
FY2003 FISCAL REPORT

The following represents an unaudited report of the financial activities regarding the internal operating budget for Fiscal Year 2003 (September 1, 2002 - August 31, 2003). A more detailed accounting of the agency's unaudited financial report, which includes all fund types and account groups, a complete statement of revenues and expenditures, and changes in fund balance, can be found in the *"FY03 Annual Financial Report."*

FY2003 was a financially stressful year, in that the legislature mandated a 7% reduction to all agencies due to an overall budget shortfall within the state of Texas. This reduction occurred in mid-year, and amounted to \$208,538 for the TSBP. Reductions were made to many areas such as postage, newsletters, travel, membership fees, printing, publications, capital expenditures, salaries, and per diem.

The cost saving measures taken by board and staff enabled the agency to comply with the above reduction and ended its fiscal year with an unexpended balance of approximately \$9,962 or 0.34% under budget.

FINANCIAL STATEMENT — FISCAL YEAR 2003
September 1, 2002 - August 31, 2003

	BUDGETED	EXPENDED	REMAINING BUDGET	PERCENT REMAINING
1008 Professional Fees	119,606.87	119,606.87	0.00	0.00%
3002 Gas, Other Fuels & Lubricants	10,197.00	9,917.83	279.17	2.74%
3003 Vehicles - Maintenance	6,952.00	6,803.11	148.89	2.14%
3004 Consumable Supplies & Materials	17,727.36	16,835.24	892.12	5.03%
3005 Postage	26,098.87	26,098.87	0.00	0.00%
3006 Telephone	35,287.17	35,287.17	0.00	0.00%
3014 Subscriptions	9,995.00	9,995.00	0.00	0.00%
3015 Postage - Newsletter	7,000.00	3,065.03	3,934.97	56.21%
3018 Travel - Board Members (Service)	16,864.00	16,738.33	125.67	0.75%
3019 Travel - Bd Members (Conference)	3,721.21	3,675.01	46.20	1.24%
3020 Travel - Bd Members (Conf-Out of State)	1,767.95	1,767.95	0.00	0.00%
3027 Travel - State Vehicle	684.12	684.12	0.00	0.00%
3028 Travel - Staff (Service)	60,522.80	60,228.31	294.49	0.49%
3037 Travel - Conf - State Vehicle	30.00	30.00	0.00	0.00%
3038 Travel - Staff (Conference)	4,320.47	4,240.79	79.68	1.84%
3039 Travel - Staff (Conf-Out of State)	1,514.90	1,514.90	0.00	0.00%
3516 Membership Fees & Dues	2,387.00	2,387.00	0.00	0.00%
3518 Administrative Support Service	16,855.01	16,855.01	0.00	0.00%
3520 Witness Expense	211.90	211.90	0.00	0.00%
3521 Criminal Investigative Expense	1,000.00	337.92	662.08	66.21%
3534 Freight & Delivery Service	2,392.99	2,392.99	0.00	0.00%
3535 Maint & Repair - Furn & Equip	6,015.44	6,015.44	0.00	0.00%
3536 Rental of Furn & Equip	13,657.68	13,657.68	0.00	0.00%
3537 Rental of Space	3,355.49	3,355.49	0.00	0.00%
3538 Bonds & Insurance	6,273.25	6,273.25	0.00	0.00%
3539 Maintenance & Repair-Building	9.64	9.64	0.00	0.00%
3540 Reproduction & Printing	16,231.34	16,231.34	0.00	0.00%
3541 Printing Newsletter	14,320.00	13,211.49	1,108.51	7.74%

FINANCIAL STATEMENT - FISCAL YEAR 2003

	BUDGETED	EXPENDED	REMAINING BUDGET	PERCENT REMAINING
3545 Computer Expenses (Northrop)	119,879.00	119,008.46	870.54	0.73%
3570 Registration Fees	10,356.50	10,356.50	0.00	0.00%
3571 Board Member Registration	4,485.00	4,485.00	0.00	0.00%
3581 Furn & Equip - Not Inventoried	4,592.87	4,592.87	0.00	0.00%
3585 Computer Software - Capitalized	7,800.00	7,800.00	0.00	0.00%
3586 Computer Equip-Inventoried	371.00	371.00	0.00	0.00%
3587 Computer Equip Capitalized-Capital Bdgt	42,117.00	42,117.00	0.00	0.00%
3588 Books & Recorded Materials	1,530.89	1,530.89	0.00	0.00%
3590 Miscellaneous (HPC transfer)	33,241.00	33,241.00	0.00	0.00%
3590 Miscellaneous -Fees	2,309.49	2,309.49	0.00	0.00%
3595 Awards	675.50	675.50	0.00	0.00%
5001 Purchase of Vehicles	28,652.00	28,652.00	0.00	0.00%
7001 Exempt Salaries	70,000.00	70,000.00	0.00	0.00%
7002 Classified Salaries - Full Time	1,969,133.09	1,969,133.09	0.00	0.00%
7017 Merit	17,500.00	17,500.00	0.00	0.00%
7020 Hazardous Pay	2,114.00	2,114.00	0.00	0.00%
7022 Longevity	32,300.00	32,300.00	0.00	0.00%
7023 Lump Sum Payment	37,838.53	37,838.53	0.00	0.00%
7025 Compensatory Per Diem	5,850.00	4,753.77	1,096.23	18.74%
7047 Retention Bonus	3,000.00	3,000.00	0.00	0.00%
7219 Subscription Fee - Profile	131,698.00	131,698.00	0.00	0.00%
7947 State Office of Risk Management	12,904.00	12,479.98	424.02	3.29%
TOTAL	2,943,347.33	2,933,384.76	9,962.57	0.34%