

Summary of Request:

The attached monthly revenue and expenditure budget reports for December, 2012, January and February, 2013 are presented to inform the Board of the financial standing through February 28, 2013 or through the second quarter of fiscal year 2013.

Revenue

We have completed 50% of fiscal year 2013. The revenue report indicates that we have collected 3% in excess of what is required to support the general revenue budget and in excess of 35% 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 second quarter in the Enforcement and Accreditation strategies by 11.38% and 9.39% respectively and over our expenditures in the Licensing strategy by 16.1%. There is no need for concern for over-expenditures in Licensing since we normally spend more in this strategy to replenish postage costs, print new NPAs and Rules and Regulations and cover the costs of workshops. 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 to be added to the licensing strategy.

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 Unexpended Balance (UB) 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. As of this date, we have expended \$41,612.71 in paid overtime, \$92,856.20 for temporary staff and \$77,344.50 for records retention. At this point, we expended 42% of the extra \$504,288 allowed by this UB authority.

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 03/04/13 AS OF 02/28/13

Collected 53% % of year elapsed = 50%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2013	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.			Actual Amount	Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,807,236	\$1,672,925			3,480,161	\$6,635,000	\$3,154,839	48%
4030 Late Fees	123,695	132,609			256,304	490,000	\$233,696	48%
4040 Inactive Fees (Reactivations)	2,490	2,580			5,070	13,000	\$7,930	61%
4050 Examination Fees	531,415	560,024			1,091,439	1,800,000	\$708,561	39%
4070 Endorsement Fees	354,306	362,496			716,802	1,325,000	\$608,198	46%
4080 Verification Fees	4,095	3,240			7,335	19,000	\$11,665	61%
4110 Duplicate License Fees	175	200			375	1,000	\$625	63%
4240 Eligibility Fees - Students/Pre-Students	29,703	31,361			61,064	135,000	\$73,936	55%
4270 APN Application Fees	35,050	48,760			83,810	165,000	\$81,190	49%
4280 APN Renewal Fees	110,781	100,456			211,237	380,000	\$168,763	44%
4285 Prescriptive Authority	16,150	18,250			34,400	80,000	\$45,600	57%
4390 Six-Month Limited Permits	1,810	1,750			3,560	10,000	\$6,440	64%
4520 Retired	1,940	1,790			3,730	4,015	\$285	7%
4220 Other Revenue	889	1,294			2,183	15,000	\$12,817	85%
4230 Program Accreditation Fees	0	5,000			5,000	30,000	\$25,000	83%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	176,732	163,608			340,340	665,000	324,660	49%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	115,307	107,845			223,152	\$365,000	\$141,848	39%
4560 Texas Online Fees	154,346	147,836			302,182	550,000	247,818	45%
4570 Criminal History Check Fees	481,048	478,102			959,150	2,000,000	1,040,850	52%
4090 Office of Patient Protection Fees	126,603	122,313			248,916	465,000	216,084	46%
TOTAL REQUIRED COLLECTIONS (3560 & 3570)	\$4,073,771	\$3,962,440	\$0	\$0	\$8,036,211	\$15,147,015	\$7,110,804	47%
APPROPRIATED RECEIPTS								
4171 Workshops	10,857	17,668			28,525	100,000	71,475	71%
4170 Workshops-Online Jurisprudence	28,033	28,314			56,347	50,000	-6,347	-13%
4120 Sale of Printed Materials (Publications)	6,691	2,733			9,424	15,000	5,577	37%
4200 Education Reports/Diskettes/Transcripts	55	60			115	500	385	77%
4160 Filing of Records	83,470	87,285			170,755	100,000	-70,755	-71%
4150 Photocopies/Scores	1,227	1,536			2,764	5,000	2,236	45%
4180 Sale of Lists	9,430	6,565			15,995	20,000	4,005	20%
4480 Newsletter	370,451	343,151			713,602	877,498	163,896	19%
TOTAL APPROPRIATED RECEIPTS	\$510,214	\$487,312	\$0	\$0	\$997,526	\$1,167,998	170,472	15%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	102,395	80,750			183,145			
TOTAL RECEIPTS-NOT APPROPRIATED	\$102,395	\$80,750	\$0	\$0	\$183,145			

* Texas Center for Nursing Workforce Studies-Funding Provided to

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

RN Renewals funded @ \$3.00/renewal

LVN Renewals funded @ \$2.00/ renewal

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

Number of renewals taken from Quarterly Statistical Report

\$91,749	\$85,473							
\$23,558	\$22,372							
\$115,307	\$107,845	\$0	\$0	\$223,152	\$365,000	\$141,848		

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-03/20/13 thru February

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	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	\$ -	\$ -	\$ 46,299.96	50.00%	\$ 46,300.04
7002/3	Classified Salary	\$ 2,276,000	\$ 663,087.90	\$ 677,740.33	\$ -	\$ -	\$ 1,340,828.23	41.09%	\$ 935,171.77
7033	Retiree Surcharge	\$ -	\$ 497.25	\$ 497.25	\$ -	\$ -	\$ 994.50	0.00%	\$ (994.50)
7984	Payroll (Unemployment)	\$ 249	\$ -	\$ 1,227.74	\$ -	\$ -	\$ 1,227.74	-393.07%	\$ (978.74)
7021	Overtime	\$ 35,000	\$ -	\$ 9,175.83	\$ -	\$ -	\$ 9,175.83	73.78%	\$ 25,824.17
7022	Longevity	\$ 48,000	\$ 12,760.00	\$ 12,940.00	\$ -	\$ -	\$ 25,700.00	46.46%	\$ 22,300.00
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	\$ -	\$ -	\$ 3,360.00	58.00%	\$ 4,640.00
	Salaries Subtotal	\$ 2,459,849	\$ 702,149.24	\$ 726,411.13	\$ -	\$ -	\$ 1,428,560.37	41.92%	\$ 1,031,288.63
7240/42/43	Consultant/Computer	\$ 5,000	\$ -	\$ 5,222.00	\$ -	\$ -	\$ 5,222.00	-4.44%	\$ (222.00)
7245/48	Professional Services	\$ 2,000	\$ 1,538.64	\$ 3,198.60	\$ -	\$ -	\$ 4,737.24	-136.86%	\$ (2,737.24)
7253/54	Other Prof. Svcs	\$ 100	\$ -	\$ 1,784.86	\$ -	\$ -	\$ 1,784.86	-1684.86%	\$ (1,684.86)
7257	Legal Services (SOAH)	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 125,000.00
7274	Temporary Services	\$ -	\$ 17,157.72	\$ 17,157.72	\$ -	\$ -	\$ 34,315.44	0.00%	\$ (34,315.44)
	Professional Fees Subtotal	\$ 132,100	\$ 18,696.36	\$ 27,363.18	\$ -	\$ -	\$ 46,059.54	65.13%	\$ 86,040.46
7101	Public Transportation (air, car)	\$ 15,000	\$ 2,521.99	\$ 2,028.49	\$ -	\$ -	\$ 4,550.48	69.66%	\$ 10,449.52
7102	Mileage (personal car)	\$ 6,000	\$ 1,057.60	\$ 728.78	\$ -	\$ -	\$ 1,786.38	70.23%	\$ 4,213.62
7124	Twin Engine Mileage	\$ 2,500	\$ 563.47	\$ 563.48	\$ -	\$ -	\$ 1,126.95	54.92%	\$ 1,373.05
7106/10	Meals & Lodging	\$ 25,000	\$ 6,176.40	\$ 4,661.48	\$ -	\$ -	\$ 10,837.88	56.65%	\$ 14,162.12
7105	Incidentals (parking, etc.)	\$ 5,000	\$ 1,022.37	\$ 925.23	\$ -	\$ -	\$ 1,947.60	61.05%	\$ 3,052.40
7107	Meals - non-overnight	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 350.00
7135	Hotel Tax-In State	\$ -	\$ 233.04	\$ (64.51)	\$ -	\$ -	\$ 168.53	0.00%	\$ (168.53)
7111/12	Out of State - transportation	\$ 3,500	\$ 2,157.07	\$ 667.60	\$ -	\$ -	\$ 2,824.67	19.30%	\$ 675.33
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	\$ 12.99	\$ -	\$ -	\$ 459.57	8.09%	\$ 40.43
7116	Out of State - meals	\$ 2,000	\$ 157.00	\$ -	\$ -	\$ -	\$ 157.00	92.15%	\$ 1,843.00
	Travel Subtotal	\$ 61,350	\$ 15,923.77	\$ 9,523.54	\$ -	\$ -	\$ 25,447.31	58.52%	\$ 35,902.69
7291	Postage	\$ 50,000	\$ 106,911.00	\$ 101,740.52	\$ -	\$ -	\$ 208,651.52	-317.30%	\$ (158,651.52)
7266	Building Maint/Repairs	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 2,500.00
7276	Internet Services-TLS	\$ 7,500	\$ 7,292.45	\$ 1,471.00	\$ -	\$ -	\$ 8,763.45	-16.85%	\$ (1,263.45)
7300	Office Supplies	\$ 15,000	\$ 2,339.42	\$ 6,149.59	\$ -	\$ -	\$ 8,489.01	43.41%	\$ 6,510.99
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	\$ -	\$ 129.00	\$ -	\$ -	\$ 129.00	87.10%	\$ 871.00
7334/35	Computer Parts/Equipment	\$ 2,500	\$ 805.22	\$ 4,186.36	\$ -	\$ -	\$ 4,991.58	-99.66%	\$ (2,491.58)
7374/77/78	Computer Equipment	\$ 2,500	\$ 170.94	\$ 1,299.98	\$ -	\$ -	\$ 1,470.92	41.16%	\$ 1,029.08
7380/82	Software/Reference Materials	\$ 170	\$ 969.50	\$ 6,676.05	\$ -	\$ -	\$ 7,645.55	-4397.38%	\$ (7,475.55)
	Material/Supplies Subtotal	\$ 82,670	\$ 119,095.53	\$ 121,652.50	\$ -	\$ -	\$ 240,748.03	-191.22%	\$ (158,078.03)
7503/16	long distance service	\$ 2,500	\$ 96.60	\$ 1,599.43	\$ -	\$ -	\$ 1,696.03	32.16%	\$ 803.97
7510/17	Telecomm- parts & labor	\$ 1,000	\$ 141.90	\$ 1,885.00	\$ -	\$ -	\$ 2,026.90	-102.69%	\$ (1,026.90)
7962	Telecomm -Capitol complex	\$ 9,000	\$ 1,942.94	\$ 2,103.11	\$ -	\$ -	\$ 4,046.05	55.04%	\$ 4,953.95
7961	Telecomm - STS Systems	\$ 2,000	\$ 218.89	\$ 188.57	\$ -	\$ -	\$ 407.46	79.63%	\$ 1,592.54
	Communications Subtotal	\$ 14,500	\$ 2,400.33	\$ 5,776.11	\$ -	\$ -	\$ 8,176.44	43.61%	\$ 6,323.56
7275	Computer Programming Svcs	\$ 15,000	\$ 16,500.00	\$ 2,029.50	\$ -	\$ -	\$ 18,529.50	-23.53%	\$ (3,529.50)
7262/67	Computer Equip Maint	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 3,000.00
7340	Property-Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ 2,000	\$ 934.95	\$ 284.00	\$ -	\$ -	\$ 1,218.95	39.05%	\$ 781.05
	Repairs/Maintenance Subtotal	\$ 20,000	\$ 17,434.95	\$ 2,313.50	\$ -	\$ -	\$ 19,748.45	1.26%	\$ 251.55
7315	Workshop-food expense	\$ 24,000	\$ -	\$ 1,008.00	\$ -	\$ -	\$ 1,008.00	95.80%	\$ 22,992.00
7406/7411	Rental of Equipment	\$ 8,944	\$ 1,616.25	\$ 4,243.57	\$ -	\$ -	\$ 5,859.82	34.48%	\$ 3,084.18
7470	Rentals -Booths, Classrooms	\$ 10,000	\$ 273.15	\$ 2,492.84	\$ -	\$ -	\$ 2,765.99	72.34%	\$ 7,234.01
	Rental Subtotal	\$ 42,944	\$ 1,889.40	\$ 7,744.41	\$ -	\$ -	\$ 9,633.81	77.57%	\$ 33,310.19

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	\$ -	\$ 78,923.24	\$ -	\$ -	\$ 78,923.24	-309.14%	\$ (59,633.24)
7273	Reproduction/Printing	\$ 25,000	\$ 37,167.19	\$ 19,710.80	\$ -	\$ -	\$ 56,877.99	-127.51%	\$ (31,877.99)
	Printing/Reproduction Subtotal	\$ 44,290	\$ 37,167.19	\$ 98,634.04	\$ -	\$ -	\$ 135,801.23	-206.62%	\$ (91,511.23)
7201	Membership dues	\$ 4,500	\$ 3,330.00	\$ 775.00	\$ -	\$ -	\$ 4,105.00	8.78%	\$ 395.00
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ 470.00	\$ -	\$ -	\$ 470.00	53.00%	\$ 530.00
7203	Employee Tng - Registration	\$ 5,000	\$ 929.00	\$ 5,928.00	\$ -	\$ -	\$ 6,857.00	-37.14%	\$ (1,857.00)
7210	Fees & Other Charges	\$ 2,000	\$ -	\$ 2,892.50	\$ -	\$ -	\$ 2,892.50	-44.63%	\$ (892.50)
7211	Awards/Plaques	\$ 1,000	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	90.00%	\$ 900.00
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	\$ 1,029.90	\$ -	\$ -	\$ 1,312.84	34.36%	\$ 687.16
7295/9	Purch Contracted Svcs	\$ 415,000	\$ 105,568.60	\$ 138,277.36	\$ -	\$ -	\$ 243,845.96	41.24%	\$ 171,154.04
7042	1% Payroll Contrib. Group Health	\$ 23,000	\$ 6,272.66	\$ 6,324.12	\$ -	\$ -	\$ 12,596.78	45.23%	\$ 10,403.22
	Other Operating Exp. Subtotal	\$ 462,750	\$ 116,998.95	\$ 155,796.88	\$ -	\$ -	\$ 272,795.83	41.05%	\$ 189,954.17
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	\$ 1,059,446.50	\$ 1,155,215.29	\$ -	\$ -	\$ 2,214,661.79	33.90%	\$ 1,135,573.21

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 03/08/13 thru February
 Operating Budget AY 2013 = \$484,650.

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	Expenditures			Year-To-Date Totals	Remaining Percentages	Remaining Amount
				2nd Quarter	3rd Quarter	4th Quarter			
7002	Classified Salary	\$ 359,300	\$ 63,478.65	\$ 74,741.61	\$ -	\$ -	\$ 138,220.26	61.53%	\$ 221,079.74
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	\$ -	\$ -	\$ 1,200.00	71.76%	\$ 3,050.00
	Salaries Subtotal	\$ 363,550	\$ 64,078.65	\$ 75,341.61	\$ -	\$ -	\$ 139,420.26	61.65%	\$ 224,129.74
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 5,000	\$ 299.18	\$ 2,331.94	\$ -	\$ -	\$ 2,631.12	47.38%	\$ 2,368.88
7253	Other Prof. Svcs	\$ 5,000	\$ 1,076.36	\$ 16,652.93	\$ -	\$ -	\$ 17,729.29	-254.59%	\$ (12,729.29)
7274	Temporary Services	\$ -	\$ -	\$ 7,163.07	\$ -	\$ -	\$ 7,163.07	0.00%	\$ (7,163.07)
7284	Computer/Database Svcs	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
	Professional Fees Subtotal	\$ 11,000	\$ 1,375.54	\$ 26,147.94	\$ -	\$ -	\$ 27,523.48	-150.21%	\$ (16,523.48)
7101	Public Transportation (air, car)	\$ 6,000	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	99.17%	\$ 5,950.00
7102	Mileage (personal car)	\$ 5,000	\$ 87.69	\$ 177.60	\$ -	\$ -	\$ 265.29	94.69%	\$ 4,734.71
7104/7106	Meals & Lodging	\$ 5,000	\$ -	\$ 278.00	\$ -	\$ -	\$ 278.00	94.44%	\$ 4,722.00
7105	Incidentals (parking, etc.)	\$ 1,100	\$ -	\$ 25.70	\$ -	\$ -	\$ 25.70	97.66%	\$ 1,074.30
7107	Meals - non-overnight	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ -	\$ 10.20	\$ -	\$ -	\$ 10.20	0.00%	\$ (10.20)
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	\$ 541.50	\$ -	\$ -	\$ 629.19	96.71%	\$ 18,470.81
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	\$ 1,310.94	\$ -	\$ -	\$ 1,996.99	73.37%	\$ 5,503.01
7303	Subscriptions	\$ 500	\$ 306.80	\$ 95.00	\$ -	\$ -	\$ 401.80	19.64%	\$ 98.20
7330/7334	Furnishings/Equipment	\$ 2,500	\$ 123.85	\$ 6,113.94	\$ -	\$ -	\$ 6,237.79	-149.51%	\$ (3,737.79)
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	\$ 224.00	\$ -	\$ -	\$ 470.98	52.90%	\$ 529.02
7380	Computer Software	\$ 2,500	\$ 21.00	\$ 260.19	\$ -	\$ -	\$ 281.19	88.75%	\$ 2,218.81
7382	Reference Materials	\$ 1,000	\$ -	\$ 356.83	\$ -	\$ -	\$ 356.83	64.32%	\$ 643.17
	Material/Supplies Subtotal	\$ 69,500	\$ 1,419.25	\$ 8,360.90	\$ -	\$ -	\$ 9,780.15	85.93%	\$ 59,719.85
7504/16	Telecomm - monthly charge	\$ 500	\$ 18.79	\$ 311.00	\$ -	\$ -	\$ 329.79	34.04%	\$ 170.21
7962	Telecomm -Capitol complex	\$ 1,500	\$ 377.80	\$ 408.94	\$ -	\$ -	\$ 786.74	47.55%	\$ 713.26
7961	Telecomm - STS Systems	\$ 500	\$ 42.56	\$ 36.67	\$ -	\$ -	\$ 79.23	84.15%	\$ 420.77
	Communications Subtotal	\$ 2,500	\$ 439.15	\$ 756.61	\$ -	\$ -	\$ 1,195.76	52.17%	\$ 1,304.24
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	\$ 649.10	\$ -	\$ -	\$ 978.66	-95.73%	\$ (478.66)
7470	Rentals -Booths, Classrooms	\$ 250	\$ 53.12	\$ 193.02	\$ -	\$ -	\$ 246.14	1.54%	\$ 3.86
	Rental Subtotal	\$ 750	\$ 382.68	\$ 842.12	\$ -	\$ -	\$ 1,224.80	-63.31%	\$ (474.80)

\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -	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
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	\$ -	\$ 134.16	\$ -	\$ -	\$ 134.16	46.34%	\$ 115.84
7281	Advertising	\$ 2,500	\$ 759.52	\$ 316.00	\$ -	\$ -	\$ 1,075.52	56.98%	\$ 1,424.48
7286	Freight Expense	\$ 250	\$ 16.00	\$ 16.43	\$ -	\$ -	\$ 32.43	87.03%	\$ 217.57
7299/7806	Purch Contracted Svcs	\$ 2,500	\$ 5,274.65	\$ 5,953.31	\$ -	\$ -	\$ 11,227.96	-349.12%	\$ (8,727.96)
7042	1% Payroll Contrib. Group Health	\$ 3,750	\$ 634.79	\$ 747.42	\$ -	\$ -	\$ 1,382.21	63.14%	\$ 2,367.79
	Other Operating Exp. Subtotal	\$ 11,500	\$ 9,034.96	\$ 7,167.32	\$ -	\$ -	\$ 16,202.28	-40.89%	\$ (4,702.28)
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	\$ 119,158.00	\$ -	\$ -	\$ 196,802.99	59.39%	\$ 287,847.01

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 03/11/2013 thru February
 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	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount
					3rd Quarter	4th Quarter			
7002	Classified Salary	\$ 2,200,000	\$ 512,852.83	\$ 528,013.38	\$ -	\$ -	\$ 1,040,866.21	52.69%	\$ 1,159,133.79
7984	Payroll (Unemployment)	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 3,500.00
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7021	Overtime	\$ 169,200	\$ 8,289.19	\$ 12,848.83	\$ -	\$ -	\$ 21,138.02	87.51%	\$ 148,061.98
7022	Longevity	\$ 35,000	\$ 9,500.00	\$ 9,920.00	\$ -	\$ -	\$ 19,420.00	44.51%	\$ 15,580.00
7025	Bd. Member-Comp. Per Diem	\$ -	\$ 540.00	\$ 735.00	\$ -	\$ -	\$ 1,275.00	0.00%	\$ (1,275.00)
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Salaries Subtotal	\$ 2,407,700	\$ 531,182.02	\$ 551,517.21	\$ -	\$ -	\$ 1,082,699.23	55.03%	\$ 1,325,000.77
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 100,000	\$ 4,813.49	\$ 6,964.46	\$ -	\$ -	\$ 11,777.95	88.22%	\$ 88,222.05
7253/54	Other Prof. Svcs	\$ 85,088	\$ 875.00	\$ 2,568.74	\$ -	\$ -	\$ 3,443.74	95.95%	\$ 81,644.26
7284	Consultant Svcs	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 25,000.00
	Professional Fees Subtotal	\$ 210,088	\$ 5,688.49	\$ 9,533.20	\$ -	\$ -	\$ 15,221.69	92.75%	\$ 194,866.31
7101	Public Transportation (air, car)	\$ 10,000	\$ 817.03	\$ 2,065.78	\$ -	\$ -	\$ 2,882.81	71.17%	\$ 7,117.19
7102	Mileage (personal car)	\$ 3,000	\$ 1,617.29	\$ 383.94	\$ -	\$ -	\$ 2,001.23	33.29%	\$ 998.77
7106/7110	Meals & Lodging	\$ 3,000	\$ 1,128.36	\$ 1,763.02	\$ -	\$ -	\$ 2,891.38	3.62%	\$ 108.62
7105	Incidentals (parking, etc.)	\$ 1,000	\$ 181.55	\$ 416.68	\$ -	\$ -	\$ 598.23	40.18%	\$ 401.77
7124	Aircraft Mileage	\$ -	\$ 563.48	\$ 1,690.44	\$ -	\$ -	\$ 2,253.92	#DIV/0!	\$ (2,253.92)
7107	Meals - non-overnight	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7135	Hotel Tax-In State	\$ -	\$ 32.73	\$ 31.91	\$ -	\$ -	\$ 64.64	#DIV/0!	\$ (64.64)
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	\$ 6,351.77	\$ -	\$ -	\$ 10,692.21	51.40%	\$ 11,307.79
7291	Postage	\$ 462,834	\$ 17,500.00	\$ 24,500.00	\$ -	\$ -	\$ 42,000.00	90.93%	\$ 420,834.00
7276	Internet Services-TLS	\$ 10,000	\$ 281.50	\$ -	\$ -	\$ -	\$ 281.50	97.19%	\$ 9,718.50
7300	Office Supplies	\$ 50,000	\$ 10,157.96	\$ 14,643.95	\$ -	\$ -	\$ 24,801.91	50.40%	\$ 25,198.09
7303	Subscriptions	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 25,000	\$ 539.88	\$ 1,547.97	\$ -	\$ -	\$ 2,087.85	91.65%	\$ 22,912.15
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	\$ -	\$ 4,464.94	\$ -	\$ -	\$ 4,464.94	82.14%	\$ 20,535.06
7380	Computer Software	\$ 25,000	\$ 171.00	\$ 13,686.24	\$ -	\$ -	\$ 13,857.24	44.57%	\$ 11,142.76
7382	Reference Materials	\$ 5,000	\$ 1,569.29	\$ 13.52	\$ -	\$ -	\$ 1,582.81	68.34%	\$ 3,417.19
	Material/Supplies Subtotal	\$ 625,334	\$ 30,219.63	\$ 58,856.62	\$ -	\$ -	\$ 89,076.25	85.76%	\$ 536,257.75
7504/16/03	Telecomm - monthly charge	\$ 7,500	\$ 161.41	\$ 3,068.41	\$ -	\$ -	\$ 3,229.82	56.94%	\$ 4,270.18
7517/10	Telecomm Equipment	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 25,000	\$ 2,604.92	\$ 3,329.91	\$ -	\$ -	\$ 5,934.83	76.26%	\$ 19,065.17
7961	Telecomm - STS Systems	\$ 7,500	\$ 346.58	\$ 298.56	\$ -	\$ -	\$ 645.14	91.40%	\$ 6,854.86
	Communications Subtotal	\$ 41,500	\$ 3,112.91	\$ 6,696.88	\$ -	\$ -	\$ 9,809.79	76.36%	\$ 31,690.21
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	\$ 2,770.26	\$ -	\$ -	\$ 4,653.17	68.98%	\$ 10,346.83
7470	Rentals -Booths, Classrooms	\$ 2,500	\$ 432.51	\$ 1,571.99	\$ -	\$ -	\$ 2,004.50	19.82%	\$ 495.50
	Rental Subtotal	\$ 17,500	\$ 2,315.42	\$ 4,342.25	\$ -	\$ -	\$ 6,657.67	61.96%	\$ 10,842.33
7218	Publications - brochures, etc.	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 75,000.00
7273	Reproduction/Printing	\$ 100,000	\$ 17,898.32	\$ 9,017.14	\$ -	\$ -	\$ 26,915.46	73.08%	\$ 73,084.54

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	\$ 175,000	\$ 17,898.32	\$ 9,017.14	\$ -	\$ -	\$ 26,915.46	84.62%	\$ 148,084.54

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	\$ 470.00	\$ -	\$ -	\$ 1,470.00	-47.00%	\$ (470.00)
7203	Employee Tng - Registration	\$ 10,000	\$ 2,000.00	\$ 3,475.00	\$ -	\$ -	\$ 5,475.00	45.25%	\$ 4,525.00
7210	Fees & Other Charges	\$ 15,000	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ 1,750.00	88.33%	\$ 13,250.00
7211	Awards/Plaques	\$ 1,000	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	90.00%	\$ 900.00
7224	Witness Fee	\$ 25,000	\$ 414.07	\$ 560.76	\$ -	\$ -	\$ 974.83	96.10%	\$ 24,025.17
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	\$ 208.83	\$ -	\$ -	\$ 218.12	78.19%	\$ 781.88
7295	Investigation Expenses	\$ 35,000	\$ 1,649.88	\$ 3,293.66	\$ -	\$ -	\$ 4,943.54	85.88%	\$ 30,056.46
7299	Purch Contracted Svcs	\$ 200,000	\$ 3,386.16	\$ 925.94	\$ -	\$ -	\$ 4,312.10	97.84%	\$ 195,687.90
7526	Shredding Services	\$ 20,000	\$ -	\$ 735.00	\$ -	\$ -	\$ 735.00	96.33%	\$ 19,265.00
7042	1% Payroll Contrib. Group Health	\$ 20,000	\$ 4,925.85	\$ 4,845.05	\$ -	\$ -	\$ 9,770.90	51.15%	\$ 10,229.10
	Other Operating Exp. Subtotal	\$ 342,000	\$ 15,241.00	\$ 15,364.24	\$ -	\$ -	\$ 30,605.24	91.05%	\$ 311,394.76
7295	Criminal Record Check	\$ 928,225	\$ 367,356.50	\$ 243,027.50	\$ -	\$ -	\$ 610,384.00	34.24%	\$ 317,841.00
	General Budget	\$ 928,225	\$ 367,356.50	\$ 243,027.50	\$ -	\$ -	\$ 610,384.00	34.24%	\$ 317,841.00
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	\$ 904,706.81	\$ -	\$ -	\$ 1,886,030.61	61.38%	\$ 2,997,316.39