

Summary of Request:

The attached monthly revenue and expenditure budget reports for September, October and November, 2013 are presented to inform the Board of the financial standing through November 30, 2013 or through the first quarter of fiscal year 2014.

Revenue

We have completed 25% of fiscal year 2014. The revenue report indicates that we have collected 3% in excess of what is required to support the general revenue budget and in excess of 44% 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 first quarter in the Enforcement and Accreditation strategies by 7.32% and 5.87% respectively and over our expenditures in the Licensing strategy by 5.04%. There is no need for concern for over-expenditures in Licensing since we normally spend more in the first quarter to replenish postage costs and print new NPAs and Rules and Regulations. Also, the excess appropriated receipts will be available to fund the Licensing strategy upon reaching the appropriated revenue requirement. We anticipate an additional \$1,800,000 in appropriated receipts for fiscal year 2014 which, if added to the current licensing budget, would put us at a 20% expenditure rate or under our licensing expenditures by 5%.

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 2014--UPDATED ON 12/03/13 AS OF 11/30/13

Collected 28% % of year elapsed = 25%

GENERAL REVENUE	1ST QTR Sept./Oct./Nov.	2ND QTR	3RD QTR	4TH QTR	Y-T-D Actual Amount	AY 2013 Budget Amount	Remaining Budget Amount	Remaining Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,911,544				1,911,544	\$7,082,831	\$5,171,287	73%
4030 Late Fees	160,368				160,368	500,000	\$339,632	68%
4040 Inactive Fees (Reactivations)	2,777				2,777	10,000	\$7,223	72%
4050 Examination Fees	538,138				538,138	1,701,000	\$1,162,863	68%
4070 Endorsement Fees	366,333				366,333	1,200,000	\$833,667	69%
4080 Verification Fees	3,949				3,949	10,000	\$6,051	61%
4110 Duplicate License Fees	135				135	500	\$365	73%
4240 Eligibility Fees - Students/Pre-Students	41,970				41,970	135,000	\$93,030	69%
4270 APN Application Fees	40,850				40,850	165,000	\$124,150	75%
4280 APN Renewal Fees	122,206				122,206	400,000	\$277,794	69%
4285 Prescriptive Authority	18,300				18,300	80,000	\$61,700	77%
4390 Six-Month Limited Permits	1,950				1,950	5,000	\$3,050	61%
4520 Retired	1,600				1,600	5,000	\$3,400	68%
4220 Other Revenue	1,146				1,146	2,500	\$1,354	54%
4230 Program Accreditation Fees	8,000				8,000	10,000	\$2,000	20%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	217,768				217,768	873,558	655,790	75%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	114,925				114,925	\$411,550	\$296,625	72%
4560 Texas Online Fees	158,986				158,986	563,712	404,726	72%
4090 Office of Patient Protection Fees	130,839				130,839	500,000	369,161	74%
TOTAL REQUIRED COLLECTIONS (3560 & 3570)	\$3,841,784	\$0	\$0	\$0	\$3,841,784	\$13,655,651	\$9,813,867	72%
APPROPRIATED RECEIPTS								
4171 Workshops	39,846				39,846	100,000	60,154	60%
4170< Workshops-Online Jurisprudence	33,383				33,383	50,000	16,617	33%
4120 Sale of Printed Materials (Publications)	4,079				4,079	15,000	10,922	73%
4200 Education Reports/Diskettes/Transcripts	55				55	500	445	89%
4160 Filing of Records	338,269				338,269	100,000	-238,269	-238%
4150 Photocopies/Scores	1,493				1,493	5,000	3,507	70%
4180 Sale of Lists	6,370				6,370	20,000	13,630	68%
4480 Newsletter	379,999				379,999	877,498	497,499	57%
TOTAL APPROPRIATED RECEIPTS	\$803,493	\$0	\$0	\$0	\$803,493	\$1,167,998	364,505	31%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	106,150				106,150			
TOTAL RECEIPTS-NOT APPROPRIATED	\$106,150	\$0	\$0	\$0	\$106,150			

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TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-12/09/13 thru November 2013

USAS Accounting Recap

Operating Budget AY 2014 = \$3,089,317 + 522,557 (Indirect)=\$3,611,874 + \$35,286.37 (1% Salary Increase) +\$11,435.07 (UB from Workshops AY 13) = \$3,658,595.44

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	\$ 120,000	\$ 30,000.00				\$ 30,000.00	75.00%	\$ 90,000.00
7002/3	Classified Salary	\$ 2,500,000	\$ 673,028.92				\$ 673,028.92	73.08%	\$ 1,826,971.08
7033	Retiree Surcharge	\$ 780	\$ 585.00				\$ 585.00	25.00%	\$ 195.00
7984	Payroll (Unemployment)	\$ 2,000	\$ -				\$ -	100.00%	\$ 2,000.00
7017	One-Time Merits	\$ -	\$ -				\$ -	0.00%	\$ -
7040	.5 % Retirement Contri. Group Ret.	\$ 12,500	\$ 3,328.01				\$ 3,328.01	73.38%	\$ 9,171.99
7021	Overtime	\$ -	\$ -				\$ -	0.00%	\$ -
7022	Longevity	\$ 61,271	\$ 13,600.00				\$ 13,600.00	77.80%	\$ 47,671.00
7023	Lump Sum Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7025	Board Mbr Per Diem	\$ 8,000	\$ 1,920.00				\$ 1,920.00	76.00%	\$ 6,080.00
	Salaries Subtotal	\$ 2,704,551	\$ 722,461.93	\$ -	\$ -	\$ -	\$ 722,461.93	73.29%	\$ 1,982,089.07
7240/42/43	Consultant/Computer	\$ 5,000	\$ 1,000.00				\$ 1,000.00	80.00%	\$ 4,000.00
7245/48	Professional Services	\$ 2,000	\$ 2,184.33				\$ 2,184.33	-9.22%	\$ (184.33)
7253/54	Other Prof. Svcs	\$ 3,000	\$ 5,600.00				\$ 5,600.00	-86.67%	\$ (2,600.00)
7257	Legal Services (SOAH)	\$ -	\$ -				\$ -	0.00%	\$ -
7274	Temporary Services	\$ 124,423	\$ 24,148.50				\$ 24,148.50	80.59%	\$ 100,274.94
	Professional Fees Subtotal	\$ 134,423	\$ 32,932.83	\$ -	\$ -	\$ -	\$ 32,932.83	75.50%	\$ 101,490.61
7101	Public Transportation (air, car)	\$ 15,000	\$ 4,802.98				\$ 4,802.98	67.98%	\$ 10,197.02
7102	Mileage (personal car)	\$ 5,000	\$ 980.29				\$ 980.29	80.39%	\$ 4,019.71
7124	Twin Engine Mileage	\$ 2,500	\$ 580.94				\$ 580.94	76.76%	\$ 1,919.06
7106/10	Meals & Lodging	\$ 20,000	\$ 6,792.85				\$ 6,792.85	66.04%	\$ 13,207.15
7105	Incidentals (parking, etc.)	\$ 5,000	\$ 1,128.35				\$ 1,128.35	77.43%	\$ 3,871.65
7107	Meals - non-overnight	\$ 350	\$ 355.00				\$ 355.00	-1.43%	\$ (5.00)
7135	Hotel Tax-In State	\$ -	\$ 245.52				\$ 245.52	0.00%	\$ (245.52)
7111/12	Out of State - transportation	\$ 4,150	\$ 1,410.55				\$ 1,410.55	66.01%	\$ 2,739.45
7114/7130	Out of State - meals/lodging	\$ 2,500	\$ 863.46				\$ 863.46	65.46%	\$ 1,636.54
7115	Out of State - incidentals	\$ 1,000	\$ 243.04				\$ 243.04	75.70%	\$ 756.96
7116	Out of State - meals	\$ 1,000	\$ 359.97				\$ 359.97	64.00%	\$ 640.03
	Travel Subtotal	\$ 56,500	\$ 17,762.95	\$ -	\$ -	\$ -	\$ 17,762.95	68.56%	\$ 38,737.05
7291	Postage	\$ 50,000	\$ 89,211.00				\$ 89,211.00	-78.42%	\$ (39,211.00)
7266	Building Maint/Repairs	\$ 2,500	\$ -				\$ -	100.00%	\$ 2,500.00
7276	Internet Services-TLS	\$ 7,500	\$ 2,173.00				\$ 2,173.00	71.03%	\$ 5,327.00
7300	Office Supplies	\$ 20,000	\$ 4,162.51				\$ 4,162.51	79.19%	\$ 15,837.49
7303	Subscriptions	\$ 1,000	\$ -				\$ -	100.00%	\$ 1,000.00
7330/37	Furnishings/Equipment	\$ 1,000	\$ -				\$ -	100.00%	\$ 1,000.00
7334/35	Computer Parts/Equipment	\$ 2,500	\$ 676.74				\$ 676.74	72.93%	\$ 1,823.26
7374/77/78	Computer Equipment	\$ 2,500	\$ 48.44				\$ 48.44	98.06%	\$ 2,451.56
7380/82	Software/Reference Materials	\$ 2,500	\$ 862.14				\$ 862.14	65.51%	\$ 1,637.86
	Material/Supplies Subtotal	\$ 89,500	\$ 97,133.83	\$ -	\$ -	\$ -	\$ 97,133.83	-8.53%	\$ (7,633.83)
7503/16	long distance service	\$ 2,500	\$ 369.21				\$ 369.21	85.23%	\$ 2,130.79
7510/17	Telecomm- parts & labor	\$ 1,000	\$ -				\$ -	100.00%	\$ 1,000.00
7962	Telecomm -Capitol complex	\$ 11,000	\$ 1,282.14				\$ 1,282.14	88.34%	\$ 9,717.86
7961	Telecomm - STS Systems	\$ 2,500	\$ 684.00				\$ 684.00	72.64%	\$ 1,816.00
	Communications Subtotal	\$ 17,000	\$ 2,335.35	\$ -	\$ -	\$ -	\$ 2,335.35	86.26%	\$ 14,664.65
7275	Computer Programming Svcs	\$ 5,000	\$ 30,951.00				\$ 30,951.00	-519.02%	\$ (25,951.00)
7262/67	Computer Equip Maint	\$ 2,000	\$ 2,149.00				\$ 2,149.00	-7.45%	\$ (149.00)
7340	Property-Exp.	\$ -	\$ -				\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ 2,000	\$ -				\$ -	100.00%	\$ 2,000.00
	Repairs/Maintenance Subtotal	\$ 9,000	\$ 33,100.00	\$ -	\$ -	\$ -	\$ 33,100.00	-267.78%	\$ (24,100.00)
7315	Workshop-food expense	\$ 25,000	\$ 10,739.30				\$ 10,739.30	57.04%	\$ 14,260.70
7406/7411	Rental of Equipment	\$ 11,000	\$ 4,672.71				\$ 4,672.71	57.52%	\$ 6,327.29
7470	Rentals -Space	\$ 8,000	\$ 2,296.80				\$ 2,296.80	71.29%	\$ 5,703.20

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
	Rental Subtotal	\$ 44,000	\$ 17,708.81	\$ -	\$ -	\$ -	\$ 17,708.81	59.75%	\$ 26,291.19

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	\$ -				\$ -	100.00%	\$ 25,000.00
7273	Reproduction/Printing	\$ 25,000	\$ 5,819.23				\$ 5,819.23	76.72%	\$ 19,180.77
	Printing/Reproduction Subtotal	\$ 50,000	\$ 5,819.23	\$ -	\$ -	\$ -	\$ 5,819.23	88.36%	\$ 44,180.77
7201	Membership dues	\$ 6,000	\$ 260.00				\$ 260.00	95.67%	\$ 5,740.00
7202	Employee Tng - Tuition	\$ 1,000	\$ -				\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 20,000	\$ 1,836.00				\$ 1,836.00	90.82%	\$ 18,164.00
7210	Fees & Other Charges	\$ 2,000	\$ 18,885.75				\$ 18,885.75	-844.29%	\$ (16,885.75)
7211	Awards/Plaques	\$ 1,000	\$ 100.00				\$ 100.00	90.00%	\$ 900.00
7223	Court Costs	\$ -	\$ -				\$ -	0.00%	\$ -
7281	Advertising	\$ 5,000	\$ 1,121.00				\$ 1,121.00	77.58%	\$ 3,879.00
7286	Freight Expense	\$ 5,000	\$ 590.41				\$ 590.41	88.19%	\$ 4,409.59
7295/9	Purch Contracted Svcs	\$ 420,000	\$ 72,835.08				\$ 72,835.08	82.66%	\$ 347,164.92
7042	1% Payroll Contrib. Group Health	\$ 25,000	\$ 6,461.11				\$ 6,461.11	74.16%	\$ 18,538.89
	Other Operating Exp. Subtotal	\$ 485,000	\$ 102,089.35	\$ -	\$ -	\$ -	\$ 102,089.35	78.95%	\$ 382,910.65
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 3,000	\$ 2,202.36				\$ 2,202.36	26.59%	\$ 797.64
	Claims Settlement Subtotal	\$ 3,000	\$ 2,202.36	\$ -	\$ -	\$ -	\$ 2,202.36	26.59%	\$ 797.64
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.	\$ 65,621	\$ 65,621.00	\$ -	\$ -	\$ -	\$ 65,621.00	0.00%	\$ -
	Transfers Out	\$ 65,621	\$ 65,621.00	\$ -	\$ -	\$ -	\$ 65,621.00	0.00%	\$ -
TOTAL OPERATION EXPENSE		\$ 3,658,595.44	\$ 1,099,167.64	\$ -	\$ -	\$ -	\$ 1,099,167.64	69.96%	\$ 2,559,427.80

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 12/09/13 thru November 201:
 Operating Budget AY 2014 = \$556,819 + 5,305.42 (1% salary increase) = \$562,124.42

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	\$ 474,000	\$ 94,663.97				\$ 94,663.97	80.03%	\$ 379,336.03
7040	.5 % Retirement Contri. Group Ret	\$ 2,370	\$ 415.32				\$ 415.32	82.48%	\$ 1,954.68
7984	Payroll (Unemployment)	\$ -	\$ -				\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -	\$ -				\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7022	Longevity	\$ 4,884	\$ 960.00				\$ 960.00	80.34%	\$ 3,924.00
	Salaries Subtotal	\$ 481,254	\$ 96,039.29	\$ -	\$ -	\$ -	\$ 96,039.29	80.04%	\$ 385,214.71
7257	Legal Svcs (SOAH)	\$ -	\$ -				\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 5,000	\$ 1,651.79				\$ 1,651.79	66.96%	\$ 3,348.21
7253	Other Prof. Svcs	\$ 10,000	\$ -				\$ -	100.00%	\$ 10,000.00
7274	Temporary Services	\$ 11,000	\$ 4,481.25				\$ 4,481.25	59.26%	\$ 6,518.75
7275/7284	Computer/Database Svcs	\$ 5,000	\$ -				\$ -	100.00%	\$ 5,000.00
	Professional Fees Subtotal	\$ 31,000	\$ 6,133.04	\$ -	\$ -	\$ -	\$ 6,133.04	80.22%	\$ 24,866.96
7101	Public Transportation (air, car)	\$ 2,200	\$ 518.92				\$ 518.92	76.41%	\$ 1,681.08
7102	Mileage (personal car)	\$ 4,000	\$ -				\$ -	100.00%	\$ 4,000.00
7104/7106	Meals & Lodging	\$ 2,000	\$ 576.02				\$ 576.02	71.20%	\$ 1,423.98
7105	Incidentals (parking, etc.)	\$ 1,000	\$ 158.52				\$ 158.52	84.15%	\$ 841.48
7107	Meals - non-overnight	\$ 500	\$ -				\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 22.32				\$ 22.32	0.00%	\$ (22.32)
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	\$ 11,200	\$ 1,275.78	\$ -	\$ -	\$ -	\$ 1,275.78	88.61%	\$ 9,924.22
7291	Postage	\$ 6,630	\$ -				\$ -	100.00%	\$ 6,630.00
7276	Internet Services-TLS	\$ 1,000	\$ -				\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 7,500	\$ 680.40				\$ 680.40	90.93%	\$ 6,819.60
7303	Subscriptions	\$ 500	\$ 430.40				\$ 430.40	13.92%	\$ 69.60
7330/7334	Furnishings/Equipment	\$ 1,000	\$ 8.00				\$ 8.00	99.20%	\$ 992.00
7335	Computer Parts/Equipment	\$ -	\$ -				\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -	\$ -				\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000	\$ -				\$ -	100.00%	\$ 1,000.00
7380	Computer Software	\$ 1,000	\$ 148.96				\$ 148.96	85.10%	\$ 851.04
7382	Reference Materials	\$ 1,000	\$ 42.50				\$ 42.50	95.75%	\$ 957.50
	Material/Supplies Subtotal	\$ 19,630	\$ 1,310.26	\$ -	\$ -	\$ -	\$ 1,310.26	93.33%	\$ 18,319.74
7504/16	Telecomm - monthly charge	\$ 300	\$ 60.00				\$ 60.00	80.00%	\$ 240.00
7962	Telecomm -Capitol complex	\$ 1,300	\$ 218.24				\$ 218.24	83.21%	\$ 1,081.76
7961	Telecomm - STS Systems	\$ 200	\$ 121.59				\$ 121.59	39.21%	\$ 78.41
	Communications Subtotal	\$ 1,800	\$ 399.83	\$ -	\$ -	\$ -	\$ 399.83	77.79%	\$ 1,400.17
7267	Computer Equip Maint	\$ 500	\$ -				\$ -	100.00%	\$ 500.00
7367	Maint/ Repair	\$ 500	\$ -				\$ -	100.00%	\$ 500.00
	Repairs/Maintenance Subtotal	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7406	Rental of Equipment	\$ 2,000	\$ 101.50				\$ 101.50	94.93%	\$ 1,898.50
7470	Rentals -Space	\$ 400	\$ 75.77				\$ 75.77	81.06%	\$ 324.23
	Rental Subtotal	\$ 2,400	\$ 177.27	\$ -	\$ -	\$ -	\$ 177.27	92.61%	\$ 2,222.73
				\$ -	\$ -	\$ -			

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.	\$ 250	\$ -				\$ -	100.00%	\$ 250.00
7273	Reproduction/Printing	\$ 2,500	\$ 712.79				\$ 712.79	71.49%	\$ 1,787.21
	Printing/Repro Subtotal	\$ 2,750	\$ 712.79	\$ -	\$ -	\$ -	\$ 712.79	74.08%	\$ 2,037.21
7201	Membership dues	\$ 250	\$ -				\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ 1,000	\$ -				\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 500	\$ -				\$ -	100.00%	\$ 500.00
7210	Fees & Other Charges	\$ 500	\$ 133.00				\$ 133.00	73.40%	\$ 367.00
7211	Awards/Plaques	\$ 250	\$ -				\$ -	100.00%	\$ 250.00
7281	Advertising	\$ 1,500	\$ -				\$ -	100.00%	\$ 1,500.00
7286	Freight Expense	\$ 250	\$ -				\$ -	100.00%	\$ 250.00
7299	Purch Contracted Svcs	\$ 1,500	\$ 112.88				\$ 112.88	92.47%	\$ 1,387.12
7042	1% Payroll Contrib. Group Health	\$ 4,740	\$ 830.64				\$ 830.64	82.48%	\$ 3,909.78
	Other Operating Exp. Subtotal	\$ 10,490	\$ 1,076.52	\$ -	\$ -	\$ -	\$ 1,076.52	89.74%	\$ 9,413.90
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 600	\$ 428.23				\$ 428.23	28.63%	\$ 171.77
	Claims Settlement Subtotal	\$ 600	\$ 428.23	\$ -	\$ -	\$ -	\$ 428.23	28.63%	\$ 171.77
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 562,124.42	\$ 107,553.01	\$ -	\$ -	\$ -	\$ 107,553.01	80.87%	\$ 454,571.41

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 12/09/2013 thru November 2013
Operating Budget AY 2014 \$2,977,521 + \$338,775. (Indirect) + \$28,627.21 (1% salary increase) = \$3,344,923.21

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	\$ 2,157,466	\$ 521,149.52				\$ 521,149.52	75.84%	\$ 1,636,316.48
7984	Payroll (Unemployment)	\$ 5,000	\$ 880.00				\$ 880.00	82.40%	\$ 4,120.00
7017	One-Time Merits	\$ -	\$ -				\$ -	0.00%	\$ -
7021	Overtime	\$ -	\$ -				\$ -	0.00%	\$ -
7022	Longevity	\$ 40,440	\$ 9,580.00				\$ 9,580.00	76.31%	\$ 30,860.00
7025	Bd. Member-Comp. Per Diem	\$ 5,000	\$ 495.00				\$ 495.00	90.10%	\$ 4,505.00
7040	.5 % Retirement Contri. Group Ret.	\$ 10,787	\$ 2,398.64				\$ 2,398.64	77.76%	\$ 8,388.36
7023	Lump Sum Payments	\$ -	\$ -				\$ -	0.00%	\$ -
	Salaries Subtotal	\$ 2,218,693	\$ 534,503.16	\$ -	\$ -	\$ -	\$ 534,503.16	75.91%	\$ 1,684,189.84
7257	Legal Svcs (SOAH)	\$ -	\$ -				\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 100,000	\$ 2,091.38				\$ 2,091.38	97.91%	\$ 97,908.62
7253/54	Other Prof. Svcs	\$ 85,000	\$ -				\$ -	100.00%	\$ 85,000.00
7274	Temp Services	\$ -	\$ -				\$ -	0.00%	\$ -
7275	Computer/Programming Svcs	\$ 25,000	\$ -				\$ -	100.00%	\$ 25,000.00
	Professional Fees Subtotal	\$ 210,000	\$ 2,091.38	\$ -	\$ -	\$ -	\$ 2,091.38	99.00%	\$ 207,908.62
7101	Public Transportation (air, car)	\$ 10,000	\$ 709.20				\$ 709.20	92.91%	\$ 9,290.80
7102	Mileage (personal car)	\$ 5,000	\$ 124.86				\$ 124.86	97.50%	\$ 4,875.14
7106/7110	Meals & Lodging	\$ 5,000	\$ 920.76				\$ 920.76	81.58%	\$ 4,079.24
7105	Incidentals (parking, etc.)	\$ 2,500	\$ 176.89				\$ 176.89	92.92%	\$ 2,323.11
7124	Aircraft Mileage	\$ 4,000	\$ 1,161.89				\$ 1,161.89	70.95%	\$ 2,838.11
7107	Meals - non-overnight	\$ 500	\$ -				\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 30.11				\$ 30.11	0.00%	\$ (30.11)
7111/7112	Out of State - transportation	\$ 2,000	\$ -				\$ -	100.00%	\$ 2,000.00
7114	Out of State - meals/lodging	\$ 1,000	\$ -				\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500	\$ -				\$ -	100.00%	\$ 500.00
7116	Out of State - meals	\$ 500	\$ -				\$ -	100.00%	\$ 500.00
	Travel Subtotal	\$ 31,000	\$ 3,123.71	\$ -	\$ -	\$ -	\$ 3,123.71	89.92%	\$ 27,876.29
7291	Postage	\$ 352,000	\$ 20,000.00				\$ 20,000.00	94.32%	\$ 332,000.00
7276	Internet Services-TLS	\$ 10,000	\$ -				\$ -	100.00%	\$ 10,000.00
7300	Office Supplies	\$ 75,000	\$ 4,019.88				\$ 4,019.88	94.64%	\$ 70,980.12
7303	Subscriptions	\$ 2,500	\$ -				\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 15,000	\$ 27.00				\$ 27.00	99.82%	\$ 14,973.00
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	\$ 96.88				\$ 96.88	99.61%	\$ 24,903.12
7380	Computer Software	\$ 25,000	\$ 520.01				\$ 520.01	97.92%	\$ 24,479.99
7382	Reference Materials	\$ 5,000	\$ -				\$ -	100.00%	\$ 5,000.00
	Material/Supplies Subtotal	\$ 529,500	\$ 24,663.77	\$ -	\$ -	\$ -	\$ 24,663.77	95.34%	\$ 504,836.23
7504/16/03	Telecomm - monthly charge	\$ 7,500	\$ 337.51				\$ 337.51	95.50%	\$ 7,162.49
7517/10	Telecomm Equipment	\$ 1,500	\$ -				\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 20,000	\$ 1,227.59				\$ 1,227.59	93.86%	\$ 18,772.41
7961	Telecomm - STS Systems	\$ 7,500	\$ 714.40				\$ 714.40	90.47%	\$ 6,785.60
	Communications Subtotal	\$ 36,500	\$ 2,279.50	\$ -	\$ -	\$ -	\$ 2,279.50	93.75%	\$ 34,220.50
7262/66/7340	Real Property	\$ 10,000	\$ -				\$ -	100.00%	\$ 10,000.00
7367/7267	Maint/ Repair	\$ 10,000	\$ -				\$ -	100.00%	\$ 10,000.00
	Repairs/Maintenance Subtotal	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 20,000.00
7406/7411	Rental of Equipment	\$ 15,000	\$ 1,232.95				\$ 1,232.95	91.78%	\$ 13,767.05
7470	Rentals -Space	\$ 5,000	\$ 426.23				\$ 426.23	91.48%	\$ 4,573.77
	Rental Subtotal	\$ 20,000	\$ 1,659.18	\$ -	\$ -	\$ -	\$ 1,659.18	91.70%	\$ 18,340.82
7218	Publications - brochures, etc.	\$ 75,000	\$ -				\$ -	100.00%	\$ 75,000.00
7273	Reproduction/Printing	\$ 80,230	\$ 7,894.21				\$ 7,894.21	90.16%	\$ 72,335.79

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	\$ 155,230	\$ 7,894.21	\$ -	\$ -	\$ -	\$ 7,894.21	94.91%	\$ 147,335.79

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	\$ -				\$ -	100.00%	\$ 5,000.00
7202	Employee Tng - Tuition	\$ 1,000	\$ 500.00				\$ 500.00	50.00%	\$ 500.00
7203	Employee Tng - Registration	\$ 15,000	\$ -				\$ -	100.00%	\$ 15,000.00
7210	Fees & Other Charges	\$ 10,000	\$ 2,070.00				\$ 2,070.00	79.30%	\$ 7,930.00
7211	Awards/Plaques	\$ 1,000	\$ -				\$ -	100.00%	\$ 1,000.00
7224	Witness Fee	\$ 10,000	\$ 532.39				\$ 532.39	94.68%	\$ 9,467.61
7277	Cleaning Svcs	\$ 500	\$ -				\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000	\$ -				\$ -	100.00%	\$ 5,000.00
7286	Freight Expense	\$ 1,000	\$ -				\$ -	100.00%	\$ 1,000.00
7295	Investigation Expenses	\$ 25,000	\$ 3,498.57				\$ 3,498.57	86.01%	\$ 21,501.64
7299	Purch Contracted Svcs	\$ 20,000	\$ 165.61				\$ 165.61	99.17%	\$ 19,834.39
7526	Shredding Services	\$ 5,000	\$ -				\$ -	100.00%	\$ 5,000.00
7042	1% Payroll Contrib. Group Health	\$ 21,500	\$ 4,873.73				\$ 4,873.73	77.33%	\$ 16,626.27
	Other Operating Exp. Subtotal	\$ 120,000	\$ 11,640.30	\$ -	\$ -	\$ -	\$ 11,640.30	90.30%	\$ 108,359.91
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	\$ 4,000	\$ 3,487.07	\$ -			\$ 3,487.07	12.82%	\$ 512.93
	SORM SUBTOTAL	\$ 4,000	\$ 3,487.07	\$ -	\$ -	\$ -	\$ 3,487.07	12.82%	\$ 512.93
7000	Transfer Budget From Enf. Ind. To	\$ -	\$ -				\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -				\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 3,344,923.21	\$ 591,342.28	\$ -	\$ -	\$ -	\$ 591,342.28	82.32%	\$ 2,753,580.93