

Summary of Request:

The attached monthly revenue and expenditure budget reports for September, October and November, 2018 are presented to inform the Board of our financial standing through November 30, 2018 or through the first quarter of fiscal year 2019.

Revenue

We have completed 25% of fiscal year 2019. The revenue report indicates that we are 2% above our revenue target needed to support general revenue and 1% above our target for appropriated receipts. We anticipate our general revenue will remain steady the remainder of the fiscal year.

Expenditures

We are under our expenditures for the first quarter in all three strategies, Licensing, Accreditation and Enforcement by .74%, 4.93% and 2.08% respectively.

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 2019--UPDATED ON 12/03/18 AS OF 11/30/18**

Collected =26.67% % of year elapsed = 25.00%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2019	Remaining	Remaining
	Sept./Oct./Nov.				Actual Amt for Requied Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,877,215				1,877,215	\$6,739,071	\$4,861,856	72%
4030 Late Fees	98,953				98,953	450,000	\$351,047	78%
4040 Inactive Fees (Reactivations)	2,540				2,540	10,000	\$7,460	75%
4050 Examination Fees	431,718				431,718	1,500,000	\$1,068,282	71%
4070 Endorsement Fees	359,881				359,881	1,700,000	\$1,340,119	79%
4240 Eligibility Fees - Students/Pre-Students	16,800				16,800	120,000	\$103,200	86%
4270 APN Application Fees	105,830				105,830	350,000	\$244,170	70%
4280 APN Renewal Fees	142,548				142,548	480,000	\$337,452	70%
4285 Prescriptive Authority	55,450				55,450	160,000	\$104,550	65%
4220 Other Revenue	1,190				1,190	5,000	\$3,810	76%
4230 Program Accreditation Fees	7,500				7,500	20,000	\$12,500	63%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	253,961				253,961	1,005,458	751,497	75%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	232,204				232,204	\$750,550	\$518,346	69%
4560 Texas Online Fees	146,802				146,802	594,903	448,101	75%
4090 Office of Patient Protection Fees	154,351				154,351	600,000	445,649	74%
TOTAL REQUIRED COLLECTIONS (3560/3570)	\$3,886,943	\$0	\$0	\$0	\$3,886,943 0.266677884	\$14,575,424	\$10,688,481	73%
APPROPRIATED RECEIPTS								
4171 Workshops	17,071				17,071	70,000	52,929	76%
4170 ⁴ Workshops-Online JP/CE/Webinars	62,840				62,840	180,000	117,160	65%
4160 Filing of Records	354,364				354,364	1,500,000	1,145,636	76%
4150 Photocopies/Scores	1,588				1,588	7,000	5,412	77%
4180 Sale of Lists	7,085				7,085	30,000	22,915	76%
4480 Newsletter	503,302				503,302	1,915,276	1,411,974	74%
TOTAL APPROPRIATED RECEIPTS	\$946,250	\$0	\$0	\$0	\$946,250	\$3,702,276	2,756,026	74%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	44,294				44,294	182,000	137,706	76%
TOTAL RECEIPTS-NOT APPROPRIATED	\$44,294	\$0	\$0	\$0	\$44,294	182,000	137,706	76%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-01/07/19 thru November 2018
 Operating Budget AY 2019 = \$5,992,302 + \$339,000 (HB 280) + 575,612 (Indirect) = \$6,906,914

USAS Accounting Recap

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7001	Exempt Salary	\$ 145,863.96	\$ 36,465.99				\$ 36,465.99	75.00%	\$ 109,397.97
7002/3	Classified Salary	\$ 4,082,927.04	\$ 823,981.27				\$ 823,981.27	79.82%	\$ 3,258,945.77
7033	Retiree Surcharge	\$ -					\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 4,376.00					\$ -	100.00%	\$ 4,376.00
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 65,000.00	\$ 15,920.00				\$ 15,920.00	75.51%	\$ 49,080.00
7023	Lump Sum Payments	\$ 12,000.00	\$ 2,673.86				\$ 2,673.86	0.00%	\$ 9,326.14
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,065.00				\$ 1,065.00	86.69%	\$ 6,935.00
	Salaries Subtotal	\$ 4,318,167.00	\$ 880,106.12	\$ -	\$ -	\$ -	\$ 880,106.12	79.62%	\$ 3,438,060.88
7240/42/43	Consultant/Computer	\$ -	\$ 5,250.00				\$ 5,250.00		\$ (5,250.00)
7245	Accounting Services (audit)	\$ 25,000.00	\$ 6,157.50				\$ 6,157.50	75.37%	\$ 18,842.50
7253/54	Other Prof. Svcs	\$ 9,094.00	\$ 2,929.77				\$ 2,929.77	67.78%	\$ 6,164.23
7257	Legal Services (SOAH)	\$ -					\$ -	0.00%	\$ -
7274	Temporary Services	\$ 100,000.00	\$ 36,058.23				\$ 36,058.23	63.94%	\$ 63,941.77
7275	Computer Prog.-eStrategy	\$ 450,000.00	\$ 153,098.75				\$ 153,098.75	65.98%	\$ 296,901.25
	Professional Fees Subtotal	\$ 584,094.00	\$ 203,494.25	\$ -	\$ -	\$ -	\$ 203,494.25	65.16%	\$ 380,599.75
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 1,775.39				\$ 1,775.39	88.90%	\$ 14,224.61
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,386.94				\$ 1,386.94	76.88%	\$ 4,613.06
7124	Twin Engine Mileage	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7106/10	Meals & Lodging	\$ 26,700.00	\$ 3,916.98				\$ 3,916.98	85.33%	\$ 22,783.02
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 691.97				\$ 691.97	88.47%	\$ 5,308.03
7107	Meals - non-overnight	\$ 500.00	\$ 43.45				\$ 43.45	91.31%	\$ 456.55
7135	Hotel Tax-In State	\$ -	\$ 151.44				\$ 151.44	0.00%	\$ (151.44)
7111/12	Out of State - transportation	\$ 5,000.00	\$ 568.95				\$ 568.95	88.62%	\$ 4,431.05
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 1,031.42				\$ 1,031.42	58.74%	\$ 1,468.58
7115	Out of State - incidentals	\$ 1,000.00	\$ 394.70				\$ 394.70	60.53%	\$ 605.30
7116	Out of State - meals	\$ 1,000.00	\$ 847.74				\$ 847.74	15.23%	\$ 152.26
	Travel Subtotal	\$ 67,200.00	\$ 10,808.98	\$ -	\$ -	\$ -	\$ 10,808.98	83.92%	\$ 56,391.02
7291	Postage	\$ 357,952.00	\$ 129,400.00				\$ 129,400.00	63.85%	\$ 228,552.00
7266	Building Maint/Repairs	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7276	Internet Services-TLS	\$ 7,500.00	\$ 2,815.00				\$ 2,815.00	62.47%	\$ 4,685.00
7300	Office Supplies	\$ 30,000.00	\$ 2,177.16				\$ 2,177.16	92.74%	\$ 27,822.84
7303	Subscriptions	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7330/37	Furnishings/Equipment	\$ -					\$ -		\$ -
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 669.68				\$ 669.68	94.60%	\$ 11,730.32
7374/77/78	Computer Equipment	\$ -	\$ 1,877.80				\$ 1,877.80		\$ (1,877.80)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 1,483.59				\$ 1,483.59	92.58%	\$ 18,516.41
	Material/Supplies Subtotal	\$ 431,352.00	\$ 138,423.23	\$ -	\$ -	\$ -	\$ 138,423.23	67.91%	\$ 292,928.77
7503/16	long distance service	\$ 15,000.00	\$ 3,967.88				\$ 3,967.88	73.55%	\$ 11,032.12
7510/17	Telecomm- parts & labor	\$ -					\$ -		\$ -
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 3,410.50				\$ 3,410.50	82.95%	\$ 16,589.50
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 1,570.64				\$ 1,570.64	89.53%	\$ 13,429.36
	Communications Subtotal	\$ 50,000.00	\$ 8,949.02	\$ -	\$ -	\$ -	\$ 8,949.02	82.10%	\$ 41,050.98
7262/67	Computer Equip Maint	\$ 7,000.00	\$ 2,180.34				\$ 2,180.34	68.85%	\$ 4,819.66
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ 70.53				\$ 70.53	0.00%	\$ (70.53)
	Repairs/Maintenance Subtotal	\$ 7,000.00	\$ 2,250.87	\$ -	\$ -	\$ -	\$ 2,250.87	67.84%	\$ 4,749.13
7315	Workshop-food expense	\$ 25,000.00	\$ 11,770.05				\$ 11,770.05	52.92%	\$ 13,229.95
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 4,339.18				\$ 4,339.18	71.07%	\$ 10,660.82
7470	Rentals -Space	\$ 10,000.00	\$ 1,936.19				\$ 1,936.19	80.64%	\$ 8,063.81
	Rental Subtotal	\$ 50,000.00	\$ 18,045.42	\$ -	\$ -	\$ -	\$ 18,045.42	63.91%	\$ 31,954.58

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7218	Publications - brochures, etc.	\$ 270,000.00	\$ 73,372.18				\$ 73,372.18	72.83%	\$ 196,627.82
7273	Reproduction/Printing	\$ 25,000.00	\$ 2,059.67				\$ 2,059.67	91.76%	\$ 22,940.33
	Printing/Reproduction Subtotal	\$ 295,000.00	\$ 75,431.85	\$ -	\$ -	\$ -	\$ 75,431.85	74.43%	\$ 219,568.15
7201	Membership dues	\$ 10,000.00	\$ 7,194.00				\$ 7,194.00	28.06%	\$ 2,806.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 15,000.00	\$ 440.00				\$ 440.00	97.07%	\$ 14,560.00
7204	Insurance Premiums	\$ 20,000.00	\$ 23,660.00				\$ 23,660.00	0.00%	\$ (3,660.00)
7210	Fees & Other Charges	\$ 100,000.00	\$ 29,912.97				\$ 29,912.97	70.09%	\$ 70,087.03
7211	Awards/Plaques	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7223	Court Costs	\$ -					\$ -	0.00%	\$ -
7281	Advertising	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7286	Freight Expense	\$ 5,000.00	\$ 797.67				\$ 797.67	84.05%	\$ 4,202.33
7295/9	Purch Contracted Svcs	\$ 425,000.00	\$ 109,081.44				\$ 109,081.44	74.33%	\$ 315,918.56
7040	.5 % Retirement Contri. Group Ret.	\$ 19,574.00	\$ 4,271.70				\$ 4,271.70	78.18%	\$ 15,302.30
7042	1% Payroll Contrib. Group Health	\$ 39,148.00	\$ 8,447.61				\$ 8,447.61	78.42%	\$ 30,700.39
	Other Operating Exp. Subtotal	\$ 638,722.00	\$ 183,805.39	\$ -	\$ -	\$ -	\$ 183,805.39	71.22%	\$ 454,916.61
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,179.72				\$ 3,179.72	24.29%	\$ 1,020.28
	Claims Settlement Subtotal	\$ 4,200.00	\$ 3,179.72	\$ -	\$ -	\$ -	\$ 3,179.72	24.29%	\$ 1,020.28
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	HPC ~ Trfr Out for Admin.	\$ 66,579.00	\$ 66,579.00	\$ -	\$ -	\$ -	\$ 66,579.00	0.00%	\$ -
	Cap. Budget ~ Transfer Out	\$ 55,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 55,600.00
	HB 280 Reducing Violence in the Workplace	\$ 339,000.00	\$ 84,750.00	\$ -	\$ -	\$ -	\$ 84,750.00	75.00%	\$ 254,250.00
	Transfers Out	\$ 461,179.00	\$ 151,329.00	\$ -	\$ -	\$ -	\$ 151,329.00	67.19%	\$ 309,850.00
TOTAL OPERATION EXPENSE		\$ 6,906,914.00	\$ 1,675,823.85	\$ -	\$ -	\$ -	\$ 1,675,823.85	75.74%	\$ 5,231,090.15

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 01/07/19 thru November 2018

USAS Accounting Recap

Operating Budget AY 2019 = \$612,118.00

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	\$ 492,325.00	\$ 103,589.55				\$ 103,589.55	78.96%	\$ 388,735.45	
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -	
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -	
7023	Lump Sum Payments	\$ 2,000.00					\$ -	0.00%	\$ 2,000.00	
7022	Longevity	\$ 6,642.00	\$ 1,600.00				\$ 1,600.00	75.91%	\$ 5,042.00	
	Salaries Subtotal	\$ 500,967.00	\$ 105,189.55	\$ -	\$ -	\$ -	\$ 105,189.55	79.00%	\$ 395,777.45	
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -	
7240/43/45	Professional Services	\$ 46,816.00	\$ 4,840.00				\$ 4,840.00	89.66%	\$ 41,976.00	
7253	Other Prof. Svcs	\$ 5,000.00	\$ 374.02				\$ 374.02	92.52%	\$ 4,625.98	
7274	Temporary Services	\$ -					\$ -		\$ -	
7275/7284	Computer/Database Svcs	\$ -					\$ -		\$ -	
	Professional Fees Subtotal	\$ 51,816.00	\$ 5,214.02	\$ -	\$ -	\$ -	\$ 5,214.02	89.94%	\$ 46,601.98	
7101	Public Transportation (air, car)	\$ 3,500.00	\$ 645.09				\$ 645.09	81.57%	\$ 2,854.91	
7102	Mileage (personal car)	\$ 2,000.00	\$ 1,490.07				\$ 1,490.07	25.50%	\$ 509.93	
7104/7106	Meals & Lodging	\$ 5,100.00	\$ 1,919.00				\$ 1,919.00	62.37%	\$ 3,181.00	
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 211.28				\$ 211.28	78.87%	\$ 788.72	
7107	Meals - non-overnight	\$ 250.00					\$ -	100.00%	\$ 250.00	
7135	Hotel Tax-In State	\$ -	\$ 62.76				\$ 62.76	0.00%	\$ (62.76)	
7111/7112	Out of State - transportation	\$ 250.00					\$ -	100.00%	\$ 250.00	
7114	Out of State - meals/lodging	\$ -					\$ -		\$ -	
7115	Out of State - incidentals	\$ 250.00					\$ -	100.00%	\$ 250.00	
7116	Out of State - meals	\$ 250.00					\$ -	100.00%	\$ 250.00	
	Travel Subtotal	\$ 12,600.00	\$ 4,328.20	\$ -	\$ -	\$ -	\$ 4,328.20	65.65%	\$ 8,271.80	
7291	Postage	\$ 10,000.00	\$ 2,420.00				\$ 2,420.00	75.80%	\$ 7,580.00	
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00	
7300	Office Supplies	\$ 3,500.00	\$ 71.13				\$ 71.13	97.97%	\$ 3,428.87	
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00	
7330/7334	Furnishings/Equipment	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00	
7335	Computer Parts/Equipment	\$ -					\$ -	0.00%	\$ -	
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -	
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ 699.95				\$ 699.95	30.01%	\$ 300.05	
7380	Computer Software	\$ 500.00					\$ -	100.00%	\$ 500.00	
7382	Reference Materials	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00	
	Material/Supplies Subtotal	\$ 18,500.00	\$ 3,191.08	\$ -	\$ -	\$ -	\$ 3,191.08	82.75%	\$ 15,308.92	
7504/16	Telecomm - monthly charge	\$ 1,300.00	\$ 152.98				\$ 152.98	88.23%	\$ 1,147.02	
7962	Telecomm -Capitol complex	\$ 3,500.00	\$ 435.39				\$ 435.39	87.56%	\$ 3,064.61	
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 200.50				\$ 200.50	91.98%	\$ 2,299.50	
	Communications Subtotal	\$ 7,300.00	\$ 788.87	\$ -	\$ -	\$ -	\$ 788.87	89.19%	\$ 6,511.13	
7267/62	Computer Equip Maint	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00	
7367	Maint/ Repair	\$ -	\$ -				\$ -		\$ -	
	Repairs/Maintenance Subtotal	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00	
7406	Rental of Equipment	\$ -					\$ -		\$ -	
7470	Rentals -Space	\$ 1,000.00	\$ 117.34				\$ 117.34	88.27%	\$ 882.66	
	Rental Subtotal	\$ 1,000.00	\$ 117.34	\$ -	\$ -	\$ -	\$ 117.34	88.27%	\$ 882.66	
				\$ -						

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
				2nd Quarter	3rd Quarter	4th Quarter				
7218	Publications - brochures, etc.	\$ -					\$ -	0.00%	\$ -	
7273	Reproduction/Printing	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00	
	Printing/Repro Subtotal	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00	
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00	
7202	Employee Tng - Tuition	\$ -					\$ -		\$ -	
7203	Employee Tng - Registration	\$ 3,500.00					\$ -	100.00%	\$ 3,500.00	
7210	Fees & Other Charges	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00	
7211	Awards/Plaques	\$ 250.00					\$ -	100.00%	\$ 250.00	
7281	Advertising	\$ 2,000.00	\$ 1,900.00				\$ 1,900.00	5.00%	\$ 100.00	
7286	Freight Expense	\$ 250.00					\$ -	100.00%	\$ 250.00	
7299/7806	Purch Contracted Svcs	\$ 3,000.00	\$ 165.00				\$ 165.00	94.50%	\$ 2,835.00	
7040	.5 % Retirement Contrib. Group Ret.	\$ 2,462.00	\$ 517.80				\$ 517.80	78.97%	\$ 1,944.20	
7042	1% Payroll Contrib. Group Health	\$ 4,923.00	\$ 1,035.57				\$ 1,035.57	78.96%	\$ 3,887.43	
	Other Operating Exp. Subtotal	\$ 17,635.00	\$ 3,618.37	\$ -	\$ -	\$ -	\$ 3,618.37	79.48%	\$ 14,016.63	
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -	
7947	SORM	\$ 800.00	\$ 405.93				\$ 405.93	49.26%	\$ 394.07	
	Claims Settlement Subtotal	\$ 800.00	\$ 405.93	\$ -	\$ -	\$ -	\$ 405.93	49.26%	\$ 394.07	
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
TOTAL OPERATING EXPENSES		\$ 612,118.00	\$ 122,853.36	\$ -	\$ -	\$ -	\$ 122,853.36	79.93%	\$ 489,264.64	

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 01/07/2019 thru November 2018
 Operating Budget AY 2019 \$3,315,894 + \$50,050 (HB 2950)+ \$307,672. (Indirect) = \$3,673,616

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			
7002/7003	Classified Salary	\$ 2,730,960.00	\$ 738,241.36				\$ 738,241.36	72.97%	\$ 1,992,718.64
7984	Payroll (Unemployment)	\$ 4,000.00					\$ -	100.00%	\$ 4,000.00
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 39,153.00	\$ 10,600.00				\$ 10,600.00	72.93%	\$ 28,553.00
7025	Bd. Member-Comp. Per Diem	\$ 2,500.00	\$ 225.00				\$ 225.00	91.00%	\$ 2,275.00
7023	Lump Sum Payments	\$ 5,000.00					\$ -	0.00%	\$ 5,000.00
	Salaries Subtotal	\$ 2,781,613.00	\$ 749,066.36	\$ -	\$ -	\$ -	\$ 749,066.36	73.07%	\$ 2,032,546.64
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 27,945.00	\$ 120.00				\$ 120.00	99.57%	\$ 27,825.00
7253/54	Other Prof. Svcs	\$ 150,000.00	\$ 7,663.03				\$ 7,663.03	94.89%	\$ 142,336.97
7274	Temp Services (\$50,050 for HB 2950)	\$ 100,050.00					\$ -	100.00%	\$ 100,050.00
7275	Computer/Programming Svcs	\$ -					\$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 277,995.00	\$ 7,783.03	\$ -	\$ -	\$ -	\$ 7,783.03	97.20%	\$ 270,211.97
7101	Public Transportation (air, car)	\$ 11,000.00	\$ 1,613.16				\$ 1,613.16	85.33%	\$ 9,386.84
7102	Mileage (personal car)	\$ 3,750.00	\$ 217.19				\$ 217.19	94.21%	\$ 3,532.81
7106/7110	Meals & Lodging	\$ 7,000.00	\$ 1,694.07				\$ 1,694.07	75.80%	\$ 5,305.93
7105	Incidentals (parking, etc.)	\$ 2,100.00	\$ 559.59				\$ 559.59	73.35%	\$ 1,540.41
7124	Aircraft Mileage	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7107	Meals - non-overnight	\$ 250.00					\$ -	100.00%	\$ 250.00
7135	Hotel Tax-In State	\$ -	\$ 73.08				\$ 73.08	0.00%	\$ (73.08)
7111/7112	Out of State - transportation	\$ 1,000.00	\$ 468.44				\$ 468.44	53.16%	\$ 531.56
7114	Out of State - meals/lodging	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500.00	\$ 128.95				\$ 128.95	74.21%	\$ 371.05
7116	Out of State - meals	\$ 1,000.00	\$ 952.00				\$ 952.00	4.80%	\$ 48.00
	Travel Subtotal	\$ 30,600.00	\$ 5,706.48	\$ -	\$ -	\$ -	\$ 5,706.48	81.35%	\$ 24,893.52
7291	Postage	\$ 94,500.00	\$ 18,800.00				\$ 18,800.00	80.11%	\$ 75,700.00
7276	Internet Services-TLS	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7300	Office Supplies	\$ 32,000.00	\$ 3,688.19				\$ 3,688.19	88.47%	\$ 28,311.81
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 24,743.00	\$ 28.70				\$ 28.70	99.88%	\$ 24,714.30
7335	Computer Parts/Equipment	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7374	Furnishings/Equip - Office	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7377/78	Computer Furniture/Equip	\$ 50,000.00	\$ 1,877.80				\$ 1,877.80	96.24%	\$ 48,122.20
7380	Computer Software	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
7382	Reference Materials	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	Material/Supplies Subtotal	\$ 246,743.00	\$ 24,394.69	\$ -	\$ -	\$ -	\$ 24,394.69	90.11%	\$ 222,348.31
7504/16/03	Telecomm - monthly charge	\$ 6,500.00	\$ 1,198.24				\$ 1,198.24	81.57%	\$ 5,301.76
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 30,000.00	\$ 3,410.49				\$ 3,410.49	88.63%	\$ 26,589.51
7961	Telecomm - STS Systems	\$ 17,000.00	\$ 1,570.62				\$ 1,570.62	90.76%	\$ 15,429.38
	Communications Subtotal	\$ 55,000.00	\$ 6,179.35	\$ -	\$ -	\$ -	\$ 6,179.35	88.76%	\$ 48,820.65
7262/66/7340	Real Property	\$ 15,000.00					\$ -	100.00%	\$ 15,000.00
7367/7267	Maint/ Repair	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	Repairs/Maintenance Subtotal	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 20,000.00
7406/7411	Rental of Equipment	\$ 22,000.00	\$ 4,297.93				\$ 4,297.93	80.46%	\$ 17,702.07
7470	Rentals -Space	\$ 15,000.00	\$ 919.17				\$ 919.17	93.87%	\$ 14,080.83
	Rental Subtotal	\$ 37,000.00	\$ 5,217.10	\$ -	\$ -	\$ -	\$ 5,217.10	85.90%	\$ 31,782.90

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.	\$ -					\$ -	\$ -	
7273	Reproduction/Printing	\$ 75,000.00	\$ 21,183.23				\$ 21,183.23	71.76% \$ 53,816.77	
	Printing/Repro Subtotal	\$ 75,000.00	\$ 21,183.23	\$ -	\$ -	\$ -	\$ 21,183.23	71.76% \$ 53,816.77	
7201	Membership dues	\$ 1,000.00					\$ -	100.00% \$ 1,000.00	
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00% \$ 1,000.00	
7203	Employee Tng - Registration	\$ 20,000.00					\$ -	100.00% \$ 20,000.00	
7204	Insurance	\$ -					\$ -	\$ -	
7210	Fees & Other Charges	\$ 12,000.00	\$ 1,000.00				\$ 1,000.00	91.67% \$ 11,000.00	
7211	Awards/Plaques	\$ 2,000.00					\$ -	100.00% \$ 2,000.00	
7223	Court Costs	\$ -	\$ 817.00				\$ 817.00	\$ (817.00)	
7224	Witness Fee	\$ 15,000.00	\$ 530.00				\$ 530.00	96.47% \$ 14,470.00	
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	\$ 8.05				\$ 8.05	99.20% \$ 991.95	
7295	Investigation Expenses	\$ 25,000.00	\$ 3,518.61				\$ 3,518.61	85.93% \$ 21,481.39	
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 2,340.32				\$ 2,340.32	88.30% \$ 17,659.68	
7526	Shredding Services	\$ 2,000.00	\$ 468.00				\$ 468.00	76.60% \$ 1,532.00	
7040	.5 % Retirement Contrib. Group R	\$ 13,655.00	\$ 3,691.25				\$ 3,691.25	72.97% \$ 9,963.75	
7042	1% Payroll Contrib. Group Health	\$ 27,310.00	\$ 6,985.72				\$ 6,985.72	74.42% \$ 20,324.28	
	Other Operating Exp. Subtotal	\$ 145,465.00	\$ 19,358.95	\$ -	\$ -	\$ -	\$ 19,358.95	86.69% \$ 126,106.05	
7295	Criminal Record Check	\$ -	\$ -				\$ -	0.00% \$ -	
	General Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00% \$ -	
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
7947	STATE OFF OF RISK MNGMT	\$ 4,200.00	\$ 3,179.72				\$ 3,179.72	24.29% \$ 1,020.28	
	SORM SUBTOTAL	\$ 4,200.00	\$ 3,179.72	\$ -	\$ -	\$ -	\$ 3,179.72	24.29% \$ 1,020.28	
7000	Transfer Budget From Enf. Ind. T	\$ -	\$ -				\$ -	0.00% \$ -	
	Licensing Ind. For Aug. payroll	\$ -	\$ -				\$ -	0.00% \$ -	
TOTAL OPERATING EXPENSES		\$ 3,673,616.00	\$ 842,068.91	\$ -	\$ -	\$ -	\$ 842,068.91	77.08% \$ 2,831,547.09	