

Summary of Request:

The attached monthly revenue and expenditure budget reports for September, October and November, 2012 are presented to inform the Board of the financial standing through November 30, 2012 or through the first quarter of fiscal year 2013.

Revenue

We have completed 25% of fiscal year 2013. The revenue report indicates that we have collected 2% in excess of what is required to support the general revenue budget and in excess of 19% of the total revenue needed to support our appropriated budget. Revenue has been consistent and should continue this trend for the remainder of the fiscal year.

Expenditures

We are under our expenditures for the first quarter in the Enforcement and Accreditation strategies by 4.9% and 8.98% respectively and over our expenditures in the Licensing strategy by 6.11%. 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. We anticipate an additional \$900,000 in appropriated receipts for fiscal year 2013 which, if added to the current licensing budget, would put us at a 24.5% expenditure rate or under our licensing expenditures by .5%.

NOTE: The BON was appropriated an additional \$1,008,576 in fiscal year 2012 to hire new staff and fund additional legal costs. The BON did not receive revenue certification from the Office of the Comptroller which delayed the ability of the BON to expend these additional funds. We received the certification on February 7, 2012. Since half of the fiscal year had passed, the staff requested from the Legislative Budget Board permission to move \$504,288 to fiscal year 2013. On August 15, 2012, the BON received permission to move the requested funding to fiscal year 2013

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 2013--UPDATED ON 12/03/12 AS OF 11/30/12

Collected 27% % of year elapsed = 25%

GENERAL REVENUE	1ST QTR Sept./Oct./Nov.	2ND QTR	3RD QTR	4TH QTR	Y-T-D Actual Amount	AY 2013 Budget Amount	Remaining Budget Amount	Remaining Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,807,236				1,807,236	\$6,635,000	\$4,827,764	73%
4030 Late Fees	123,695				123,695	490,000	\$366,305	75%
4040 Inactive Fees (Reactivations)	2,490				2,490	13,000	\$10,510	81%
4050 Examination Fees	531,415				531,415	1,800,000	\$1,268,585	70%
4070 Endorsement Fees	354,306				354,306	1,325,000	\$970,694	73%
4080 Verification Fees	4,095				4,095	19,000	\$14,905	78%
4110 Duplicate License Fees	175				175	1,000	\$825	83%
4240 Eligibility Fees - Students/Pre-Students	29,703				29,703	135,000	\$105,297	78%
4270 APN Application Fees	35,050				35,050	165,000	\$129,950	79%
4280 APN Renewal Fees	110,781				110,781	380,000	\$269,219	71%
4285 Prescriptive Authority	16,150				16,150	80,000	\$63,850	80%
4390 Six-Month Limited Permits	1,810				1,810	10,000	\$8,190	82%
4520 Retired	1,940				1,940	4,015	\$2,075	52%
4220 Other Revenue	889				889	15,000	\$14,111	94%
4230 Program Accreditation Fees	0				0	30,000	\$30,000	100%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	176,732				176,732	665,000	488,268	73%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	115,307				115,307	\$365,000	\$249,693	68%
4560 Texas Online Fees	154,346				154,346	550,000	395,654	72%
4570 Criminal History Check Fees	481,048				481,048	2,000,000	1,518,952	76%
4090 Office of Patient Protection Fees	126,603				126,603	465,000	338,397	73%
TOTAL REQUIRED COLLECTIONS (3560 & 3570)	\$4,073,771	\$0	\$0	\$0	\$4,073,771	\$15,147,015	\$11,073,244	73%
APPROPRIATED RECEIPTS								
4171 Workshops	10,857				10,857	100,000	89,143	89%
4170 Workshops-Online Jurisprudence	28,033				28,033	50,000	21,967	44%
4120 Sale of Printed Materials (Publications)	6,691				6,691	15,000	8,310	55%
4200 Education Reports/Diskettes/Transcripts	55				55	500	445	89%
4160 Filing of Records	83,470				83,470	100,000	16,530	17%
4150 Photocopies/Scores	1,227				1,227	5,000	3,773	75%
4180 Sale of Lists	9,430				9,430	20,000	10,570	53%
4480 Newsletter	370,451				370,451	877,498	507,047	58%
TOTAL APPROPRIATED RECEIPTS	\$510,214	\$0	\$0	\$0	\$510,214	\$1,167,998	657,784	56%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	102,395				102,395			
TOTAL RECEIPTS-NOT APPROPRIATED	\$102,395	\$0	\$0	\$0	\$102,395			

* Texas Center for Nursing Workforce Studies-Funding Provided to

Dept. of State Health Services \$365,000/year

RN Renewals funded @ \$3.00/renewal \$91,749

LVN Renewals funded @ \$2.00/ renewal \$23,558

These amounts are included in License Renewal Fees line, AOBJ 4020

Number of renewals taken from Quarterly Statistical Report

	\$115,307	\$0	\$0	\$0	\$115,307	\$365,000	\$249,693	
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TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-12/07/12

USAS Accounting Recap

Operating Budget AY 2013 = \$2,666,423 + 522,557 (Indirect)=\$3,188,980 - 48,745 (Rider #4 lapse) = \$3,140,235 + 210,000 (UB from AY 12) = \$3,350,235

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	\$ 23,149.98	\$ -	\$ -	\$ -	\$ 23,149.98	75.00%	\$ 69,450.02
7002/3	Classified Salary	\$ 2,276,000	\$ 663,087.90	\$ -	\$ -	\$ -	\$ 663,087.90	70.87%	\$ 1,612,912.10
7033	Retiree Surcharge	\$ -	\$ 497.25	\$ -	\$ -	\$ -	\$ 497.25	0.00%	\$ (497.25)
7984	Payroll (Unemployment)	\$ 249	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 249.00
7021	Overtime	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 35,000.00
7022	Longevity	\$ 48,000	\$ 12,760.00	\$ -	\$ -	\$ -	\$ 12,760.00	73.42%	\$ 35,240.00
7023	Lump Sum Payments	\$ -	\$ 974.11	\$ -	\$ -	\$ -	\$ 974.11	0.00%	\$ (974.11)
7025	Board Mbr Per Diem	\$ 8,000	\$ 1,680.00	\$ -	\$ -	\$ -	\$ 1,680.00	79.00%	\$ 6,320.00
Salaries Subtotal		\$ 2,459,849	\$ 702,149.24	\$ -	\$ -	\$ -	\$ 702,149.24	71.46%	\$ 1,757,699.76
7240/42	Consultant/Computer	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 5,000.00
7245/48	Professional Services	\$ 2,000	\$ 1,538.64	\$ -	\$ -	\$ -	\$ 1,538.64	23.07%	\$ 461.36
7253/54	Other Prof. Svcs	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 100.00
7257	Legal Services (SOAH)	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 125,000.00
Professional Fees Subtotal		\$ 132,100	\$ 1,538.64	\$ -	\$ -	\$ -	\$ 1,538.64	98.84%	\$ 130,561.36
7101	Public Transportation (air, car)	\$ 15,000	\$ 2,521.99	\$ -	\$ -	\$ -	\$ 2,521.99	83.19%	\$ 12,478.01
7102	Mileage (personal car)	\$ 6,000	\$ 1,057.60	\$ -	\$ -	\$ -	\$ 1,057.60	82.37%	\$ 4,942.40
7124	Twin Engine Mileage	\$ 2,500	\$ 563.47	\$ -	\$ -	\$ -	\$ 563.47	77.46%	\$ 1,936.53
7106/10	Meals & Lodging	\$ 25,000	\$ 6,176.40	\$ -	\$ -	\$ -	\$ 6,176.40	75.29%	\$ 18,823.60
7105	Incidentals (parking, etc.)	\$ 5,000	\$ 1,022.37	\$ -	\$ -	\$ -	\$ 1,022.37	79.55%	\$ 3,977.63
7107	Meals - non-overnight	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 350.00
7135	Hotel Tax-In State	\$ -	\$ 233.04	\$ -	\$ -	\$ -	\$ 233.04	0.00%	\$ (233.04)
7111/12	Out of State - transportation	\$ 3,500	\$ 2,157.07	\$ -	\$ -	\$ -	\$ 2,157.07	38.37%	\$ 1,342.93
7114/7130	Out of State - meals/lodging	\$ 1,500	\$ 1,588.25	\$ -	\$ -	\$ -	\$ 1,588.25	-5.88%	\$ (88.25)
7115	Out of State - incidentals	\$ 500	\$ 446.58	\$ -	\$ -	\$ -	\$ 446.58	10.68%	\$ 53.42
7116	Out of State - meals	\$ 2,000	\$ 157.00	\$ -	\$ -	\$ -	\$ 157.00	92.15%	\$ 1,843.00
Travel Subtotal		\$ 61,350	\$ 15,923.77	\$ -	\$ -	\$ -	\$ 15,923.77	74.04%	\$ 45,426.23
7291	Postage	\$ 50,000	\$ 106,911.00	\$ -	\$ -	\$ -	\$ 106,911.00	-113.82%	\$ (56,911.00)
7266	Building Maint/Repairs	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 2,500.00
7276	Internet Services-TLS	\$ 7,500	\$ 7,292.45	\$ -	\$ -	\$ -	\$ 7,292.45	2.77%	\$ 207.55
7300	Office Supplies	\$ 15,000	\$ 2,339.42	\$ -	\$ -	\$ -	\$ 2,339.42	84.40%	\$ 12,660.58
7303	Subscriptions	\$ 1,000	\$ 607.00	\$ -	\$ -	\$ -	\$ 607.00	39.30%	\$ 393.00
7312	Medical Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7330/37	Furnishings/Equipment	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7334/35	Computer Parts/Equipment	\$ 2,500	\$ 805.22	\$ -	\$ -	\$ -	\$ 805.22	67.79%	\$ 1,694.78
7374/77/78	Computer Equipment	\$ 2,500	\$ 170.94	\$ -	\$ -	\$ -	\$ 170.94	93.16%	\$ 2,329.06
7380/82	Reference Materials	\$ 170	\$ 969.50	\$ -	\$ -	\$ -	\$ 969.50	-470.29%	\$ (799.50)
Material/Supplies Subtotal		\$ 82,670	\$ 119,095.53	\$ -	\$ -	\$ -	\$ 119,095.53	-44.06%	\$ (36,425.53)
7503/16	long distance service	\$ 2,500	\$ 96.60	\$ -	\$ -	\$ -	\$ 96.60	96.14%	\$ 2,403.40
7510/17	Telecomm- parts & labor	\$ 1,000	\$ 141.90	\$ -	\$ -	\$ -	\$ 141.90	85.81%	\$ 858.10
7962	Telecomm -Capitol complex	\$ 9,000	\$ 1,942.94	\$ -	\$ -	\$ -	\$ 1,942.94	78.41%	\$ 7,057.06
7961	Telecomm - STS Systems	\$ 2,000	\$ 218.89	\$ -	\$ -	\$ -	\$ 218.89	89.06%	\$ 1,781.11
Communications Subtotal		\$ 14,500	\$ 2,400.33	\$ -	\$ -	\$ -	\$ 2,400.33	83.45%	\$ 12,099.67
7275	Computer Programming Svcs	\$ 15,000	\$ 16,500.00	\$ -	\$ -	\$ -	\$ 16,500.00	-10.00%	\$ (1,500.00)
7262/67	Computer Equip Maint	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 3,000.00
7340	Property-Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ 2,000	\$ 934.95	\$ -	\$ -	\$ -	\$ 934.95	53.25%	\$ 1,065.05
Repairs/Maintenance Subtotal		\$ 20,000	\$ 17,434.95	\$ -	\$ -	\$ -	\$ 17,434.95	12.83%	\$ 2,565.05
7315	Workshop-food expense	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 24,000.00
7406/7411	Rental of Equipment	\$ 8,944	\$ 1,616.25	\$ -	\$ -	\$ -	\$ 1,616.25	81.93%	\$ 7,327.75
7470	Rentals -Booths, Classrooms	\$ 10,000	\$ 273.15	\$ -	\$ -	\$ -	\$ 273.15	97.27%	\$ 9,726.85
Rental Subtotal		\$ 42,944	\$ 1,889.40	\$ -	\$ -	\$ -	\$ 1,889.40	95.60%	\$ 41,054.60

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.	\$ 19,290	\$ -	\$ -	\$ -	\$ -	-	100.00%	\$ 19,290.00
7273	Reproduction/Printing	\$ 25,000	\$ 37,167.19	\$ -	\$ -	\$ -	37,167.19	-48.67%	\$ (12,167.19)
	Printing/Repro Subtotal	\$ 44,290	\$ 37,167.19	\$ -	\$ -	\$ -	\$ 37,167.19	16.08%	\$ 7,122.81
7201	Membership dues	\$ 4,500	\$ 3,330.00	\$ -	\$ -	\$ -	3,330.00	26.00%	\$ 1,170.00
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 5,000	\$ 929.00	\$ -	\$ -	\$ -	929.00	81.42%	\$ 4,071.00
7210	Fees & Other Charges	\$ 2,000	\$ -	\$ -	\$ -	\$ -	-	100.00%	\$ 2,000.00
7211	Awards/Plaques	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-	100.00%	\$ 1,000.00
7219	Electronic Payment	\$ 4,000	\$ -	\$ -	\$ -	\$ -	-	100.00%	\$ 4,000.00
7223	Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -
7243	Educational/Training	\$ 250	\$ -	\$ -	\$ -	\$ -	-	100.00%	\$ 250.00
7281	Advertising	\$ 5,000	\$ 615.75	\$ -	\$ -	\$ -	615.75	87.69%	\$ 4,384.25
7286	Freight Expense	\$ 2,000	\$ 282.94	\$ -	\$ -	\$ -	282.94	85.85%	\$ 1,717.06
7295/9	Purch Contracted Svcs	\$ 415,000	\$ 105,568.60	\$ -	\$ -	\$ -	105,568.60	74.56%	\$ 309,431.40
7042	1% Payroll Contrib. Group Health	\$ 23,000	\$ 6,272.66	\$ -	\$ -	\$ -	6,272.66	72.73%	\$ 16,727.34
	Other Operating Exp. Subtotal	\$ 462,750	\$ 116,998.95	\$ -	\$ -	\$ -	\$ 116,998.95	74.72%	\$ 345,751.05
7985	Worker's Comp Payments	\$ 250	\$ -	\$ -	\$ -	\$ -	-	100.00%	\$ 250.00
7947	SORM	\$ 2,700	\$ 1,858.78	\$ -	\$ -	\$ -	1,858.78	31.16%	\$ 841.22
	Claims Settlement Subtotal	\$ 2,950	\$ 1,858.78	\$ -	\$ -	\$ -	\$ 1,858.78	36.99%	\$ 1,091.22
7379	Computer Equip over \$1K	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-	100.00%	\$ 1,000.00
	Capital Outlay Subtotal	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	HPC ~ Trfr Out for Admin.	\$ 25,832	\$ 25,832.00	\$ -	\$ -	\$ -	\$ 25,832.00	0.00%	\$ -
	Transfers Out	\$ 25,832	\$ 25,832.00	\$ -	\$ -	\$ -	\$ 25,832.00	0.00%	\$ -
TOTAL OPERATION EXPENSE		\$ 3,350,235	\$ 1,042,288.78	\$ -	\$ -	\$ -	\$ 1,042,288.78	68.89%	\$ 2,307,946.22

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 12/07/12
 Operating Budget AY 2013 = \$484,650.

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7002	Classified Salary	\$ 359,300	\$ 63,478.65	\$ -	\$ -	\$ -	\$ 63,478.65	82.33%	\$ 295,821.35
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7022	Longevity	\$ 4,250	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	85.88%	\$ 3,650.00
	Salaries Subtotal	\$ 363,550	\$ 64,078.65	\$ -	\$ -	\$ -	\$ 64,078.65	82.37%	\$ 299,471.35
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 5,000	\$ 299.18	\$ -	\$ -	\$ -	\$ 299.18	94.02%	\$ 4,700.82
7253	Other Prof. Svcs	\$ 5,000	\$ 1,076.36	\$ -	\$ -	\$ -	\$ 1,076.36	78.47%	\$ 3,923.64
7284	Computer/Database Svcs	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
	Professional Fees Subtotal	\$ 11,000	\$ 1,375.54	\$ -	\$ -	\$ -	\$ 1,375.54	87.50%	\$ 9,624.46
7101	Public Transportation (air, car)	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 6,000.00
7102	Mileage (personal car)	\$ 5,000	\$ 87.69	\$ -	\$ -	\$ -	\$ 87.69	98.25%	\$ 4,912.31
7104/7106	Meals & Lodging	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 5,000.00
7105	Incidentals (parking, etc.)	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,100.00
7107	Meals - non-overnight	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7111/7112	Out of State - transportation	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7114	Out of State - meals/lodging	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7115	Out of State - incidentals	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 250.00
7116	Out of State - meals	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 250.00
	Travel Subtotal	\$ 19,100	\$ 87.69	\$ -	\$ -	\$ -	\$ 87.69	99.54%	\$ 19,012.31
7291	Postage	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 50,000.00
7276	Internet Services-TLS	\$ 1,000	\$ 34.57	\$ -	\$ -	\$ -	\$ 34.57	96.54%	\$ 965.43
7300	Office Supplies	\$ 7,500	\$ 686.05	\$ -	\$ -	\$ -	\$ 686.05	90.85%	\$ 6,813.95
7303	Subscriptions	\$ 500	\$ 306.80	\$ -	\$ -	\$ -	\$ 306.80	38.64%	\$ 193.20
7330/7334	Furnishings/Equipment	\$ 2,500	\$ 123.85	\$ -	\$ -	\$ -	\$ 123.85	95.05%	\$ 2,376.15
7335	Computer Parts/Equipment	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7374	Furnishings/Equip - Office	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 2,500.00
7378/77	Computer Furniture/Equip	\$ 1,000	\$ 246.98	\$ -	\$ -	\$ -	\$ 246.98	75.30%	\$ 753.02
7380	Computer Software	\$ 2,500	\$ 21.00	\$ -	\$ -	\$ -	\$ 21.00	99.16%	\$ 2,479.00
7382	Reference Materials	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
	Material/Supplies Subtotal	\$ 69,500	\$ 1,419.25	\$ -	\$ -	\$ -	\$ 1,419.25	97.96%	\$ 68,080.75
7504/16	Telecomm - monthly charge	\$ 500	\$ 18.79	\$ -	\$ -	\$ -	\$ 18.79	96.24%	\$ 481.21
7962	Telecomm -Capitol complex	\$ 1,500	\$ 377.80	\$ -	\$ -	\$ -	\$ 377.80	74.81%	\$ 1,122.20
7961	Telecomm - STS Systems	\$ 500	\$ 42.56	\$ -	\$ -	\$ -	\$ 42.56	91.49%	\$ 457.44
	Communications Subtotal	\$ 2,500	\$ 439.15	\$ -	\$ -	\$ -	\$ 439.15	82.43%	\$ 2,060.85
7267	Computer Equip Maint	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7367	Maint/ Repair	\$ 1,500	\$ 126.00	\$ -	\$ -	\$ -	\$ 126.00	91.60%	\$ 1,374.00
	Repairs/Maintenance Subtotal	\$ 2,500	\$ 126.00	\$ -	\$ -	\$ -	\$ 126.00	94.96%	\$ 2,374.00
7406	Rental of Equipment	\$ 500	\$ 329.56	\$ -	\$ -	\$ -	\$ 329.56	34.09%	\$ 170.44
7470	Rentals -Booths, Classrooms	\$ 250	\$ 53.12	\$ -	\$ -	\$ -	\$ 53.12	78.75%	\$ 196.88
	Rental Subtotal	\$ 750	\$ 382.68	\$ -	\$ -	\$ -	\$ 382.68	48.98%	\$ 367.32
7218	Publications - brochures, etc.	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 250.00
7273	Reproduction/Printing	\$ 2,500	\$ 339.64	\$ -	\$ -	\$ -	\$ 339.64	86.41%	\$ 2,160.36
	Printing/Repro Subtotal	\$ 2,750	\$ 339.64	\$ -	\$ -	\$ -	\$ 339.64	87.65%	\$ 2,410.36

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	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 500	\$ 2,350.00	\$ -	\$ -	\$ -	\$ 2,350.00	-370.00%	\$ (1,850.00)
7210	Fees & Other Charges	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7211	Awards/Plaques	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 250.00
7281	Advertising	\$ 2,500	\$ 759.52	\$ -	\$ -	\$ -	\$ 759.52	69.62%	\$ 1,740.48
7286	Freight Expense	\$ 250	\$ 16.00	\$ -	\$ -	\$ -	\$ 16.00	93.60%	\$ 234.00
7299/7806	Purch Contracted Svcs	\$ 2,500	\$ 5,274.65	\$ -	\$ -	\$ -	\$ 5,274.65	-110.99%	\$ (2,774.65)
7042	1% Payroll Contrib. Group Health	\$ 3,750	\$ 634.79	\$ -	\$ -	\$ -	\$ 634.79	83.07%	\$ 3,115.21
	Other Operating Exp. Subtotal	\$ 11,500	\$ 9,034.96	\$ -	\$ -	\$ -	\$ 9,034.96	21.44%	\$ 2,465.04
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 500	\$ 361.43	\$ -	\$ -	\$ -	\$ 361.43	27.71%	\$ 138.57
	Claims Settlement Subtotal	\$ 500	\$ 361.43	\$ -	\$ -	\$ -	\$ 361.43	27.71%	\$ 138.57
7379	Computer Equip over \$1K	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
	Capital Outlay Subtotal	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 484,650.00	\$ 77,644.99	\$ -	\$ -	\$ -	\$ 77,644.99	83.98%	\$ 407,005.01

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 12/07/2012
 Operating Budget AY 2013 \$4,250,284.+\$338,775. (Indirect) + UB from AY 12 \$294,288 = \$4,883,347

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7002	Classified Salary	\$ 2,200,000	\$ 512,852.83	\$ -	\$ -	\$ -	\$ 512,852.83	76.69%	\$ 1,687,147.17
7984	Payroll (Unemployment)	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 3,500.00
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7021	Overtime	\$ 169,200	\$ 8,289.19	\$ -	\$ -	\$ -	\$ 8,289.19	95.10%	\$ 160,910.81
7022	Longevity	\$ 35,000	\$ 9,500.00	\$ -	\$ -	\$ -	\$ 9,500.00	72.86%	\$ 25,500.00
7025	Bd. Member-Comp. Per Diem	\$ -	\$ 540.00	\$ -	\$ -	\$ -	\$ 540.00	0.00%	\$ (540.00)
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Salaries Subtotal		\$ 2,407,700	\$ 531,182.02	\$ -	\$ -	\$ -	\$ 531,182.02	77.94%	\$ 1,876,517.98
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 100,000	\$ 4,813.49	\$ -	\$ -	\$ -	\$ 4,813.49	95.19%	\$ 95,186.51
7253/54	Other Prof. Svcs	\$ 85,088	\$ 875.00	\$ -	\$ -	\$ -	\$ 875.00	98.97%	\$ 84,213.00
7284	Consultant Svcs	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 25,000.00
Professional Fees Subtotal		\$ 210,088	\$ 5,688.49	\$ -	\$ -	\$ -	\$ 5,688.49	97.29%	\$ 204,399.51
7101	Public Transportation (air, car)	\$ 10,000	\$ 817.03	\$ -	\$ -	\$ -	\$ 817.03	91.83%	\$ 9,182.97
7102	Mileage (personal car)	\$ 3,000	\$ 1,617.29	\$ -	\$ -	\$ -	\$ 1,617.29	46.09%	\$ 1,382.71
7106/7110	Meals & Lodging	\$ 3,000	\$ 1,128.36	\$ -	\$ -	\$ -	\$ 1,128.36	62.39%	\$ 1,871.64
7105	Incidentals (parking, etc.)	\$ 1,000	\$ 181.55	\$ -	\$ -	\$ -	\$ 181.55	81.85%	\$ 818.45
7124	Aircraft Mileage	\$ -	\$ 563.48	\$ -	\$ -	\$ -	\$ 563.48	0.00%	\$ (563.48)
7107	Meals - non-overnight	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7135	Hotel Tax-In State	\$ -	\$ 32.73	\$ -	\$ -	\$ -	\$ 32.73	0.00%	\$ (32.73)
7111/7112	Out of State - transportation	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 2,000.00
7114	Out of State - meals/lodging	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7116	Out of State - meals	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
Travel Subtotal		\$ 22,000	\$ 4,340.44	\$ -	\$ -	\$ -	\$ 4,340.44	80.27%	\$ 17,659.56
7291	Postage	\$ 462,834	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 17,500.00	96.22%	\$ 445,334.00
7276	Internet Services-TLS	\$ 10,000	\$ 281.50	\$ -	\$ -	\$ -	\$ 281.50	97.19%	\$ 9,718.50
7300	Office Supplies	\$ 50,000	\$ 10,157.96	\$ -	\$ -	\$ -	\$ 10,157.96	79.68%	\$ 39,842.04
7303	Subscriptions	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 25,000	\$ 539.88	\$ -	\$ -	\$ -	\$ 539.88	97.84%	\$ 24,460.12
7335	Computer Parts/Equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 5,000.00
7374	Furnishings/Equip - Office	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 15,000.00
7377/78	Computer Furniture/Equip	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 25,000.00
7380	Computer Software	\$ 25,000	\$ 171.00	\$ -	\$ -	\$ -	\$ 171.00	99.32%	\$ 24,829.00
7382	Reference Materials	\$ 5,000	\$ 1,569.29	\$ -	\$ -	\$ -	\$ 1,569.29	68.61%	\$ 3,430.71
Material/Supplies Subtotal		\$ 625,334	\$ 30,219.63	\$ -	\$ -	\$ -	\$ 30,219.63	95.17%	\$ 595,114.37
7504/16/03	Telecomm - monthly charge	\$ 7,500	\$ 161.41	\$ -	\$ -	\$ -	\$ 161.41	97.85%	\$ 7,338.59
7517/10	Telecomm Equipment	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 25,000	\$ 2,604.92	\$ -	\$ -	\$ -	\$ 2,604.92	89.58%	\$ 22,395.08
7961	Telecomm - STS Systems	\$ 7,500	\$ 346.58	\$ -	\$ -	\$ -	\$ 346.58	95.38%	\$ 7,153.42
Communications Subtotal		\$ 41,500	\$ 3,112.91	\$ -	\$ -	\$ -	\$ 3,112.91	92.50%	\$ 38,387.09
7262/66/7340	Real Property	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 100,000.00
7367/7267	Maint/ Repair	\$ 10,000	\$ 1,026.00	\$ -	\$ -	\$ -	\$ 1,026.00	89.74%	\$ 8,974.00
Repairs/Maintenance Subtotal		\$ 110,000	\$ 1,026.00	\$ -	\$ -	\$ -	\$ 1,026.00	99.07%	\$ 108,974.00
7406/7411	Rental of Equipment	\$ 15,000	\$ 1,882.91	\$ -	\$ -	\$ -	\$ 1,882.91	87.45%	\$ 13,117.09
7470	Rentals -Booths, Classrooms	\$ 2,500	\$ 432.51	\$ -	\$ -	\$ -	\$ 432.51	82.70%	\$ 2,067.49
Rental Subtotal		\$ 17,500	\$ 2,315.42	\$ -	\$ -	\$ -	\$ 2,315.42	86.77%	\$ 15,184.58
7218	Publications - brochures, etc.	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 75,000.00
7273	Reproduction/Printing	\$ 100,000	\$ 17,898.32	\$ -	\$ -	\$ -	\$ 17,898.32	82.10%	\$ 82,101.68
Printing/Repro Subtotal		\$ 175,000	\$ 17,898.32	\$ -	\$ -	\$ -	\$ 17,898.32	89.77%	\$ 157,101.68

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
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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	\$ 240.00	\$ -	\$ -	\$ -	\$ 240.00	95.20%	\$ 4,760.00
7202	Employee Tng - Tuition	\$ 1,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%	\$ -
7203	Employee Tng - Registration	\$ 10,000	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	80.00%	\$ 8,000.00
7210	Fees & Other Charges	\$ 15,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	93.33%	\$ 14,000.00
7211	Awards/Plaques	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7224	Witness Fee	\$ 25,000	\$ 414.07	\$ -	\$ -	\$ -	\$ 414.07	98.34%	\$ 24,585.93
7277	Cleaning Svcs	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,500.00
7281	Advertising	\$ 7,500	\$ 615.75	\$ -	\$ -	\$ -	\$ 615.75	91.79%	\$ 6,884.25
7286	Freight Expense	\$ 1,000	\$ 9.29	\$ -	\$ -	\$ -	\$ 9.29	99.07%	\$ 990.71
7295	Investigation Expenses	\$ 35,000	\$ 1,649.88	\$ -	\$ -	\$ -	\$ 1,649.88	95.29%	\$ 33,350.12
7299	Purch Contracted Svcs	\$ 200,000	\$ 3,386.16	\$ -	\$ -	\$ -	\$ 3,386.16	98.31%	\$ 196,613.84
7526	Shredding Services	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 20,000.00
7042	1% Payroll Contrib. Group Health	\$ 20,000	\$ 4,925.85	\$ -	\$ -	\$ -	\$ 4,925.85	75.37%	\$ 15,074.15
	Other Operating Exp. Subtotal	\$ 342,000	\$ 15,241.00	\$ -	\$ -	\$ -	\$ 15,241.00	95.54%	\$ 326,759.00
7295	Criminal Record Check	\$ 928,225	\$ 367,356.50	\$ -	\$ -	\$ -	\$ 367,356.50	60.42%	\$ 560,868.50
	General Budget	\$ 928,225	\$ 367,356.50	\$ -	\$ -	\$ -	\$ 367,356.50	60.42%	\$ 560,868.50
7985	Worker's Comp Payments	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
	Claims Settlement Subtotal	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7947	STATE OFF OF RISK MNGMT	\$ 3,000	\$ 2,943.07	\$ -	\$ -	\$ -	\$ 2,943.07	1.90%	\$ 56.93
	SORM SUBTOTAL	\$ 3,000	\$ 2,943.07	\$ -	\$ -	\$ -	\$ 2,943.07	1.90%	\$ 56.93
7000	Transfer Budget From Enf. Ind. To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 4,883,347	\$ 981,323.80	\$ -	\$ -	\$ -	\$ 981,323.80	79.90%	\$ 3,902,023.20