

Summary of Request:

The attached monthly revenue and expenditure budget reports for March, April and May, 2014 are presented to inform the Board of the financial standing through May 31, 2014 or through the third quarter of fiscal year 2014.

Revenue

We have completed 75% of fiscal year 2014. The revenue report indicates that we have collected 10% in excess of what is required to support the general revenue budget and in excess of 111% of the total revenue needed to support our appropriated budget. Revenue has been consistent and should continue this trend for the remainder of the fourth quarter.

Expenditures

We are under our expenditures for the third quarter in the Enforcement and Accreditation strategies by 19.95% and 9.07% respectively and over our expenditures in the Licensing strategy by 39.94%. There is no need for concern for over-expenditures in Licensing since the excess appropriated receipts will be available to fund the Licensing strategy. We anticipate an additional \$2,000,000 in appropriated receipts for fiscal year 2014 which, if added to the current licensing budget, would put us at a 67.1% year-to-date expenditure rate or under our overall expenditures by 7.9%.

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.

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-06/05/14 thru May 2014

USAS Accounting Recap

Operating Budget AY 2014 = \$3,089,317 + 522,557 (indirect)=\$3,611,874 + \$35,286.37 (1% Salary Increase) +\$11,435.07 (UB from Workshops AY 13) = \$3,658,595.44

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	\$ 120,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	25.00%	\$ 30,000.00	
7002/3	Classified Salary	\$ 2,500,000.00	\$ 673,028.92	\$ 694,287.18	\$ 739,259.98	\$ 2,106,576.08	15.74%	\$ 393,423.92	
7033	Retiree Surcharge	\$ 780.00	\$ 585.00	\$ 56.23	\$ -	\$ 641.23	17.79%	\$ 138.77	
7984	Payroll (Unemployment)	\$ 2,000.00	\$ -	\$ -	\$ 2,446.00	\$ 2,446.00	-22.30%	\$ (446.00)	
7017	One-Time Merits	\$ -	\$ -	\$ 5,004.10	\$ -	\$ 5,004.10	0.00%	\$ (5,004.10)	
7040	.5 % Retirement Contri. Group Ret.	\$ 12,500.00	\$ 3,328.01	\$ 3,408.71	\$ 3,543.15	\$ 10,279.87	17.76%	\$ 2,220.13	
7021	Overtime	\$ -	\$ -	\$ 1,542.14	\$ -	\$ 1,542.14	0.00%	\$ (1,542.14)	
7022	Longevity	\$ 61,271.00	\$ 13,600.00	\$ 13,780.00	\$ 13,880.00	\$ 41,260.00	32.66%	\$ 20,011.00	
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,920.00	\$ 1,545.00	\$ 1,425.00	\$ 4,890.00	38.88%	\$ 3,110.00	
	Salaries Subtotal	\$ 2,704,551.00	\$ 722,461.93	\$ 749,623.36	\$ 790,554.13	\$ 2,262,639.42	16.34%	\$ 441,911.58	
7240/42/43	Consultant/Computer	\$ 5,000.00	\$ 1,000.00	\$ 19,004.00	\$ 9,500.00	\$ 29,504.00	-490.08%	\$ (24,504.00)	
7245/48	Professional Services	\$ 2,000.00	\$ 2,184.33	\$ 3,914.52	\$ 4,402.74	\$ 10,501.59	-425.08%	\$ (8,501.59)	
7253/54	Other Prof. Svcs	\$ 3,000.00	\$ 5,600.00	\$ 3,467.58	\$ 11,207.98	\$ 20,275.56	-575.85%	\$ (17,275.56)	
7257	Legal Services (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7274	Temporary Services	\$ 124,423.44	\$ 24,148.50	\$ 92,735.02	\$ 112,921.97	\$ 229,805.49	-84.70%	\$ (105,382.05)	
	Professional Fees Subtotal	\$ 134,423.44	\$ 32,932.83	\$ 119,121.12	\$ 138,032.69	\$ 290,086.64	-115.80%	\$ (155,663.20)	
7101	Public Transportation (air, car)	\$ 15,000.00	\$ 4,802.98	\$ 5,699.51	\$ 5,832.34	\$ 16,334.83	-8.90%	\$ (1,334.83)	
7102	Mileage (personal car)	\$ 5,000.00	\$ 980.29	\$ 723.23	\$ 1,653.70	\$ 3,357.22	32.86%	\$ 1,642.78	
7124	Twin Engine Mileage	\$ 2,500.00	\$ 580.94	\$ 572.21	\$ 572.21	\$ 1,725.36	30.99%	\$ 774.64	
7106/10	Meals & Lodging	\$ 20,000.00	\$ 6,792.85	\$ 5,676.45	\$ 5,738.74	\$ 18,208.04	8.96%	\$ 1,791.96	
7105	Incidentals (parking, etc.)	\$ 5,000.00	\$ 1,128.35	\$ 1,065.02	\$ 1,319.31	\$ 3,512.68	29.75%	\$ 1,487.32	
7107	Meals - non-overnight	\$ 350.00	\$ 355.00	\$ 101.00	\$ 58.00	\$ 514.00	-46.86%	\$ (164.00)	
7135	Hotel Tax-In State	\$ -	\$ 245.52	\$ (46.38)	\$ 90.49	\$ 289.63	0.00%	\$ (289.63)	
7111/12	Out of State - transportation	\$ 4,150.00	\$ 1,410.55	\$ 332.80	\$ 1,218.70	\$ 2,962.05	28.63%	\$ 1,187.95	
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 863.46	\$ -	\$ -	\$ 863.46	65.46%	\$ 1,636.54	
7115	Out of State - incidentals	\$ 1,000.00	\$ 243.04	\$ 101.81	\$ 131.52	\$ 476.37	52.36%	\$ 523.63	
7116	Out of State - meals	\$ 1,000.00	\$ 359.97	\$ 686.00	\$ 862.00	\$ 1,907.97	-90.80%	\$ (907.97)	
	Travel Subtotal	\$ 56,500.00	\$ 17,762.95	\$ 14,911.65	\$ 17,477.01	\$ 50,151.61	11.24%	\$ 6,348.39	
7291	Postage	\$ 50,000.00	\$ 89,211.00	\$ 116,104.00	\$ 176,322.00	\$ 381,637.00	-663.27%	\$ (331,637.00)	
7266	Building Maint/Repairs	\$ 2,500.00	\$ -	\$ -	\$ 1,407.99	\$ 1,407.99	43.68%	\$ 1,092.01	
7276	Internet Services-TLS	\$ 7,500.00	\$ 2,173.00	\$ 1,544.19	\$ 1,611.50	\$ 5,328.69	28.95%	\$ 2,171.31	
7300	Office Supplies	\$ 20,000.00	\$ 4,162.51	\$ 6,288.93	\$ 10,805.70	\$ 21,257.14	-6.29%	\$ (1,257.14)	
7303	Subscriptions	\$ 1,000.00	\$ -	\$ 245.50	\$ -	\$ 245.50	75.45%	\$ 754.50	
7330/37	Furnishings/Equipment	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00	
7334/35	Computer Parts/Equipment	\$ 2,500.00	\$ 676.74	\$ 1,161.89	\$ 3,835.57	\$ 5,674.20	-126.97%	\$ (3,174.20)	
7374/77/78	Computer Equipment	\$ 2,500.00	\$ 48.44	\$ 147.21	\$ 4,994.69	\$ 5,190.34	-107.61%	\$ (2,690.34)	
7380/82	Software/Reference Materials	\$ 2,500.00	\$ 862.14	\$ 2,522.43	\$ 19,043.10	\$ 22,427.67	-797.11%	\$ (19,927.67)	
	Material/Supplies Subtotal	\$ 89,500.00	\$ 97,133.83	\$ 128,014.15	\$ 218,020.55	\$ 443,168.53	-395.16%	\$ (353,668.53)	
7503/16	long distance service	\$ 2,500.00	\$ 369.21	\$ 1,389.61	\$ 1,979.93	\$ 3,738.75	-49.55%	\$ (1,238.75)	
7510/17	Telecomm- parts & labor	\$ 1,000.00	\$ -	\$ 784.00	\$ -	\$ 784.00	21.60%	\$ 216.00	
7962	Telecomm -Capitol complex	\$ 11,000.00	\$ 1,282.14	\$ 3,947.10	\$ 4,341.89	\$ 9,571.13	12.99%	\$ 1,428.87	
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 684.00	\$ 2,111.88	\$ 2,309.85	\$ 5,105.73	-104.23%	\$ (2,605.73)	
	Communications Subtotal	\$ 17,000.00	\$ 2,335.35	\$ 8,232.59	\$ 8,631.67	\$ 19,199.61	-12.94%	\$ (2,199.61)	
7275	Computer Programming Svcs	\$ 5,000.00	\$ 30,951.00	\$ 102,063.00	\$ 165,794.00	\$ 298,808.00	-5876.16%	\$ (293,808.00)	
7262/67	Computer Equip Maint	\$ 2,000.00	\$ 2,149.00	\$ 1,340.00	\$ 5,740.00	\$ 9,229.00	-361.45%	\$ (7,229.00)	
7340	Property-Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7367	Maint/ Repair	\$ 2,000.00	\$ -	\$ 651.92	\$ 185.00	\$ 836.92	58.15%	\$ 1,163.08	
	Repairs/Maintenance Subtotal	\$ 9,000.00	\$ 33,100.00	\$ 104,054.92	\$ 171,719.00	\$ 308,873.92	-3331.93%	\$ (299,873.92)	
7315	Workshop-food expense	\$ 25,000.00	\$ 10,739.30	\$ -	\$ 13,617.15	\$ 24,356.45	2.57%	\$ 643.55	
7406/7411	Rental of Equipment	\$ 11,000.00	\$ 4,672.71	\$ 5,066.73	\$ 7,164.80	\$ 16,904.24	-53.67%	\$ (5,904.24)	
7470	Rentals -Space	\$ 8,000.00	\$ 2,296.80	\$ 3,747.23	\$ 2,686.60	\$ 8,730.63	-9.13%	\$ (730.63)	

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
	Rental Subtotal	\$ 44,000.00	\$ 17,708.81	\$ 8,813.96	\$ 23,468.55	\$ -	\$ 49,991.32	-13.62%	\$ (5,991.32)

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.	\$ 25,000.00	\$ -	\$ 149,710.21	\$ 80,617.52	\$ -	\$ 230,327.73	-821.31%	\$ (205,327.73)
7273	Reproduction/Printing	\$ 25,000.00	\$ 5,819.23	\$ 19,399.48	\$ 37,121.94	\$ -	\$ 62,340.65	-149.36%	\$ (37,340.65)
	Printing/Reproduction Subtotal	\$ 50,000.00	\$ 5,819.23	\$ 169,109.69	\$ 117,739.46	\$ -	\$ 292,668.38	-485.34%	\$ (242,668.38)
7201	Membership dues	\$ 6,000.00	\$ 260.00	\$ 1,055.00	\$ 1,583.00	\$ -	\$ 2,898.00	51.70%	\$ 3,102.00
7202	Employee Tng - Tuition	\$ 1,000.00	\$ -	\$ -	\$ 988.69	\$ -	\$ 988.69	1.13%	\$ 11.31
7203	Employee Tng - Registration	\$ 20,000.00	\$ 1,836.00	\$ 4,104.00	\$ 2,804.00	\$ -	\$ 8,744.00	56.28%	\$ 11,256.00
7204	Insurance Premiums	\$ -	\$ -	\$ 268.52	\$ 355.51	\$ -	\$ 624.03	0.00%	\$ (624.03)
7210	Fees & Other Charges	\$ 2,000.00	\$ 18,885.75	\$ 25,529.83	\$ 40,294.05	\$ -	\$ 84,709.63	-4135.48%	\$ (82,709.63)
7211	Awards/Plaques	\$ 1,000.00	\$ 100.00	\$ 300.00	\$ 83.49	\$ -	\$ 483.49	51.65%	\$ 516.51
7223	Court Costs	\$ -	\$ -	\$ -	\$ 519.50	\$ -	\$ 519.50	0.00%	\$ (519.50)
7281	Advertising	\$ 5,000.00	\$ 1,121.00	\$ 973.00	\$ 778.12	\$ -	\$ 2,872.12	42.56%	\$ 2,127.88
7286	Freight Expense	\$ 5,000.00	\$ 590.41	\$ 1,217.68	\$ 1,272.12	\$ -	\$ 3,080.21	38.40%	\$ 1,919.79
7295/9	Purch Contracted Svcs	\$ 420,000.00	\$ 72,835.08	\$ 111,991.29	\$ 110,362.29	\$ -	\$ 295,188.66	29.72%	\$ 124,811.34
7042	1% Payroll Contrib. Group Health	\$ 25,000.00	\$ 6,461.11	\$ 6,610.22	\$ 6,896.67	\$ -	\$ 19,968.00	20.13%	\$ 5,032.00
	Other Operating Exp. Subtotal	\$ 485,000.00	\$ 102,089.35	\$ 152,049.54	\$ 165,937.44	\$ -	\$ 420,076.33	13.39%	\$ 64,923.67
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 3,000.00	\$ 2,202.36	\$ -	\$ 567.21	\$ -	\$ 2,769.57	7.68%	\$ 230.43
	Claims Settlement Subtotal	\$ 3,000.00	\$ 2,202.36	\$ -	\$ 567.21	\$ -	\$ 2,769.57	7.68%	\$ 230.43
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	HPC - Trfr Out for Admin.	\$ 65,621.00	\$ 65,621.00	\$ -	\$ -	\$ -	\$ 65,621.00	0.00%	\$ -
	Transfers Out	\$ 65,621.00	\$ 65,621.00	\$ -	\$ -	\$ -	\$ 65,621.00	0.00%	\$ -
TOTAL OPERATION EXPENSE		\$ 3,658,595.44	\$ 1,099,167.64	\$ 1,453,930.98	\$ 1,652,147.71	\$ -	\$ 4,205,246.33	-14.94%	\$ (546,650.89)

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 06/04/14 thru May 2014
 Operating Budget AY 2014 = \$556,819 + 5,305.42 (1% salary increase) = \$562,124.42

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7002	Classified Salary	\$ 474,000.00	\$ 94,663.97	\$ 100,463.97	\$ 100,463.97		\$ 295,591.91	37.64%	\$ 178,408.09
7040	.5 % Retirement Contri. Group Ret	\$ 2,370.00	\$ 415.32	\$ 473.32	\$ 502.32		\$ 1,390.96	41.31%	\$ 979.04
7984	Payroll (Unemployment)	\$ -	\$ -				\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -	\$ -				\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7022	Longevity	\$ 4,884.00	\$ 960.00	\$ 1,140.00	\$ 1,140.00		\$ 3,240.00	33.66%	\$ 1,644.00
	Salaries Subtotal	\$ 481,254.00	\$ 96,039.29	\$ 102,077.29	\$ 102,106.29	\$ -	\$ 300,222.87	37.62%	\$ 181,031.13
7257	Legal Svcs (SOAH)	\$ -	\$ -				\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 5,000.00	\$ 1,651.79	\$ 8,642.29	\$ 9,921.38		\$ 20,215.46	-304.31%	\$ (15,215.46)
7253	Other Prof. Svcs	\$ 10,000.00	\$ -	\$ 40.91	\$ 1,568.74		\$ 1,609.65	83.90%	\$ 8,390.35
7274	Temporary Services	\$ 11,000.00	\$ 4,481.25	\$ 10,443.75	\$ -		\$ 14,925.00	-35.68%	\$ (3,925.00)
7275/7284	Computer/Database Svcs	\$ 5,000.00	\$ -				\$ -	100.00%	\$ 5,000.00
	Professional Fees Subtotal	\$ 31,000.00	\$ 6,133.04	\$ 19,126.95	\$ 11,490.12	\$ -	\$ 36,750.11	-18.55%	\$ (5,750.11)
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 518.92	\$ 501.20	\$ 769.98		\$ 1,790.10	18.63%	\$ 409.90
7102	Mileage (personal car)	\$ 4,000.00	\$ -	\$ 2,080.65	\$ 688.23		\$ 2,768.88	30.78%	\$ 1,231.12
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 576.02	\$ 638.00	\$ -		\$ 1,214.02	39.30%	\$ 785.98
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 158.52	\$ 72.73	\$ 58.61		\$ 289.86	71.01%	\$ 710.14
7107	Meals - non-overnight	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 22.32	\$ 4.29	\$ (26.61)		\$ -	0.00%	\$ -
7111/7112	Out of State - transportation	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7114	Out of State - meals/lodging	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7115	Out of State - incidentals	\$ 250.00	\$ -				\$ -	100.00%	\$ 250.00
7116	Out of State - meals	\$ 250.00	\$ -				\$ -	100.00%	\$ 250.00
	Travel Subtotal	\$ 11,200.00	\$ 1,275.78	\$ 3,296.87	\$ 1,490.21	\$ -	\$ 6,062.86	45.87%	\$ 5,137.14
7291	Postage	\$ 6,630.00	\$ -	\$ 12,112.00	\$ (2,032.00)		\$ 10,080.00	-52.04%	\$ (3,450.00)
7276	Internet Services-TLS	\$ 1,000.00	\$ -				\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 7,500.00	\$ 680.40	\$ 1,073.17	\$ 787.07		\$ 2,540.64	66.12%	\$ 4,959.36
7303	Subscriptions	\$ 500.00	\$ 430.40	\$ -	\$ -		\$ 430.40	13.92%	\$ 69.60
7330/7334	Furnishings/Equipment	\$ 1,000.00	\$ 8.00	\$ 76.98	\$ 93.87		\$ 178.85	82.12%	\$ 821.15
7335	Computer Parts/Equipment	\$ -	\$ -				\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -	\$ -				\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ -	\$ -	\$ 1,420.28		\$ 1,420.28	-42.03%	\$ (420.28)
7380	Computer Software	\$ 1,000.00	\$ 148.96	\$ -	\$ -		\$ 148.96	85.10%	\$ 851.04
7382	Reference Materials	\$ 1,000.00	\$ 42.50	\$ 50.00	\$ 211.66		\$ 304.16	69.58%	\$ 695.84
	Material/Supplies Subtotal	\$ 19,630.00	\$ 1,310.26	\$ 13,312.15	\$ 480.88	\$ -	\$ 15,103.29	23.06%	\$ 4,526.71
7504/16	Telecomm - monthly charge	\$ 300.00	\$ 60.00	\$ 223.97	\$ 309.93		\$ 593.90	-97.97%	\$ (293.90)
7962	Telecomm -Capitol complex	\$ 1,300.00	\$ 218.24	\$ 671.86	\$ 739.05		\$ 1,629.15	-25.32%	\$ (329.15)
7961	Telecomm - STS Systems	\$ 200.00	\$ 121.59	\$ 359.46	\$ 393.16		\$ 874.21	-337.11%	\$ (674.21)
	Communications Subtotal	\$ 1,800.00	\$ 399.83	\$ 1,255.29	\$ 1,442.14	\$ -	\$ 3,097.26	-72.07%	\$ (1,297.26)
7267	Computer Equip Maint	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7367	Maint/ Repair	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
	Repairs/Maintenance Subtotal	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7406	Rental of Equipment	\$ 2,000.00	\$ 101.50	\$ 248.38	\$ 128.18		\$ 478.06	76.10%	\$ 1,521.94
7470	Rentals -Space	\$ 400.00	\$ 75.77	\$ 208.34	\$ 108.98		\$ 393.09	1.73%	\$ 6.91
	Rental Subtotal	\$ 2,400.00	\$ 177.27	\$ 456.72	\$ 237.16	\$ -	\$ 871.15	63.70%	\$ 1,528.85

Comp. Obj. 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.	\$ 250.00	\$ -				\$ -	100.00%	\$ 250.00
7273	Reproduction/Printing	\$ 2,500.00	\$ 712.79	\$ 932.19	\$ (1,229.79)		\$ 415.19	83.39%	\$ 2,084.81
	Printing/Repro Subtotal	\$ 2,750.00	\$ 712.79	\$ 932.19	\$ (1,229.79)	\$ -	\$ 415.19	84.90%	\$ 2,334.81
7201	Membership dues	\$ 250.00	\$ -				\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ 1,000.00	\$ -				\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7210	Fees & Other Charges	\$ 500.00	\$ 133.00	\$ -	\$ -		\$ 133.00	73.40%	\$ 367.00
7211	Awards/Plaques	\$ 250.00	\$ -				\$ -	100.00%	\$ 250.00
7281	Advertising	\$ 1,500.00	\$ -	\$ 2,526.00	\$ 1,703.00		\$ 4,229.00	-181.93%	\$ (2,729.00)
7286	Freight Expense	\$ 250.00	\$ -				\$ -	100.00%	\$ 250.00
7299/7806	Purch Contracted Svcs	\$ 1,500.00	\$ 112.88	\$ 46.33	\$ 236.46		\$ 395.67	73.62%	\$ 1,104.33
7042	1% Payroll Contrib. Group Health	\$ 4,740.42	\$ 830.64	\$ 946.64	\$ 1,004.64		\$ 2,781.92	41.31%	\$ 1,958.50
	Other Operating Exp. Subtotal	\$ 10,490.42	\$ 1,076.52	\$ 3,518.97	\$ 2,944.10	\$ -	\$ 7,539.59	28.13%	\$ 2,950.83
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 600.00	\$ 428.23	\$ -	\$ 96.55		\$ 524.78	12.54%	\$ 75.22
	Claims Settlement Subtotal	\$ 600.00	\$ 428.23	\$ -	\$ 96.55	\$ -	\$ 524.78	12.54%	\$ 75.22
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 562,124.42	\$ 107,553.01	\$ 143,976.43	\$ 119,057.66	\$ -	\$ 370,587.10	34.07%	\$ 191,537.32

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 06/04/2014 thru May 2014
Operating Budget AY 2014 \$2,977,521 + \$338,775. (Indirect) + \$28,627.21 (1% salary increase) = \$3,344,923.21

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	Classified Salary	\$ 2,157,466.00	\$ 521,149.52	\$ 484,206.79	\$ 502,990.01		\$ 1,508,346.32	30.09%	\$ 649,119.68
7984	Payroll (Unemployment)	\$ 5,000.00	\$ 880.00	\$ 1,361.50	\$ -		\$ 2,241.50	55.17%	\$ 2,758.50
7017	One-Time Merits	\$ -	\$ -				\$ -	0.00%	\$ -
7021	Overtime	\$ -	\$ -				\$ -	0.00%	\$ -
7022	Longevity	\$ 40,440.00	\$ 9,580.00	\$ 8,900.00	\$ 8,858.13		\$ 27,338.13	32.40%	\$ 13,101.87
7025	Bd. Member-Comp. Per Diem	\$ 5,000.00	\$ 495.00	\$ 480.00	\$ 405.00		\$ 1,380.00	72.40%	\$ 3,620.00
7040	.5 % Retirement Contri. Group Ret.	\$ 10,787.00	\$ 2,398.64	\$ 2,311.47	\$ 2,277.57		\$ 6,987.68	35.22%	\$ 3,799.32
7023	Lump Sum Payments	\$ -	\$ -	\$ 20,252.67	\$ -		\$ 20,252.67	0.00%	\$ (20,252.67)
	Salaries Subtotal	\$ 2,218,693.00	\$ 534,503.16	\$ 517,512.43	\$ 514,530.71	\$ -	\$ 1,566,546.30	29.39%	\$ 652,146.70
7257	Legal Svcs (SOAH)	\$ -	\$ -				\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 100,000.00	\$ 2,091.38	\$ 7,055.44	\$ 4,340.38		\$ 13,487.20	86.51%	\$ 86,512.80
7253/54	Other Prof. Svcs	\$ 85,000.00	\$ -	\$ 355.18	\$ 689.35		\$ 1,044.53	98.77%	\$ 83,955.47
7274	Temp Services	\$ -	\$ -		\$ 20,926.32		\$ 20,926.32	0.00%	\$ (20,926.32)
7275	Computer/Programming Svcs	\$ 25,000.00	\$ -				\$ -	100.00%	\$ 25,000.00
	Professional Fees Subtotal	\$ 210,000.00	\$ 2,091.38	\$ 7,410.62	\$ 25,956.05	\$ -	\$ 35,458.05	83.12%	\$ 174,541.95
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 709.20	\$ 335.80	\$ 618.13		\$ 1,663.13	83.37%	\$ 8,336.87
7102	Mileage (personal car)	\$ 5,000.00	\$ 124.86	\$ 153.68	\$ 1,140.16		\$ 1,418.70	71.63%	\$ 3,581.30
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 920.76	\$ 994.26	\$ 1,335.52		\$ 3,250.54	34.99%	\$ 1,749.46
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 176.89	\$ 214.67	\$ 391.84		\$ 783.40	68.66%	\$ 1,716.60
7124	Aircraft Mileage	\$ 4,000.00	\$ 1,161.89	\$ 580.94	\$ 572.21		\$ 2,315.04	42.12%	\$ 1,684.96
7107	Meals - non-overnight	\$ 500.00	\$ -		\$ 10.49		\$ 10.49	97.90%	\$ 489.51
7135	Hotel Tax-In State	\$ -	\$ 30.11	\$ 0.49	\$ 19.99		\$ 50.59	0.00%	\$ (50.59)
7111/7112	Out of State - transportation	\$ 2,000.00	\$ -				\$ -	100.00%	\$ 2,000.00
7114	Out of State - meals/lodging	\$ 1,000.00	\$ -				\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7116	Out of State - meals	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
	Travel Subtotal	\$ 31,000.00	\$ 3,123.71	\$ 2,279.84	\$ 4,088.34	\$ -	\$ 9,491.89	69.38%	\$ 21,508.11
7291	Postage	\$ 352,000.00	\$ 20,000.00	\$ 68,130.00	\$ (11,430.00)		\$ 76,700.00	78.21%	\$ 275,300.00
7276	Internet Services-TLS	\$ 10,000.00	\$ -				\$ -	100.00%	\$ 10,000.00
7300	Office Supplies	\$ 75,000.00	\$ 4,019.88	\$ 8,382.13	\$ 5,803.60		\$ 18,205.61	75.73%	\$ 56,794.39
7303	Subscriptions	\$ 2,500.00	\$ -				\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 15,000.00	\$ 27.00	\$ 2,871.67	\$ 978.53		\$ 3,877.20	74.15%	\$ 11,122.80
7335	Computer Parts/Equipment	\$ 5,000.00	\$ -	\$ 77.53	\$ 1,231.44		\$ 1,308.97	73.82%	\$ 3,691.03
7374	Furnishings/Equip - Office	\$ 15,000.00	\$ -				\$ -	100.00%	\$ 15,000.00
7377/78	Computer Furniture/Equip	\$ 25,000.00	\$ 96.88	\$ -	\$ 9,331.25		\$ 9,428.13	62.29%	\$ 15,571.87
7380	Computer Software	\$ 25,000.00	\$ 520.01	\$ -	\$ -		\$ 520.01	97.92%	\$ 24,479.99
7382	Reference Materials	\$ 5,000.00	\$ -				\$ -	100.00%	\$ 5,000.00
	Material/Supplies Subtotal	\$ 529,500.00	\$ 24,663.77	\$ 79,461.33	\$ 5,914.82	\$ -	\$ 110,039.92	79.22%	\$ 419,460.08
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 337.51	\$ 1,259.88	\$ 1,736.43		\$ 3,333.82	55.55%	\$ 4,166.18
7517/10	Telecomm Equipment	\$ 1,500.00	\$ -				\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 1,227.59	\$ 3,779.17	\$ 4,157.13		\$ 9,163.89	54.18%	\$ 10,836.11
7961	Telecomm - STS Systems	\$ 7,500.00	\$ 714.40	\$ 2,022.01	\$ 2,211.56		\$ 4,947.97	34.03%	\$ 2,552.03
	Communications Subtotal	\$ 36,500.00	\$ 2,279.50	\$ 7,061.06	\$ 8,105.12	\$ -	\$ 17,445.68	52.20%	\$ 19,054.32
7262/66/7340	Real Property	\$ 10,000.00	\$ -	\$ 531.30	\$ -		\$ 531.30	94.69%	\$ 9,468.70
7367/7267	Maint/ Repair	\$ 10,000.00	\$ -		\$ 496.46		\$ 496.46	95.04%	\$ 9,503.54
	Repairs/Maintenance Subtotal	\$ 20,000.00	\$ -	\$ 531.30	\$ 496.46	\$ -	\$ 1,027.76	94.86%	\$ 18,972.24
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 1,232.95	\$ 2,378.18	\$ 5,381.26		\$ 8,992.39	40.05%	\$ 6,007.61
7470	Rentals -Space	\$ 5,000.00	\$ 426.23	\$ 1,172.13	\$ 613.05		\$ 2,211.41	55.77%	\$ 2,788.59
	Rental Subtotal	\$ 20,000.00	\$ 1,659.18	\$ 3,550.31	\$ 5,994.31	\$ -	\$ 11,203.80	43.98%	\$ 8,796.20
7218	Publications - brochures, etc.	\$ 75,000.00	\$ -				\$ -	100.00%	\$ 75,000.00
7273	Reproduction/Printing	\$ 80,230.00	\$ 7,894.21	\$ 14,054.30	\$ 8,545.01		\$ 30,493.52	61.99%	\$ 49,736.48

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
	Printing/Repro Subtotal	\$ 155,230.00	\$ 7,894.21	\$ 14,054.30	\$ 8,545.01	\$ -	\$ 30,493.52	80.36%	\$ 124,736.48

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	\$ 5,000.00	\$ -		\$ 240.00		\$ 240.00	95.20%	\$ 4,760.00
7202	Employee Tng - Tuition	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -		\$ 1,000.00	0.00%	\$ -
7203	Employee Tng - Registration	\$ 15,000.00	\$ -	\$ 6,605.00	\$ 1,915.00		\$ 8,520.00	43.20%	\$ 6,480.00
7210	Fees & Other Charges	\$ 10,000.00	\$ 2,070.00	\$ 2,781.00	\$ 2,766.57		\$ 7,617.57	23.82%	\$ 2,382.43
7211	Awards/Plaques	\$ 1,000.00	\$ -		\$ 83.49		\$ 83.49	91.65%	\$ 916.51
7224	Witness Fee	\$ 10,000.00	\$ 532.39	\$ 1,525.17	\$ 2,776.58		\$ 4,834.14	51.66%	\$ 5,165.86
7277	Cleaning Svcs	\$ 500.00	\$ -		\$ -		\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00	\$ -	\$ 1,118.00	\$ 753.51		\$ 1,871.51	62.57%	\$ 3,128.49
7286	Freight Expense	\$ 1,000.00	\$ -		\$ -		\$ -	100.00%	\$ 1,000.00
7295	Investigation Expenses	\$ 25,000.21	\$ 3,498.57	\$ 6,849.77	\$ 4,410.72		\$ 14,759.06	40.96%	\$ 10,241.15
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 165.61	\$ 763.40	\$ 628.97		\$ 1,557.98	92.21%	\$ 18,442.02
7526	Shredding Services	\$ 5,000.00	\$ -	\$ 595.00	\$ 455.00		\$ 1,050.00	79.00%	\$ 3,950.00
7042	1% Payroll Contrib. Group Health	\$ 21,500.00	\$ 4,873.73	\$ 4,622.94	\$ 4,581.32		\$ 14,077.99	34.52%	\$ 7,422.01
	Other Operating Exp. Subtotal	\$ 120,000.21	\$ 11,640.30	\$ 25,360.28	\$ 18,611.16	\$ -	\$ 55,611.74	53.66%	\$ 64,388.47
7295	Criminal Record Check	\$ -	\$ -		\$ -		\$ -	0.00%	\$ -
	General Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	STATE OFF OF RISK MNGMT	\$ 4,000.00	\$ 3,487.07	\$ -	\$ 543.08	\$ -	\$ 4,030.15	-0.75%	\$ (30.15)
	SORM SUBTOTAL	\$ 4,000.00	\$ 3,487.07	\$ -	\$ 543.08	\$ -	\$ 4,030.15	-0.75%	\$ (30.15)
7000	Transfer Budget From Enf. Ind. To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 3,344,923.21	\$ 591,342.28	\$ 657,221.47	\$ 592,785.06	\$ -	\$ 1,841,348.81	44.95%	\$ 1,503,574.40

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2014--UPDATED ON 06/03/14 AS OF 05/31/14

Collected 85% % of year elapsed = 75%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2014	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.	Mar./Apr./May		Actual Amount	Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,911,544	\$1,912,603	\$1,839,722		5,663,869	\$7,082,831	\$1,418,962	20%
4030 Late Fees	160,368	142,846	135,887		439,101	500,000	\$60,899	12%
4040 Inactive Fees (Reactivations)	2,777	2,717	2,816		8,310	10,000	\$1,690	17%
4050 Examination Fees	538,138	528,424	523,483		1,590,044	1,701,000	\$110,956	7%
4070 Endorsement Fees	366,333	382,977	455,544		1,204,854	1,200,000	-\$4,854	0%
4080 Verification Fees	3,949	4,464	5,590		14,003	10,000	-\$4,003	-40%
4110 Duplicate License Fees	135	275	350		760	500	-\$260	-52%
4240 Eligibility Fees - Students/Pre-Students	41,970	32,854	45,520		120,344	135,000	\$14,656	11%
4270 APN Application Fees	40,850	55,880	52,250		148,980	165,000	\$16,020	10%
4280 APN Renewal Fees	122,206	120,282	125,338		367,826	400,000	\$32,174	8%
4285 Prescriptive Authority	18,300	22,500	23,950		64,750	80,000	\$15,250	19%
4390 Six-Month Limited Permits	1,950	2,060	1,575		5,585	5,000	-\$585	-12%
4520 Retired	1,600	1,920	1,890		5,410	5,000	-\$410	-8%
4220 Other Revenue	1,146	1,031	2,198		4,375	2,500	-\$1,875	-75%
4230 Program Accreditation Fees	8,000	7,500	7500		23,000	10,000	-\$13,000	-130%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	217,768	238,492	228,934		685,194	873,558	188,364	22%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	114,925	118,683	114,112		347,720	\$411,550	\$63,830	16%
4560 Texas Online Fees	158,986	162,868	160,426		482,280	563,712	81,432	14%
4090 Office of Patient Protection Fees	130,839	133,686	132,037		396,562	500,000	103,438	21%
TOTAL REQUIRED COLLECTIONS (3560 & 3570)	\$3,841,784	\$3,872,061	\$3,859,121	\$0	\$11,572,966	\$13,655,651	\$2,082,685	15%
APPROPRIATED RECEIPTS								
4171 Workshops	39,846	44,200	46,842		130,888	100,000	-30,888	-31%
4170 Workshops-Online Jurisprudence	33,383	42,745	67,882		144,011	50,000	-94,011	-188%
4120 Sale of Printed Materials (Publications)	4,079	4,412	1,785		10,275	15,000	4,725	32%
4200 Education Reports/Diskettes/Transcripts	55	40	85		180	500	320	64%
4160 Filing of Records	338,269	325,295	340,431		1,003,995	100,000	-903,995	-904%
4150 Photocopies/Scores	1,493	1,642	3,627		6,762	5,000	-1,762	-35%
4180 Sale of Lists	6,370	6,664	7,930		20,964	20,000	-964	-5%
4480 Newsletter	379,999	394,247	376,794		1,151,040	877,498	-273,542	-31%
TOTAL APPROPRIATED RECEIPTS	\$803,493	\$819,246	\$845,376	\$0	\$2,468,115	\$1,167,998	-1,300,117	-111%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	106,150	96,058	99,200		301,408			
TOTAL RECEIPTS-NOT APPROPRIATED	\$106,150	\$96,058	\$99,200	\$0	\$301,408			