

Agenda Item: 2.1
Prepared by: Mark Majek
Karen Harrell
Meeting Date: July, 2011

Summary of Request:

The attached monthly revenue and expenditure budget reports for March, April and May, 2011 are presented to inform the Board of the financial standing through May 31, 2011 or through the third quarter of fiscal year 2011.

Revenue

We have completed 75% of fiscal year 2011. The revenue reports indicate that we have collected in excess of 84% of the total revenue needed to support our appropriated budget and we are 21% ahead in collecting the required revenue to support the unappropriated budget or object codes 3560 and 3570 (peer assistance). One change we have made in this quarter that is different from past revenue statements is that we have discovered that the fines and accreditation fees collected are considered general revenue or object code 3560 and can be used to support our general revenue budget. We have made the appropriate change to our revenue statements. 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 10.08% and 14.4% respectively and over our expenditures in the Licensing strategy by 18.62%. 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 January, 2011 and expect an additional \$1,100,000 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, 2011

Required Revenue
General Appropriations Act

	<u>Required</u>	<u>Actual</u>	
Appropriated Receipts:	\$823,100	\$ 1,512,443	(183.75%)
Object Code 3560:	\$8,809,925	\$10,656,255	(120.96%)

Expenditures
(Discretionary)

	<u>Budget</u>	<u>Actual</u>	
Licensing:	\$3,006,496	\$2,814,785	(93.62%)
Accreditation:	\$ 524,386	\$ 317,791	(60.60%)
Enforcement:	<u>\$2,870,857</u>	<u>\$1,642,996</u>	<u>(57.23%)</u>
Total:	\$6,401,739	\$4,775,572	(74.60%)

Pass-Throughs

	Required	Actual	
Peer Assistance:	\$700,000	\$ 557,514	(79.64%)
Texas Online:	\$325,000	\$ 340,258	(104.69%)
Office of Patient Protection:	\$425,000	\$ 343,602	(80.85%)
Criminal History Checks	\$928,225	\$1,954,142	(210.52%)

TEXAS BOARD OF NURSING-REVENUE REPORT-FISCAL YEAR 2011-UPDATED-05/31/2011

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D Actual Amount	AY 20101 Budget Amount	Remaining Budget Amount	Remaining Budget %
GENERAL REVENUE (Object Code 3560 & 3570)								
License Renewal Fees	\$1,331,324	\$1,275,371	\$1,267,461		3,874,156	\$3,603,000	-\$271,156	-8%
Late Fees	122,096	124,173	111,493		357,762	400,000	\$42,238	11%
Inactive Fees (Reactivations)	3,020	2,900	2,839		8,759	10,000	\$1,241	12%
Examination	448,738	507,978	470,068		1,426,784	1,030,000	-\$396,784	-39%
Endorsement	304,343	281,986	344,679		931,008	800,000	-\$131,008	-16%
Verification	4,170	4,200	5,545		13,915	17,000	\$3,085	18%
Duplicate License Fees	225	125	345		695	500	-\$195	-39%
Eligibility Fees - Students/Pre-Students	30,929	29,256	45,380		105,565	105,000	-\$565	-1%
APN Application Fees	27,605	38,430	44,975		111,010	100,000	-\$11,010	-11%
APN Renewal Fees	95,642	90,074	91,234		276,950	303,000	\$26,050	9%
Prescriptive Authority	11,850	12,645	19,300		43,795	50,000	\$6,205	12%
Six-Month Limited Permits	2,260	1,675	2,450		6,385	10,200	\$3,815	37%
Retired	930	1,040	1,030		3,000	3,000	\$0	0%
Other Revenue (unclaimed property from Comptroller)	0	12,488	803		13,291	0	-\$13,291	0%
Administrative Penalties	83,599	75,200	101,365		260,164	0	-\$260,164	
Program Accreditation Fees	10,000	12,500	5000		27,500	0	-\$27,500	
Peer Assistance Fees (TPAPN)	191,612	182,704	183,198		557,514	700,000	142,486	20%
TEXAS ON LINE	114,091	112,767	113,400		340,258	325,000	-15,258	-5%
Criminal History Checks	648,822	652,757	652,563		1,954,142	928,225	-1,025,917	-111%
Office of Patient Protections	115,120	114,493	113,989		343,602	425,000	81,398	19%
TOTAL REQUIRED COLLECTIONS(3560&3570)	\$3,546,376	\$3,532,762	\$3,577,117	\$0	\$10,656,255	\$8,809,925	-\$1,846,330	-21%
APPROPRIATED RECEIPTS								
Workshops	26,565	6,173	56,935		89,674	100,000	10,326	10%
Workshops-Jurisprudence	21,277	19,444	26,660		67,382	50,000	-17,382	-35%
Sale of Printed Materials	6,166	5,921	4,173		16,260	15,000	-1,260	-8%
Education Reports/Diskettes/Transcripts	140	60	40		240		-240	0%
Filing of Records	72,995	78,260	78,405		229,660	100,000	-129,660	-130%
Photocopies/Scores	929	2,164	1,554		4,647	5,000	353	7%
Sales of Lists	7,735	8,580	8,905		25,220	20,000	-5,220	-26%
Newsletter Fees	370,900	355,134	353,326		1,079,360	533,100	-546,260	-102%
TOTAL APPROPRIATED RECEIPTS	\$506,708	\$475,736	\$529,998	\$0	\$1,512,443	\$823,100	-\$689,343	-84%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-05/31/11
Operating Budget AY 2011 = \$2,430,105+550,060 (Indirect)=\$2,980,165 +26,331 (workshop transfer)=\$3,006,49

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	\$ 23,148.98		\$ 69,448.94	25.00%	\$ 23,151.06
7002/3	Classified Salary	\$ 1,881,798	\$ 593,237.77	\$ 601,694.26	\$ 580,598.43		\$ 1,775,530.46	5.65%	\$ 106,267.54
7984	Payroll (Unemployment)	\$ 50	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 50.00
7022	Longevity	\$ 35,000	\$ 11,940.00	\$ 11,640.00	\$ 11,600.10		\$ 35,180.10	-0.51%	\$ (180.10)
7025	Board Mbr Per Diem	\$ 8,000	\$ 1,515.00	\$ 1,500.00	\$ 2,325.00		\$ 5,340.00	33.25%	\$ 2,660.00
	Salaries Subtotal	\$ 2,017,448	\$ 629,842.75	\$ 637,984.24	\$ 617,672.51	\$ -	\$ 1,885,499.50	6.54%	\$ 131,948.50
7240/42	Consultant/Computer	\$ 9,000	\$ 2,713.00	\$ -	\$ 744.65		\$ 3,457.65	61.58%	\$ 5,542.35
7245/48	Professional Services	\$ 5,000	\$ 1,426.00	\$ -	\$ -		\$ 1,426.00	71.48%	\$ 3,574.00
7253/54	Other Prof. Svcs	\$ 3,000	\$ -	\$ -	\$ 2,905.45		\$ 2,905.45	3.15%	\$ 94.55
	Professional Fees Subtotal	\$ 17,000	\$ 4,139.00	\$ -	\$ 3,650.10	\$ -	\$ 7,789.10	54.18%	\$ 9,210.90
7101	Public Transportation (air, car)	\$ 15,000	\$ 3,086.08	\$ 4,910.02	\$ 7,301.34		\$ 15,297.44	-1.98%	\$ (297.44)
7102	Mileage (personal car)	\$ 8,000	\$ 1,407.00	\$ 1,241.46	\$ 2,088.59		\$ 4,737.05	40.79%	\$ 3,262.95
7124	Twin Engine Mileage	\$ 3,537	\$ 563.47	\$ 1,690.41	\$ 1,690.41		\$ 3,944.29	-11.52%	\$ (407.29)
7106/10	Meals & Lodging	\$ 25,000	\$ 4,098.35	\$ 4,556.15	\$ 7,688.84		\$ 16,343.34	34.63%	\$ 8,656.66
7105	Incidentals (parking, etc.)	\$ 6,000	\$ 695.15	\$ 903.42	\$ 1,833.16		\$ 3,431.73	42.80%	\$ 2,568.27
7107	Meals - non-overnight	\$ 150	\$ 63.00	\$ 25.00	\$ 65.00		\$ 153.00	-2.00%	\$ (3.00)
7111/12	Out of State - transportation	\$ 3,650	\$ (283.40)	\$ 548.20	\$ 415.60		\$ 680.40	81.36%	\$ 2,969.60
7114/7130	Out of State - meals/lodging	\$ 2,500	\$ -	\$ -	\$ 130.98		\$ 130.98	94.76%	\$ 2,369.02
7115	Out of State - incidentals	\$ 500	\$ 32.99	\$ 4.00	\$ 93.99		\$ 130.98	73.80%	\$ 369.02
7116	Out of State - meals	\$ 1,500	\$ 210.00	\$ -	\$ 370.00		\$ 580.00	61.33%	\$ 920.00
	Travel Subtotal	\$ 65,837	\$ 9,872.64	\$ 13,878.66	\$ 21,677.91	\$ -	\$ 45,429.21	31.00%	\$ 20,407.79
7291	Postage	\$ 200,000	\$ 92,100.00	\$ 66,700.00	\$ 72,430.00		\$ 231,230.00	-15.62%	\$ (31,230.00)
7266	Building Maint/Repairs	\$ 500	\$ -	\$ 500.00	\$ -		\$ 500.00	0.00%	\$ -
7276	Internet Services-TLS	\$ 10,000	\$ 6,653.11	\$ 341.28	\$ 174.80		\$ 7,169.19	28.31%	\$ 2,830.81
7300	Office Supplies	\$ 20,000	\$ 6,117.58	\$ 7,928.09	\$ 3,036.00		\$ 17,081.67	14.59%	\$ 2,918.33
7303	Subscriptions	\$ 2,500	\$ 832.55	\$ 115.76	\$ -		\$ 948.31	62.07%	\$ 1,551.69
7312	Medical Supplies	\$ 1,800	\$ 237.58	\$ -	\$ -		\$ 237.58	86.80%	\$ 1,562.42
7330/37	Furnishings/Equipment	\$ 5,000	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 5,000.00
7334/35	Computer Parts/Equipment	\$ 8,200	\$ 3,899.46	\$ 2,199.89	\$ 660.58		\$ 6,759.93	0.0%	\$ 1,440.07
7377/78	Computer Equipment	\$ 6,000	\$ -	\$ 1,150.21	\$ -		\$ 1,150.21	80.83%	\$ 4,849.79
7380/82	Reference Materials	\$ 5,500	\$ 1,019.94	\$ 1,050.47	\$ 1,487.86		\$ 3,558.27	35.30%	\$ 1,941.73
	Material/Supplies Subtotal	\$ 259,500	\$ 110,860.22	\$ 79,985.70	\$ 77,789.24	\$ -	\$ 268,635.16	-3.52%	\$ (9,135.16)
7503/16	long distance service	\$ 4,000	\$ 1,383.66	\$ 1,033.98	\$ 660		\$ 3,077.82	23.05%	\$ 922.18
7510/17	Telecomm- parts & labor	\$ 2,000	\$ -	\$ -	\$ 1,355		\$ 1,355.28	32.24%	\$ 644.72
7962	Telecomm -Capitol complex	\$ 9,000	\$ 1,107.15	\$ 4,491.97	\$ 2,299.99		\$ 7,899.11	12.23%	\$ 1,100.89
7961	Telecomm - STS Systems	\$ 3,500	\$ 269.02	\$ 945.24	\$ 474.87		\$ 1,689.13	51.74%	\$ 1,810.87
	Communications Subtotal	\$ 18,500	\$ 2,759.83	\$ 6,471.19	\$ 4,790.32	\$ -	\$ 14,021.34	24.21%	\$ 4,478.66
7275	Computer Programming Svcs	\$ 15,000	\$ 15,000.00	\$ -	\$ -		\$ 15,000.00	0.0%	\$ -
7266/67	Computer Equip Maint	\$ 3,400	\$ -	\$ 2,495.00	\$ -		\$ 2,495.00	26.62%	\$ 905.00
7367	Maint/ Repair	\$ 2,000	\$ -	\$ 445.05	\$ 1,200.00		\$ 1,645.05	17.75%	\$ 354.95
	Repairs/Maintenance Subtotal	\$ 20,400	\$ 15,000.00	\$ 2,940.05	\$ 1,200.00	\$ -	\$ 19,140.05	6.18%	\$ 1,259.95
7315	Workshop-food expense	\$ 25,000	\$ -	\$ -	\$ 9,306		\$ 9,305.57	62.78%	\$ 15,694.43
7406/7411	Rental of Equipment	\$ 9,856	\$ 2,216.20	\$ 3,131.38	\$ 2,595.63		\$ 7,943.21	19.41%	\$ 1,912.79
7470	Rentals -Booths, Classrooms	\$ 4,000	\$ 660.00	\$ -	\$ -		\$ 660.00	83.50%	\$ 3,340.00
	Rental Subtotal	\$ 38,856	\$ 2,876.20	\$ 3,131.38	\$ 11,901.20	\$ -	\$ 17,908.78	53.91%	\$ 20,947.22

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.	\$ 105,000	\$ 48,000.95	\$ 48,042.50	\$	\$	96,043.45	8.53%	\$ 8,956.55
7273	Reproduction/Printing	\$ 36,000	\$ 8,862.50	\$ 10,520.60	\$ 15,810.50	\$	35,193.60	2.24%	\$ 806.40
	Printing/Repro Subtotal	\$ 141,000	\$ 56,863.45	\$ 58,563.10	\$ 15,810.50	\$ -	\$ 131,237.05	6.92%	\$ 9,762.95
7201	Membership dues	\$ 4,500	\$ 3,490.00	\$ 165.00	\$ 1,251.00	\$ -	4,906.00	-9.02%	\$ (406.00)
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ 750.00	\$ 500.00	\$	1,250.00	-25.00%	\$ (250.00)
7203	Employee Tng - Registration	\$ 5,000	\$ 3,015.50	\$ 1,285.00	\$ -	\$	4,300.50	13.99%	\$ 699.50
7210	Fees & Other Charges	\$ 500	\$ -	\$ 11.00	\$ 195.00	\$	206.00	58.80%	\$ 294.00
7211	Awards/Plaques	\$ 1,500	\$ 575.00	\$ 100.00	\$ -	\$	675.00	55.00%	\$ 825.00
7219	Electronic Payment	\$ 4,000	\$ -	\$ 2,132.50	\$ 1,757.50	\$	3,890.00	2.75%	\$ 110.00
7243	Educational/Training	\$ 500	\$ -	\$ -	\$ -	\$	-	100.00%	\$ 500.00
7281	Advertising	\$ 8,049	\$ 6,223.25	\$ -	\$ -	\$	6,223.25	22.68%	\$ 1,825.75
7286	Freight Expense	\$ 2,500	\$ 447.27	\$ 593.68	\$ 475.90	\$	1,516.85	39.33%	\$ 983.15
7295/9	Purch Contracted Svcs	\$ 345,000	\$ 114,797.33	\$ 144,716.17	\$ 116,610.18	\$	376,123.68	-9.02%	\$ (31,123.68)
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$	-	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 372,549	\$ 128,548.35	\$ 149,753.35	\$ 120,789.58	\$ -	\$ 399,091.28	-7.12%	\$ (26,542.28)
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$	-	0.00%	\$ -
7947	SORM	\$ 2,768	\$ 2,767.70	\$ -	\$ 627.71	\$	3,395.41	0.00%	\$ -
	Claims Settlement Subtotal	\$ 2,768	\$ 2,767.70	\$ -	\$ 627.71	\$ -	\$ 3,395.41	-22.67%	\$ (627.41)
7379	Computer Equip over \$1K	\$ 30,000	\$ -	\$ -	\$ -	\$	-	0.00%	\$ 30,000.00
	Capital Outlay Subtotal	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 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	\$ 3,006,496	\$ 986,168.14	\$ 952,707.67	\$ 875,909.07	\$ -	\$ 2,814,784.88	6.38%	\$ 191,711.12

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 05/31/2011
 Operating Budget AY 2011 = \$524386.

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	\$ 100,096.35	\$ 100,096.35	\$ 100,096.35		66.73% \$ 300,289.05	33.27%	\$ 149,710.95
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -	\$ -		0.00% \$ -	0.00%	\$ -
7022	Longevity	\$ 6,000	\$ 1,180.00	\$ 1,260.00	\$ 1,260.00		0.00% \$ 3,700.00	38.33%	\$ 2,300.00
	Salaries Subtotal	\$ 456,000	\$ 101,276.35	\$ 101,356.35	\$ 101,356.35	\$ -	0.00% \$ 303,989.05	33.34%	\$ 152,010.95
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	\$ -	\$ -	\$ 37.37		0.0% \$ 37.37	99.25%	\$ 4,962.63
7284	Computer/Database Svcs	\$ 2,000	\$ -	\$ -	\$ -		0.0% \$ -	0.00%	\$ 2,000.00
	Professional Fees Subtotal	\$ 14,000	\$ -	\$ -	\$ 37.37	\$ -	0.0% \$ 37.37	99.73%	\$ 13,962.63
7101	Public Transportation (air, car)	\$ 7,000	\$ 232.40	\$ 2,394.58	\$ 542.00		0.0% \$ 3,168.98	54.73%	\$ 3,831.02
7102	Mileage (personal car)	\$ 2,000	\$ 245.50	\$ 815.00	\$ 737.79		0.0% \$ 1,798.29	10.09%	\$ 201.71
7106	Meals & Lodging	\$ 8,000	\$ 267.99	\$ 1,621.00	\$ 550.00		0.0% \$ 2,438.99	69.51%	\$ 5,561.01
7105	Incidentals (parking, etc.)	\$ 2,000	\$ 63.80	\$ 343.03	\$ 76.88		0.0% \$ 483.71	75.81%	\$ 1,516.29
7107	Meals - non-overnight	\$ 500	\$ -	\$ -	\$ -		0.0% \$ -	0.00%	\$ 500.00
7111/7112	Out of State - transportation	\$ -	\$ -	\$ -	\$ 401.40		0.0% \$ 401.40	0.00%	\$ (401.40)
7114	Out of State - meals/lodging	\$ -	\$ -	\$ -	\$ 12.99		0.0% \$ 12.99	0.00%	\$ (12.99)
7115	Out of State - incidentals	\$ -	\$ -	\$ -	\$ -		0.0% \$ -	0.00%	\$ -
7116	Out of State - meals	\$ -	\$ -	\$ -	\$ -		0.0% \$ -	0.00%	\$ -
	Travel Subtotal	\$ 19,500	\$ 809.69	\$ 5,173.61	\$ 2,321.06	\$ -	0.0% \$ 8,304.36	57.41%	\$ 11,195.64
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% \$ -	100.00%	\$ 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
	Material/Supplies Subtotal	\$ 20,212	\$ -	\$ -	\$ -	\$ -	0.0% \$ -	100.00%	\$ 20,212.00
7504/16	Telecomm - monthly charge	\$ 165	\$ -	\$ -	\$ -		0.0% \$ -	100.00%	\$ 165.00
7962	Telecomm -Capitol complex	\$ 1,298	\$ 201.30	\$ 816.72	\$ 418.18		0.0% \$ 1,436.20	-10.65%	\$ (138.20)
7961	Telecomm - STS Systems	\$ 342	\$ 48.91	\$ 132.66	\$ 86.34		0.0% \$ 267.91	21.66%	\$ 74.09
	Communications Subtotal	\$ 1,805	\$ 250.21	\$ 949.38	\$ 504.52	\$ -	0.0% \$ 1,704.11	5.59%	\$ 100.89
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	\$ -	\$ -	\$ -		0.0% \$ -	0.00%	\$ 1,040.00
7470	Rentals -Booths, Classrooms	\$ 500	\$ -	\$ -	\$ -		0.0% \$ -	0.00%	\$ 500.00
	Rental Subtotal	\$ 1,540	\$ -	\$ -	\$ -	\$ -	0.0% \$ -	100.00%	\$ 1,540.00
7218	Publications - brochures, etc.	\$ 500	\$ -	\$ -	\$ -		0.0% \$ -	0.00%	\$ 500.00
7273	Reproduction/Printing	\$ 2,800	\$ -	\$ -	\$ -		0.0% \$ -	100.00%	\$ 2,800.00
	Printing/Repro Subtotal	\$ 3,300	\$ -	\$ -	\$ -	\$ -	0.0% \$ -	100.00%	\$ 3,300.00
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	\$ 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	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 267.00
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	\$ 2,412	\$ 1,496.25	\$ 1,642.50	\$ -	\$ -	0.0%	\$ 3,138.75	-30.13%	\$ (726.75)
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 5,029	\$ 1,496.25	\$ 1,642.50	\$ -	\$ -	0.0%	\$ 3,138.75	37.59%	\$ 1,890.25
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7947	SORM	\$ -	\$ 503.22	\$ -	\$ 114.13	\$ -	\$ 617.35	0.00%	\$ (617.35)	
	Claims Settlement Subtotal	\$ -	\$ 503.22	\$ -	\$ 114.13	\$ -	\$ 617.35	0.00%	\$ (617.35)	
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 524,386.00	\$ 104,335.72	\$ 109,121.84	\$ 104,333.43	\$ -	0.0%	\$ 317,790.99	39.40%	\$ 206,595.01

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- as of 05/31/2011
 Operating Budget AY 2011 \$3,442,477.+\$356,605. (Indirect) = \$3,799,082

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	\$ 456,621.51	\$ 458,468.04	\$ 444,946.82		\$ 1,360,036.37	38.18%	\$ 839,963.63
7984	Payroll (Unemployment)	\$ 1,350	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 1,350.00
7022	Longevity	\$ 32,572	\$ 7,160.00	\$ 7,640.00	\$ 10,686.19		\$ 25,486.19	21.75%	\$ 7,085.81
	Salaries Subtotal	\$ 2,233,922	\$ 463,781.51	\$ 466,108.04	\$ 455,633.01	\$ -	\$ 1,385,522.56	37.98%	\$ 848,399.44
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
7245/48	Professional Services	\$ 75,000	\$ -	\$ -	\$ 13,550.00		\$ 13,550.00	0.00%	\$ 61,450.00
7253/54	Other Prof. Svcs	\$ 10,000	\$ -	\$ 460.35	\$ 1,424.13		\$ 1,884.48	81.16%	\$ 8,115.52
7284	Computer/Database Svcs	\$ 15,000	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 15,000.00
	Professional Fees Subtotal	\$ 100,000	\$ -	\$ 460.35	\$ 14,974.13	\$ -	\$ 15,434.48	84.57%	\$ 84,565.52
7101	Public Transportation (air, car)	\$ 8,000	\$ -	\$ 49.23	\$ 399.80		\$ 449.03	94.39%	\$ 7,550.97
7102	Mileage (personal car)	\$ 2,000	\$ 247.00	\$ -	\$ 155.82		\$ 402.82	79.86%	\$ 1,597.18
7106/7110	Meals & Lodging	\$ 2,000	\$ -	\$ 307.97	\$ 120.00		\$ 427.97	78.60%	\$ 1,572.03
7105	Incidentals (parking, etc.)	\$ 500	\$ -	\$ 29.78	\$ 74.94		\$ 104.72	79.06%	\$ 395.28
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	\$ 247.00	\$ 386.98	\$ 750.56	\$ -	\$ 1,384.54	91.45%	\$ 14,815.46
7291	Postage	\$ 145,000	\$ 47,500.00	\$ -	\$ 51,379.00		\$ 98,879.00	31.81%	\$ 46,121.00
7276	Internet Services-TLS	\$ 10,000	\$ 200.00	\$ -	\$ 524.40		\$ 724.40	92.76%	\$ 9,275.60
7300	Office Supplies	\$ 40,000	\$ 5,224.89	\$ 8,656.51	\$ 19,296.39		\$ 33,177.79	17.06%	\$ 6,822.21
7303	Subscriptions	\$ 1,000	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 1,000.00
7330/7334	Furnishings/Equipment	\$ 40,000	\$ 279.31	\$ 1,973.07	\$ 1,851.62		\$ 4,104.00	89.74%	\$ 35,896.00
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	\$ -	\$ -	\$ 693.40		\$ 693.40	95.38%	\$ 14,306.60
7382	Reference Materials	\$ 2,110	\$ -	\$ 107.89	\$ 737.61		\$ 845.50	59.93%	\$ 1,264.50
	Material/Supplies Subtotal	\$ 313,110	\$ 53,204.20	\$ 10,737.47	\$ 74,482.42	\$ -	\$ 138,424.09	55.79%	\$ 174,685.91
7504/16	Telecomm - monthly charge	\$ 5,000	\$ -	\$ 928.32	\$ 1,808.71		\$ 2,737.03	45.26%	\$ 2,262.97
7517	Telecomm Equipment	\$ 500	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 500.00
7962	Telecomm -Capitol complex	\$ 20,000	\$ 1,207.80	\$ 4,900.32	\$ 5,094.49		\$ 11,202.61	43.99%	\$ 8,797.39
7961	Telecomm - STS Systems	\$ 5,000	\$ 289.38	\$ 1,070.90	\$ 1,121.90		\$ 2,482.18	50.36%	\$ 2,517.82
	Communications Subtotal	\$ 30,500	\$ 1,497.18	\$ 6,899.54	\$ 8,025.10	\$ -	\$ 16,421.82	46.16%	\$ 14,078.18
7266/67	Real Property	\$ 1,500	\$ -	\$ 718.59	\$ -		\$ 718.59	52.09%	\$ 781.41
7367/7277	Maint/ Repair	\$ 4,000	\$ 1,523.22	\$ -	\$ 455.10		\$ 1,978.32	50.54%	\$ 2,021.68
	Repairs/Maintenance Subtotal	\$ 5,500	\$ 1,523.22	\$ 718.59	\$ 455.10	\$ -	\$ 2,696.91	50.97%	\$ 2,803.09
7406/7411	Rental of Equipment	\$ 8,000	\$ 758.25	\$ 2,406.14	\$ 5,134.52		\$ 8,298.91	-3.74%	\$ (298.91)
7470	Rentals -Booths, Classrooms	\$ 1,400	\$ 714.13	\$ -	\$ 750.18		\$ 1,464.31	-4.59%	\$ (64.31)
	Rental Subtotal	\$ 9,400	\$ 1,472.38	\$ 2,406.14	\$ 5,884.70	\$ -	\$ 9,763.22	-3.86%	\$ (363.22)
7218	Publications - brochures, etc.	\$ 55,000	\$ -	\$ -	\$ -		\$ -	100.00%	\$ 55,000.00
7273	Reproduction/Printing	\$ 34,500	\$ 1,156.34	\$ -	\$ 2,331.15		\$ 3,487.49	89.89%	\$ 31,012.51
	Printing/Repro Subtotal	\$ 89,500	\$ 1,156.34	\$ -	\$ 2,331.15	\$ -	\$ 3,487.49	96.10%	\$ 86,012.51

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	\$ 200.00	\$ -	\$ 125.00	\$ 325.00	93.50%	\$ 4,675.00	
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	
7203	Employee Tng - Registration	\$ 8,500	\$ -	\$ 935.12	\$ 6,358.27	\$ 7,293.39	14.20%	\$ 1,206.61	
7210	Fees & Other Charges	\$ 10,650	\$ 2,750.00	\$ 7,765.00	\$ 1,761.00	\$ 12,276.00	-15.27%	\$ (1,626.00)	
7211	Awards/Plaques	\$ 650	\$ -	\$ 300.00	\$ 100.00	\$ 400.00	38.46%	\$ 250.00	
7224	Witness Fee	\$ 5,000	\$ 897.24	\$ 1,858.97	\$ 753.60	\$ 3,509.81	29.80%	\$ 1,490.19	
7281	Advertising	\$ 1,500	\$ -	\$ 634.42	\$ -	\$ 634.42	57.71%	\$ 865.58	
7286	Freight Expense	\$ 2,405	\$ 12.68	\$ 14.18	\$ 372.58	\$ 399.44	83.39%	\$ 2,005.56	
7295	Investigation Expenses	\$ 16,000	\$ 2,009.45	\$ 4,838.23	\$ 3,781.48	\$ 10,629.16	33.57%	\$ 5,370.84	
7299	Purch Contracted Svcs	\$ 17,500	\$ 1,850.30	\$ 859.51	\$ 27,050.53	\$ 29,760.34	-70.06%	\$ (12,260.34)	
7526	Shredding Services	\$ 1,500	\$ 120.00	\$ 540.00	\$ 270.00	\$ 930.00	38.00%	\$ 570.00	
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
	Other Operating Exp. Subtotal	\$ 69,705	\$ 7,839.67	\$ 17,745.43	\$ 40,572.46	\$ -	5.09%	\$ 3,547.44	
7295	Criminal Record Check	\$ 928,225	\$ 216,865.25	\$ 282,128	\$ 324,301	\$ 823,294.70	11.30%	\$ 104,930.30	
	General Budget	\$ 928,225	\$ 216,865.25	\$ 282,128	\$ 324,301	\$ -	11.30%	\$ 104,930.30	
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7947	STATE OFF OF RISK MNGMT	\$ 3,020	\$ 3,019.32	\$ -	\$ 684.78	\$ 3,704.10	-22.65%	\$ (684.10)	
	SORM SUBTOTAL	\$ 3,020	\$ 3,019.32	\$ -	\$ 684.78	\$ -	0.00%	\$ (684.10)	
TOTAL OPERATING EXPENSES		\$ 3,799,082	\$ 750,606.07	\$ 787,590.54	\$ 928,094.86	\$ -	35.08%	\$ 1,332,790.53	