	\$ 3,654.00	0.0%	\$ 3,654.00	0.00%	\$ 246.00
7378/77	Computer Furniture/Equip	\$ 1,421	\$ -	\$ -	\$ -	\$ 1,411.02	0.0%	\$ 1,411.02	0.70%	\$ 9.98
7380	Computer Software	\$ 10,111	\$ -	\$ 96.00	\$ -	\$ 9,937.56	0.0%	\$ 10,033.56	0.00%	\$ 77.44
7382	Reference Materials	\$ 3,337	\$ -	\$ 495.88	\$ 591.80	\$ 2,193.44	0.0%	\$ 3,281.12	1.67%	\$ 55.88
	<b>Material/Supplies Subtotal</b>	<b>\$ 32,802</b>	<b>\$ -</b>	<b>\$ 4,693.07</b>	<b>\$ 2,879.43</b>	<b>\$ 20,901.01</b>	0.0%	<b>\$ 28,473.51</b>	13.20%	<b>\$ 4,328.49</b>
7504/16	Telecomm - monthly charge	\$ 465	\$ -	\$ 136.25	\$ 148.90	\$ 150.29	0.0%	\$ 435.44	100.00%	\$ 29.56
7962	Telecomm -Capitol complex	\$ 1,788	\$ -	\$ 772.81	\$ 395.90	\$ 606.42	0.0%	\$ 1,775.13	0.72%	\$ 12.87
7961	Telecomm - STS Systems	\$ 352	\$ -	\$ 199.59	\$ -	\$ 145.07	0.0%	\$ 344.66	2.09%	\$ 7.34
	<b>Communications Subtotal</b>	<b>\$ 2,605</b>	<b>\$ -</b>	<b>\$ 1,108.65</b>	<b>\$ 544.80</b>	<b>\$ 901.78</b>	0.0%	<b>\$ 2,555.23</b>	1.91%	<b>\$ 49.77</b>
7267	Computer Equip Maint	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 1,500.00
7367	Maint/ Repair	\$ 1,000	\$ -	\$ -	\$ -	\$ 987.52	0.0%	\$ 987.52	0.00%	\$ 12.48
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 987.52</b>	0.0%	<b>\$ 987.52</b>	0.00%	<b>\$ 1,512.48</b>
7406	Rental of Equipment	\$ 1,040	\$ -	\$ 268.21	\$ 279.89	\$ 231.18	0.0%	\$ 779.28	0.00%	\$ 260.72
7470	Rentals -Booths, Classrooms	\$ 100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 100.00
	<b>Rental Subtotal</b>	<b>\$ 1,140</b>	<b>\$ -</b>	<b>\$ 268.21</b>	<b>\$ 279.89</b>	<b>\$ 231.18</b>	0.0%	<b>\$ 779.28</b>	31.64%	<b>\$ 360.72</b>
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
	<b>Printing/Repro Subtotal</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ 35.21</b>	<b>\$ 102.00</b>	<b>\$ -</b>	0.0%	<b>\$ 137.21</b>	97.41%	<b>\$ 5,162.79</b>
7201	Membership dues	\$ 200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 200.00
7202	Employee Tng - Tuition	\$ 700	\$ -	\$ -	\$ -	\$ 250.00	0.0%	\$ 250.00	0.00%	\$ 450.00

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
7203	Employee Tng - Registration	\$ 850	\$ -	\$ 145.00	\$ 350.00	\$ 350.00	0.0%	\$ 845.00	0.00%	\$ 5.00
7210	Fees & Other Charges	\$ 267	\$ 130.00	\$ -	\$ -	\$ -	0.0%	\$ 130.00	0.00%	\$ 137.00
7211	Awards/Plaques	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7281	Advertising	\$ 200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 200.00
7286	Freight Expense	\$ 200	\$ -	\$ 4.84	\$ 7.94	\$ 10.54	0.0%	\$ 23.32	0.00%	\$ 176.68
7299	Purch Contracted Svcs	\$ 5,412	\$ -	\$ 2,316.55	\$ 2,646.46	\$ 54.90	0.0%	\$ 5,017.91	7.28%	\$ 394.09
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 7,829</b>	<b>\$ 130.00</b>	<b>\$ 2,466.39</b>	<b>\$ 3,004.40</b>	<b>\$ 665.44</b>	0.0%	<b>\$ 6,266.23</b>	19.96%	<b>\$ 1,562.77</b>
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7947	SORM	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	<b>Claims Settlement Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.0%	<b>\$ -</b>	0.00%	<b>\$ -</b>
	Budget Reduction AY 2010	\$ -	\$ -	\$ -	\$ -	\$ 96,250.00	0.0%	\$ 96,250.00	0.00%	\$ (96,250.00)
	<b>Transfer Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,250.00</b>	0.0%	<b>\$ 96,250.00</b>	0.00%	<b>\$ (96,250.00)</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 524,386.00</b>	<b>\$ 96,725.59</b>	<b>\$ 96,201.36</b>	<b>\$ 109,102.23</b>	<b>\$ 222,357</b>	0.0%	<b>\$ 524,386.00</b>	0.00%	<b>\$ -</b>

**TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- as of 08/31/2011**  
**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	\$ 444,590.50	\$ 1,722,045.07	21.73%	\$ 477,954.93
7984	Payroll (Unemployment)	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,500.00
7022	Longevity	\$ 32,571	\$ 5,980.00	\$ 6,420.00	\$ 6,760.00	\$ 6,800.00	\$ 25,960.00	20.30%	\$ 6,611.00
	<b>Salaries Subtotal</b>	<b>\$ 2,234,071</b>	<b>\$ 402,628.87</b>	<b>\$ 443,644.08</b>	<b>\$ 450,341.62</b>	<b>\$ 451,390.50</b>	<b>\$ 1,748,005.07</b>	<b>21.76%</b>	<b>\$ 486,065.93</b>
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7245/48	Professional Services	\$ 15,000	\$ 1,060.00	\$ -	\$ 912.00	\$ 8,760.00	\$ 10,732.00	0.00%	\$ 4,268.00
7253/54	Other Prof. Svcs	\$ 10,000	\$ -	\$ 199.59	\$ 3,806.08	\$ 4,249.77	\$ 8,255.44	17.45%	\$ 1,744.56
7284	Computer/Database Svcs	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 15,000.00
	<b>Professional Fees Subtotal</b>	<b>\$ 40,000</b>	<b>\$ 1,060.00</b>	<b>\$ 199.59</b>	<b>\$ 4,718.08</b>	<b>\$ 13,009.77</b>	<b>\$ 18,987.44</b>	<b>52.53%</b>	<b>\$ 21,012.56</b>
7101	Public Transportation (air, car)	\$ 8,000	\$ 283.70	\$ -	\$ -	\$ 3,315.20	\$ 3,598.90	55.01%	\$ 4,401.10
7102	Mileage (personal car)	\$ 2,000	\$ 424.44	\$ 427.13	\$ -	\$ 723.66	\$ 1,575.23	21.24%	\$ 424.77
7106/7110	Meals & Lodging	\$ 2,000	\$ 378.28	\$ 261.67	\$ -	\$ 407.00	\$ 1,046.95	47.65%	\$ 953.05
7105	Incidentals (parking, etc.)	\$ 500	\$ 63.42	\$ 20.61	\$ -	\$ 106.82	\$ 190.85	61.83%	\$ 309.15
7107	Meals - non-overnight	\$ 700	\$ -	\$ -	\$ -	\$ 48.00	\$ 48.00	93.14%	\$ 652.00
7111/7112	Out of State - transportation	\$ 1,000	\$ -	\$ -	\$ -	\$ 82.00	\$ 82.00	0.00%	\$ 918.00
7114	Out of State - meals/lodging	\$ 1,000	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	0.00%	\$ 995.00
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>\$ 709.41</b>	<b>\$ -</b>	<b>\$ 4,687.68</b>	<b>\$ 6,546.93</b>	<b>59.59%</b>	<b>\$ 9,653.07</b>
7291	Postage	\$ 330,000	\$ 15,000.00	\$ 125,275.00	\$ 119,116.00	\$ 81,600.00	\$ 340,991.00	-3.33%	\$ (10,991.00)
7276	Internet Services-TLS	\$ 10,000	\$ 317.10	\$ -	\$ -	\$ 4,051.48	\$ 4,368.58	56.31%	\$ 5,631.42
7300/7312	Office Supplies	\$ 40,000	\$ 3,823.68	\$ 7,054.98	\$ 9,173.74	\$ 11,953.04	\$ 32,005.44	19.99%	\$ 7,994.56
7303	Subscriptions	\$ 1,000	\$ -	\$ -	\$ -	\$ 89.00	\$ 89.00	91.10%	\$ 911.00
7330/7334	Furnishings/Equipment	\$ 10,000	\$ 276.10	\$ 7,614.69	\$ 857.13	\$ 6,519.09	\$ 15,267.01	-52.67%	\$ (5,267.01)
7335/7337	Computer Parts/Equipment	\$ 5,000	\$ -	\$ 679.18	\$ (679.18)	\$ 295.80	\$ 295.80	0.00%	\$ 4,704.20
7374	Furnishings/Equip - Office	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	-100.00%	\$ (5,000.00)
7377/78	Computer Furniture/Equip	\$ 5,000	\$ -	\$ -	\$ -	\$ 31,786.37	\$ 31,786.37	0.00%	\$ (26,786.37)
7380	Computer Software	\$ 5,000	\$ -	\$ 786.00	\$ -	\$ 31,187.88	\$ 31,973.88	-539.48%	\$ (26,973.88)
7382	Reference Materials	\$ 2,110	\$ 497.50	\$ -	\$ -	\$ -	\$ 497.50	76.42%	\$ 1,612.50
	<b>Material/Supplies Subtotal</b>	<b>\$ 413,110</b>	<b>\$ 19,914.38</b>	<b>\$ 141,409.85</b>	<b>\$ 128,467.69</b>	<b>\$ 177,482.66</b>	<b>\$ 467,274.58</b>	<b>-13.11%</b>	<b>\$ (54,164.58)</b>
7504/16	Telecomm - monthly charge	\$ 5,000	\$ 646.01	\$ 887.23	\$ 893.54	\$ 1,992.17	\$ 4,418.95	11.62%	\$ 581.05
7517	Telecomm Equipment	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7962	Telecomm -Capitol complex	\$ 20,000	\$ 1,218.08	\$ 5,810.59	\$ 2,375.39	\$ 9,676.26	\$ 19,080.32	4.60%	\$ 919.68
7961	Telecomm - STS Systems	\$ 5,000	\$ 463.72	\$ 1,644.88	\$ -	\$ 2,169.84	\$ 4,278.44	14.43%	\$ 721.56
	<b>Communications Subtotal</b>	<b>\$ 30,500</b>	<b>\$ 2,327.81</b>	<b>\$ 8,342.70</b>	<b>\$ 3,268.93</b>	<b>\$ 13,838.27</b>	<b>\$ 27,777.71</b>	<b>8.93%</b>	<b>\$ 2,722.29</b>
7266/67	Real Property	\$ 61,500	\$ 6,690.00	\$ 6,206.68	\$ 65.00	\$ 83,632.30	\$ 96,593.98	-57.06%	\$ (35,093.98)
7367	Maint/ Repair	\$ 4,000	\$ -	\$ -	\$ 1,750.00	\$ 6,516.95	\$ 8,266.95	-106.67%	\$ (4,266.95)
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 65,500</b>	<b>\$ 6,690.00</b>	<b>\$ 6,206.68</b>	<b>\$ 1,815.00</b>	<b>\$ 90,149.25</b>	<b>\$ 104,860.93</b>	<b>-60.09%</b>	<b>\$ (39,360.93)</b>
7406	Rental of Equipment	\$ 7,600	\$ 1,657.01	\$ 2,943.67	\$ 440.03	\$ 3,221.46	\$ 8,262.17	-8.71%	\$ (662.17)
7470	Rentals -Booths, Classrooms	\$ 2,300	\$ -	\$ 322.55	\$ 1,284.17	\$ 1,350.13	\$ 2,956.85	-28.56%	\$ (656.85)
	<b>Rental Subtotal</b>	<b>\$ 9,900</b>	<b>\$ 1,657.01</b>	<b>\$ 3,266.22</b>	<b>\$ 1,724.20</b>	<b>\$ 4,571.59</b>	<b>\$ 11,219.02</b>	<b>-13.32%</b>	<b>\$ (1,319.02)</b>
7218	Publications - brochures, etc.	\$ 8,000	\$ -	\$ -	\$ -	\$ 48,006.00	\$ 48,006.00	-500.08%	\$ (40,006.00)
7273	Reproduction/Printing	\$ 4,500	\$ 221.46	\$ 12.00	\$ 612.00	\$ 12,884.34	\$ 13,729.80	-205.11%	\$ (9,229.80)
	<b>Printing/Repro Subtotal</b>	<b>\$ 12,500</b>	<b>\$ 221.46</b>	<b>\$ 12.00</b>	<b>\$ 612.00</b>	<b>\$ 60,890.34</b>	<b>\$ 61,735.80</b>	<b>-393.89%</b>	<b>\$ (49,235.80)</b>
7201	Membership dues	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00



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	\$ 1,000	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 750.00	0.00%	\$ 250.00
7203	Employee Tng - Registration	\$ 9,000	\$ -	\$ 5,207.94	\$ 900.00	\$ 2,570.00	\$ 8,677.94	3.58%	\$ 322.06
7210	Fees & Other Charges	\$ 7,150	\$ 65.00	\$ 65.00	\$ 4,101.00	\$ 2,651.00	\$ 6,882.00	3.75%	\$ 268.00
7211	Awards/Plaques	\$ 650	\$ -	\$ 100.00	\$ 200.00	\$ 300.00	\$ 600.00	7.69%	\$ 50.00
7224	Witness Fee	\$ 11,000	\$ -	\$ 881.54	\$ 2,037.01	\$ 7,868.65	\$ 10,787.20	1.93%	\$ 212.80
7281	Advertising	\$ 4,100	\$ 2,323.48	\$ -	\$ 546.84	\$ 1,209.72	\$ 4,080.04	0.49%	\$ 19.96
7286	Freight Expense	\$ 2,502	\$ -	\$ 37.26	\$ 355.95	\$ 2,096.12	\$ 2,489.33	0.51%	\$ 12.67
7295	Investigation Expenses	\$ 13,441	\$ 3,833.52	\$ 3,014.35	\$ 2,921.93	\$ 3,508.47	\$ 13,278.27	1.21%	\$ 162.73
7299	Purch Contracted Svcs	\$ 26,000	\$ 4,470.19	\$ 1,596.78	\$ 5,696.28	\$ 19,903.49	\$ 31,666.74	-21.80%	\$ (5,666.74)
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 75,843</b>	<b>\$ 10,942.19</b>	<b>\$ 11,152.87</b>	<b>\$ 17,009.01</b>	<b>\$ 40,107.45</b>	<b>\$ 79,211.52</b>	<b>-4.44%</b>	<b>\$ (3,368.52)</b>
7295	Criminal Record Check	\$ 928,225	\$ -	\$ 928,225	\$ -	\$ -	\$ 928,225.00	0.00%	\$ -
	<b>General Budget</b>	<b>\$ 928,225</b>	<b>\$ -</b>	<b>\$ 928,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 928,225.00</b>	<b>0.00%</b>	<b>\$ -</b>
	Budget Reduction AY2010	\$ -	\$ -	\$ -	\$ -	\$ 372,005.00	\$ 372,005.00	0.00%	\$ (372,005.00)
	<b>Transfer Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 372,005.00</b>	<b>\$ 372,005.00</b>	<b>0.00%</b>	<b>\$ (372,005.00)</b>
7947	STATE OFF OF RISK MNGMT	\$ 3,483	\$ 2,624.00	\$ -	\$ 858.58	\$ -	\$ 3,482.58	0.00%	\$ -
	<b>SORM SUBTOTAL</b>	<b>\$ 3,483</b>	<b>\$ 2,624.00</b>	<b>\$ -</b>	<b>\$ 858.58</b>	<b>\$ -</b>	<b>\$ 3,482.58</b>	<b>0.00%</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 3,829,332</b>	<b>\$ 449,215.56</b>	<b>\$ 1,543,168.40</b>	<b>\$ 608,815.11</b>	<b>\$ 1,228,133</b>	<b>\$ 3,829,331.58</b>	<b>0.00%</b>	<b>\$ 0.00</b>