

Summary of Request:

The attached monthly revenue and expenditure budget reports for September, October and November, 2017 are presented to inform the Board of the financial standing through November 30, 2017 or through the first quarter of fiscal year 2018.

Revenue

We have completed 25% of fiscal year 2018. The revenue report indicates that we have collected what is required to support the general revenue budget and 1% above our target for revenue needed to support our appropriated budget. We anticipate our general revenue will remain steady the remainder of the fiscal year with the full effect of the VN and RN renewal increase that went into effect September 1, 2017.

Expenditures

We are under our expenditures for the first quarter in the Licensing and Accreditation strategies by 2.97% and 2.10% respectively and over our expenditures in the Enforcement strategy by 1.49%. The reason for over expenditures in Enforcement are twofold:

- 1) a one-time charge of \$125,000 for 4th floor remodeling; and,
- 2) the transfer of salary cost for the majority of our legal team from the Licensing strategy to the Enforcement strategy.

Staff feel that the salary transfer is appropriate and a true reflection of enforcement costs. Staff are not concerned at this time for over expenditures in the Enforcement strategy since we had a one-time charge that will not reoccur.

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 2018--UPDATED ON 12/4/17 AS OF 11/30/17

Collected =25% % of year elapsed = 25%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2018	Remaining	Remaining
	Sept./Oct./Nov.				Actual Amt for Requier Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,809,468				1,809,468	\$7,140,892	\$5,331,424	75%
4030 Late Fees	100,694				100,694	450,000	\$349,306	78%
4040 Inactive Fees (Reactivations)	4,610				4,610	10,000	\$5,390	54%
4050 Examination Fees	403,013				403,013	1,500,000	\$1,096,987	73%
4070 Endorsement Fees	388,974				388,974	1,700,000	\$1,311,026	77%
4240 Eligibility Fees - Students/Pre-Students	13,600				13,600	120,000	\$106,400	89%
4270 APN Application Fees	77,905				77,905	350,000	\$272,095	78%
4280 APN Renewal Fees	128,287				128,287	480,000	\$351,713	73%
4282 APN SB 195 Prescriptive Authority Fee	18,342				18,342	90,442	\$72,100	80%
4285 Prescriptive Authority	38,600				38,600	160,000	\$121,400	76%
4220 Other Revenue	1,406				1,406	5,000	\$3,595	72%
4230 Program Accreditation Fees	5,000				5,000	20,000	\$15,000	75%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	242,821				242,821	1,005,458	762,637	76%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	136,795				136,795	\$411,550	\$274,755	67%
4560 Texas Online Fees	140,882				140,882	594,902	454,020	76%
4090 Office of Patient Protection Fees	148,707				148,707	600,000	451,293	75%
TOTAL REQUIRED COLLECTIONS (3560/3570)	\$3,659,103	\$0	\$0	\$0	\$3,659,103	\$14,638,244	\$10,979,141	75%
APPROPRIATED RECEIPTS								
4171 Workshops	20,098				20,098	70,000	49,902	71%
4170 ⁴ Workshops-Online JP/CE/Webinars	48,004				48,004	180,000	131,996	73%
4200 Education Reports/Diskettes/Transcripts	0				0	0	0	0%
4160 Filing of Records	343,805				343,805	1,500,000	1,156,195	77%
4150 Photocopies/Scores	1,248				1,248	7,000	5,752	82%
4180 Sale of Lists	7,150				7,150	30,000	22,850	76%
4480 Newsletter	529,499				529,499	1,915,276	1,385,777	72%
TOTAL APPROPRIATED RECEIPTS	\$949,803	\$0	\$0	\$0	\$949,803	\$3,702,276	2,752,473	74%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	62,950				62,950	360,000	297,050	83%
TOTAL RECEIPTS-NOT APPROPRIATED	\$62,950	\$0	\$0	\$0	\$62,950	360,000	297,050	83%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-12/18/17 thru November 2017
 Operating Budget AY 2018 = \$5,992,304 + 575,611 (Indirect) = \$6,567,915

USAS Accounting Recap

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	\$ 145,863.96	\$ 36,465.99				\$ 36,465.99	75.00%	\$ 109,397.97
7002/3	Classified Salary	\$ 4,080,928.04	\$ 784,159.81				\$ 784,159.81	80.78%	\$ 3,296,768.23
7033	Retiree Surcharge	\$ -					\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 4,376.00					\$ -	100.00%	\$ 4,376.00
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 65,000.00	\$ 14,460.00				\$ 14,460.00	77.75%	\$ 50,540.00
7023	Lump Sum Payments	\$ 12,000.00					\$ -	0.00%	\$ 12,000.00
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,365.00				\$ 1,365.00	82.94%	\$ 6,635.00
	Salaries Subtotal	\$ 4,316,168.00	\$ 836,450.80	\$ -	\$ -	\$ -	\$ 836,450.80	80.62%	\$ 3,479,717.20
7240/42/43	Consultant/Computer	\$ -					\$ -	0.00%	\$ -
7245	Accounting Services (audit)	\$ 25,000.00	\$ 3,030.00				\$ 3,030.00	87.88%	\$ 21,970.00
7253/54	Other Prof. Svcs	\$ 9,094.00	\$ 296.89				\$ 296.89	96.74%	\$ 8,797.11
7257	Legal Services (SOAH)	\$ -					\$ -	0.00%	\$ -
7274	Temporary Services	\$ 125,000.00	\$ 50,081.10				\$ 50,081.10	59.94%	\$ 74,918.90
7275	Computer Prog.-eStrategy	\$ 450,000.00	\$ 64,787.60				\$ 64,787.60	85.60%	\$ 385,212.40
	Professional Fees Subtotal	\$ 609,094.00	\$ 118,195.59	\$ -	\$ -	\$ -	\$ 118,195.59	80.59%	\$ 490,898.41
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 6,846.22				\$ 6,846.22	57.21%	\$ 9,153.78
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,257.14				\$ 1,257.14	79.05%	\$ 4,742.86
7124	Twin Engine Mileage	\$ 2,500.00	\$ 502.32				\$ 502.32	79.91%	\$ 1,997.68
7106/10	Meals & Lodging	\$ 26,700.00	\$ 8,386.23				\$ 8,386.23	68.59%	\$ 18,313.77
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 1,918.83				\$ 1,918.83	68.02%	\$ 4,081.17
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 381.84				\$ 381.84	0.00%	\$ (381.84)
7111/12	Out of State - transportation	\$ 5,000.00	\$ 2,057.73				\$ 2,057.73	58.85%	\$ 2,942.27
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 1,004.00				\$ 1,004.00	59.84%	\$ 1,496.00
7115	Out of State - incidentals	\$ 1,000.00	\$ 157.50				\$ 157.50	84.25%	\$ 842.50
7116	Out of State - meals	\$ 1,000.00	\$ 252.00				\$ 252.00	74.80%	\$ 748.00
	Travel Subtotal	\$ 67,200.00	\$ 22,763.81	\$ -	\$ -	\$ -	\$ 22,763.81	66.13%	\$ 44,436.19
7291	Postage	\$ 350,000.00	\$ 118,300.00				\$ 118,300.00	66.20%	\$ 231,700.00
7266	Building Maint/Repairs	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7276	Internet Services-TLS	\$ 7,500.00	\$ 1,177.20				\$ 1,177.20	84.30%	\$ 6,322.80
7300	Office Supplies	\$ 30,000.00	\$ 4,141.85				\$ 4,141.85	86.19%	\$ 25,858.15
7303	Subscriptions	\$ 1,000.00	\$ 549.95				\$ 549.95	45.01%	\$ 450.05
7330/37	Furnishings/Equipment	\$ -					\$ -	0.00%	\$ -
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 1,183.45				\$ 1,183.45	90.46%	\$ 11,216.55
7374/77/78	Computer Equipment	\$ -	\$ 85.91				\$ 85.91	0.00%	\$ (85.91)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 4,543.53				\$ 4,543.53	77.28%	\$ 15,456.47
	Material/Supplies Subtotal	\$ 423,400.00	\$ 129,981.89	\$ -	\$ -	\$ -	\$ 129,981.89	69.30%	\$ 293,418.11
7503/16	long distance service	\$ 7,000.00	\$ 5,352.43				\$ 5,352.43	23.54%	\$ 1,647.57
7510/17	Telecomm- parts & labor	\$ -					\$ -	0.00%	\$ -
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 3,465.61				\$ 3,465.61	82.67%	\$ 16,534.39
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 1,564.06				\$ 1,564.06	89.57%	\$ 13,435.94
	Communications Subtotal	\$ 42,000.00	\$ 10,382.10	\$ -	\$ -	\$ -	\$ 10,382.10	75.28%	\$ 31,617.90
7262/67	Computer Equip Maint	\$ 10,000.00	\$ 2,443.23				\$ 2,443.23	75.57%	\$ 7,556.77
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ 1,510.08				\$ 1,510.08	0.00%	\$ (1,510.08)
	Repairs/Maintenance Subtotal	\$ 10,000.00	\$ 3,953.31	\$ -	\$ -	\$ -	\$ 3,953.31	60.47%	\$ 6,046.69
7315	Workshop-food expense	\$ 20,000.00	\$ 8,978.06				\$ 8,978.06	55.11%	\$ 11,021.94
7406/7411	Rental of Equipment	\$ 20,000.00	\$ 2,738.05				\$ 2,738.05	86.31%	\$ 17,261.95
7470	Rentals -Space	\$ 10,000.00	\$ 2,765.31				\$ 2,765.31	72.35%	\$ 7,234.69
	Rental Subtotal	\$ 50,000.00	\$ 14,481.42	\$ -	\$ -	\$ -	\$ 14,481.42	71.04%	\$ 35,518.58

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.	\$ 250,000.00	\$ 60,596.97				\$ 60,596.97	75.76%	\$ 189,403.03
7273	Reproduction/Printing	\$ 25,000.00	\$ 7,298.43				\$ 7,298.43	70.81%	\$ 17,701.57
	Printing/Reproduction Subtotal	\$ 275,000.00	\$ 67,895.40	\$ -	\$ -	\$ -	\$ 67,895.40	75.31%	\$ 207,104.60
7201	Membership dues	\$ 10,000.00	\$ 979.00				\$ 979.00	90.21%	\$ 9,021.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 15,000.00	\$ 3,390.00				\$ 3,390.00	77.40%	\$ 11,610.00
7204	Insurance Premiums	\$ 20,000.00	\$ 19,391.00				\$ 19,391.00	0.00%	\$ 609.00
7210	Fees & Other Charges	\$ 100,000.00	\$ 28,485.82				\$ 28,485.82	71.51%	\$ 71,514.18
7211	Awards/Plaques	\$ 1,000.00	\$ 200.00				\$ 200.00	80.00%	\$ 800.00
7223	Court Costs	\$ -					\$ -	0.00%	\$ -
7281	Advertising	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7286	Freight Expense	\$ 5,000.00	\$ 703.58				\$ 703.58	85.93%	\$ 4,296.42
7295/9	Purch Contracted Svcs	\$ 425,000.00	\$ 107,580.20				\$ 107,580.20	74.69%	\$ 317,419.80
7040	.5 % Retirement Contri. Group Ret.	\$ 22,225.00	\$ 4,080.15				\$ 4,080.15	81.64%	\$ 18,144.85
7042	1% Payroll Contrib. Group Health	\$ 44,449.00	\$ 8,005.32				\$ 8,005.32	81.99%	\$ 36,443.68
	Other Operating Exp. Subtotal	\$ 646,674.00	\$ 172,815.07	\$ -	\$ -	\$ -	\$ 172,815.07	73.28%	\$ 473,858.93
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,163.46				\$ 3,163.46	24.68%	\$ 1,036.54
	Claims Settlement Subtotal	\$ 4,200.00	\$ 3,163.46	\$ -	\$ -	\$ -	\$ 3,163.46	24.68%	\$ 1,036.54
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.	\$ 66,579.00	\$ 66,579.00	\$ -	\$ -	\$ -	\$ 66,579.00	0.00%	\$ -
	Cap. Budget ~ Transfer Out	\$ 57,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 57,600.00
	Transfers Out	\$ 124,179.00	\$ 66,579.00	\$ -	\$ -	\$ -	\$ 66,579.00	46.38%	\$ 57,600.00
TOTAL OPERATION EXPENSE		\$ 6,567,915.00	\$ 1,446,661.85	\$ -	\$ -	\$ -	\$ 1,446,661.85	77.97%	\$ 5,121,253.15

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 12/18/17 thru November 2017

USAS Accounting Recap

Operating Budget AY 2018 = \$612,118.00

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7002	Classified Salary	\$ 492,325.00	\$ 109,677.07				\$ 109,677.07	77.72%	\$ 382,647.93
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ 2,000.00					\$ -	0.00%	\$ 2,000.00
7022	Longevity	\$ 6,642.00	\$ 1,740.00				\$ 1,740.00	73.80%	\$ 4,902.00
	Salaries Subtotal	\$ 500,967.00	\$ 111,417.07	\$ -	\$ -	\$ -	\$ 111,417.07	77.76%	\$ 389,549.93
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/43/45	Professional Services	\$ 46,816.00	\$ 14,410.00				\$ 14,410.00	69.22%	\$ 32,406.00
7253	Other Prof. Svcs	\$ 5,000.00	\$ 37.90				\$ 37.90	99.24%	\$ 4,962.10
7274	Temporary Services	\$ -	\$ -				\$ -	0.00%	\$ -
7275/7284	Computer/Database Svcs	\$ -					\$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 51,816.00	\$ 14,447.90	\$ -	\$ -	\$ -	\$ 14,447.90	72.12%	\$ 37,368.10
7101	Public Transportation (air, car)	\$ 3,500.00	\$ 2,072.52				\$ 2,072.52	40.79%	\$ 1,427.48
7102	Mileage (personal car)	\$ 2,000.00	\$ 493.94				\$ 493.94	75.30%	\$ 1,506.06
7104/7106	Meals & Lodging	\$ 5,100.00	\$ 4,096.31				\$ 4,096.31	19.68%	\$ 1,003.69
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 452.28				\$ 452.28	54.77%	\$ 547.72
7107	Meals - non-overnight	\$ 250.00					\$ -	100.00%	\$ 250.00
7135	Hotel Tax-In State	\$ -	\$ 171.96				\$ 171.96	0.00%	\$ (171.96)
7111/7112	Out of State - transportation	\$ 250.00					\$ -	100.00%	\$ 250.00
7114	Out of State - meals/lodging	\$ -					\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ 250.00					\$ -	100.00%	\$ 250.00
7116	Out of State - meals	\$ 250.00					\$ -	100.00%	\$ 250.00
	Travel Subtotal	\$ 12,600.00	\$ 7,287.01	\$ -	\$ -	\$ -	\$ 7,287.01	42.17%	\$ 5,312.99
7291	Postage	\$ 10,000.00	\$ 2,000.00				\$ 2,000.00	80.00%	\$ 8,000.00
7276	Internet Services-TLS	\$ 1,000.00	\$ 120.00				\$ 120.00	88.00%	\$ 880.00
7300	Office Supplies	\$ 3,500.00	\$ 250.85				\$ 250.85	92.83%	\$ 3,249.15
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7335	Computer Parts/Equipment	\$ -					\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ 259.00				\$ 259.00	74.10%	\$ 741.00
7380	Computer Software	\$ 500.00					\$ -	100.00%	\$ 500.00
7382	Reference Materials	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
	Material/Supplies Subtotal	\$ 18,500.00	\$ 2,629.85	\$ -	\$ -	\$ -	\$ 2,629.85	85.78%	\$ 15,870.15
7504/16	Telecomm - monthly charge	\$ 1,300.00	\$ 152.56				\$ 152.56	88.26%	\$ 1,147.44
7962	Telecomm -Capitol complex	\$ 3,500.00	\$ 513.91				\$ 513.91	85.32%	\$ 2,986.09
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 232.63				\$ 232.63	90.69%	\$ 2,267.37
	Communications Subtotal	\$ 7,300.00	\$ 899.10	\$ -	\$ -	\$ -	\$ 899.10	87.68%	\$ 6,400.90
7267/62	Computer Equip Maint	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7367	Maint/ Repair	\$ -	\$ -				\$ -	0.00%	\$ -
	Repairs/Maintenance Subtotal	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7406	Rental of Equipment	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7470	Rentals -Space	\$ 1,000.00	\$ 179.38				\$ 179.38	82.06%	\$ 820.62
	Rental Subtotal	\$ 2,000.00	\$ 179.38	\$ -	\$ -	\$ -	\$ 179.38	91.03%	\$ 1,820.62
				\$ -					

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
7218	Publications - brochures, etc.	\$ -						\$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 1,000.00						\$ -	100.00%	\$ 1,000.00
	Printing/Repro Subtotal	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7201	Membership dues	\$ 250.00						\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -						\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 3,500.00	\$ 970.00					\$ 970.00	72.29%	\$ 2,530.00
7210	Fees & Other Charges	\$ 1,000.00	\$ 110.00					\$ 110.00	89.00%	\$ 890.00
7211	Awards/Plaques	\$ 250.00	\$ 100.00					\$ 100.00	60.00%	\$ 150.00
7281	Advertising	\$ 1,000.00						\$ -	100.00%	\$ 1,000.00
7286	Freight Expense	\$ 250.00						\$ -	100.00%	\$ 250.00
7299/7806	Purch Contracted Svcs	\$ 3,000.00						\$ -	100.00%	\$ 3,000.00
7040	.5 % Retirement Contr. Group Ret.	\$ 2,462.00	\$ 548.21					\$ 548.21	77.73%	\$ 1,913.79
7042	1% Payroll Contrib. Group Health	\$ 4,923.00	\$ 1,033.98					\$ 1,033.98	79.00%	\$ 3,889.02
	Other Operating Exp. Subtotal	\$ 16,635.00	\$ 2,762.19	\$ -	\$ -	\$ -	\$ -	\$ 2,762.19	83.40%	\$ 13,872.81
7985	Worker's Comp Payments	\$ -						\$ -	0.00%	\$ -
7947	SORM	\$ 800.00	\$ 538.46					\$ -	32.69%	\$ 261.54
	Claims Settlement Subtotal	\$ 800.00	\$ 538.46	\$ -	\$ -	\$ -	\$ -	\$ 538.46	32.69%	\$ 261.54
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 612,118.00	\$ 140,160.96	\$ -	\$ -	\$ -	\$ -	\$ 140,160.96	77.10%	\$ 471,957.04

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 12/18/2017 thru November 2017
 Operating Budget AY 2018 \$3,315,894 + \$307,671. (Indirect) = \$3,623,565

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
7002/7003	Classified Salary	\$ 2,730,959.00	\$ 701,513.54				\$ 701,513.54	74.31%	\$ 2,029,445.46
7984	Payroll (Unemployment)	\$ 4,000.00					\$ -	100.00%	\$ 4,000.00
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 39,153.00	\$ 10,400.00				\$ 10,400.00	73.44%	\$ 28,753.00
7025	Bd. Member-Comp. Per Diem	\$ 2,500.00	\$ 495.00				\$ 495.00	80.20%	\$ 2,005.00
7023	Lump Sum Payments	\$ 5,000.00	\$ 10,812.51				\$ 10,812.51	0.00%	\$ (5,812.51)
	Salaries Subtotal	\$ 2,781,612.00	\$ 723,221.05	\$ -	\$ -	\$ -	\$ 723,221.05	74.00%	\$ 2,058,390.95
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 27,945.00					\$ -	100.00%	\$ 27,945.00
7253/54	Other Prof. Svcs	\$ 150,000.00	\$ 2,171.89				\$ 2,171.89	98.55%	\$ 147,828.11
7274	Temp Services	\$ 50,000.00	\$ 6,967.28				\$ 6,967.28	86.07%	\$ 43,032.72
7275	Computer/Programming Svcs	\$ -					\$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 227,945.00	\$ 9,139.17	\$ -	\$ -	\$ -	\$ 9,139.17	95.99%	\$ 218,805.83
7101	Public Transportation (air, car)	\$ 11,000.00	\$ 2,469.73				\$ 2,469.73	77.55%	\$ 8,530.27
7102	Mileage (personal car)	\$ 3,750.00	\$ 162.22				\$ 162.22	95.67%	\$ 3,587.78
7106/7110	Meals & Lodging	\$ 7,000.00	\$ 1,871.31				\$ 1,871.31	73.27%	\$ 5,128.69
7105	Incidentals (parking, etc.)	\$ 2,100.00	\$ 497.33				\$ 497.33	76.32%	\$ 1,602.67
7124	Aircraft Mileage	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7107	Meals - non-overnight	\$ 250.00					\$ -	100.00%	\$ 250.00
7135	Hotel Tax-In State	\$ -	\$ 85.52				\$ 85.52	0.00%	\$ (85.52)
7111/7112	Out of State - transportation	\$ 1,000.00	\$ 1,025.82				\$ 1,025.82	-2.58%	\$ (25.82)
7114	Out of State - meals/lodging	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500.00	\$ 137.87				\$ 137.87	72.43%	\$ 362.13
7116	Out of State - meals	\$ 500.00	\$ 707.00				\$ 707.00	-41.40%	\$ (207.00)
	Travel Subtotal	\$ 30,100.00	\$ 6,956.80	\$ -	\$ -	\$ -	\$ 6,956.80	76.89%	\$ 23,143.20
7291	Postage	\$ 100,000.00	\$ 11,250.00				\$ 11,250.00	88.75%	\$ 88,750.00
7276	Internet Services-TLS	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7300	Office Supplies	\$ 32,000.00	\$ 5,764.82				\$ 5,764.82	81.98%	\$ 26,235.18
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 24,743.00	\$ 771.95				\$ 771.95	96.88%	\$ 23,971.05
7335	Computer Parts/Equipment	\$ 3,000.00	\$ 60.97				\$ 60.97	97.97%	\$ 2,939.03
7374	Furnishings/Equip - Office	\$ 15,000.00					\$ -	100.00%	\$ 15,000.00
7377/78	Computer Furniture/Equip	\$ 50,000.00					\$ -	100.00%	\$ 50,000.00
7380	Computer Software	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
7382	Reference Materials	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	Material/Supplies Subtotal	\$ 262,243.00	\$ 17,847.74	\$ -	\$ -	\$ -	\$ 17,847.74	93.19%	\$ 244,395.26
7504/16/03	Telecomm - monthly charge	\$ 6,500.00	\$ 1,195.18				\$ 1,195.18	81.61%	\$ 5,304.82
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 30,000.00	\$ 3,394.12				\$ 3,394.12	88.69%	\$ 26,605.88
7961	Telecomm - STS Systems	\$ 17,000.00	\$ 1,531.10				\$ 1,531.10	90.99%	\$ 15,468.90
	Communications Subtotal	\$ 55,000.00	\$ 6,120.40	\$ -	\$ -	\$ -	\$ 6,120.40	88.87%	\$ 48,879.60
7262/66/7340	Real Property	\$ 25,000.00	\$ 125,020.56				\$ 125,020.56	-400.08%	\$ (100,020.56)
7367/7267	Maint/ Repair	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
	Repairs/Maintenance Subtotal	\$ 35,000.00	\$ 125,020.56	\$ -	\$ -	\$ -	\$ 125,020.56	-257.20%	\$ (90,020.56)
7406/7411	Rental of Equipment	\$ 22,000.00	\$ 4,285.73				\$ 4,285.73	80.52%	\$ 17,714.27
7470	Rentals -Space	\$ 20,000.00	\$ 1,405.31				\$ 1,405.31	92.97%	\$ 18,594.69
	Rental Subtotal	\$ 42,000.00	\$ 5,691.04	\$ -	\$ -	\$ -	\$ 5,691.04	86.45%	\$ 36,308.96

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.	\$ -					\$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 35,000.00	\$ 40,701.89				\$ 40,701.89	-16.29%	\$ (5,701.89)
	Printing/Repro Subtotal	\$ 35,000.00	\$ 40,701.89	\$ -	\$ -	\$ -	\$ 40,701.89	-16.29%	\$ (5,701.89)
7201	Membership dues	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 20,000.00	\$ 125.00				\$ 125.00	99.38%	\$ 19,875.00
7204	Insurance	\$ -					\$ -	0.00%	\$ -
7210	Fees & Other Charges	\$ 15,000.00	\$ 3,185.00				\$ 3,185.00	78.77%	\$ 11,815.00
7211	Awards/Plaques	\$ 2,000.00	\$ 300.00				\$ 300.00	85.00%	\$ 1,700.00
7224	Witness Fee	\$ 15,000.00	\$ 423.47				\$ 423.47	97.18%	\$ 14,576.53
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7286	Freight Expense	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7295	Investigation Expenses	\$ 25,000.00	\$ 7,531.77				\$ 7,531.77	69.87%	\$ 17,468.23
7299	Purch Contracted Svcs	\$ 22,000.00	\$ 655.41				\$ 655.41	97.02%	\$ 21,344.59
7526	Shredding Services	\$ 2,000.00	\$ 280.00				\$ 280.00	86.00%	\$ 1,720.00
7040	.5 % Retirement Contri. Group	\$ 13,655.00	\$ 3,507.49				\$ 3,507.49	74.31%	\$ 10,147.51
7042	1% Payroll Contrib. Group Hea	\$ 27,310.00	\$ 6,237.91				\$ 6,237.91	77.16%	\$ 21,072.09
	Other Operating Exp. Subtotal	\$ 150,465.00	\$ 22,246.05	\$ -	\$ -	\$ -	\$ 22,246.05	85.22%	\$ 128,218.95
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	\$ 4,200.00	\$ 3,028.85				\$ 3,028.85	27.88%	\$ 1,171.15
	SORM SUBTOTAL	\$ 4,200.00	\$ 3,028.85	\$ -	\$ -	\$ -	\$ 3,028.85	27.88%	\$ 1,171.15
7000	Transfer Budget From Enf. Ind.	\$ -	\$ -				\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -				\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 3,623,565.00	\$ 959,973.55	\$ -	\$ -	\$ -	\$ 959,973.55	73.51%	\$ 2,663,591.45