

Summary of Request:

The attached monthly revenue and expenditure budget reports for March, April and May, 2013 are presented to inform the Board of the financial standing through May 31, 2013 or through the third quarter of fiscal year 2013.

Revenue

We have completed 75% of fiscal year 2013. The revenue report indicates that we have collected 6% in excess of what is required to support the general revenue budget and in excess of 31% 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 12.53% and 5.3% respectively and over our expenditures in the Licensing strategy by 25.81%. There is no need for concern for over-expenditures in Licensing since the excess appropriated receipts is available to fund the Licensing strategy and we have reached 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 \$73,020.65 in paid overtime, \$124,596.20 for temporary staff and \$100,811.94 for records retention. At this point, we expended 59% 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.

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-06/12/13 thru May

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	\$ 23,149.98	\$ -	69,449.94	25.00%	\$ 23,150.06
7002/3	Classified Salary	\$ 2,276,000	\$ 663,087.90	\$ 677,740.33	\$ 675,667.09	\$ -	2,016,495.32	11.40%	\$ 259,504.68
7033	Retiree Surcharge	\$ -	\$ 497.25	\$ 497.25	\$ 493.30	\$ -	1,487.80	0.00%	\$ (1,487.80)
7984	Payroll (Unemployment)	\$ 249	\$ -	\$ 1,227.74	\$ -	\$ -	1,227.74	-393.07%	\$ (978.74)
7021	Overtime	\$ 35,000	\$ -	\$ 9,175.83	\$ 7,541.81	\$ -	16,717.64	52.24%	\$ 18,282.36
7022	Longevity	\$ 48,000	\$ 12,760.00	\$ 12,940.00	\$ 13,380.00	\$ -	39,080.00	18.58%	\$ 8,920.00
7023	Lump Sum Payments	\$ -	\$ 974.11	\$ -	\$ 37.70	\$ -	1,011.81	0.00%	\$ (1,011.81)
7025	Board Mbr Per Diem	\$ 8,000	\$ 1,680.00	\$ 1,680.00	\$ 1,215.00	\$ -	4,575.00	42.81%	\$ 3,425.00
	Salaries Subtotal	\$ 2,459,849	\$ 702,149.24	\$ 726,411.13	\$ 721,484.88	\$ -	\$ 2,150,045.25	12.59%	\$ 309,803.75
7240/42/43	Consultant/Computer	\$ 5,000	\$ -	\$ 5,222.00	\$ 125.00	\$ -	5,347.00	-6.94%	\$ (347.00)
7245/48	Professional Services	\$ 2,000	\$ 1,538.64	\$ 3,198.60	\$ 2,597.40	\$ -	7,334.64	-266.73%	\$ (5,334.64)
7253/54	Other Prof. Svcs	\$ 100	\$ -	\$ 1,784.86	\$ 184.14	\$ -	1,969.00	-1869.00%	\$ (1,869.00)
7257	Legal Services (SOAH)	\$ 125,000	\$ -	\$ -	\$ -	\$ -	-	100.00%	\$ 125,000.00
7274	Temporary Services	\$ -	\$ 17,157.72	\$ 17,157.72	\$ 78,879.54	\$ -	113,194.98	0.00%	\$ (113,194.98)
	Professional Fees Subtotal	\$ 132,100	\$ 18,696.36	\$ 27,363.18	\$ 81,786.08	\$ -	\$ 127,845.62	3.22%	\$ 4,254.38
7101	Public Transportation (air, car)	\$ 15,000	\$ 2,521.99	\$ 2,028.49	\$ 6,570.20	\$ -	11,120.68	25.86%	\$ 3,879.32
7102	Mileage (personal car)	\$ 6,000	\$ 1,057.60	\$ 728.78	\$ 977.54	\$ -	2,763.92	53.93%	\$ 3,236.08
7124	Twin Engine Mileage	\$ 2,500	\$ 563.47	\$ 563.48	\$ 563.48	\$ -	1,690.43	32.38%	\$ 809.57
7106/10	Meals & Lodging	\$ 25,000	\$ 6,176.40	\$ 4,661.48	\$ 4,526.12	\$ -	15,364.00	38.54%	\$ 9,636.00
7105	Incidentals (parking, etc.)	\$ 5,000	\$ 1,022.37	\$ 925.23	\$ 1,070.48	\$ -	3,018.08	39.64%	\$ 1,981.92
7107	Meals - non-overnight	\$ 350	\$ -	\$ -	\$ -	\$ -	-	100.00%	\$ 350.00
7135	Hotel Tax-In State	\$ -	\$ 233.04	\$ (64.51)	\$ 2.61	\$ -	171.14	0.00%	\$ (171.14)
7111/12	Out of State - transportation	\$ 3,500	\$ 2,157.07	\$ 667.60	\$ 1,480.00	\$ -	4,304.67	-22.99%	\$ (804.67)
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	\$ 51.96	\$ -	511.53	-2.31%	\$ (11.53)
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	\$ 15,242.39	\$ -	\$ 40,689.70	33.68%	\$ 20,660.30
7291	Postage	\$ 50,000	\$ 106,911.00	\$ 101,740.52	\$ 84,291.00	\$ -	292,942.52	-485.89%	\$ (242,942.52)
7266	Building Maint/Repairs	\$ 2,500	\$ -	\$ -	\$ -	\$ -	-	100.00%	\$ 2,500.00
7276	Internet Services-TLS	\$ 7,500	\$ 7,292.45	\$ 1,471.00	\$ 2,218.74	\$ -	10,982.19	-46.43%	\$ (3,482.19)
7300	Office Supplies	\$ 15,000	\$ 2,339.42	\$ 6,149.59	\$ 7,726.53	\$ -	16,215.54	-8.10%	\$ (1,215.54)
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	\$ 3,642.14	\$ -	8,633.72	-245.35%	\$ (6,133.72)
7374/77/78	Computer Equipment	\$ 2,500	\$ 170.94	\$ 1,299.98	\$ 4,616.70	\$ -	6,087.62	-143.50%	\$ (3,587.62)
7380/82	Software/Reference Materials	\$ 170	\$ 969.50	\$ 6,676.05	\$ 1,826.28	\$ -	9,471.83	-5471.66%	\$ (9,301.83)
	Material/Supplies Subtotal	\$ 82,670	\$ 119,095.53	\$ 121,652.50	\$ 104,321.39	\$ -	\$ 345,069.42	-317.41%	\$ (262,399.42)
7503/16	long distance service	\$ 2,500	\$ 96.60	\$ 1,599.43	\$ 862.97	\$ -	2,559.00	-2.36%	\$ (59.00)
7510/17	Telecomm- parts & labor	\$ 1,000	\$ 141.90	\$ 1,885.00	\$ 25.62	\$ -	2,052.52	-105.25%	\$ (1,052.52)
7962	Telecomm -Capitol complex	\$ 9,000	\$ 1,942.94	\$ 2,103.11	\$ 2,943.94	\$ -	6,989.99	22.33%	\$ 2,010.01
7961	Telecomm - STS Systems	\$ 2,000	\$ 218.89	\$ 188.57	\$ 324.43	\$ -	731.89	63.41%	\$ 1,268.11
	Communications Subtotal	\$ 14,500	\$ 2,400.33	\$ 5,776.11	\$ 4,156.96	\$ -	\$ 12,333.40	14.94%	\$ 2,166.60
7275	Computer Programming Svcs	\$ 15,000	\$ 16,500.00	\$ 2,029.50	\$ 3,104.81	\$ -	21,634.31	-44.23%	\$ (6,634.31)
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	\$ 331.00	\$ -	1,549.95	22.50%	\$ 450.05
	Repairs/Maintenance Subtotal	\$ 20,000	\$ 17,434.95	\$ 2,313.50	\$ 3,435.81	\$ -	\$ 23,184.26	-15.92%	\$ (3,184.26)
7315	Workshop-food expense	\$ 24,000	\$ -	\$ 1,008.00	\$ 7,477.61	\$ -	8,485.61	64.64%	\$ 15,514.39
7406/7411	Rental of Equipment	\$ 8,944	\$ 1,616.25	\$ 4,243.57	\$ 5,974.82	\$ -	11,834.64	-32.32%	\$ (2,890.64)
7470	Rentals -Booths, Classrooms	\$ 10,000	\$ 273.15	\$ 2,492.84	\$ 1,756.30	\$ -	4,522.29	54.78%	\$ 5,477.71
	Rental Subtotal	\$ 42,944	\$ 1,889.40	\$ 7,744.41	\$ 15,208.73	\$ -	\$ 24,842.54	42.15%	\$ 18,101.46

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	\$ 102,408.90	\$ -	\$ 181,332.14	-840.03%	\$ (162,042.14)
7273	Reproduction/Printing	\$ 25,000	\$ 37,167.19	\$ 19,710.80	\$ 14,671.13	\$ -	\$ 71,549.12	-186.20%	\$ (46,549.12)
	Printing/Reproduction Subtotal	\$ 44,290	\$ 37,167.19	\$ 98,634.04	\$ 117,080.03	\$ -	\$ 252,881.26	-470.97%	\$ (208,591.26)
7201	Membership dues	\$ 4,500	\$ 3,330.00	\$ 775.00	\$ 1,958.00	\$ -	\$ 6,063.00	-34.73%	\$ (1,563.00)
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	\$ 15,533.28	\$ -	\$ 22,390.28	-347.81%	\$ (17,390.28)
7210	Fees & Other Charges	\$ 2,000	\$ -	\$ 2,892.50	\$ 2,980.50	\$ -	\$ 5,873.00	-193.65%	\$ (3,873.00)
7211	Awards/Plaques	\$ 1,000	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 200.00	80.00%	\$ 800.00
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	\$ -	\$ 1,155.50	\$ -	\$ 1,771.25	64.58%	\$ 3,228.75
7286	Freight Expense	\$ 2,000	\$ 282.94	\$ 1,029.90	\$ 1,796.60	\$ -	\$ 3,109.44	-55.47%	\$ (1,109.44)
7295/9	Purch Contracted Svcs	\$ 415,000	\$ 105,568.60	\$ 138,277.36	\$ 69,283.26	\$ -	\$ 313,129.22	24.55%	\$ 101,870.78
7042	1% Payroll Contrib. Group Health	\$ 23,000	\$ 6,272.66	\$ 6,324.12	\$ 6,540.82	\$ -	\$ 19,137.60	16.79%	\$ 3,862.40
	Other Operating Exp. Subtotal	\$ 462,750	\$ 116,998.95	\$ 155,796.88	\$ 99,347.96	\$ -	\$ 372,143.79	19.58%	\$ 90,606.21
7985	Worker's Comp Payments	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 250.00
7947	SORM	\$ 2,700	\$ 1,858.78	\$ -	\$ 597.37	\$ -	\$ 2,456.15	9.03%	\$ 243.85
	Claims Settlement Subtotal	\$ 2,950	\$ 1,858.78	\$ -	\$ 597.37	\$ -	\$ 2,456.15	16.74%	\$ 493.85
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	\$ 1,162,661.60	\$ -	\$ 3,377,323.39	-0.81%	\$ (27,088.39)

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 06/12/13 thru Ma
 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	\$ 82,241.61	\$ -	\$ 220,461.87	38.64%	\$ 138,838.13
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	\$ 600.00	\$ -	\$ 1,800.00	57.65%	\$ 2,450.00
	Salaries Subtotal	\$ 363,550	\$ 64,078.65	\$ 75,341.61	\$ 82,841.61	\$ -	\$ 222,261.87	38.86%	\$ 141,288.13
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 5,000	\$ 299.18	\$ 2,331.94	\$ 895.05	\$ -	\$ 3,526.17	29.48%	\$ 1,473.83
7253	Other Prof. Svcs	\$ 5,000	\$ 1,076.36	\$ 16,652.93	\$ 17,367.32	\$ -	\$ 35,096.61	-601.93%	\$ (30,096.61)
7274	Temporary Services	\$ -	\$ -	\$ 7,163.07	\$ 22,618.04	\$ -	\$ 29,781.11	0.00%	\$ (29,781.11)
7284	Computer/Database Svcs	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
	Professional Fees Subtotal	\$ 11,000	\$ 1,375.54	\$ 26,147.94	\$ 40,880.41	\$ -	\$ 68,403.89	-521.85%	\$ (57,403.89)
7101	Public Transportation (air, car)	\$ 6,000	\$ -	\$ 50.00	\$ 1,707.67	\$ -	\$ 1,757.67	70.71%	\$ 4,242.33
7102	Mileage (personal car)	\$ 5,000	\$ 87.69	\$ 177.60	\$ 229.97	\$ -	\$ 495.26	90.09%	\$ 4,504.74
7104/7106	Meals & Lodging	\$ 5,000	\$ -	\$ 278.00	\$ 391.00	\$ -	\$ 669.00	86.62%	\$ 4,331.00
7105	Incidentals (parking, etc.)	\$ 1,100	\$ -	\$ 25.70	\$ 714.99	\$ -	\$ 740.69	32.66%	\$ 359.31
7107	Meals - non-overnight	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ -	\$ 10.20	\$ 4.62	\$ -	\$ 14.82	0.00%	\$ (14.82)
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	\$ 3,048.25	\$ -	\$ 3,677.44	80.75%	\$ 15,422.56
7291	Postage	\$ 50,000	\$ -	\$ -	\$ 7,567.00	\$ -	\$ 7,567.00	84.87%	\$ 42,433.00
7276	Internet Services-TLS	\$ 1,000	\$ 34.57	\$ -	\$ -	\$ -	\$ 34.57	96.54%	\$ 965.43
7300	Office Supplies	\$ 7,500	\$ 686.05	\$ 1,310.94	\$ 1,076.67	\$ -	\$ 3,073.66	59.02%	\$ 4,426.34
7303	Subscriptions	\$ 500	\$ 306.80	\$ 95.00	\$ -	\$ -	\$ 401.80	19.64%	\$ 98.20
7330/7334	Furnishings/Equipment	\$ 2,500	\$ 123.85	\$ 6,113.94	\$ 1,055.16	\$ -	\$ 7,292.95	-191.72%	\$ (4,792.95)
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	\$ 2,652.88	\$ -	\$ 3,123.86	-212.39%	\$ (2,123.86)
7380	Computer Software	\$ 2,500	\$ 21.00	\$ 260.19	\$ -	\$ -	\$ 281.19	88.75%	\$ 2,218.81
7382	Reference Materials	\$ 1,000	\$ -	\$ 356.83	\$ 218.14	\$ -	\$ 574.97	42.50%	\$ 425.03
	Material/Supplies Subtotal	\$ 69,500	\$ 1,419.25	\$ 8,360.90	\$ 12,569.85	\$ -	\$ 22,350.00	67.84%	\$ 47,150.00
7504/16	Telecomm - monthly charge	\$ 500	\$ 18.79	\$ 311.00	\$ 157.52	\$ -	\$ 487.31	2.54%	\$ 12.69
7962	Telecomm -Capitol complex	\$ 1,500	\$ 377.80	\$ 408.94	\$ 572.45	\$ -	\$ 1,359.19	9.39%	\$ 140.81
7961	Telecomm - STS Systems	\$ 500	\$ 42.56	\$ 36.67	\$ 63.08	\$ -	\$ 142.31	71.54%	\$ 357.69
	Communications Subtotal	\$ 2,500	\$ 439.15	\$ 756.61	\$ 793.05	\$ -	\$ 1,988.81	20.45%	\$ 511.19
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	\$ 313.65	\$ -	\$ 1,292.31	-158.46%	\$ (792.31)
7470	Rentals -Booths, Classrooms	\$ 250	\$ 53.12	\$ 193.02	\$ 108.14	\$ -	\$ 354.28	-41.71%	\$ (104.28)
	Rental Subtotal	\$ 750	\$ 382.68	\$ 842.12	\$ 421.79	\$ -	\$ 1,646.59	-119.55%	\$ (896.59)
7218	Publications - brochures, etc.	\$ 250	\$ -	\$ -	\$ 5,923.82	\$ -	\$ 5,923.82	-2269.53%	\$ (5,673.82)

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7273	Reproduction/Printing	\$ 2,500	\$ 339.64	\$ -	\$ 709.87	\$ -	\$ 1,049.51	58.02%	\$ 1,450.49
	Printing/Repro Subtotal	\$ 2,750	\$ 339.64	\$ -	\$ 6,633.69	\$ -	\$ 6,973.33	-153.58%	\$ (4,223.33)
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	\$ -	\$ 2,907.36	\$ -	\$ 5,257.36	-951.47%	\$ (4,757.36)
7210	Fees & Other Charges	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7211	Awards/Plaques	\$ 250	\$ -	\$ 134.16	\$ 100.00	\$ -	\$ 234.16	6.34%	\$ 15.84
7281	Advertising	\$ 2,500	\$ 759.52	\$ 316.00	\$ 654.00	\$ -	\$ 1,729.52	30.82%	\$ 770.48
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	\$ (10,810.78)	\$ -	\$ 417.18	83.31%	\$ 2,082.82
7042	1% Payroll Contrib. Group Health	\$ 3,750	\$ 634.79	\$ 747.42	\$ 822.42	\$ -	\$ 2,204.63	41.21%	\$ 1,545.37
	Other Operating Exp. Subtotal	\$ 11,500	\$ 9,034.96	\$ 7,167.32	\$ (6,327.00)	\$ -	\$ 9,875.28	14.13%	\$ 1,624.72
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 500	\$ 361.43	\$ -	\$ 116.16	\$ -	\$ 477.59	4.48%	\$ 22.41
	Claims Settlement Subtotal	\$ 500	\$ 361.43	\$ -	\$ 116.16	\$ -	\$ 477.59	4.48%	\$ 22.41
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	\$ 140,977.81	\$ -	\$ 337,780.80	30.30%	\$ 146,869.20

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 06/12/2013 thru May
 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	\$ 529,122.46	\$ -	\$ 1,569,988.67	28.64%	\$ 630,011.33
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	\$ 31,481.59	\$ -	\$ 52,619.61	68.90%	\$ 116,580.39
7022	Longevity	\$ 35,000	\$ 9,500.00	\$ 9,920.00	\$ 10,100.00	\$ -	\$ 29,520.00	15.66%	\$ 5,480.00
7025	Bd. Member-Comp. Per Diem	\$ -	\$ 540.00	\$ 735.00	\$ 540.00	\$ -	\$ 1,815.00	0.00%	\$ (1,815.00)
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Salaries Subtotal	\$ 2,407,700	\$ 531,182.02	\$ 551,517.21	\$ 571,244.05	\$ -	\$ 1,653,943.28	31.31%	\$ 753,756.72
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 100,000	\$ 4,813.49	\$ 6,964.46	\$ 4,900.74	\$ -	\$ 16,678.69	83.32%	\$ 83,321.31
7253/54	Other Prof. Svcs	\$ 85,088	\$ 875.00	\$ 2,568.74	\$ 4,332.53	\$ -	\$ 7,776.27	90.86%	\$ 77,311.73
7284	Consultant Svcs	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 25,000.00
	Professional Fees Subtotal	\$ 210,088	\$ 5,688.49	\$ 9,533.20	\$ 9,233.27	\$ -	\$ 24,454.96	88.36%	\$ 185,633.04
7101	Public Transportation (air, car)	\$ 10,000	\$ 817.03	\$ 2,065.78	\$ 1,081.88	\$ -	\$ 3,964.69	60.35%	\$ 6,035.31
7102	Mileage (personal car)	\$ 3,000	\$ 1,617.29	\$ 383.94	\$ 420.14	\$ -	\$ 2,421.37	19.29%	\$ 578.63
7106/7110	Meals & Lodging	\$ 3,000	\$ 1,128.36	\$ 1,763.02	\$ 897.57	\$ -	\$ 3,788.95	-26.30%	\$ (788.95)
7105	Incidentals (parking, etc.)	\$ 1,000	\$ 181.55	\$ 416.68	\$ 218.26	\$ -	\$ 816.49	18.35%	\$ 183.51
7124	Aircraft Mileage	\$ -	\$ 563.48	\$ 1,690.44	\$ 281.74	\$ -	\$ 2,535.66	#DIV/0!	\$ (2,535.66)
7107	Meals - non-overnight	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7135	Hotel Tax-In State	\$ -	\$ 32.73	\$ 31.91	\$ (39.78)	\$ -	\$ 24.86	#DIV/0!	\$ (24.86)
7111/7112	Out of State - transportation	\$ 2,000	\$ -	\$ -	\$ 405.80	\$ -	\$ 405.80	79.71%	\$ 1,594.20
7114	Out of State - meals/lodging	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500	\$ -	\$ -	\$ 12.99	\$ -	\$ 12.99	97.40%	\$ 487.01
7116	Out of State - meals	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
	Travel Subtotal	\$ 22,000	\$ 4,340.44	\$ 6,351.77	\$ 3,278.60	\$ -	\$ 13,970.81	36.50%	\$ 8,029.19
7291	Postage	\$ 462,834	\$ 17,500.00	\$ 24,500.00	\$ 106,617.00	\$ -	\$ 148,617.00	67.89%	\$ 314,217.00
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	\$ 10,779.84	\$ -	\$ 35,581.75	28.84%	\$ 14,418.25
7303	Subscriptions	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 25,000	\$ 539.88	\$ 1,547.97	\$ 2,661.09	\$ -	\$ 4,748.94	81.00%	\$ 20,251.06
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	\$ 32,642.01	\$ -	\$ 37,106.95	-48.43%	\$ (12,106.95)
7380	Computer Software	\$ 25,000	\$ 171.00	\$ 13,686.24	\$ 13,883.63	\$ -	\$ 27,740.87	-10.96%	\$ (2,740.87)
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	\$ 166,583.57	\$ -	\$ 255,659.82	59.12%	\$ 369,674.18
7504/16/03	Telecomm - monthly charge	\$ 7,500	\$ 161.41	\$ 3,068.41	\$ 1,282.94	\$ -	\$ 4,512.76	39.83%	\$ 2,987.24
7517/10	Telecomm Equipment	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 25,000	\$ 2,604.92	\$ 3,329.91	\$ 4,659.61	\$ -	\$ 10,594.44	57.62%	\$ 14,405.56
7961	Telecomm - STS Systems	\$ 7,500	\$ 346.58	\$ 298.56	\$ 513.68	\$ -	\$ 1,158.82	84.55%	\$ 6,341.18
	Communications Subtotal	\$ 41,500	\$ 3,112.91	\$ 6,696.88	\$ 6,456.23	\$ -	\$ 16,266.02	60.80%	\$ 25,233.98
7262/66/7340	Real Property	\$ 100,000	\$ -	\$ -	\$ 2,395.36	\$ -	\$ 2,395.36	97.60%	\$ 97,604.64
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	\$ -	\$ 2,395.36	\$ -	\$ 3,421.36	96.89%	\$ 106,578.64
7406/7411	Rental of Equipment	\$ 15,000	\$ 1,882.91	\$ 2,770.26	\$ 3,755.87	\$ -	\$ 8,409.04	43.94%	\$ 6,590.96
7470	Rentals -Booths, Classrooms	\$ 2,500	\$ 432.51	\$ 1,571.99	\$ 880.80	\$ -	\$ 2,885.30	-15.41%	\$ (385.30)
	Rental Subtotal	\$ 17,500	\$ 2,315.42	\$ 4,342.25	\$ 4,636.67	\$ -	\$ 11,294.34	35.46%	\$ 6,205.66
7218	Publications - brochures, etc.	\$ 75,000	\$ -	\$ -	\$ 48,236.96	\$ -	\$ 48,236.96	35.68%	\$ 26,763.04
7273	Reproduction/Printing	\$ 100,000	\$ 17,898.32	\$ 9,017.14	\$ 15,298.67	\$ -	\$ 42,214.13	57.79%	\$ 57,785.87

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	\$ 63,535.63	\$ -	\$ 90,451.09	48.31%	\$ 84,548.91

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	\$ -	\$ 480.00	90.40%	\$ 4,520.00
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	\$ 2,149.36	\$ -	\$ 7,624.36	23.76%	\$ 2,375.64
7210	Fees & Other Charges	\$ 15,000	\$ 1,000.00	\$ 750.00	\$ 3,673.00	\$ -	\$ 5,423.00	63.85%	\$ 9,577.00
7211	Awards/Plaques	\$ 1,000	\$ -	\$ 100.00	\$ 200.00	\$ -	\$ 300.00	70.00%	\$ 700.00
7224	Witness Fee	\$ 25,000	\$ 414.07	\$ 560.76	\$ 409.64	\$ -	\$ 1,384.47	94.46%	\$ 23,615.53
7277	Cleaning Svcs	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,500.00
7281	Advertising	\$ 7,500	\$ 615.75	\$ -	\$ 755.80	\$ -	\$ 1,371.55	81.71%	\$ 6,128.45
7286	Freight Expense	\$ 1,000	\$ 9.29	\$ 208.83	\$ (27.10)	\$ -	\$ 191.02	80.90%	\$ 808.98
7295	Investigation Expenses	\$ 35,000	\$ 1,649.88	\$ 3,293.66	\$ 4,592.95	\$ -	\$ 9,536.49	72.75%	\$ 25,463.51
7299	Purch Contracted Svcs	\$ 200,000	\$ 3,386.16	\$ 925.94	\$ 1,072.75	\$ -	\$ 5,384.85	97.31%	\$ 194,615.15
7526	Shredding Services	\$ 20,000	\$ -	\$ 735.00	\$ 455.00	\$ -	\$ 1,190.00	94.05%	\$ 18,810.00
7042	1% Payroll Contrib. Group Health	\$ 20,000	\$ 4,925.85	\$ 4,845.05	\$ 4,965.00	\$ -	\$ 14,735.90	26.32%	\$ 5,264.10
	Other Operating Exp. Subtotal	\$ 342,000	\$ 15,241.00	\$ 15,364.24	\$ 18,486.40	\$ -	\$ 49,091.64	85.65%	\$ 292,908.36
7295	Criminal Record Check	\$ 928,225	\$ 367,356.50	\$ 243,027.50	\$ 317,841	\$ -	\$ 928,225.00	0.00%	\$ -
	General Budget	\$ 928,225	\$ 367,356.50	\$ 243,027.50	\$ 317,841	\$ -	\$ 928,225.00	0.00%	\$ -
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	\$ -	\$ 945.84	\$ -	\$ 3,888.91	-29.63%	\$ (888.91)
	SORM SUBTOTAL	\$ 3,000	\$ 2,943.07	\$ -	\$ 945.84	\$ -	\$ 3,888.91	-29.63%	\$ (888.91)
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	\$ 1,164,636.62	\$ -	\$ 3,050,667.23	37.53%	\$ 1,832,679.77

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2013--UPDATED ON 06/11/13 AS OF 05/31/13

Collected 81% % of year elapsed = 75%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2013	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	\$1,807,236	\$1,672,925	\$1,703,722		5,183,883	\$6,635,000	\$1,451,117	22%
4030 Late Fees	123,695	132,609	168,520		424,824	490,000	\$65,176	13%
4040 Inactive Fees (Reactivations)	2,490	2,580	3,150		8,220	13,000	\$4,780	37%
4050 Examination Fees	531,415	560,024	548,282		1,639,721	1,800,000	\$160,279	9%
4070 Endorsement Fees	354,306	362,496	471,319		1,188,121	1,325,000	\$136,879	10%
4080 Verification Fees	4,095	3,240	4,680		12,015	19,000	\$6,985	37%
4110 Duplicate License Fees	175	200	200		575	1,000	\$425	43%
4240 Eligibility Fees - Students/Pre-Students	29,703	31,361	36,532		97,596	135,000	\$37,404	28%
4270 APN Application Fees	35,050	48,760	55,795		139,605	165,000	\$25,395	15%
4280 APN Renewal Fees	110,781	100,456	109,214		320,451	380,000	\$59,549	16%
4285 Prescriptive Authority	16,150	18,250	25,450		59,850	80,000	\$20,150	25%
4390 Six-Month Limited Permits	1,810	1,750	2,000		5,560	10,000	\$4,440	44%
4520 Retired	1,940	1,790	1,590		5,320	4,015	-\$1,305	-33%
4220 Other Revenue	889	1,294	762		2,945	15,000	\$12,055	80%
4230 Program Accreditation Fees	0	5,000	1000		6,000	30,000	\$24,000	80%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	176,732	163,608	167,041		507,381	665,000	157,619	24%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	115,307	107,845	106,846		329,998	\$365,000	\$35,002	10%
4560 Texas Online Fees	154,346	147,836	153,916		456,098	550,000	93,902	17%
4570 Criminal History Check Fees	481,048	478,102	502,470		1,461,620	2,000,000	538,380	27%
4090 Office of Patient Protection Fees	126,603	122,313	126,331		375,247	465,000	89,753	19%
TOTAL REQUIRED COLLECTIONS (3560 & 3570)	\$4,073,771	\$3,962,440	\$4,188,820	\$0	\$12,225,030	\$15,147,015	\$2,921,985	19%
APPROPRIATED RECEIPTS								
4171 Workshops	10,857	17,668	38,761		67,286	100,000	32,714	33%
4170 Workshops-Online Jurisprudence	28,033	28,314	34,402		90,748	50,000	-40,748	-81%
4120 Sale of Printed Materials (Publications)	6,691	2,733	5,375		14,798	15,000	202	1%
4200 Education Reports/Diskettes/Transcripts	55	60	80		195	500	305	61%
4160 Filing of Records	83,470	87,285	93,005		263,760	100,000	-163,760	-164%
4150 Photocopies/Scores	1,227	1,536	2,362		5,125	5,000	-125	-3%
4180 Sale of Lists	9,430	6,565	8,534		24,529	20,000	-4,529	-23%
4480 Newsletter	370,451	343,151	347,870		1,061,472	877,498	-183,974	-21%
TOTAL APPROPRIATED RECEIPTS	\$510,214	\$487,312	\$530,388	\$0	\$1,527,914	\$1,167,998	-359,916	-31%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	102,395	80,750	93,300		276,445			
TOTAL RECEIPTS-NOT APPROPRIATED	\$102,395	\$80,750	\$93,300	\$0	\$276,445			

* 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	\$85,473	\$85,818					
LVN Renewals funded @ \$2.00/ renewal	\$23,558	\$22,372	\$21,028					
These amounts are included in License Renewal Fees line, AOBJ 4020	\$115,307	\$107,845	\$106,846	\$0	\$329,998	\$365,000	\$35,002	

Number of renewals taken from Quarterly Statistical Report