

**Summary of Request:**

The attached monthly revenue and expenditure budget reports for September, October and November, 2015 are presented to inform the Board of the financial standing through November 30, 2015 or through the first quarter of fiscal year 2016.

**Revenue**

We have completed 25% of fiscal year 2016. The revenue report indicates that we have collected 4% in excess of what is required to support the general revenue budget and right on target to collect the total revenue needed to support our appropriated budget. We anticipate our general revenue will decrease in the second quarter with the full effect of the VN renewal and examination fee reduction as of January 1, 2016 but our trend to collect sufficient revenue will continue throughout the fiscal year.

**Expenditures**

We are under our expenditures for the first quarter in the Enforcement strategy by 3.52% and over our expenditures in the Accreditation and Licensing strategies by .02% and .25% respectively. There is no need for concern for over-expenditures in Accreditation and Licensing since we normally spend more in these strategies 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 \$300,000 in appropriated receipts for fiscal year 2016 which, if added to the current licensing budget, would put us at a 23.9% expenditure rate or under our licensing expenditures by 1.1%.

**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 2016--UPDATED ON 12/1/15 AS OF 11/30/15

Collected 29% % of year elapsed = 25%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2016	Remaining	Remaining
	Sept./Oct./Nov.				Actual Amt for Requier Collect.	Required Budget Amount	Budget Amount	Budget %
<b>GENERAL REVENUE (Object Codes 3560 &amp; 3570)</b>								
4020 License Renewal Fees	\$1,621,423				1,621,423	\$6,000,000	\$4,378,577	73%
4030 Late Fees	107,852				107,852	450,000	\$342,148	76%
4040 Inactive Fees (Reactivations)	1,910				1,910	5,000	\$3,090	62%
4050 Examination Fees	545,934				545,934	1,250,000	\$704,067	56%
4070 Endorsement Fees	401,737				401,737	1,650,000	\$1,248,263	76%
4080 Verification Fees	6,736				6,736	25,000	\$18,264	73%
4110 Duplicate License Fees	550				550	1,500	\$950	63%
4240 Eligibility Fees - Students/Pre-Students	27,902				27,902	125,000	\$97,099	78%
4270 APN Application Fees	67,355				67,355	200,000	\$132,645	66%
4280 APN Renewal Fees	120,624				120,624	450,000	\$329,376	73%
4281 APN Temp Permit	225				225	500	\$275	55%
4285 Prescriptive Authority	31,500				31,500	100,000	\$68,500	69%
4390 Six-Month Limited Permits	2,037				2,037	7,000	\$4,963	71%
4520 Retired	2,080				2,080	9,000	\$6,920	77%
4220 Other Revenue	391				391	103	-\$288	-280%
4230 Program Accreditation Fees	2,500				2,500	5,000	\$2,500	50%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	254,428				254,428	873,558	619,130	71%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	127,398				127,398	\$411,550	\$284,152	69%
4560 Texas Online Fees	140,708				140,708	645,398	504,690	78%
4090 Office of Patient Protection Fees	140,835				140,835	400,000	259,165	65%
<b>TOTAL REQUIRED COLLECTIONS (3560)</b>	<b>\$3,604,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,604,124</b>	<b>\$12,608,109</b>	<b>\$9,004,210</b>	<b>71%</b>
<b>APPROPRIATED RECEIPTS</b>								
4171 Workshops	1,664				1,664	180,000	178,336	99%
4170/4 Workshops-Online JP/CE/Webinars	46,174				46,174	180,964	134,790	74%
4120 Sale of Printed Materials (Publications)	813				813	5,000	4,188	84%
4200 Education Reports/Diskettes/Transcripts	70				70	500	430	86%
4160 Filing of Records	335,741				335,741	1,300,000	964,259	74%
4150 Photocopies/Scores	1,430				1,430	6,000	4,570	76%
4180 Sale of Lists	7,930				7,930	35,000	27,070	77%
4480 Newsletter	419,264				419,264	1,600,000	1,180,736	74%
<b>TOTAL APPROPRIATED RECEIPTS</b>	<b>\$813,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$813,085</b>	<b>\$3,307,464</b>	<b>2,494,379</b>	<b>75%</b>
<b>RECEIPTS-NOT APPROPRIATED</b>								
4295 Administrative Penalties	84,400				84,400	340,000		
<b>TOTAL RECEIPTS-NOT APPROPRIATED</b>	<b>\$84,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,400</b>	<b>340,000</b>		

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-01/05/16 thru November 2015

USAS Accounting Recap

Operating Budget AY 2016 = \$5,696,060 + 522,557 (Indirect) + \$82,487.02 (2.5% Salary Increase) + = \$6,301,104.02

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	\$ 140,758.08	\$ 35,189.52				\$ 35,189.52	75.00%	\$ 105,568.56
7002/3	Classified Salary	\$ 3,320,828.00	\$ 850,078.26				\$ 850,078.26	74.40%	\$ 2,470,749.74
7033	Retiree Surcharge	\$ -					\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 2,000.00	\$ -				\$ -	100.00%	\$ 2,000.00
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7040	.5 % Retirement Contri. Group Ret.	\$ 17,000.00	\$ 4,380.35				\$ 4,380.35	74.23%	\$ 12,619.65
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 60,000.00	\$ 14,760.00				\$ 14,760.00	75.40%	\$ 45,240.00
7023	Lump Sum Payments	\$ -	\$ 11,350.94				\$ 11,350.94	0.00%	\$ (11,350.94)
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,395.00				\$ 1,395.00	82.56%	\$ 6,605.00
	<b>Salaries Subtotal</b>	<b>\$ 3,548,586.08</b>	<b>\$ 917,154.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 917,154.07</b>	<b>74.15%</b>	<b>\$ 2,631,432.01</b>
7240/42/43	Consultant/Computer	\$ 115,000.00	\$ 26,250.00				\$ 26,250.00	77.17%	\$ 88,750.00
7245/48	Professional Services	\$ 25,000.00	\$ 5,150.00				\$ 5,150.00	79.40%	\$ 19,850.00
7253/54	Other Prof. Svcs	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7257	Legal Services (SOAH)	\$ -					\$ -	0.00%	\$ -
7274	Temporary Services	\$ 250,000.00	\$ 21,751.89				\$ 21,751.89	91.30%	\$ 228,248.11
7275	Computer Prog.-eStrategy	\$ 500,000.00	\$ 114,279.00				\$ 114,279.00	77.14%	\$ 385,721.00
	<b>Professional Fees Subtotal</b>	<b>\$ 900,000.00</b>	<b>\$ 167,430.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,430.89</b>	<b>81.40%</b>	<b>\$ 732,569.11</b>
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 1,382.89				\$ 1,382.89	91.36%	\$ 14,617.11
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,420.75				\$ 1,420.75	76.32%	\$ 4,579.25
7124	Twin Engine Mileage	\$ 2,500.00	\$ 563.47				\$ 563.47	77.46%	\$ 1,936.53
7106/10	Meals & Lodging	\$ 25,000.00	\$ 4,490.37				\$ 4,490.37	82.04%	\$ 20,509.63
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 993.83				\$ 993.83	83.44%	\$ 5,006.17
7107	Meals - non-overnight	\$ 500.00	\$ 137.28				\$ 137.28	72.54%	\$ 362.72
7135	Hotel Tax-In State	\$ -	\$ 186.35				\$ 186.35	0.00%	\$ (186.35)
7111/12	Out of State - transportation	\$ 5,000.00	\$ 4,327.46				\$ 4,327.46	13.45%	\$ 672.54
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 1,173.83				\$ 1,173.83	53.05%	\$ 1,326.17
7115	Out of State - incidentals	\$ 1,000.00	\$ 780.47				\$ 780.47	21.95%	\$ 219.53
7116	Out of State - meals	\$ 1,000.00	\$ 843.00				\$ 843.00	15.70%	\$ 157.00
	<b>Travel Subtotal</b>	<b>\$ 65,500.00</b>	<b>\$ 16,299.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,299.70</b>	<b>75.11%</b>	<b>\$ 49,200.30</b>
7291	Postage	\$ 400,000.00	\$ 120,369.00				\$ 120,369.00	69.91%	\$ 279,631.00
7266	Building Maint/Repairs	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7276	Internet Services-TLS	\$ 7,500.00	\$ 2,580.50				\$ 2,580.50	65.59%	\$ 4,919.50
7300	Office Supplies	\$ 42,000.00	\$ 7,281.79				\$ 7,281.79	82.66%	\$ 34,718.21
7303	Subscriptions	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7330/37	Furnishings/Equipment	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 6,053.42				\$ 6,053.42	51.18%	\$ 6,346.58
7374/77/78	Computer Equipment	\$ -	\$ 14,668.19				\$ 14,668.19	#DIV/0!	\$ (14,668.19)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 9,424.47				\$ 9,424.47	52.88%	\$ 10,575.53
	<b>Material/Supplies Subtotal</b>	<b>\$ 495,400.00</b>	<b>\$ 160,377.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,377.37</b>	<b>67.63%</b>	<b>\$ 335,022.63</b>
7503/16	long distance service	\$ 2,500.00	\$ 1,826.15				\$ 1,826.15	26.95%	\$ 673.85
7510/17	Telecomm- parts & labor	\$ 1,000.00	\$ 1,160.23				\$ 1,160.23	-16.02%	\$ (160.23)
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 4,220.62				\$ 4,220.62	78.90%	\$ 15,779.38
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 3,161.14				\$ 3,161.14	78.93%	\$ 11,838.86
	<b>Communications Subtotal</b>	<b>\$ 38,500.00</b>	<b>\$ 10,368.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,368.14</b>	<b>73.07%</b>	<b>\$ 28,131.86</b>
7262/67	Computer Equip Maint	\$ 10,000.00	\$ 4,410.30				\$ 4,410.30	55.90%	\$ 5,589.70
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -					\$ -	0.00%	\$ -
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 10,000.00</b>	<b>\$ 4,410.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,410.30</b>	<b>55.90%</b>	<b>\$ 5,589.70</b>
7315	Workshop-food expense	\$ 50,000.00					\$ -	100.00%	\$ 50,000.00
7406/7411	Rental of Equipment	\$ 17,000.00	\$ 4,543.97				\$ 4,543.97	73.27%	\$ 12,456.03
7470	Rentals -Space	\$ 25,000.00	\$ 1,852.64				\$ 1,852.64	92.59%	\$ 23,147.36
	<b>Rental Subtotal</b>	<b>\$ 92,000.00</b>	<b>\$ 6,396.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,396.61</b>	<b>93.05%</b>	<b>\$ 85,603.39</b>

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			

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.	\$ 300,000.00	\$ 58,488.50				\$ 58,488.50	80.50%	\$ 241,511.50
7273	Reproduction/Printing	\$ 25,000.00	\$ 2,054.64				\$ 2,054.64	91.78%	\$ 22,945.36
	<b>Printing/Reproduction Subtotal</b>	<b>\$ 325,000.00</b>	<b>\$ 60,543.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,543.14</b>	<b>81.37%</b>	<b>\$ 264,456.86</b>
7201	Membership dues	\$ 15,000.00	\$ 7,683.00				\$ 7,683.00	48.78%	\$ 7,317.00
7202	Employee Tng - Tuition	\$ 1,000.00	\$ -				\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 25,000.00	\$ 2,868.00				\$ 2,868.00	88.53%	\$ 22,132.00
7204	Insurance Premiums	\$ 25,000.00	\$ 17,485.00				\$ 17,485.00	0.00%	\$ 7,515.00
7210	Fees & Other Charges	\$ 100,000.00	\$ 27,692.32				\$ 27,692.32	72.31%	\$ 72,307.68
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00				\$ 300.00	70.00%	\$ 700.00
7223	Court Costs	\$ -	\$ -				\$ -	0.00%	\$ -
7281	Advertising	\$ 4,400.00	\$ 595.00				\$ 595.00	86.48%	\$ 3,805.00
7286	Freight Expense	\$ 5,000.00	\$ 1,087.21				\$ 1,087.21	78.26%	\$ 3,912.79
7295/9	Purch Contracted Svcs	\$ 481,466.94	\$ 106,707.66				\$ 106,707.66	77.84%	\$ 374,759.28
7042	1% Payroll Contrib. Group Health	\$ 35,000.00	\$ 8,424.93				\$ 8,424.93	75.93%	\$ 26,575.07
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 692,866.94</b>	<b>\$ 172,843.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,843.12</b>	<b>75.05%</b>	<b>\$ 520,023.82</b>
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 4,000.00	\$ 3,314.10				\$ 3,314.10	17.15%	\$ 685.90
	<b>Claims Settlement Subtotal</b>	<b>\$ 4,000.00</b>	<b>\$ 3,314.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,314.10</b>	<b>17.15%</b>	<b>\$ 685.90</b>
7379	Computer Equip over \$1K	\$ -	\$ -				\$ -	0.00%	\$ -
	<b>Capital Outlay Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -				\$ -		\$ -
	<b>HPC ~ Trfr Out for Admin.</b>	<b>\$ 71,651.00</b>	<b>\$ 71,651.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,651.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Cap. Budget - Transfer Out</b>	<b>\$ 57,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 57,600.00</b>
	<b>Transfers Out</b>	<b>\$ 129,251.00</b>	<b>\$ 71,651.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,651.00</b>	<b>44.56%</b>	<b>\$ 57,600.00</b>
	<b>TOTAL OPERATION EXPENSE</b>	<b>\$ 6,301,104.02</b>	<b>\$ 1,590,788.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,590,788.44</b>	<b>74.75%</b>	<b>\$ 4,710,315.58</b>

**TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 01/05/16 thru November 2015**  
 Operating Budget AY 2016 = \$556,820 + \$11,450.50 (2.5% salary increase) = \$568,270.50

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	\$ 477,738.42	\$ 104,145.76				\$ 104,145.76	78.20%	\$ 373,592.66
7040	.5 % Retirement Contri. Group Ret.	\$ 2,422.69	\$ 520.67				\$ 520.67	78.51%	\$ 1,902.02
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 4,884.00	\$ 1,400.00				\$ 1,400.00	71.33%	\$ 3,484.00
	<b>Salaries Subtotal</b>	<b>\$ 485,045.11</b>	<b>\$ 106,066.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,066.43</b>	<b>78.13%</b>	<b>\$ 378,978.68</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 10,000.00	\$ 4,420.00				\$ 4,420.00	55.80%	\$ 5,580.00
7253	Other Prof. Svcs	\$ 5,000.00	\$ 297.79				\$ 297.79	94.04%	\$ 4,702.21
7274	Temporary Services	\$ 25,000.00	\$ 12,792.60				\$ 12,792.60	48.83%	\$ 12,207.40
7275/7284	Computer/Database Svcs	\$ -					\$ -	#DIV/0!	\$ -
	<b>Professional Fees Subtotal</b>	<b>\$ 40,000.00</b>	<b>\$ 17,510.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,510.39</b>	<b>56.22%</b>	<b>\$ 22,489.61</b>
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 1,670.50				\$ 1,670.50	24.07%	\$ 529.50
7102	Mileage (personal car)	\$ 4,000.00	\$ 938.72				\$ 938.72	76.53%	\$ 3,061.28
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 1,902.81				\$ 1,902.81	4.86%	\$ 97.19
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 167.66				\$ 167.66	83.23%	\$ 832.34
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 77.34				\$ 77.34	0.00%	\$ (77.34)
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
	<b>Travel Subtotal</b>	<b>\$ 11,200.00</b>	<b>\$ 4,757.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,757.03</b>	<b>57.53%</b>	<b>\$ 6,442.97</b>
7291	Postage	\$ 6,630.00	\$ 3,600.00				\$ 3,600.00	45.70%	\$ 3,030.00
7276	Internet Services-TLS	\$ 1,000.00	\$ 120.00				\$ 120.00	88.00%	\$ 880.00
7300	Office Supplies	\$ 2,500.00	\$ 1,321.12				\$ 1,321.12	47.16%	\$ 1,178.88
7303	Subscriptions	\$ 500.00	\$ 417.49				\$ 417.49	16.50%	\$ 82.51
7330/7334	Furnishings/Equipment	\$ 1,000.00	\$ 1,122.78				\$ 1,122.78	-12.28%	\$ (122.78)
7335	Computer Parts/Equipment	\$ -	\$ 259.98				\$ 259.98	0.00%	\$ (259.98)
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ 1,786.61				\$ 1,786.61	-78.66%	\$ (786.61)
7380	Computer Software	\$ 500.00	\$ 300.00				\$ 300.00	40.00%	\$ 200.00
7382	Reference Materials	\$ 1,000.00	\$ 270.72				\$ 270.72	72.93%	\$ 729.28
	<b>Material/Supplies Subtotal</b>	<b>\$ 14,130.00</b>	<b>\$ 9,198.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,198.70</b>	<b>34.90%</b>	<b>\$ 4,931.30</b>
7504/16	Telecomm - monthly charge	\$ 1,200.00	\$ 306.61				\$ 306.61	74.45%	\$ 893.39
7962	Telecomm -Capitol complex	\$ 3,000.00	\$ 718.42				\$ 718.42	76.05%	\$ 2,281.58
7961	Telecomm - STS Systems	\$ 2,000.00	\$ 538.07				\$ 538.07	73.10%	\$ 1,461.93
	<b>Communications Subtotal</b>	<b>\$ 6,200.00</b>	<b>\$ 1,563.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,563.10</b>	<b>74.79%</b>	<b>\$ 4,636.90</b>
7267/62	Computer Equip Maint	\$ -	\$ -				\$ -	#DIV/0!	\$ -
7367	Maint/ Repair	\$ -	\$ -				\$ -	#DIV/0!	\$ -
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
7406	Rental of Equipment	\$ -					\$ -	#DIV/0!	\$ -
7470	Rentals -Space	\$ 500.00	\$ 165.65				\$ 165.65	66.87%	\$ 334.35
	<b>Rental Subtotal</b>	<b>\$ 500.00</b>	<b>\$ 165.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165.65</b>	<b>66.87%</b>	<b>\$ 334.35</b>

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	\$ 208.66				\$ 208.66	79.13%	\$ 791.34
	<b>Printing/Repro Subtotal</b>	<b>\$ 1,000.00</b>	<b>\$ 208.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208.66</b>	<b>79.13%</b>	<b>\$ 791.34</b>
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -	#DIV/0!	\$ -
7203	Employee Tng - Registration	\$ 500.00	\$ 575.00				\$ 575.00	-15.00%	\$ (75.00)
7210	Fees & Other Charges	\$ 500.00	\$ 110.00				\$ 110.00	78.00%	\$ 390.00
7211	Awards/Plaques	\$ 250.00					\$ -	100.00%	\$ 250.00
7281	Advertising	\$ 1,500.00	\$ 250.00				\$ 250.00	83.33%	\$ 1,250.00
7286	Freight Expense	\$ 250.00	\$ 60.94				\$ 60.94	75.62%	\$ 189.06
7299/7806	Purch Contracted Svcs	\$ 1,500.00	\$ 95.14				\$ 95.14	93.66%	\$ 1,404.86
7042	1% Payroll Contrib. Group Health	\$ 4,845.39	\$ 1,041.37				\$ 1,041.37	78.51%	\$ 3,804.02
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 9,595.39</b>	<b>\$ 2,132.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,132.45</b>	<b>77.78%</b>	<b>\$ 7,462.94</b>
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 600.00	\$ 564.10				\$ -	5.98%	\$ 35.90
	<b>Claims Settlement Subtotal</b>	<b>\$ 600.00</b>	<b>\$ 564.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 564.10</b>	<b>5.98%</b>	<b>\$ 35.90</b>
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	<b>Capital Outlay Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 568,270.50</b>	<b>\$ 142,166.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,166.51</b>	<b>74.98%</b>	<b>\$ 426,103.99</b>

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 01/05/2016 thru November 2015  
 Operating Budget AY 2016 \$3,269,929 + \$338,775. (Indirect) + \$58,513.48 (2.5% salary increase) = \$3,667,217.4

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	\$ 2,596,077.48	\$ 607,446.37				\$ 607,446.37	76.60%	\$ 1,988,631.11
7984	Payroll (Unemployment)	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -	\$ -				\$ -	0.00%	\$ -
7022	Longevity	\$ 40,440.00	\$ 8,720.00				\$ 8,720.00	78.44%	\$ 31,720.00
7025	Bd. Member-Comp. Per Diem	\$ 5,000.00	\$ 210.00				\$ 210.00	95.80%	\$ 4,790.00
7040	.5 % Retirement Contri. Group Ret.	\$ 12,000.00	\$ 3,037.19				\$ 3,037.19	74.69%	\$ 8,962.81
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
	<b>Salaries Subtotal</b>	<b>\$ 2,658,517.48</b>	<b>\$ 619,413.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 619,413.56</b>	<b>76.70%</b>	<b>\$ 2,039,103.92</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 50,000.00	\$ -				\$ -	100.00%	\$ 50,000.00
7253/54	Other Prof. Svcs	\$ 100,000.00	\$ 32,100.00				\$ 32,100.00	67.90%	\$ 67,900.00
7274	Temp Services	\$ 50,000.00	\$ 12,751.20				\$ 12,751.20	74.50%	\$ 37,248.80
7275	Computer/Programming Svcs	\$ -					\$ -	0.00%	\$ -
	<b>Professional Fees Subtotal</b>	<b>\$ 200,000.00</b>	<b>\$ 44,851.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,851.20</b>	<b>77.57%</b>	<b>\$ 155,148.80</b>
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 1,748.29				\$ 1,748.29	82.52%	\$ 8,251.71
7102	Mileage (personal car)	\$ 5,000.00	\$ 18.40				\$ 18.40	99.63%	\$ 4,981.60
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 2,530.97				\$ 2,530.97	49.38%	\$ 2,469.03
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 486.55				\$ 486.55	80.54%	\$ 2,013.45
7124	Aircraft Mileage	\$ 4,000.00	\$ 1,690.41				\$ 1,690.41	57.74%	\$ 2,309.59
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 98.70				\$ 98.70	0.00%	\$ (98.70)
7111/7112	Out of State - transportation	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
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
	<b>Travel Subtotal</b>	<b>\$ 30,000.00</b>	<b>\$ 6,573.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,573.32</b>	<b>78.09%</b>	<b>\$ 23,426.68</b>
7291	Postage	\$ 189,000.00	\$ 20,250.00				\$ 20,250.00	89.29%	\$ 168,750.00
7276	Internet Services-TLS	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7300	Office Supplies	\$ 63,000.00	\$ 6,103.81				\$ 6,103.81	90.31%	\$ 56,896.19
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 25,000.00	\$ 3,588.77				\$ 3,588.77	85.64%	\$ 21,411.23
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	\$ 50,000.00	\$ 17,429.07				\$ 17,429.07	65.14%	\$ 32,570.93
7380	Computer Software	\$ 25,000.00	\$ 8,121.32				\$ 8,121.32	67.51%	\$ 16,878.68
7382	Reference Materials	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	<b>Material/Supplies Subtotal</b>	<b>\$ 389,500.00</b>	<b>\$ 55,492.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,492.97</b>	<b>85.75%</b>	<b>\$ 334,007.03</b>
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 1,723.44				\$ 1,723.44	77.02%	\$ 5,776.56
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 4,041.03				\$ 4,041.03	79.79%	\$ 15,958.97
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 3,026.64				\$ 3,026.64	79.82%	\$ 11,973.36
	<b>Communications Subtotal</b>	<b>\$ 44,000.00</b>	<b>\$ 8,791.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,791.11</b>	<b>80.02%</b>	<b>\$ 35,208.89</b>
7262/66/734C	Real Property	\$ 25,000.00	\$ 18,661.27				\$ 18,661.27	25.35%	\$ 6,338.73
7367/7267	Maint/ Repair	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 35,000.00</b>	<b>\$ 18,661.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,661.27</b>	<b>46.68%</b>	<b>\$ 16,338.73</b>
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 2,976.34				\$ 2,976.34	80.16%	\$ 12,023.66
7470	Rentals -Space	\$ 20,000.00	\$ 4,888.85				\$ 4,888.85	75.56%	\$ 15,111.15
	<b>Rental Subtotal</b>	<b>\$ 35,000.00</b>	<b>\$ 7,865.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,865.19</b>	<b>77.53%</b>	<b>\$ 27,134.81</b>
7218	Publications - brochures, etc.	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
7273	Reproduction/Printing	\$ 100,000.00	\$ 8,023.23				\$ 8,023.23	91.98%	\$ 91,976.77
	<b>Printing/Repro Subtotal</b>	<b>\$ 125,000.00</b>	<b>\$ 8,023.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,023.23</b>	<b>93.58%</b>	<b>\$ 116,976.77</b>



Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
.....									

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	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
7210	Fees & Other Charges	\$ 15,000.00	\$ 2,770.00				\$ 2,770.00	81.53%	\$ 12,230.00
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00				\$ 300.00	70.00%	\$ 700.00
7224	Witness Fee	\$ 15,000.00	\$ 2,004.16				\$ 2,004.16	86.64%	\$ 12,995.84
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	\$ 2,460.81				\$ 2,460.81	90.16%	\$ 22,539.19
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 770.14				\$ 770.14	96.15%	\$ 19,229.86
7526	Shredding Services	\$ 2,500.00	\$ 455.00				\$ 455.00	81.80%	\$ 2,045.00
7042	1% Payroll Contrib. Group Health	\$ 25,000.00	\$ 6,022.45				\$ 6,022.45	75.91%	\$ 18,977.55
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 146,000.00</b>	<b>\$ 14,782.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,782.56</b>	<b>89.87%</b>	<b>\$ 131,217.44</b>
7295	Criminal Record Check	\$ -	\$ -				\$ -	0.00%	\$ -
	<b>General Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
	<b>Claims Settlement Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
7947	STATE OFF OF RISK MNGMT	\$ 4,200.00	\$ 3,173.08				\$ 3,173.08	24.45%	\$ 1,026.92
	<b>SORM SUBTOTAL</b>	<b>\$ 4,200.00</b>	<b>\$ 3,173.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,173.08</b>	<b>24.45%</b>	<b>\$ 1,026.92</b>
7000	Transfer Budget From Enf. Ind. To	\$ -	\$ -				\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -				\$ -	0.00%	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 3,667,217.48</b>	<b>\$ 787,627.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 787,627.49</b>	<b>78.52%</b>	<b>\$ 2,879,589.99</b>