

Summary of Request:

The attached monthly revenue and expenditure budget reports for December, 2016 and January and February, 2017 are presented to inform the Board of the financial standing through February 28, 2017 or through the second quarter of fiscal year 2017.

Revenue

We have completed 50% of fiscal year 2017. The revenue report indicates that we have collected 7% in excess of what is required to support the general revenue budget and 3% ahead in total revenue needed to support our appropriated budget mid way through the fiscal year. We anticipate the continued growth in both general revenue and appropriated receipts in the last two quarters of the fiscal year.

Expenditures

We are under our expenditures for the second quarter in the Licensing, Accreditation and Enforcement strategies by .64%, 3.58% and 12.48% respectively. We expect our expenditures to remain lower due to the hiring freeze by the Office of the Governor. At this point, we are 5% under our overall expenditure budget and which puts us in very good financial shape for the next two quarters.

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 2017--UPDATED ON 03/03/17 AS OF 02/28/17

Collected 56.96% % of year elapsed = 50%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2017	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan.			Actual Amt for Requied Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,636,422	\$1,587,062			3,223,484	\$5,919,158	\$2,695,674	46%
4030 Late Fees	101,290	114,740			216,030	450,000	\$233,970	52%
4040 Inactive Fees (Reactivations)	2,520	2,670			5,190	4,000	-\$1,190	-30%
4050 Examination Fees	385,841	409,007			794,848	1,017,170	\$222,322	22%
4070 Endorsement Fees	384,851	398,208			783,059	1,217,500	\$434,441	36%
4080 Verification Fees	5,955	350			6,305	15,000	\$8,695	58%
4110 Duplicate License Fees	275	50			325	1,500	\$1,175	78%
4240 Eligibility Fees - Students/Pre-Students	32,584	26,300			58,884	130,000	\$71,116	55%
4270 APN Application Fees	68,495	87,025			155,520	250,000	\$94,480	38%
4280 APN Renewal Fees	116,250	114,700			230,950	462,000	\$231,050	50%
4281 APN Temp Permit	225	0			225	500	\$275	55%
4282 APN SB 195 Prescriptive Authority Fee	16,626	16,410			33,036	65,080	\$32,044	49%
4285 Prescriptive Authority	33,600	37,270			70,870	130,000	\$59,130	45%
4390 Six-Month Limited Permits	1,650	75			1,725	3,500	\$1,775	51%
4520 Retired	1,370	80			1,450	4,500	\$3,050	68%
4220 Other Revenue	998	2,317			3,315	5,000	\$1,685	34%
4230 Program Accreditation Fees	10,000	5,000			15,000	20,000	\$5,000	25%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	235,160	218,792			453,952	873,558	419,606	48%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	133,734	128,985			262,719	\$411,550	\$148,831	36%
4560 Texas Online Fees	137,947	137,303			275,250	550,000	274,750	50%
4090 Office of Patient Protection Fees	144,711	144,254			288,965	550,000	261,035	47%
TOTAL REQUIRED COLLECTIONS (3560/3570)	\$3,450,504	\$3,430,598	\$0	\$0	\$6,881,102	\$12,080,016	\$5,198,914	43%
APPROPRIATED RECEIPTS								
4171 Workshops/Webinars	14,645	13,815			28,460	71,264	42,804	60%
4170 ⁶ Workshops-JP Prep Course/Online CE Audits	40,818	42,496			83,314	195,000	111,686	57%
4200 Education Reports/Diskettes/Transcripts	5	0			5	200	195	98%
4160 Filing of Records	330,995	349,055			680,050	1,300,000	619,950	48%
4150 Photocopies/Scores	1,126	1,676			2,802	6,000	3,198	53%
4180 Sale of Lists	6,630	7,020			13,650	35,000	21,350	61%
4480 Newsletter	471,467	466,487			937,954	1,700,000	762,046	45%
TOTAL APPROPRIATED RECEIPTS	\$865,686	\$880,549	\$0	\$0	\$1,746,235	\$3,307,464	1,561,229	47%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	75,050	62,250			137,300	360,000	222,700	62%
TOTAL RECEIPTS-NOT APPROPRIATED	\$75,050	\$62,250	\$0	\$0	\$137,300	360,000	222,700	62%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-03/17/17 thru February 2017
 Operating Budget AY 2017 = \$5,696,060 + 522,557 (Indirect) + \$80,705.76 (2.5% Salary Increase) + = \$6,299,322.76

USAS Accounting Recap

Comp. Codes	Expenditure Description	Original Budget		Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
7001	Exempt Salary	\$ 140,758.08	\$ 35,189.52	\$ 35,189.52			\$ 70,379.04	50.00%	\$ 70,379.04	
7002/3	Classified Salary	\$ 3,600,000.00	\$ 929,674.00	\$ 929,433.38			\$ 1,859,107.38	48.36%	\$ 1,740,892.62	
7033	Retiree Surcharge	\$ -					\$ -	0.00%	\$ -	
7984	Payroll (Unemployment)	\$ 2,000.00	\$ 856.71	\$ -			\$ 856.71	57.16%	\$ 1,143.29	
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -	
7040	.5 % Retirement Contri. Group Ret.	\$ 18,000.00	\$ 4,776.49	\$ 4,775.36			\$ 9,551.85	46.93%	\$ 8,448.15	
7021	Overtime	\$ -	\$ 356.17	\$ -			\$ 356.17	0.00%	\$ (356.17)	
7022	Longevity	\$ 62,000.00	\$ 15,480.00	\$ 15,780.00			\$ 31,260.00	49.58%	\$ 30,740.00	
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -	
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,695.00	\$ 1,020.00			\$ 2,715.00	66.06%	\$ 5,285.00	
	Salaries Subtotal	\$ 3,830,758.08	\$ 988,027.89	\$ 986,198.26	\$ -	\$ -	\$ 1,974,226.15	48.46%	\$ 1,856,531.93	
7240/42/43	Consultant/Computer	\$ 5,000.00		\$ 5,105.00			\$ 5,105.00	-2.10%	\$ (105.00)	
7245	Accounting Services (audit)	\$ 25,000.00	\$ 5,857.50	\$ 6,135.00			\$ 11,992.50	52.03%	\$ 13,007.50	
7253/54	Other Prof. Svcs	\$ 125,000.00		\$ 589.76			\$ 589.76	99.53%	\$ 124,410.24	
7257	Legal Services (SOAH)	\$ -					\$ -	0.00%	\$ -	
7274	Temporary Services	\$ 125,000.00	\$ 15,354.53	\$ 25,420.44			\$ 40,774.97	67.38%	\$ 84,225.03	
7275	Computer Prog.-eStrategy	\$ 500,000.00	\$ 100,419.00	\$ 86,938.00			\$ 187,357.00	62.53%	\$ 312,643.00	
	Professional Fees Subtotal	\$ 780,000.00	\$ 121,631.03	\$ 124,188.20	\$ -	\$ -	\$ 245,819.23	68.48%	\$ 534,180.77	
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 4,711.34	\$ 2,364.56			\$ 7,075.90	55.78%	\$ 8,924.10	
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,494.84	\$ 1,050.06			\$ 2,544.90	57.59%	\$ 3,455.10	
7124	Twin Engine Mileage	\$ 2,500.00	\$ 563.47	\$ -			\$ 563.47	77.46%	\$ 1,936.53	
7106/10	Meals & Lodging	\$ 25,000.00	\$ 5,784.27	\$ 4,482.83			\$ 10,267.10	58.93%	\$ 14,732.90	
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 922.67	\$ 964.52			\$ 1,887.19	68.55%	\$ 4,112.81	
7107	Meals - non-overnight	\$ 500.00	\$ 12.44	\$ -			\$ 12.44	97.51%	\$ 487.56	
7135	Hotel Tax-In State	\$ -	\$ 220.68	\$ 9.54			\$ 230.22	0.00%	\$ (230.22)	
7111/12	Out of State - transportation	\$ 5,000.00	\$ 653.15	\$ -			\$ 653.15	86.94%	\$ 4,346.85	
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 302.00	\$ -			\$ 302.00	87.92%	\$ 2,198.00	
7115	Out of State - incidentals	\$ 1,000.00	\$ 43.67	\$ -			\$ 43.67	95.63%	\$ 956.33	
7116	Out of State - meals	\$ 1,000.00	\$ -	\$ -			\$ -	100.00%	\$ 1,000.00	
	Travel Subtotal	\$ 65,500.00	\$ 14,708.53	\$ 8,871.51	\$ -	\$ -	\$ 23,580.04	64.00%	\$ 41,919.96	
7291	Postage	\$ 350,000.00	\$ 125,761.91	\$ 112,315.00			\$ 238,076.91	31.98%	\$ 111,923.09	
7266	Building Maint/Repairs	\$ 2,500.00	\$ 3,422.91	\$ -			\$ 3,422.91	-36.92%	\$ (922.91)	
7276	Internet Services-TLS	\$ 7,500.00	\$ 6,096.00	\$ 1,183.00			\$ 7,279.00	2.95%	\$ 221.00	
7300	Office Supplies	\$ 42,000.00	\$ 5,385.23	\$ 5,380.55			\$ 10,765.78	74.37%	\$ 31,234.22	
7303	Subscriptions	\$ 1,000.00	\$ 198.00	\$ 970.45			\$ 1,168.45	-16.85%	\$ (168.45)	
7330/37	Furnishings/Equipment	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00	
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 3,401.62	\$ 9,602.25			\$ 13,003.87	-4.87%	\$ (603.87)	
7374/77/78	Computer Equipment	\$ -	\$ 59.94	\$ 746.95			\$ 806.89	#DIV/0!	\$ (806.89)	
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 2,767.90	\$ 763.67			\$ 3,531.57	82.34%	\$ 16,468.43	
	Material/Supplies Subtotal	\$ 445,400.00	\$ 147,093.51	\$ 130,961.87	\$ -	\$ -	\$ 278,055.38	37.57%	\$ 167,344.62	
7503/16	long distance service	\$ 2,500.00	\$ 1,577.32	\$ 1,436.23			\$ 3,013.55	-20.54%	\$ (513.55)	
7510/17	Telecomm- parts & labor	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00	
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 5,094.62	\$ 3,403.96			\$ 8,498.58	57.51%	\$ 11,501.42	
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 2,382.16	\$ 1,586.77			\$ 3,968.93	73.54%	\$ 11,031.07	
	Communications Subtotal	\$ 38,500.00	\$ 9,054.10	\$ 6,426.96	\$ -	\$ -	\$ 15,481.06	59.79%	\$ 23,018.94	
7262/67	Computer Equip Maint	\$ 10,000.00	\$ 22,366.55	\$ -			\$ 22,366.55	-123.67%	\$ (12,366.55)	
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -	
7367	Maint/ Repair	\$ -					\$ -	0.00%	\$ -	
	Repairs/Maintenance Subtotal	\$ 10,000.00	\$ 22,366.55	\$ -	\$ -	\$ -	\$ 22,366.55	-123.67%	\$ (12,366.55)	
7315	Workshop-food expense	\$ 25,000.00	\$ 9,750.39	\$ -			\$ 9,750.39	61.00%	\$ 15,249.61	
7406/7411	Rental of Equipment	\$ 17,000.00	\$ 8,172.73	\$ 2,140.80			\$ 10,313.53	39.33%	\$ 6,686.47	
7470	Rentals -Space	\$ 10,000.00	\$ 3,742.15	\$ 1,025.49			\$ 4,767.64	52.32%	\$ 5,232.36	
	Rental Subtotal	\$ 52,000.00	\$ 21,665.27	\$ 3,166.29	\$ -	\$ -	\$ 24,831.56	52.25%	\$ 27,168.44	

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.	\$ 277,294.68	\$ 60,112.89	\$ 63,547.72			\$ 123,660.61	55.40%	\$ 153,634.07
7273	Reproduction/Printing	\$ 25,000.00	\$ 7,806.59	\$ 12,138.14			\$ 19,944.73	20.22%	\$ 5,055.27
	Printing/Reproduction Subtotal	\$ 302,294.68	\$ 67,919.48	\$ 75,685.86	\$ -	\$ -	\$ 143,605.34	52.49%	\$ 158,689.34
7201	Membership dues	\$ 12,000.00	\$ 8,024.00	\$ 85.00			\$ 8,109.00	32.43%	\$ 3,891.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 25,000.00	\$ 2,040.50	\$ 1,865.00			\$ 3,905.50	84.38%	\$ 21,094.50
7204	Insurance Premiums	\$ 25,000.00	\$ 19,391.00	\$ -			\$ 19,391.00	0.00%	\$ 5,609.00
7210	Fees & Other Charges	\$ 100,000.00	\$ 24,064.13	\$ 24,284.26			\$ 48,348.39	51.65%	\$ 51,651.61
7211	Awards/Plaques	\$ 1,000.00		\$ 600.45			\$ 600.45	39.96%	\$ 399.55
7223	Court Costs	\$ -					\$ -	0.00%	\$ -
7281	Advertising	\$ 3,000.00	\$ 295.00	\$ -			\$ 295.00	90.17%	\$ 2,705.00
7286	Freight Expense	\$ 5,000.00	\$ 767.39	\$ 620.66			\$ 1,388.05	72.24%	\$ 3,611.95
7295/9	Purch Contracted Svcs	\$ 440,000.00	\$ 106,869.50	\$ 103,751.24			\$ 210,620.74	52.13%	\$ 229,379.26
7042	1% Payroll Contrib. Group Health	\$ 36,000.00	\$ 9,306.80	\$ 9,065.01			\$ 18,371.81	48.97%	\$ 17,628.19
	Other Operating Exp. Subtotal	\$ 648,000.00	\$ 170,758.32	\$ 140,271.62	\$ -	\$ -	\$ 311,029.94	52.00%	\$ 336,970.06
7985	Worker's Comp Payments	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,132.71	\$ -			\$ 3,132.71	25.41%	\$ 1,067.29
	Claims Settlement Subtotal	\$ 4,200.00	\$ 3,132.71	\$ -	\$ -	\$ -	\$ 3,132.71	25.41%	\$ 1,067.29
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.	\$ 67,070.00	\$ 67,070.00	\$ -	\$ -	\$ -	\$ 67,070.00	0.00%	\$ -
	Cap. Budget - Transfer Out	\$ 55,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 55,600.00
	Transfers Out	\$ 122,670.00	\$ 67,070.00	\$ -	\$ -	\$ -	\$ 67,070.00	45.32%	\$ 55,600.00
TOTAL OPERATION EXPENSE		\$ 6,299,322.76	\$ 1,633,427.39	\$ 1,475,770.57	\$ -	\$ -	\$ 3,109,197.96	50.64%	\$ 3,190,124.80

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 03/17/17 thru February 2017

USAS Accounting Recap

Operating Budget AY 2017 = \$556,820 + \$7,557.84 (2.5% salary increase) = \$564,377.84

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	\$ 425,000.00	\$ 102,394.38	\$ 102,805.18			\$ 205,199.56	51.72%	\$ 219,800.44
7040	.5 % Retirement Contri. Group Ret.	\$ 2,125.00	\$ 511.89	\$ 513.89			\$ 1,025.78	51.73%	\$ 1,099.22
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 6,240.00	\$ 1,600.00	\$ 1,640.00			\$ 3,240.00	48.08%	\$ 3,000.00
	Salaries Subtotal	\$ 433,365.00	\$ 104,506.27	\$ 104,959.07	\$ -	\$ -	\$ 209,465.34	51.67%	\$ 223,899.66
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/43/45	Professional Services	\$ 46,912.84	\$ 5,220.00	\$ 10,305.00			\$ 15,525.00	66.91%	\$ 31,387.84
7253	Other Prof. Svcs	\$ 5,000.00		\$ 112.16			\$ 112.16	97.76%	\$ 4,887.84
7274	Temporary Services	\$ 25,000.00	\$ 2,714.63	\$ 13,658.64			\$ 16,373.27	34.51%	\$ 8,626.73
7275/7284	Computer/Database Svcs	\$ -					\$ -	#DIV/0!	\$ -
	Professional Fees Subtotal	\$ 76,912.84	\$ 7,934.63	\$ 24,075.80	\$ -	\$ -	\$ 32,010.43	58.38%	\$ 44,902.41
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 430.46	\$ 111.00			\$ 541.46	75.39%	\$ 1,658.54
7102	Mileage (personal car)	\$ 4,000.00	\$ 837.96	\$ 866.93			\$ 1,704.89	57.38%	\$ 2,295.11
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 1,447.00	\$ 790.46			\$ 2,237.46	-11.87%	\$ (237.46)
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 106.92	\$ 87.51			\$ 194.43	80.56%	\$ 805.57
7107	Meals - non-overnight	\$ 500.00		\$ 26.32			\$ 26.32	94.74%	\$ 473.68
7135	Hotel Tax-In State	\$ -	\$ 44.40	\$ (21.30)			\$ 23.10	0.00%	\$ (23.10)
7111/7112	Out of State - transportation	\$ 500.00	\$ 333.96	\$ -			\$ 333.96	33.21%	\$ 166.04
7114	Out of State - meals/lodging	\$ 500.00					\$ -	100.00%	\$ 500.00
7115	Out of State - incidentals	\$ 250.00	\$ 16.50	\$ -			\$ 16.50	93.40%	\$ 233.50
7116	Out of State - meals	\$ 250.00					\$ -	100.00%	\$ 250.00
	Travel Subtotal	\$ 11,200.00	\$ 3,217.20	\$ 1,860.92	\$ -	\$ -	\$ 5,078.12	54.66%	\$ 6,121.88
7291	Postage	\$ 12,500.00	\$ 3,600.00	\$ 3,600.00			\$ 7,200.00	42.40%	\$ 5,300.00
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 3,000.00	\$ 551.42	\$ 503.94			\$ 1,055.36	64.82%	\$ 1,944.64
7303	Subscriptions	\$ 500.00	\$ 120.00	\$ -			\$ 120.00	76.00%	\$ 380.00
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					\$ -	100.00%	\$ 1,000.00
7380	Computer Software	\$ 500.00					\$ -	100.00%	\$ 500.00
7382	Reference Materials	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
	Material/Supplies Subtotal	\$ 20,500.00	\$ 4,271.42	\$ 4,103.94	\$ -	\$ -	\$ 8,375.36	59.14%	\$ 12,124.64
7504/16	Telecomm - monthly charge	\$ 1,200.00	\$ 289.53	\$ 230.87			\$ 520.40	56.63%	\$ 679.60
7962	Telecomm -Capitol complex	\$ 3,500.00	\$ 867.17	\$ 579.39			\$ 1,446.56	58.67%	\$ 2,053.44
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 405.46	\$ 270.09			\$ 675.55	72.98%	\$ 1,824.45
	Communications Subtotal	\$ 7,200.00	\$ 1,562.16	\$ 1,080.35	\$ -	\$ -	\$ 2,642.51	63.30%	\$ 4,557.49
7267/62	Computer Equip Maint	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7367	Maint/ Repair	\$ -	\$ -				\$ -	#DIV/0!	\$ -
	Repairs/Maintenance Subtotal	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7406	Rental of Equipment	\$ -					\$ -	#DIV/0!	\$ -
7470	Rentals -Space	\$ 500.00	\$ 169.12	\$ 174.53			\$ 343.65	31.27%	\$ 156.35
	Rental Subtotal	\$ 500.00	\$ 169.12	\$ 174.53	\$ -	\$ -	\$ 343.65	31.27%	\$ 156.35

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		\$ 249.48			\$ 249.48	75.05%	\$ 750.52
	Printing/Repro Subtotal	\$ 1,000.00	\$ -	\$ 249.48	\$ -	\$ -	\$ 249.48	75.05%	\$ 750.52
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -	#DIV/0!	\$ -
7203	Employee Tng - Registration	\$ 2,500.00	\$ 1,160.20	\$ -			\$ 1,160.20	53.59%	\$ 1,339.80
7210	Fees & Other Charges	\$ 500.00	\$ 78.50	\$ -			\$ 78.50	84.30%	\$ 421.50
7211	Awards/Plaques	\$ 250.00					\$ -	100.00%	\$ 250.00
7281	Advertising	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7286	Freight Expense	\$ 250.00					\$ -	100.00%	\$ 250.00
7299/7806	Purch Contracted Svcs	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7042	1% Payroll Contrib. Group Health	\$ 4,250.00	\$ 1,023.81	\$ 1,027.81			\$ 2,051.62	51.73%	\$ 2,198.38
	Other Operating Exp. Subtotal	\$ 12,500.00	\$ 2,262.51	\$ -	\$ -	\$ -	\$ 3,290.32	73.68%	\$ 9,209.68
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 700.00	\$ 533.23	\$ -			\$ 533.23	23.82%	\$ 166.77
	Claims Settlement Subtotal	\$ 700.00	\$ 533.23	\$ -	\$ -	\$ -	\$ 533.23	23.82%	\$ 166.77
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 564,377.84	\$ 124,456.54	\$ 136,504.09	\$ -	\$ -	\$ 261,988.44	53.58%	\$ 302,389.40

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 03/17/2017 thru February 2017
 Operating Budget AY 2017 \$3,269,929 + \$338,775. (Indirect) + \$43,153.44 (2.5% salary increase) = \$3,651,857.44

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	\$ 2,595,000.00	\$ 569,112.39	\$ 582,167.72			\$ 1,151,280.11	55.63%	\$ 1,443,719.89
7984	Payroll (Unemployment)	\$ 2,500.00	\$ 239.50	\$ 2,874.00			\$ 3,113.50	-24.54%	\$ (613.50)
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 35,000.00	\$ 8,380.00	\$ 8,220.00			\$ 16,600.00	52.57%	\$ 18,400.00
7025	Bd. Member-Comp. Per Diem	\$ 3,000.00	\$ 240.00	\$ 315.00			\$ 555.00	81.50%	\$ 2,445.00
7040	.5 % Retirement Contri. Group Re	\$ 12,975.00	\$ 2,845.58	\$ 2,910.84			\$ 5,756.42	55.63%	\$ 7,218.58
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
	Salaries Subtotal	\$ 2,648,475.00	\$ 580,817.47	\$ 596,487.56	\$ -	\$ -	\$ 1,177,305.03	55.55%	\$ 1,471,169.97
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 50,000.00					\$ -	100.00%	\$ 50,000.00
7253/54	Other Prof. Svcs	\$ 150,000.00	\$ 33,542.46	\$ 16,395.29			\$ 49,937.75	66.71%	\$ 100,062.25
7274	Temp Services	\$ 50,000.00	\$ 5,543.25	\$ 140.00			\$ 5,683.25	88.63%	\$ 44,316.75
7275	Computer/Programming Svcs	\$ -					\$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 250,000.00	\$ 39,085.71	\$ 16,535.29	\$ -	\$ -	\$ 55,621.00	77.75%	\$ 194,379.00
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 1,242.52	\$ 986.97			\$ 2,229.49	77.71%	\$ 7,770.51
7102	Mileage (personal car)	\$ 5,000.00	\$ 255.96	\$ 87.52			\$ 343.48	93.13%	\$ 4,656.52
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 1,102.96	\$ 1,415.89			\$ 2,518.85	49.62%	\$ 2,481.15
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 302.38	\$ 296.97			\$ 599.35	76.03%	\$ 1,900.65
7124	Aircraft Mileage	\$ 4,000.00	\$ 563.47	\$ 563.47			\$ 1,126.94	71.83%	\$ 2,873.06
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 68.70	\$ 36.74			\$ 105.44	0.00%	\$ (105.44)
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
	Travel Subtotal	\$ 30,000.00	\$ 3,535.99	\$ 3,387.56	\$ -	\$ -	\$ 6,923.55	76.92%	\$ 23,076.45
7291	Postage	\$ 150,000.00	\$ 20,250.00	\$ 20,250.00			\$ 40,500.00	73.00%	\$ 109,500.00
7276	Internet Services-TLS	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7300	Office Supplies	\$ 63,000.00	\$ 3,801.25	\$ 4,714.62			\$ 8,515.87	86.48%	\$ 54,484.13
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 25,000.00	\$ 149.43	\$ 65.40			\$ 214.83	99.14%	\$ 24,785.17
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	\$ 189.25	\$ -			\$ 189.25	99.62%	\$ 49,810.75
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	\$ 350,500.00	\$ 24,389.93	\$ 25,030.02	\$ -	\$ -	\$ 49,419.95	85.90%	\$ 301,080.05
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 1,459.96	\$ 1,419.74			\$ 2,879.70	61.60%	\$ 4,620.30
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 30,000.00	\$ 4,877.82	\$ 3,259.12			\$ 8,136.94	72.88%	\$ 21,863.06
7961	Telecomm - STS Systems	\$ 17,000.00	\$ 2,280.78	\$ 1,519.27			\$ 3,800.05	77.65%	\$ 13,199.95
	Communications Subtotal	\$ 56,000.00	\$ 8,618.56	\$ 6,198.13	\$ -	\$ -	\$ 14,816.69	73.54%	\$ 41,183.31
7262/66/7340/7310	Real Property	\$ 25,000.00	\$ 16.00	\$ 72.48			\$ 88.48	99.65%	\$ 24,911.52
7367/7267	Maint/ Repair	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
	Repairs/Maintenance Subtotal	\$ 35,000.00	\$ 16.00	\$ 72.48	\$ -	\$ -	\$ 88.48	99.75%	\$ 34,911.52
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 4,180.11	\$ 3,207.78			\$ 7,387.89	50.75%	\$ 7,612.11
7470	Rentals -Space	\$ 20,000.00	\$ 5,628.85	\$ 5,760.85			\$ 11,389.70	43.05%	\$ 8,610.30
	Rental Subtotal	\$ 35,000.00	\$ 9,808.96	\$ 8,968.63	\$ -	\$ -	\$ 18,777.59	46.35%	\$ 16,222.41

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.	\$ -					\$ -	#DIV/0!	\$ -
7273	Reproduction/Printing	\$ 95,732.44		\$ 1,525.95			\$ 1,525.95	98.41%	\$ 94,206.49
	Printing/Repro Subtotal	\$ 95,732.44	\$ -	\$ 1,525.95	\$ -	\$ -	\$ 1,525.95	98.41%	\$ 94,206.49
7201	Membership dues	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7202	Employee Tng - Tuition	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00	0.00%	\$ -
7203	Employee Tng - Registration	\$ 25,000.00	\$ 916.50	\$ 3,535.00			\$ 4,451.50	82.19%	\$ 20,548.50
7204	Insurance	\$ -	\$ 600.00	\$ -			\$ 600.00	#DIV/0!	\$ (600.00)
7210	Fees & Other Charges	\$ 15,000.00	\$ 1,850.00	\$ 1,647.00			\$ 3,497.00	76.69%	\$ 11,503.00
7211	Awards/Plaques	\$ 1,000.00		\$ 200.00			\$ 200.00	80.00%	\$ 800.00
7224	Witness Fee	\$ 15,000.00	\$ 619.96	\$ 943.80			\$ 1,563.76	89.57%	\$ 13,436.24
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00	\$ 1,031.00	\$ (475.00)			\$ 556.00	88.88%	\$ 4,444.00
7286	Freight Expense	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7295	Investigation Expenses	\$ 25,000.00	\$ 3,175.68	\$ 2,372.35			\$ 5,548.03	77.81%	\$ 19,451.97
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 3,742.43	\$ 9,734.18			\$ 13,476.61	32.62%	\$ 6,523.39
7526	Shredding Services	\$ 2,500.00	\$ 455.00	\$ 315.00			\$ 770.00	69.20%	\$ 1,730.00
7042	1% Payroll Contrib. Group Health	\$ 25,950.00	\$ 5,486.78	\$ 5,635.44			\$ 11,122.22	57.14%	\$ 14,827.78
	Other Operating Exp. Subtotal	\$ 146,950.00	\$ 17,877.35	\$ 24,907.77	\$ -	\$ -	\$ 42,785.12	70.88%	\$ 104,164.88
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	\$ 2,999.41	\$ -			\$ 2,999.41	28.59%	\$ 1,200.59
	SORM SUBTOTAL	\$ 4,200.00	\$ 2,999.41	\$ -	\$ -	\$ -	\$ 2,999.41	28.59%	\$ 1,200.59
7000	Transfer Budget From Enf. Ind. Tr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 3,651,857.44	\$ 687,149.38	\$ 683,113.39	\$ -	\$ -	\$ 1,370,262.77	62.48%	\$ 2,281,594.67