

Agenda Item: 2.1
Prepared by: Mark Majek
Laurie Perez
Meeting Date: October 2013

Summary of Request:

The attached monthly revenue and expenditure budget reports for June, July and August, 2013 are presented to inform the Board of the financial standing through August 31, 2013.

Revenue

We have completed fiscal year 2013. The revenue reports indicate that we were 79% ahead of the revenue required to support our appropriated budget and we were 8% in excess of the required revenue to support the unappropriated budget or object codes 3560 and 3570. Fees for TPAPN, Texas Online, Criminal History Checks, Texas Nursing Workforce Data Center and the Office of Patient Protection are “pass through” items and we have no authority to use these funds in any other way other than intended by statute. We exceeded our collection obligations in each “pass through” account.

Expenditures

We expended all our budget in the licensing and accreditation strategies. In the licensing strategy, we exceeded our budget by \$900,988. This should not cause concern since we are able to spend the additional appropriated receipts in the amount of \$919,522 in the licensing strategy. We still have 11.83% unexpended in the enforcement strategy but we have approximately over \$280,000 in outstanding fiscal year 2013 invoices yet to be paid. These outstanding encumbrances will come from the Enforcement strategy. We estimate that the Texas BON will have approximately \$293,000 left unspent in fiscal year 2013.

Historical Perspective:

This is a set of monthly budget reports produced by the Accounting Department to report the financial activities and condition of the agency.

Pros and Cons:

None

Staff Recommendation:

Board Action: No action is necessary as the agency’s financial situation is sound at this time and no significant problems are expected through the end of the fiscal year.

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2013--UPDATED ON 09/04/13 AS OF 08/31/13

Collected 108% % of year elapsed = 100%

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	Jun./Jul./Aug.	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	\$1,834,962	7,018,845	\$6,635,000	-\$383,845	-6%
4030 Late Fees	123,695	132,609	168,520	153,577	578,401	490,000	-\$88,401	-18%
4040 Inactive Fees (Reactivations)	2,490	2,580	3,150	3,210	11,430	13,000	\$1,570	12%
4050 Examination Fees	531,415	560,024	548,282	423,624	2,063,345	1,800,000	-\$263,345	-15%
4070 Endorsement Fees	354,306	362,496	471,319	454,291	1,642,412	1,325,000	-\$317,412	-24%
4080 Verification Fees	4,095	3,240	4,680	4,975	16,990	19,000	\$2,010	11%
4110 Duplicate License Fees	175	200	200	205	780	1,000	\$220	22%
4240 Eligibility Fees - Students/Pre-Students	29,703	31,361	36,532	35,791	133,387	135,000	\$1,613	1%
4270 APN Application Fees	35,050	48,760	55,795	62,790	202,395	165,000	-\$37,395	-23%
4280 APN Renewal Fees	110,781	100,456	109,214	114,898	435,349	380,000	-\$55,349	-15%
4285 Prescriptive Authority	16,150	18,250	25,450	30,550	90,400	80,000	-\$10,400	-13%
4390 Six-Month Limited Permits	1,810	1,750	2,000	1,400	6,960	10,000	\$3,040	30%
4520 Retired	1,940	1,790	1,590	1,600	6,920	4,015	-\$2,905	-72%
4220 Other Revenue	889	1,294	762	756	3,701	15,000	\$11,299	75%
4230 Program Accreditation Fees	0	5,000	1000	500	6,500	30,000	\$23,500	78%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	176,732	163,608	167,041	180,244	687,625	665,000	-22,625	-3%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	115,307	107,845	106,846	117,588	447,586	\$365,000	-\$82,586	-23%
4560 Texas Online Fees	154,346	147,836	153,916	156,581	612,679	550,000	-62,679	-11%
4570 Criminal History Check Fees	481,048	478,102	502,470	467,560	1,929,180	2,000,000	70,820	4%
4090 Office of Patient Protection Fees	126,603	122,313	126,331	125,009	500,256	465,000	-35,256	-8%
TOTAL REQUIRED COLLECTIONS (3560 & 3570)	\$4,073,771	\$3,962,440	\$4,188,820	\$4,170,111	\$16,395,141	\$15,147,015	-\$1,248,126	-8%
APPROPRIATED RECEIPTS								
4171 Workshops	10,857	17,668	38,761	57,327	124,613	100,000	-24,613	-25%
4170 Workshops-Online Jurisprudence	28,033	28,314	34,402	32,390	123,139	50,000	-73,139	-146%
4120 Sale of Printed Materials (Publications)	6,691	2,733	5,375	6,561	21,359	15,000	-6,359	-42%
4200 Education Reports/Diskettes/Transcripts	55	60	80	40	235	500	265	53%
4160 Filing of Records	83,470	87,285	93,005	78,145	341,905	100,000	-241,905	-242%
4150 Photocopies/Scores	1,227	1,536	2,362	1,717	6,842	5,000	-1,842	-37%
4180 Sale of Lists	9,430	6,565	8,534	8,060	32,589	20,000	-12,589	-63%
4480 Newsletter	370,451	343,151	347,870	375,366	1,436,838	877,498	-559,340	-64%
TOTAL APPROPRIATED RECEIPTS	\$510,214	\$487,312	\$530,388	\$559,606	\$2,087,520	\$1,167,998	-919,522	-79%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	102,395	80,750	93,300	138,040	414,485			
TOTAL RECEIPTS-NOT APPROPRIATED	\$102,395	\$80,750	\$93,300	\$138,040	\$414,485			

* 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	\$94,440				
LVN Renewals funded @ \$2.00/ renewal	\$23,558	\$22,372	\$21,028	\$23,148				
These amounts are included in License Renewal Fees line, AOBJ 4020	\$115,307	\$107,845	\$106,846	\$117,588	\$447,586	\$365,000	-\$82,586	

Number of renewals taken from Quarterly Statistical Report

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-09/25/13 thru August 2013 Fiscal Year End 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) + \$43,584 (Transfer from Ind. Enf. For payroll) = \$3,393,819

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	\$ 23,149.98	\$ 92,599.92	0.00%	\$ 0.08
7002/3	Classified Salary	\$ 2,276,000	\$ 663,087.90	\$ 677,740.33	\$ 675,667.09	\$ 671,779.36	\$ 2,688,274.68	-18.11%	\$ (412,274.68)
7033	Retiree Surcharge	\$ -	\$ 497.25	\$ 497.25	\$ 493.30	\$ 497.25	\$ 1,985.05	0.00%	\$ (1,985.05)
7984	Payroll (Unemployment)	\$ 249	\$ -	\$ 1,227.74	\$ -	\$ -	\$ 1,227.74	-393.07%	\$ (978.74)
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ 79,775.07	\$ 79,775.07	0.00%	\$ (79,775.07)
7021	Overtime	\$ 35,000	\$ -	\$ 9,175.83	\$ 7,541.81	\$ 8,780.84	\$ 25,498.48	27.15%	\$ 9,501.52
7022	Longevity	\$ 48,000	\$ 12,760.00	\$ 12,940.00	\$ 13,380.00	\$ 13,560.00	\$ 52,640.00	-9.67%	\$ (4,640.00)
7023	Lump Sum Payments	\$ -	\$ 974.11	\$ -	\$ 37.70	\$ 614.35	\$ 1,626.16	0.00%	\$ (1,626.16)
7025	Board Mbr Per Diem	\$ 8,000	\$ 1,680.00	\$ 1,680.00	\$ 1,215.00	\$ 1,500.00	\$ 6,075.00	24.06%	\$ 1,925.00
	Salaries Subtotal	\$ 2,459,849	\$ 702,149.24	\$ 726,411.13	\$ 721,484.88	\$ 799,656.85	\$ 2,949,702.10	-19.91%	\$ (489,853.10)
7240/42/43	Consultant/Computer	\$ 5,000	\$ -	\$ 5,222.00	\$ 125.00	\$ 5,666.78	\$ 11,013.78	-120.28%	\$ (6,013.78)
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	\$ 1,129.74	\$ 3,098.74	-2998.74%	\$ (2,998.74)
7257	Legal Services (SOAH)	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 125,000.00
7274	Temporary Services	\$ -	\$ 17,157.72	\$ 17,157.72	\$ 78,879.54	\$ 50,713.84	\$ 163,908.82	0.00%	\$ (163,908.82)
	Professional Fees Subtotal	\$ 132,100	\$ 18,696.36	\$ 27,363.18	\$ 81,786.08	\$ 57,510.36	\$ 185,355.98	-40.31%	\$ (53,255.98)
7101	Public Transportation (air, car)	\$ 15,000	\$ 2,521.99	\$ 2,028.49	\$ 6,570.20	\$ 2,319.84	\$ 13,440.52	10.40%	\$ 1,559.48
7102	Mileage (personal car)	\$ 6,000	\$ 1,057.60	\$ 728.78	\$ 977.54	\$ 1,202.23	\$ 3,966.15	33.90%	\$ 2,033.85
7124	Twin Engine Mileage	\$ 2,500	\$ 563.47	\$ 563.48	\$ 563.48	\$ 650.78	\$ 2,341.21	6.35%	\$ 158.79
7106/10	Meals & Lodging	\$ 25,000	\$ 6,176.40	\$ 4,661.48	\$ 4,526.12	\$ 5,273.40	\$ 20,637.40	17.45%	\$ 4,362.60
7105	Incidentals (parking, etc.)	\$ 5,000	\$ 1,022.37	\$ 925.23	\$ 1,070.48	\$ 1,037.87	\$ 4,055.95	18.88%	\$ 944.05
7107	Meals - non-overnight	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 350.00
7135	Hotel Tax-In State	\$ -	\$ 233.04	\$ (64.51)	\$ 2.61	\$ (132.26)	\$ 38.88	0.00%	\$ (38.88)
7111/12	Out of State - transportation	\$ 3,500	\$ 2,157.07	\$ 667.60	\$ 1,480.00	\$ 5,372.00	\$ 9,676.67	-176.48%	\$ (6,176.67)
7114/7130	Out of State - meals/lodging	\$ 1,500	\$ 1,588.25	\$ -	\$ -	\$ 2,458.00	\$ 4,046.25	-169.75%	\$ (2,546.25)
7115	Out of State - incidentals	\$ 500	\$ 446.58	\$ 12.99	\$ 51.96	\$ 560.85	\$ 1,072.38	-114.48%	\$ (572.38)
7116	Out of State - meals	\$ 2,000	\$ 157.00	\$ -	\$ -	\$ 797.00	\$ 954.00	52.30%	\$ 1,046.00
	Travel Subtotal	\$ 61,350	\$ 15,923.77	\$ 9,523.54	\$ 15,242.39	\$ 19,539.71	\$ 60,229.41	1.83%	\$ 1,120.59
7291	Postage	\$ 50,000	\$ 106,911.00	\$ 101,740.52	\$ 84,291.00	\$ (136,308.71)	\$ 156,633.81	-213.27%	\$ (106,633.81)
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	\$ 2,186.11	\$ 13,168.30	-75.58%	\$ (5,668.30)
7300	Office Supplies	\$ 15,000	\$ 2,339.42	\$ 6,149.59	\$ 7,726.53	\$ 11,100.55	\$ 27,316.09	-82.11%	\$ (12,316.09)
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	\$ 4,347.94	\$ 12,981.66	-419.27%	\$ (10,481.66)
7374/77/78	Computer Equipment	\$ 2,500	\$ 170.94	\$ 1,299.98	\$ 4,616.70	\$ 9,564.98	\$ 15,652.60	-526.10%	\$ (13,152.60)
7380/82	Software/Reference Materials	\$ 170	\$ 969.50	\$ 6,676.05	\$ 1,826.28	\$ 177.00	\$ 9,648.83	-5575.78%	\$ (9,478.83)
	Material/Supplies Subtotal	\$ 82,670	\$ 119,095.53	\$ 121,652.50	\$ 104,321.39	\$ (108,932.13)	\$ 236,137.29	-185.64%	\$ (153,467.29)
7503/16	long distance service	\$ 2,500	\$ 96.60	\$ 1,599.43	\$ 862.97	\$ 554	\$ 3,113.38	-24.54%	\$ (613.38)
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	\$ 3,118.72	\$ 10,108.71	-12.32%	\$ (1,108.71)
7961	Telecomm - STS Systems	\$ 2,000	\$ 218.89	\$ 188.57	\$ 324.43	\$ 1,175.34	\$ 1,907.23	4.64%	\$ 92.77
	Communications Subtotal	\$ 14,500	\$ 2,400.33	\$ 5,776.11	\$ 4,156.96	\$ 4,848.44	\$ 17,181.84	-18.50%	\$ (2,681.84)
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	\$ -	\$ -	\$ -	\$ 1,395.47	\$ 1,395.47	53.48%	\$ 1,604.53
7340	Property-Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ 2,000	\$ 934.95	\$ 284.00	\$ 331.00	\$ 166.75	\$ 1,716.70	14.17%	\$ 283.30
	Repairs/Maintenance Subtotal	\$ 20,000	\$ 17,434.95	\$ 2,313.50	\$ 3,435.81	\$ 1,562.22	\$ 24,746.48	-23.73%	\$ (4,746.48)
7315	Workshop-food expense	\$ 24,000	\$ -	\$ 1,008.00	\$ 7,477.61	\$ 15,893.70	\$ 24,379.31	-1.58%	\$ (379.31)
7406/7411	Rental of Equipment	\$ 8,944	\$ 1,616.25	\$ 4,243.57	\$ 5,974.82	\$ 6,519.13	\$ 18,353.77	-105.21%	\$ (9,409.77)
7470	Rentals -Space	\$ 10,000	\$ 273.15	\$ 2,492.84	\$ 1,756.30	\$ 725.94	\$ 5,248.23	47.52%	\$ 4,751.77
	Rental Subtotal	\$ 42,944	\$ 1,889.40	\$ 7,744.41	\$ 15,208.73	\$ 23,138.77	\$ 47,981.31	-11.73%	\$ (5,037.31)

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	\$ 2,168.32	\$ 73,717.44	-194.87%	\$ (48,717.44)
	Printing/Reproduction Subtotal	\$ 44,290	\$ 37,167.19	\$ 98,634.04	\$ 117,080.03	\$ 2,168.32	\$ 255,049.58	-475.86%	\$ (210,759.58)
7201	Membership dues	\$ 4,500	\$ 3,330.00	\$ 775.00	\$ 1,958.00	\$ 250.00	\$ 6,313.00	-40.29%	\$ (1,813.00)
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ 470.00	\$ -	\$ 964.20	\$ 1,434.20	-43.42%	\$ (434.20)
7203	Employee Tng - Registration	\$ 5,000	\$ 929.00	\$ 5,928.00	\$ 15,533.28	\$ 6,158.00	\$ 28,548.28	-470.97%	\$ (23,548.28)
7210	Fees & Other Charges	\$ 2,000	\$ -	\$ 2,892.50	\$ 2,980.50	\$ 250.00	\$ 6,123.00	-206.15%	\$ (4,123.00)
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	\$ 755.80	\$ 2,527.05	49.46%	\$ 2,472.95
7286	Freight Expense	\$ 2,000	\$ 282.94	\$ 1,029.90	\$ 1,796.60	\$ 1,019.45	\$ 4,128.89	-106.44%	\$ (2,128.89)
7295/9	Purch Contracted Svcs	\$ 415,000	\$ 105,568.60	\$ 138,277.36	\$ 69,283.26	\$ 102,308.89	\$ 415,438.11	-0.11%	\$ (438.11)
7042	1% Payroll Contrib. Group Health	\$ 23,000	\$ 6,272.66	\$ 6,324.12	\$ 6,540.82	\$ 6,284.41	\$ 25,422.01	-10.53%	\$ (2,422.01)
	Other Operating Exp. Subtotal	\$ 462,750	\$ 116,998.95	\$ 155,796.88	\$ 99,347.96	\$ 117,990.75	\$ 490,134.54	-5.92%	\$ (27,384.54)
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	\$ 43,584	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 43,583.95
	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		\$ 3,393,819	\$ 1,059,446.50	\$ 1,155,215.29	\$ 1,162,661.60	\$ 917,483	\$ 4,294,806.68	-26.55%	\$ (900,987.73)

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 09/24/13 thru August 2013 Fiscal Year End USAS Accounting Recap
 Operating Budget AY 2013 = \$484,650.

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	\$ 359,300	\$ 63,478.65	\$ 74,741.61	\$ 82,241.61	\$ 82,241.61	\$ 302,703.48	15.75%	\$ 56,596.52
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ 19,873.72	\$ 19,873.72	0.00%	\$ (19,873.72)
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7022	Longevity	\$ 4,250	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 2,400.00	43.53%	\$ 1,850.00
	Salaries Subtotal	\$ 363,550	\$ 64,078.65	\$ 75,341.61	\$ 82,841.61	\$ 102,715.33	\$ 324,977.20	10.61%	\$ 38,572.80
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 5,000	\$ 299.18	\$ 2,331.94	\$ 895.05	\$ 4,512.50	\$ 8,038.67	-60.77%	\$ (3,038.67)
7253	Other Prof. Svcs	\$ 5,000	\$ 1,076.36	\$ 16,652.93	\$ 17,367.32	\$ 23,588.16	\$ 58,684.77	-1073.70%	\$ (53,684.77)
7274	Temporary Services	\$ -	\$ -	\$ 7,163.07	\$ 22,618.04	\$ 4,329.33	\$ 34,110.44	0.00%	\$ (34,110.44)
7275/7284	Computer/Database Svcs	\$ 1,000	\$ -	\$ -	\$ -	\$ 603.72	\$ 603.72	39.63%	\$ 396.28
	Professional Fees Subtotal	\$ 11,000	\$ 1,375.54	\$ 26,147.94	\$ 40,880.41	\$ 33,033.71	\$ 101,437.60	-822.16%	\$ (90,437.60)
7101	Public Transportation (air, car)	\$ 6,000	\$ -	\$ 50.00	\$ 1,707.67	\$ 1,927.00	\$ 3,684.67	38.59%	\$ 2,315.33
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	\$ 728.29	\$ 1,397.29	72.05%	\$ 3,602.71
7105	Incidentals (parking, etc.)	\$ 1,100	\$ -	\$ 25.70	\$ 714.99	\$ 135.03	\$ 875.72	20.39%	\$ 224.28
7107	Meals - non-overnight	\$ 500	\$ -	\$ -	\$ -	\$ 36.00	\$ 36.00	92.80%	\$ 464.00
7135	Hotel Tax-In State	\$ -	\$ -	\$ 10.20	\$ 4.62	\$ (14.82)	\$ -	0.00%	\$ -
7111/7112	Out of State - transportation	\$ 500	\$ -	\$ -	\$ -	\$ 730.80	\$ 730.80	-46.16%	\$ (230.80)
7114	Out of State - meals/lodging	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7115	Out of State - incidentals	\$ 250	\$ -	\$ -	\$ -	\$ 47.97	\$ 47.97	80.81%	\$ 202.03
7116	Out of State - meals	\$ 250	\$ -	\$ -	\$ -	\$ 297.94	\$ 297.94	-19.18%	\$ (47.94)
	Travel Subtotal	\$ 19,100	\$ 87.69	\$ 541.50	\$ 3,048.25	\$ 3,888.21	\$ 7,565.65	60.39%	\$ 11,534.35
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	\$ 581.02	\$ 3,654.68	51.27%	\$ 3,845.32
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	\$ 67.73	\$ 7,360.68	-194.43%	\$ (4,860.68)
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	\$ 809.27	\$ 3,933.13	-293.31%	\$ (2,933.13)
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	\$ 50.00	\$ 624.97	37.50%	\$ 375.03
	Material/Supplies Subtotal	\$ 69,500	\$ 1,419.25	\$ 8,360.90	\$ 12,569.85	\$ 1,508.02	\$ 23,858.02	65.67%	\$ 45,641.98
7504/16	Telecomm - monthly charge	\$ 500	\$ 18.79	\$ 311.00	\$ 157.52	\$ 105.00	\$ 592.31	-18.46%	\$ (92.31)
7962	Telecomm -Capitol complex	\$ 1,500	\$ 377.80	\$ 408.94	\$ 572.45	\$ 606.42	\$ 1,965.61	-31.04%	\$ (465.61)
7961	Telecomm - STS Systems	\$ 500	\$ 42.56	\$ 36.67	\$ 63.08	\$ 228.54	\$ 370.85	25.83%	\$ 129.15
	Communications Subtotal	\$ 2,500	\$ 439.15	\$ 756.61	\$ 793.05	\$ 939.96	\$ 2,928.77	-17.15%	\$ (428.77)
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	\$ 281.44	\$ 1,573.75	-214.75%	\$ (1,073.75)
7470	Rentals -Space	\$ 250	\$ 53.12	\$ 193.02	\$ 108.14	\$ 141.14	\$ 495.42	-98.17%	\$ (245.42)
	Rental Subtotal	\$ 750	\$ 382.68	\$ 842.12	\$ 421.79	\$ 422.58	\$ 2,069.17	-175.89%	\$ (1,319.17)
7218	Publications - brochures, etc.	\$ 250	\$ -	\$ -	\$ 5,923.82	\$ -	\$ 5,923.82	-2269.53%	\$ (5,673.82)
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)

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7201	Membership dues	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 500	\$ 2,350.00	\$ -	\$ 2,907.36	\$ 2,400.00	\$ 7,657.36	-1431.47%	\$ (7,157.36)
7210	Fees & Other Charges	\$ 500	\$ -	\$ -	\$ -	\$ 146.00	\$ 146.00	70.80%	\$ 354.00
7211	Awards/Plaques	\$ 250	\$ -	\$ 134.16	\$ 100.00	\$ -	\$ 234.16	6.34%	\$ 15.84
7281	Advertising	\$ 2,500	\$ 759.52	\$ 316.00	\$ 654.00	\$ 746.80	\$ 2,476.32	0.95%	\$ 23.68
7286	Freight Expense	\$ 250	\$ 16.00	\$ 16.43	\$ -	\$ 6.17	\$ 38.60	84.56%	\$ 211.40
7299/7806	Purch Contracted Svcs	\$ 2,500	\$ 5,274.65	\$ 5,953.31	\$ (10,810.78)	\$ 240.00	\$ 657.18	73.71%	\$ 1,842.82
7042	1% Payroll Contrib. Group Health	\$ 3,750	\$ 634.79	\$ 747.42	\$ 822.42	\$ 822.42	\$ 3,027.05	19.28%	\$ 722.95
	Other Operating Exp. Subtotal	\$ 11,500	\$ 9,034.96	\$ 7,167.32	\$ (6,327.00)	\$ 4,361.39	\$ 14,236.67	-23.80%	\$ (2,736.67)
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	\$ 146,869.20	\$ 484,650.00	0.00%	\$ 0.00

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 09/24/2013 thru August 2013 Fiscal Year End USAS Accounting Recap
 Operating Budget AY 2013 \$4,250,284.+\$338,775. (Indirect) + UB from AY 12 \$294,288 -\$43,584 (Transfer to Ind. Lic. For payroll)= \$4,839,763

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7002	Classified Salary	\$ 2,200,000	\$ 512,852.83	\$ 528,013.38	\$ 529,122.46	\$ 507,258.48	\$ 2,077,247.15	5.58%	\$ 122,752.85
7984	Payroll (Unemployment)	\$ 3,500	\$ -	\$ -	\$ -	\$ 1,289.71	\$ 1,289.71	63.15%	\$ 2,210.29
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ 126,562.59	\$ 126,562.59	0.00%	\$ (126,562.59)
7021	Overtime	\$ 169,200	\$ 8,289.19	\$ 12,848.83	\$ 31,481.59	\$ 20,110.58	\$ 72,730.19	57.02%	\$ 96,469.81
7022	Longevity	\$ 35,000	\$ 9,500.00	\$ 9,920.00	\$ 10,100.00	\$ 9,700.00	\$ 39,220.00	-12.06%	\$ (4,220.00)
7025	Bd. Member-Comp. Per Diem	\$ -	\$ 540.00	\$ 735.00	\$ 540.00	\$ 570.00	\$ 2,385.00	0.00%	\$ (2,385.00)
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ 19,132.38	\$ 19,132.38	0.00%	\$ (19,132.38)
	Salaries Subtotal	\$ 2,407,700	\$ 531,182.02	\$ 551,517.21	\$ 571,244.05	\$ 684,623.74	\$ 2,338,567.02	2.87%	\$ 69,132.98
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 100,000	\$ 4,813.49	\$ 6,964.46	\$ 4,900.74	\$ 45,122.30	\$ 61,800.99	38.20%	\$ 38,199.01
7253/54	Other Prof. Svcs	\$ 85,088	\$ 875.00	\$ 2,568.74	\$ 4,332.53	\$ 3,349.19	\$ 11,125.46	86.92%	\$ 73,962.54
7274	Temp Services	\$ -	\$ -	\$ -	\$ -	\$ 23,338.73	\$ 23,338.73	0.00%	\$ (23,338.73)
7275	Computer/Programming Svcs	\$ 25,000	\$ -	\$ -	\$ -	\$ 4,915.97	\$ 4,915.97	80.34%	\$ 20,084.03
	Professional Fees Subtotal	\$ 210,088	\$ 5,688.49	\$ 9,533.20	\$ 9,233.27	\$ 76,726.19	\$ 101,181.15	51.84%	\$ 108,906.85
7101	Public Transportation (air, car)	\$ 10,000	\$ 817.03	\$ 2,065.78	\$ 1,081.88	\$ 3,100.50	\$ 7,065.19	29.35%	\$ 2,934.81
7102	Mileage (personal car)	\$ 3,000	\$ 1,617.29	\$ 383.94	\$ 420.14	\$ 490.30	\$ 2,911.67	2.94%	\$ 88.33
7106/7110	Meals & Lodging	\$ 3,000	\$ 1,128.36	\$ 1,763.02	\$ 897.57	\$ 1,903.37	\$ 5,692.32	-89.74%	\$ (2,692.32)
7105	Incidentals (parking, etc.)	\$ 1,000	\$ 181.55	\$ 416.68	\$ 218.26	\$ 615.32	\$ 1,431.81	-43.18%	\$ (431.81)
7124	Aircraft Mileage	\$ -	\$ 563.48	\$ 1,690.44	\$ 281.74	\$ 281.74	\$ 2,817.40	#DIV/0!	\$ (2,817.40)
7107	Meals - non-overnight	\$ 1,000	\$ -	\$ -	\$ -	\$ 101.14	\$ 101.14	89.89%	\$ 898.86
7135	Hotel Tax-In State	\$ -	\$ 32.73	\$ 31.91	\$ (39.78)	\$ (24.86)	\$ -	#DIV/0!	\$ -
7111/7112	Out of State - transportation	\$ 2,000	\$ -	\$ -	\$ 405.80	\$ 851.80	\$ 1,257.60	37.12%	\$ 742.40
7114	Out of State - meals/lodging	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500	\$ -	\$ -	\$ 12.99	\$ 12.99	\$ 25.98	94.80%	\$ 474.02
7116	Out of State - meals	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
	Travel Subtotal	\$ 22,000	\$ 4,340.44	\$ 6,351.77	\$ 3,278.60	\$ 7,332.30	\$ 21,303.11	3.17%	\$ 696.89
7291	Postage	\$ 462,834	\$ 17,500.00	\$ 24,500.00	\$ 106,617.00	\$ 244,155.52	\$ 392,772.52	15.14%	\$ 70,061.48
7276	Internet Services-TLS	\$ 10,000	\$ 281.50	\$ -	\$ -	\$ 1,896.00	\$ 2,177.50	78.23%	\$ 7,822.50
7300	Office Supplies	\$ 50,000	\$ 10,157.96	\$ 14,643.95	\$ 10,779.84	\$ 20,070.57	\$ 55,652.32	-11.30%	\$ (5,652.32)
7303	Subscriptions	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 25,000	\$ 539.88	\$ 1,547.97	\$ 2,661.09	\$ 2,366.68	\$ 7,115.62	71.54%	\$ 17,884.38
7335	Computer Parts/Equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ 503.88	\$ 503.88	89.92%	\$ 4,496.12
7374	Furnishings/Equip - Office	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 15,000.00
7377/78	Computer Furniture/Equip	\$ 25,000	\$ -	\$ 4,464.94	\$ 32,642.01	\$ 20,773.83	\$ 57,880.78	-131.52%	\$ (32,880.78)
7380	Computer Software	\$ 25,000	\$ 171.00	\$ 13,686.24	\$ 13,883.63	\$ 17,712.48	\$ 45,453.35	-81.81%	\$ (20,453.35)
7382	Reference Materials	\$ 5,000	\$ 1,569.29	\$ 13.52	\$ -	\$ 2,043.63	\$ 3,626.44	27.47%	\$ 1,373.56
	Material/Supplies Subtotal	\$ 625,334	\$ 30,219.63	\$ 58,856.62	\$ 166,583.57	\$ 309,522.59	\$ 565,182.41	9.62%	\$ 60,151.59
7504/16/03	Telecomm - monthly charge	\$ 7,500	\$ 161.41	\$ 3,068.41	\$ 1,282.94	\$ 2,328.21	\$ 6,840.97	8.79%	\$ 659.03
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	\$ 7,906.94	\$ 18,501.38	25.99%	\$ 6,498.62
7961	Telecomm - STS Systems	\$ 7,500	\$ 346.58	\$ 298.56	\$ 513.68	\$ 3,382.70	\$ 4,541.52	39.45%	\$ 2,958.48
	Communications Subtotal	\$ 41,500	\$ 3,112.91	\$ 6,696.88	\$ 6,456.23	\$ 13,617.85	\$ 29,883.87	27.99%	\$ 11,616.13
7262/66/7340	Real Property	\$ 100,000	\$ -	\$ -	\$ 2,395.36	\$ 6,696.90	\$ 9,092.26	90.91%	\$ 90,907.74
7367/7267	Maint/ Repair	\$ 10,000	\$ 1,026.00	\$ -	\$ -	\$ 1,050.00	\$ 2,076.00	79.24%	\$ 7,924.00
	Repairs/Maintenance Subtotal	\$ 110,000	\$ 1,026.00	\$ -	\$ 2,395.36	\$ 7,746.90	\$ 11,168.26	89.85%	\$ 98,831.74
7406/7411	Rental of Equipment	\$ 15,000	\$ 1,882.91	\$ 2,770.26	\$ 3,755.87	\$ 7,062.23	\$ 15,471.27	-3.14%	\$ (471.27)
7470	Rentals -Space	\$ 2,500	\$ 432.51	\$ 1,571.99	\$ 880.80	\$ 8,041.61	\$ 10,926.91	-337.08%	\$ (8,426.91)
	Rental Subtotal	\$ 17,500	\$ 2,315.42	\$ 4,342.25	\$ 4,636.67	\$ 15,103.84	\$ 26,398.18	-50.85%	\$ (8,898.18)
7218	Publications - brochures, etc.	\$ 75,000	\$ -	\$ -	\$ 48,236.96	\$ 71,911.51	\$ 120,148.47	-60.20%	\$ (45,148.47)
7273	Reproduction/Printing	\$ 100,000	\$ 17,898.32	\$ 9,017.14	\$ 15,298.67	\$ 2,684.58	\$ 44,898.71	55.10%	\$ 55,101.29
	Printing/Repro Subtotal	\$ 175,000	\$ 17,898.32	\$ 9,017.14	\$ 63,535.63	\$ 74,596.09	\$ 165,047.18	5.69%	\$ 9,952.82

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
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	\$ 5,738.75	\$ 13,363.11	-33.63%	\$ (3,363.11)
7210	Fees & Other Charges	\$ 15,000	\$ 1,000.00	\$ 750.00	\$ 3,673.00	\$ 5,463.00	\$ 10,886.00	27.43%	\$ 4,114.00
7211	Awards/Plaques	\$ 1,000	\$ -	\$ 100.00	\$ 200.00	\$ 147.60	\$ 447.60	55.24%	\$ 552.40
7224	Witness Fee	\$ 25,000	\$ 414.07	\$ 560.76	\$ 409.64	\$ 2,531.92	\$ 3,916.39	84.33%	\$ 21,083.61
7277	Cleaning Svcs	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,500.00
7281	Advertising	\$ 7,500	\$ 615.75	\$ -	\$ 755.80	\$ 755.80	\$ 2,127.35	71.64%	\$ 5,372.65
7286	Freight Expense	\$ 1,000	\$ 9.29	\$ 208.83	\$ (27.10)	\$ 542.98	\$ 734.00	26.60%	\$ 266.00
7295	Investigation Expenses	\$ 35,000	\$ 1,649.88	\$ 3,293.66	\$ 4,592.95	\$ 4,473.17	\$ 14,009.66	59.97%	\$ 20,990.34
7299	Purch Contracted Svcs	\$ 200,000	\$ 3,386.16	\$ 925.94	\$ 1,072.75	\$ 2,017.72	\$ 7,402.57	96.30%	\$ 192,597.43
7526	Shredding Services	\$ 20,000	\$ -	\$ 735.00	\$ 455.00	\$ 315.00	\$ 1,505.00	92.48%	\$ 18,495.00
7042	1% Payroll Contrib. Group Health	\$ 20,000	\$ 4,925.85	\$ 4,845.05	\$ 4,965.00	\$ 5,090.22	\$ 19,826.12	0.87%	\$ 173.88
	Other Operating Exp. Subtotal	\$ 342,000	\$ 15,241.00	\$ 15,364.24	\$ 18,486.40	\$ 27,076.16	\$ 76,167.80	77.73%	\$ 265,832.20
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	\$ (43,584)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (43,583.95)
	Licensing Ind. For Aug. payroll	\$ (43,584)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (43,583.95)
TOTAL OPERATING EXPENSES		\$ 4,839,763	\$ 981,323.80	\$ 904,706.81	\$ 1,164,636.62	\$ 1,216,345.66	\$ 4,267,012.89	11.83%	\$ 572,750.16