

Summary of Request:

The attached monthly revenue and expenditure budget reports for September, October and November, 2014 are presented to inform the Board of the financial standing through November 30, 2014 or through the first quarter of fiscal year 2015.

Revenue

We have completed 25% of fiscal year 2015. The revenue report indicates that we have collected 9% in excess of what is required to support the general revenue budget and in excess of 59% of the total revenue needed to support our appropriated budget. Revenue has been consistently growing and should continue this trend until our renewal fee reduction goes into effect on February 1, 2015.

Expenditures

We are under our expenditures for the first quarter in the Enforcement strategy by 3.95% and over our expenditures in the Accreditation and Licensing strategies by .58% and 15.35% respectively. There is no need for concern for over-expenditures in Licensing since we normally spend more in this strategy due to the costs of the newsletter, workshops, jurisprudence exam, postage and temporary staff. Also, the excess appropriated receipts are available to fund the Licensing strategy upon reaching the appropriated revenue requirement. We anticipate an additional \$2,300,000 in appropriated receipts for fiscal year 2015 which, if added to the current licensing budget, would put us at a 24.75% expenditure rate or under our licensing expenditures by .25%.

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-12/04/14 thru November 2014

USAS Accounting Recap

Operating Budget AY 2014 = \$3,089,316 + 522,557 (Indirect) + \$94,944.03 (2% Salary Increase) = \$3,706,817.03

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7001	Exempt Salary	\$ 120,000.00	\$ 30,000.00				\$ 30,000.00	75.00%	\$ 90,000.00
7002/3	Classified Salary	\$ 2,533,656.66	\$ 807,000.93				\$ 807,000.93	68.15%	\$ 1,726,655.73
7033	Retiree Surcharge	\$ -					\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 2,000.00	\$ 936.00				\$ 936.00	53.20%	\$ 1,064.00
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7040	.5 % Retirement Contrib. Group Ret.	\$ 13,268.00	\$ 4,046.70				\$ 4,046.70	69.50%	\$ 9,221.30
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 61,271.00	\$ 14,580.00				\$ 14,580.00	76.20%	\$ 46,691.00
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 945.00				\$ 945.00	88.19%	\$ 7,055.00
	Salaries Subtotal	\$ 2,738,195.66	\$ 857,508.63	\$ -	\$ -	\$ -	\$ 857,508.63	68.68%	\$ 1,880,687.03
7240/42/43	Consultant/Computer	\$ 7,711.37	\$ 3,062.50				\$ 3,062.50	60.29%	\$ 4,648.87
7245/48	Professional Services	\$ 2,000.00	\$ 4,580.00				\$ 4,580.00	-129.00%	\$ (2,580.00)
7253/54	Other Prof. Svcs	\$ 3,000.00	\$ 900.00				\$ 900.00	70.00%	\$ 2,100.00
7257	Legal Services (SOAH)	\$ -	\$ 40,065.39				\$ 40,065.39	0.00%	\$ (40,065.39)
7274	Temporary Services	\$ 115,000.00					\$ -	100.00%	\$ 115,000.00
7275	Computer Prog.-eStrategy	\$ 5,000.00	\$ 73,488.00				\$ 73,488.00	-1369.76%	\$ (68,488.00)
	Professional Fees Subtotal	\$ 132,711.37	\$ 122,095.89	\$ -	\$ -	\$ -	\$ 122,095.89	8.00%	\$ 10,615.48
7101	Public Transportation (air, car)	\$ 15,000.00	\$ 6,551.35				\$ 6,551.35	56.32%	\$ 8,448.65
7102	Mileage (personal car)	\$ 5,000.00	\$ 1,421.46				\$ 1,421.46	71.57%	\$ 3,578.54
7124	Twin Engine Mileage	\$ 2,500.00	\$ 572.21				\$ 572.21	77.11%	\$ 1,927.79
7106/10	Meals & Lodging	\$ 20,000.00	\$ 5,921.98				\$ 5,921.98	70.39%	\$ 14,078.02
7105	Incidentals (parking, etc.)	\$ 5,000.00	\$ 1,167.80				\$ 1,167.80	76.64%	\$ 3,832.20
7107	Meals - non-overnight	\$ 350.00	\$ 154.00				\$ 154.00	56.00%	\$ 196.00
7135	Hotel Tax-In State	\$ -	\$ 235.77				\$ 235.77	0.00%	\$ (235.77)
7111/12	Out of State - transportation	\$ 4,150.00	\$ 610.40				\$ 610.40	85.29%	\$ 3,539.60
7114/7130	Out of State - meals/lodging	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7115	Out of State - incidentals	\$ 1,000.00	\$ 35.20				\$ 35.20	96.48%	\$ 964.80
7116	Out of State - meals	\$ 1,000.00	\$ 207.00				\$ 207.00	79.30%	\$ 793.00
	Travel Subtotal	\$ 56,500.00	\$ 16,877.17	\$ -	\$ -	\$ -	\$ 16,877.17	70.13%	\$ 39,622.83
7291	Postage	\$ 50,000.00	\$ 117,360.00				\$ 117,360.00	-134.72%	\$ (67,360.00)
7266	Building Maint/Repairs	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7276	Internet Services-TLS	\$ 7,500.00	\$ 15,774.25				\$ 15,774.25	-110.32%	\$ (8,274.25)
7300	Office Supplies	\$ 20,000.00	\$ 6,037.57				\$ 6,037.57	69.81%	\$ 13,962.43
7303	Subscriptions	\$ 1,000.00	\$ 372.00				\$ 372.00	62.80%	\$ 628.00
7330/37	Furnishings/Equipment	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7334/35	Computer Parts/Equipment	\$ 2,500.00	\$ 4,668.68				\$ 4,668.68	-86.75%	\$ (2,168.68)
7374/77/78	Computer Equipment	\$ 2,500.00	\$ 2,466.99				\$ 2,466.99	1.32%	\$ 33.01
7380/82	Software/Reference Materials	\$ 2,500.00	\$ 2,599.50				\$ 2,599.50	-3.98%	\$ (99.50)
	Material/Supplies Subtotal	\$ 89,500.00	\$ 149,278.99	\$ -	\$ -	\$ -	\$ 149,278.99	-66.79%	\$ (59,778.99)
7503/16	long distance service	\$ 2,500.00	\$ 1,021.65				\$ 1,021.65	59.13%	\$ 1,478.35
7510/17	Telecomm- parts & labor	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7962	Telecomm -Capitol complex	\$ 15,000.00	\$ 1,445.47				\$ 1,445.47	90.36%	\$ 13,554.53
7961	Telecomm - STS Systems	\$ 10,000.00	\$ 975.03				\$ 975.03	90.25%	\$ 9,024.97
	Communications Subtotal	\$ 28,500.00	\$ 3,442.15	\$ -	\$ -	\$ -	\$ 3,442.15	87.92%	\$ 25,057.85
7262/67	Computer Equip Maint	\$ 2,000.00					\$ -	100.00%	\$ 2,000.00
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ 2,000.00					\$ -	100.00%	\$ 2,000.00
	Repairs/Maintenance Subtotal	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 4,000.00
7315	Workshop-food expense	\$ 10,000.00	\$ 17,728.84				\$ 17,728.84	-77.29%	\$ (7,728.84)
7406/7411	Rental of Equipment	\$ 5,000.00	\$ 6,756.52				\$ 6,756.52	-35.13%	\$ (1,756.52)
7470	Rentals -Space	\$ 8,000.00	\$ 4,197.61				\$ 4,197.61	47.53%	\$ 3,802.39
	Rental Subtotal	\$ 23,000.00	\$ 28,682.97	\$ -	\$ -	\$ -	\$ 28,682.97	-24.71%	\$ (5,682.97)

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ 25,000.00	\$ 82,559.50				\$ 82,559.50	-230.24%	\$ (57,559.50)
7273	Reproduction/Printing	\$ 25,000.00	\$ 4,473.67				\$ 4,473.67	82.11%	\$ 20,526.33
	Printing/Reproduction Subtotal	\$ 50,000.00	\$ 87,033.17	\$ -	\$ -	\$ -	\$ 87,033.17	-74.07%	\$ (37,033.17)
7201	Membership dues	\$ 6,000.00	\$ 7,950.00				\$ 7,950.00	-32.50%	\$ (1,950.00)
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 20,000.00	\$ 1,069.00				\$ 1,069.00	94.66%	\$ 18,931.00
7204	Insurance Premiums	\$ -	\$ 608.00				\$ 608.00	0.00%	\$ (608.00)
7210	Fees & Other Charges	\$ 2,000.00	\$ 51,159.29				\$ 51,159.29	-2457.96%	\$ (49,159.29)
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00				\$ 300.00	70.00%	\$ 700.00
7223	Court Costs	\$ -					\$ -	0.00%	\$ -
7281	Advertising	\$ 4,400.00	\$ 352.00				\$ 352.00	92.00%	\$ 4,048.00
7286	Freight Expense	\$ 5,000.00	\$ 900.66				\$ 900.66	81.99%	\$ 4,099.34
7295/9	Purch Contracted Svcs	\$ 450,000.00	\$ 93,374.47				\$ 93,374.47	79.25%	\$ 356,625.53
7042	1% Payroll Contrib. Group Health	\$ 28,000.00	\$ 7,898.79				\$ 7,898.79	71.79%	\$ 20,101.21
	Other Operating Exp. Subtotal	\$ 517,400.00	\$ 163,612.21	\$ -	\$ -	\$ -	\$ 163,612.21	68.38%	\$ 353,787.79
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 3,000.00	\$ 3,127.65				\$ 3,127.65	-4.26%	\$ (127.65)
	Claims Settlement Subtotal	\$ 3,000.00	\$ 3,127.65	\$ -	\$ -	\$ -	\$ 3,127.65	-4.26%	\$ (127.65)
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.	\$ 64,010.00	\$ 64,010.00	\$ -	\$ -	\$ -	\$ 64,010.00	0.00%	\$ -
	Transfers Out	\$ 64,010.00	\$ 64,010.00	\$ -	\$ -	\$ -	\$ 64,010.00	0.00%	\$ -
TOTAL OPERATION EXPENSE		\$ 3,706,817.03	\$ 1,495,668.83	\$ -	\$ -	\$ -	\$ 1,495,668.83	59.65%	\$ 2,211,148.20

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 12/03/14 thru November 2014
 Operating Budget AY 2015 = \$556,820 + \$15,843.40 (2% salary increase) = \$572,663.40

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	\$ 484,538.98	\$ 119,073.20				\$ 119,073.20	75.43%	\$ 365,465.78	
7040	.5 % Retirement Contri. Group Ret.	\$ 2,422.69	\$ 537.33				\$ 537.33	77.82%	\$ 1,885.36	
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -	
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -	
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -	
7022	Longevity	\$ 4,884.00	\$ 1,300.00				\$ 1,300.00	73.38%	\$ 3,584.00	
	Salaries Subtotal	\$ 491,845.67	\$ 120,910.53	\$ -	\$ -	\$ -	\$ 120,910.53	75.42%	\$ 370,935.14	
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -	
7240/45/48	Professional Services	\$ 5,000.00	\$ 4,320.00				\$ 4,320.00	13.60%	\$ 680.00	
7253	Other Prof. Svcs	\$ 10,000.00	\$ 1,941.87				\$ 1,941.87	80.58%	\$ 8,058.13	
7274	Temporary Services	\$ 12,842.34	\$ 8,309.04				\$ 8,309.04	35.30%	\$ 4,533.30	
7275/7284	Computer/Database Svcs	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00	
	Professional Fees Subtotal	\$ 32,842.34	\$ 14,570.91	\$ -	\$ -	\$ -	\$ 14,570.91	55.63%	\$ 18,271.43	
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 354.20				\$ 354.20	83.90%	\$ 1,845.80	
7102	Mileage (personal car)	\$ 4,000.00	\$ 986.60				\$ 986.60	75.34%	\$ 3,013.40	
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 950.93				\$ 950.93	52.45%	\$ 1,049.07	
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 88.70				\$ 88.70	91.13%	\$ 911.30	
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00	
7135	Hotel Tax-In State	\$ -	\$ 37.62				\$ 37.62	0.00%	\$ (37.62)	
7111/7112	Out of State - transportation	\$ 500.00					\$ -	100.00%	\$ 500.00	
7114	Out of State - meals/lodging	\$ 500.00					\$ -	100.00%	\$ 500.00	
7115	Out of State - incidentals	\$ 250.00					\$ -	100.00%	\$ 250.00	
7116	Out of State - meals	\$ 250.00					\$ -	100.00%	\$ 250.00	
	Travel Subtotal	\$ 11,200.00	\$ 2,418.05	\$ -	\$ -	\$ -	\$ 2,418.05	78.41%	\$ 8,781.95	
7291	Postage	\$ 6,630.00	\$ 3,600.00				\$ 3,600.00	45.70%	\$ 3,030.00	
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00	
7300	Office Supplies	\$ 7,500.00	\$ 315.09				\$ 315.09	95.80%	\$ 7,184.91	
7303	Subscriptions	\$ 500.00	\$ 430.40				\$ 430.40	13.92%	\$ 69.60	
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	\$ 107.76				\$ 107.76	89.22%	\$ 892.24	
7380	Computer Software	\$ 1,000.00	\$ 411.74				\$ 411.74	58.83%	\$ 588.26	
7382	Reference Materials	\$ 1,000.00	\$ 33.90				\$ 33.90	96.61%	\$ 966.10	
	Material/Supplies Subtotal	\$ 19,630.00	\$ 4,898.89	\$ -	\$ -	\$ -	\$ 4,898.89	75.04%	\$ 14,731.11	
7504/16	Telecomm - monthly charge	\$ 300.00	\$ 166.78				\$ 166.78	44.41%	\$ 133.22	
7962	Telecomm -Capitol complex	\$ 1,300.00	\$ 246.04				\$ 246.04	81.07%	\$ 1,053.96	
7961	Telecomm - STS Systems	\$ 450.00	\$ 165.96				\$ 165.96	63.12%	\$ 284.04	
	Communications Subtotal	\$ 2,050.00	\$ 578.78	\$ -	\$ -	\$ -	\$ 578.78	71.77%	\$ 1,471.22	
7267/62	Computer Equip Maint	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00	
7367	Maint/ Repair	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00	
	Repairs/Maintenance Subtotal	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00	
7406	Rental of Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00	
7470	Rentals -Space	\$ 400.00	\$ 114.60				\$ 114.60	71.35%	\$ 285.40	
	Rental Subtotal	\$ 1,900.00	\$ 114.60	\$ -	\$ -	\$ -	\$ 114.60	93.97%	\$ 1,785.40	

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	\$ 1,000.00	\$ 506.19				\$ 506.19	49.38%	\$ 493.81
	Printing/Repro Subtotal	\$ 1,000.00	\$ 506.19	\$ -	\$ -	\$ -	\$ 506.19	49.38%	\$ 493.81
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 500.00	\$ 500.00				\$ 500.00	0.00%	\$ -
7210	Fees & Other Charges	\$ 500.00					\$ -	100.00%	\$ 500.00
7211	Awards/Plaques	\$ 250.00	\$ 30.21				\$ 30.21	87.92%	\$ 219.79
7281	Advertising	\$ 1,500.00	\$ 328.00				\$ 328.00	78.13%	\$ 1,172.00
7286	Freight Expense	\$ 250.00	\$ 17.11				\$ 17.11	93.16%	\$ 232.89
7299/7806	Purch Contracted Svcs	\$ 1,500.00	\$ 37.02				\$ 37.02	97.53%	\$ 1,462.98
7042	1% Payroll Contrib. Group Health	\$ 4,845.39	\$ 1,071.69				\$ 1,071.69	77.88%	\$ 3,773.70
	Other Operating Exp. Subtotal	\$ 10,595.39	\$ 1,984.03	\$ -	\$ -	\$ -	\$ 1,984.03	81.27%	\$ 8,611.36
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 600.00	\$ 532.36				\$ -	11.27%	\$ 67.64
	Claims Settlement Subtotal	\$ 600.00	\$ 532.36	\$ -	\$ -	\$ -	\$ 532.36	11.27%	\$ 67.64
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 572,663.40	\$ 146,514.34	\$ -	\$ -	\$ -	\$ 146,514.34	74.42%	\$ 426,149.06

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 12/03/2014 thru November 2014
 Operating Budget AY 2015 \$2,977,521 + \$338,775. (Indirect) + \$72,381.57 (2% salary increase) = \$3,388,677.5

USAS Accounting Recap

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	\$ 2,201,220.36	\$ 569,599.86				\$ 569,599.86	74.12%	\$ 1,631,620.50
7984	Payroll (Unemployment)	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -	\$ 210.53				\$ 210.53	0.00%	\$ (210.53)
7022	Longevity	\$ 40,440.00	\$ 9,320.00				\$ 9,320.00	76.95%	\$ 31,120.00
7025	Bd. Member-Comp. Per Diem	\$ 5,000.00	\$ 630.00				\$ 630.00	87.40%	\$ 4,370.00
7040	.5 % Retirement Contri. Group Ret.	\$ 11,006.00	\$ 2,780.84				\$ 2,780.84	74.73%	\$ 8,225.16
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
	Salaries Subtotal	\$ 2,262,666.36	\$ 582,541.23	\$ -	\$ -	\$ -	\$ 582,541.23	74.25%	\$ 1,680,125.13
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 100,000.00	\$ 32,000.00				\$ 32,000.00	68.00%	\$ 68,000.00
7253/54	Other Prof. Svcs	\$ 85,000.00	\$ 9,956.50				\$ 9,956.50	88.29%	\$ 75,043.50
7274	Temp Services	\$ -					\$ -	0.00%	\$ -
7275	Computer/Programming Svcs	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
	Professional Fees Subtotal	\$ 210,000.00	\$ 41,956.50	\$ -	\$ -	\$ -	\$ 41,956.50	80.02%	\$ 168,043.50
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 252.16				\$ 252.16	97.48%	\$ 9,747.84
7102	Mileage (personal car)	\$ 5,000.00	\$ 287.84				\$ 287.84	94.24%	\$ 4,712.16
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 668.00				\$ 668.00	86.64%	\$ 4,332.00
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 236.19				\$ 236.19	90.55%	\$ 2,263.81
7124	Aircraft Mileage	\$ 4,000.00	\$ 572.21				\$ 572.21	85.69%	\$ 3,427.79
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 23.40				\$ 23.40	0.00%	\$ (23.40)
7111/7112	Out of State - transportation	\$ 2,000.00					\$ -	100.00%	\$ 2,000.00
7114	Out of State - meals/lodging	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500.00					\$ -	100.00%	\$ 500.00
7116	Out of State - meals	\$ 500.00					\$ -	100.00%	\$ 500.00
	Travel Subtotal	\$ 31,000.00	\$ 2,039.80	\$ -	\$ -	\$ -	\$ 2,039.80	93.42%	\$ 28,960.20
7291	Postage	\$ 351,269.21	\$ 20,250.00				\$ 20,250.00	94.24%	\$ 331,019.21
7276	Internet Services-TLS	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7300	Office Supplies	\$ 75,000.00	\$ 3,866.81				\$ 3,866.81	94.84%	\$ 71,133.19
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 20,000.00	\$ 320.42				\$ 320.42	98.40%	\$ 19,679.58
7335	Computer Parts/Equipment	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7374	Furnishings/Equip - Office	\$ 15,000.00					\$ -	100.00%	\$ 15,000.00
7377/78	Computer Furniture/Equip	\$ 30,530.00					\$ -	100.00%	\$ 30,530.00
7380	Computer Software	\$ 25,000.00	\$ 628.56				\$ 628.56	97.49%	\$ 24,371.44
7382	Reference Materials	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	Material/Supplies Subtotal	\$ 539,299.21	\$ 25,065.79	\$ -	\$ -	\$ -	\$ 25,065.79	95.35%	\$ 514,233.42
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 938.31				\$ 938.31	87.49%	\$ 6,561.69
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 1,383.96				\$ 1,383.96	93.08%	\$ 18,616.04
7961	Telecomm - STS Systems	\$ 10,000.00	\$ 933.54				\$ 933.54	90.66%	\$ 9,066.46
	Communications Subtotal	\$ 39,000.00	\$ 3,255.81	\$ -	\$ -	\$ -	\$ 3,255.81	91.65%	\$ 35,744.19
7262/66/734C	Real Property	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7367/7267	Maint/ Repair	\$ 10,000.00	\$ 5,179.00				\$ 5,179.00	48.21%	\$ 4,821.00
	Repairs/Maintenance Subtotal	\$ 20,000.00	\$ 5,179.00	\$ -	\$ -	\$ -	\$ 5,179.00	74.11%	\$ 14,821.00
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 3,681.21				\$ 3,681.21	75.46%	\$ 11,318.79
7470	Rentals -Space	\$ 5,000.00	\$ 2,553.59				\$ 2,553.59	48.93%	\$ 2,446.41
	Rental Subtotal	\$ 20,000.00	\$ 6,234.80	\$ -	\$ -	\$ -	\$ 6,234.80	68.83%	\$ 13,765.20
7218	Publications - brochures, etc.	\$ 50,000.00					\$ -	100.00%	\$ 50,000.00
7273	Reproduction/Printing	\$ 85,000.00	\$ 31,343.85				\$ 31,343.85	63.12%	\$ 53,656.15
	Printing/Repro Subtotal	\$ 135,000.00	\$ 31,343.85	\$ -	\$ -	\$ -	\$ 31,343.85	76.78%	\$ 103,656.15

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7201	Membership dues	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 15,000.00					\$ -	100.00%	\$ 15,000.00
7210	Fees & Other Charges	\$ 15,000.00	\$ 2,350.00				\$ 2,350.00	84.33%	\$ 12,650.00
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00				\$ 300.00	70.00%	\$ 700.00
7224	Witness Fee	\$ 12,000.00	\$ 1,475.72				\$ 1,475.72	87.70%	\$ 10,524.28
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	\$ 4,936.40				\$ 4,936.40	80.25%	\$ 20,063.60
7299	Purch Contracted Svcs	\$ 20,000.00	\$ (2,249.58)				\$ (2,249.58)	111.25%	\$ 22,249.58
7526	Shredding Services	\$ 5,000.00	\$ 315.00				\$ 315.00	93.70%	\$ 4,685.00
7042	1% Payroll Contrib. Group Health	\$ 22,012.00	\$ 5,592.25				\$ 5,592.25	74.59%	\$ 16,419.75
	Other Operating Exp. Subtotal	\$ 127,512.00	\$ 12,719.79	\$ -	\$ -	\$ -	\$ 12,719.79	90.02%	\$ 114,792.21
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	\$ 2,994.56				\$ 2,994.56	28.70%	\$ 1,205.44
	SORM SUBTOTAL	\$ 4,200.00	\$ 2,994.56	\$ -	\$ -	\$ -	\$ 2,994.56	28.70%	\$ 1,205.44
7000	Transfer Budget From Enf. Ind. To	\$ -	\$ -				\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -				\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 3,388,677.57	\$ 713,331.13	\$ -	\$ -	\$ -	\$ 713,331.13	78.95%	\$ 2,675,346.44

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2015--UPDATED ON 12/02/14 AS OF 11/30/14

Collected 34% % of year elapsed = 25%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2015	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	\$1,990,604				1,990,604	\$5,237,064	\$3,246,460	62%
4030 Late Fees	117,280				117,280	500,000	\$382,720	77%
4040 Inactive Fees (Reactivations)	2,717				2,717	10,000	\$7,283	73%
4050 Examination Fees	542,190				542,190	1,701,000	\$1,158,810	68%
4070 Endorsement Fees	463,142				463,142	1,200,000	\$736,858	61%
4080 Verification Fees	6,180				6,180	10,000	\$3,820	38%
4110 Duplicate License Fees	475				475	500	\$25	5%
4240 Eligibility Fees - Students/Pre-Students	42,785				42,785	135,000	\$92,215	68%
4270 APN Application Fees	53,115				53,115	165,000	\$111,885	68%
4280 APN Renewal Fees	131,197				131,197	400,000	\$268,804	67%
4285 Prescriptive Authority	24,300				24,300	80,000	\$55,701	70%
4390 Six-Month Limited Permits	2,200				2,200	5,000	\$2,800	56%
4520 Retired	2,790				2,790	5,000	\$2,210	44%
4220 Other Revenue	1,635				1,635	2,500	\$865	35%
4230 Program Accreditation Fees	2,500				2,500	10,000	\$7,500	75%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	248,148				248,148	873,558	625,410	72%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	123,766				123,766	\$411,550	\$287,784	70%
4560 Texas Online Fees	170,986				170,986	563,712	392,726	70%
4090 Office of Patient Protection Fees	140,769				140,769	500,000	359,231	72%
TOTAL REQUIRED COLLECTIONS (3560)	\$4,066,778	\$0	\$0	\$0	\$4,066,778	\$11,809,884	\$7,743,106	66%
APPROPRIATED RECEIPTS								
4171 Workshops	111,173				111,173	100,000	-11,173	-11%
4170< Workshops-Online Jurisprudence	91,089				91,089	50,000	-41,089	-82%
4120 Sale of Printed Materials (Publications)	3,394				3,394	15,000	11,606	77%
4200 Education Reports/Diskettes/Transcripts	115				115	500	385	77%
4160 Filing of Records	349,945				349,945	100,000	-249,945	-250%
4150 Photocopies/Scores	1,690				1,690	5,000	3,310	66%
4180 Sale of Lists	8,125				8,125	20,000	11,875	59%
4480 Newsletter	409,881				409,881	877,498	467,617	53%
TOTAL APPROPRIATED RECEIPTS	\$975,412	\$0	\$0	\$0	\$975,412	\$1,167,998	192,586	16%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	94,450				94,450			
TOTAL RECEIPTS-NOT APPROPRIATED	\$94,450	\$0	\$0	\$0	\$94,450			