

**Summary of Request:**

The attached monthly revenue and expenditure budget reports for September, October and November, 2016 are presented to inform the Board of the financial standing through November 30, 2016 or through the first quarter of fiscal year 2017.

**Revenue**

We have completed 25% of fiscal year 2017. The revenue report indicates that we have collected 4% in excess of what is required to support the general revenue budget and 1% in excess of total revenue needed to support our appropriated budget. We anticipate both our general revenue appropriated receipts to be consistent throughout fiscal year 2017.

**Expenditures**

We are under our expenditures for the first quarter in the Accreditation and Enforcement strategies by 2.95% and 6.18% respectively and over our expenditures in the Licensing strategy by .93%. There is no need for concern for over-expenditures in Licensing since we normally spend more in this strategy due to the costs of the newsletter, workshops, jurisprudence exam, postage and temporary staff. Also, all excess appropriated receipts are available to fund the Licensing strategy. We anticipate an additional \$200,000 in excess appropriated receipts for fiscal year 2017.

**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 12/2/16 AS OF 11/30/16

Collected 28.56% % of year elapsed = 25%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2017	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	\$1,636,422				1,636,422	\$5,919,158	\$4,282,736	72%
4030 Late Fees	101,290				101,290	450,000	\$348,710	77%
4040 Inactive Fees (Reactivations)	2,520				2,520	4,000	\$1,480	37%
4050 Examination Fees	385,841				385,841	1,017,170	\$631,329	62%
4070 Endorsement Fees	384,851				384,851	1,217,500	\$832,649	68%
4080 Verification Fees	5,955				5,955	15,000	\$9,045	60%
4110 Duplicate License Fees	275				275	1,500	\$1,225	82%
4240 Eligibility Fees - Students/Pre-Students	32,584				32,584	130,000	\$97,416	75%
4270 APN Application Fees	68,495				68,495	250,000	\$181,505	73%
4280 APN Renewal Fees	116,250				116,250	462,000	\$345,750	75%
4281 APN Temp Permit	225				225	500	\$275	55%
4282 APN SB 195 Prescriptive Authority Fee	16,626				16,626	65,080	\$48,454	74%
4285 Prescriptive Authority	33,600				33,600	130,000	\$96,400	74%
4390 Six-Month Limited Permits	1,650				1,650	3,500	\$1,850	53%
4520 Retired	1,370				1,370	4,500	\$3,130	70%
4220 Other Revenue	998				998	5,000	\$4,002	80%
4230 Program Accreditation Fees	10,000				10,000	20,000	\$10,000	50%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	235,160				235,160	873,558	638,398	73%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	133,734				133,734	\$411,550	\$277,816	68%
4560 Texas Online Fees	137,947				137,947	550,000	412,053	75%
4090 Office of Patient Protection Fees	144,711				144,711	550,000	405,289	74%
<b>TOTAL REQUIRED COLLECTIONS (3560/3570)</b>	<b>\$3,450,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,450,504</b>	<b>\$12,080,016</b>	<b>\$8,629,512</b>	<b>71%</b>
<b>APPROPRIATED RECEIPTS</b>								
4171 Workshops/Webinars	14,645				14,645	71,264	56,619	79%
4170/4 Workshops-JP Prep Course/Online CE Audits	40,818				40,818	195,000	154,182	79%
4120 Sale of Printed Materials (Publications)	0				0	0	0	#DIV/0!
4200 Education Reports/Diskettes/Transcripts	5				5	200	195	98%
4160 Filing of Records	330,995				330,995	1,300,000	969,005	75%
4150 Photocopies/Scores	1,126				1,126	6,000	4,874	81%
4180 Sale of Lists	6,630				6,630	35,000	28,370	81%
4480 Newsletter	471,467				471,467	1,700,000	1,228,533	72%
<b>TOTAL APPROPRIATED RECEIPTS</b>	<b>\$865,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,686</b>	<b>\$3,307,464</b>	<b>2,441,778</b>	<b>74%</b>
<b>RECEIPTS-NOT APPROPRIATED</b>								
4295 Administrative Penalties	75,050				75,050	360,000	284,950	79%
<b>TOTAL RECEIPTS-NOT APPROPRIATED</b>	<b>\$75,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,050</b>	<b>360,000</b>	<b>284,950</b>	<b>79%</b>

**TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-01/02/17 thru November 2016**  
**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
			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	\$ 3,600,000.00	\$ 929,674.00				\$ 929,674.00	74.18%	\$ 2,670,326.00
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				\$ 4,776.49	73.46%	\$ 13,223.51
7021	Overtime	\$ -	\$ 356.17				\$ 356.17	0.00%	\$ (356.17)
7022	Longevity	\$ 62,000.00	\$ 15,480.00				\$ 15,480.00	75.03%	\$ 46,520.00
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,695.00				\$ 1,695.00	78.81%	\$ 6,305.00
	<b>Salaries Subtotal</b>	<b>\$ 3,830,758.08</b>	<b>\$ 988,027.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 988,027.89</b>	<b>74.21%</b>	<b>\$ 2,842,730.19</b>
7240/42/43	Consultant/Computer	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7245	Accounting Services (audit)	\$ 25,000.00	\$ 5,857.50				\$ 5,857.50	76.57%	\$ 19,142.50
7253/54	Other Prof. Svcs	\$ 125,000.00					\$ -	100.00%	\$ 125,000.00
7257	Legal Services (SOAH)	\$ -					\$ -	0.00%	\$ -
7274	Temporary Services	\$ 125,000.00	\$ 15,354.53				\$ 15,354.53	87.72%	\$ 109,645.47
7275	Computer Prog.-eStrategy	\$ 500,000.00	\$ 100,419.00				\$ 100,419.00	79.92%	\$ 399,581.00
	<b>Professional Fees Subtotal</b>	<b>\$ 780,000.00</b>	<b>\$ 121,631.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,631.03</b>	<b>84.41%</b>	<b>\$ 658,368.97</b>
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 4,711.34				\$ 4,711.34	70.55%	\$ 11,288.66
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,494.84				\$ 1,494.84	75.09%	\$ 4,505.16
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				\$ 5,784.27	76.86%	\$ 19,215.73
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 922.67				\$ 922.67	84.62%	\$ 5,077.33
7107	Meals - non-overnight	\$ 500.00	\$ 12.44				\$ 12.44	97.51%	\$ 487.56
7135	Hotel Tax-In State	\$ -	\$ 220.68				\$ 220.68	0.00%	\$ (220.68)
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
	<b>Travel Subtotal</b>	<b>\$ 65,500.00</b>	<b>\$ 14,708.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,708.53</b>	<b>77.54%</b>	<b>\$ 50,791.47</b>
7291	Postage	\$ 350,000.00	\$ 125,761.91				\$ 125,761.91	64.07%	\$ 224,238.09
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				\$ 6,096.00	18.72%	\$ 1,404.00
7300	Office Supplies	\$ 42,000.00	\$ 5,385.23				\$ 5,385.23	87.18%	\$ 36,614.77
7303	Subscriptions	\$ 1,000.00	\$ 198.00				\$ 198.00	80.20%	\$ 802.00
7330/37	Furnishings/Equipment	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 3,401.62				\$ 3,401.62	72.57%	\$ 8,998.38
7374/7778	Computer Equipment	\$ -	\$ 59.94				\$ 59.94	#DIV/0!	\$ (59.94)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 2,767.90				\$ 2,767.90	86.16%	\$ 17,232.10
	<b>Material/Supplies Subtotal</b>	<b>\$ 445,400.00</b>	<b>\$ 147,093.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,093.51</b>	<b>66.97%</b>	<b>\$ 298,306.49</b>
7503/16	long distance service	\$ 2,500.00	\$ 1,577.32				\$ 1,577.32	36.91%	\$ 922.68
7510/17	Telecomm- parts & labor	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 5,094.62				\$ 5,094.62	74.53%	\$ 14,905.38
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 2,382.16				\$ 2,382.16	84.12%	\$ 12,617.84
	<b>Communications Subtotal</b>	<b>\$ 38,500.00</b>	<b>\$ 9,054.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,054.10</b>	<b>76.48%</b>	<b>\$ 29,445.90</b>
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%	\$ -
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 10,000.00</b>	<b>\$ 22,366.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,366.55</b>	<b>-123.67%</b>	<b>\$ (12,366.55)</b>
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				\$ 8,172.73	51.93%	\$ 8,827.27
7470	Rentals -Space	\$ 10,000.00	\$ 3,742.15				\$ 3,742.15	62.58%	\$ 6,257.85
	<b>Rental Subtotal</b>	<b>\$ 52,000.00</b>	<b>\$ 21,665.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,665.27</b>	<b>58.34%</b>	<b>\$ 30,334.73</b>

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.	\$ 277,294.68	\$ 60,112.89				\$ 60,112.89	78.32%	\$ 217,181.79
7273	Reproduction/Printing	\$ 25,000.00	\$ 7,806.59				\$ 7,806.59	68.77%	\$ 17,193.41
	<b>Printing/Reproduction Subtotal</b>	<b>\$ 302,294.68</b>	<b>\$ 67,919.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,919.48</b>	<b>77.53%</b>	<b>\$ 234,375.20</b>
7201	Membership dues	\$ 12,000.00	\$ 8,024.00				\$ 8,024.00	33.13%	\$ 3,976.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 25,000.00	\$ 2,040.50				\$ 2,040.50	91.84%	\$ 22,959.50
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				\$ 24,064.13	75.94%	\$ 75,935.87
7211	Awards/Plaques	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
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				\$ 767.39	84.65%	\$ 4,232.61
7295/9	Purch Contracted Svcs	\$ 440,000.00	\$ 106,869.50				\$ 106,869.50	75.71%	\$ 333,130.50
7042	1% Payroll Contrib. Group Health	\$ 36,000.00	\$ 9,306.80				\$ 9,306.80	74.15%	\$ 26,693.20
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 648,000.00</b>	<b>\$ 170,758.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,758.32</b>	<b>73.65%</b>	<b>\$ 477,241.68</b>
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,132.71				\$ 3,132.71	25.41%	\$ 1,067.29
	<b>Claims Settlement Subtotal</b>	<b>\$ 4,200.00</b>	<b>\$ 3,132.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,132.71</b>	<b>25.41%</b>	<b>\$ 1,067.29</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. Cap. Budget ~ Transfer Out</b>	<b>\$ 67,070.00</b>	<b>\$ 67,070.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,070.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Transfers Out</b>	<b>\$ 122,670.00</b>	<b>\$ 67,070.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,070.00</b>	<b>45.32%</b>	<b>\$ 55,600.00</b>
	<b>TOTAL OPERATION EXPENSE</b>	<b>\$ 6,299,322.76</b>	<b>\$ 1,633,427.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,633,427.39</b>	<b>74.07%</b>	<b>\$ 4,665,895.37</b>

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 12/30/16 thru November 2016

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				\$ 102,394.38	75.91%	\$ 322,605.62
7040	.5 % Retirement Contri. Group Ret.	\$ 2,125.00	\$ 511.89				\$ 511.89	75.91%	\$ 1,613.11
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				\$ 1,600.00	74.36%	\$ 4,640.00
	<b>Salaries Subtotal</b>	<b>\$ 433,365.00</b>	<b>\$ 104,506.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,506.27</b>	<b>75.88%</b>	<b>\$ 328,858.73</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/43/45	Professional Services	\$ 46,912.84	\$ 5,220.00				\$ 5,220.00	88.87%	\$ 41,692.84
7253	Other Prof. Svcs	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7274	Temporary Services	\$ 25,000.00	\$ 2,714.63				\$ 2,714.63	89.14%	\$ 22,285.37
7275/7284	Computer/Database Svcs	\$ -					\$ -	#DIV/0!	\$ -
	<b>Professional Fees Subtotal</b>	<b>\$ 76,912.84</b>	<b>\$ 7,934.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,934.63</b>	<b>89.68%</b>	<b>\$ 68,978.21</b>
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 430.46				\$ 430.46	80.43%	\$ 1,769.54
7102	Mileage (personal car)	\$ 4,000.00	\$ 837.96				\$ 837.96	79.05%	\$ 3,162.04
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 1,447.00				\$ 1,447.00	27.65%	\$ 553.00
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 106.92				\$ 106.92	89.31%	\$ 893.08
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 44.40				\$ 44.40	0.00%	\$ (44.40)
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
	<b>Travel Subtotal</b>	<b>\$ 11,200.00</b>	<b>\$ 3,217.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,217.20</b>	<b>71.28%</b>	<b>\$ 7,982.80</b>
7291	Postage	\$ 12,500.00	\$ 3,600.00				\$ 3,600.00	71.20%	\$ 8,900.00
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 3,000.00	\$ 551.42				\$ 551.42	81.62%	\$ 2,448.58
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
	<b>Material/Supplies Subtotal</b>	<b>\$ 20,500.00</b>	<b>\$ 4,271.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,271.42</b>	<b>79.16%</b>	<b>\$ 16,228.58</b>
7504/16	Telecomm - monthly charge	\$ 1,200.00	\$ 289.53				\$ 289.53	75.87%	\$ 910.47
7962	Telecomm -Capitol complex	\$ 3,500.00	\$ 867.17				\$ 867.17	75.22%	\$ 2,632.83
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 405.46				\$ 405.46	83.78%	\$ 2,094.54
	<b>Communications Subtotal</b>	<b>\$ 7,200.00</b>	<b>\$ 1,562.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,562.16</b>	<b>78.30%</b>	<b>\$ 5,637.84</b>
7267/62	Computer Equip Maint	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7367	Maint/ Repair	\$ -	\$ -				\$ -	#DIV/0!	\$ -
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 500.00</b>
7406	Rental of Equipment	\$ -					\$ -	#DIV/0!	\$ -
7470	Rentals -Space	\$ 500.00	\$ 169.12				\$ 169.12	66.18%	\$ 330.88
	<b>Rental Subtotal</b>	<b>\$ 500.00</b>	<b>\$ 169.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169.12</b>	<b>66.18%</b>	<b>\$ 330.88</b>
				<b>\$ -</b>					

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
7218	Publications - brochures, etc.	\$ -						\$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 1,000.00						\$ -	100.00%	\$ 1,000.00
	<b>Printing/Repro Subtotal</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 1,000.00</b>
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					\$ 1,023.81	75.91%	\$ 3,226.19
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 12,500.00</b>	<b>\$ 2,262.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,262.51</b>	<b>81.90%</b>	<b>\$ 10,237.49</b>
7985	Worker's Comp Payments	\$ -						\$ -	0.00%	\$ -
7947	SORM	\$ 700.00	\$ 533.23					\$ 533.23	23.82%	\$ 166.77
	<b>Claims Settlement Subtotal</b>	<b>\$ 700.00</b>	<b>\$ 533.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533.23</b>	<b>23.82%</b>	<b>\$ 166.77</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>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 564,377.84</b>	<b>\$ 124,456.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,456.54</b>	<b>77.95%</b>	<b>\$ 439,921.30</b>

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 12/30/2016 thru November 2016  
 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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7002/7003	Classified Salary	\$ 2,595,000.00	\$ 569,112.39				\$ 569,112.39	78.07%	\$ 2,025,887.61
7984	Payroll (Unemployment)	\$ 2,500.00	\$ 239.50				\$ 239.50	90.42%	\$ 2,260.50
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 35,000.00	\$ 8,380.00				\$ 8,380.00	76.06%	\$ 26,620.00
7025	Bd. Member-Comp. Per Diem	\$ 3,000.00	\$ 240.00				\$ 240.00	92.00%	\$ 2,760.00
7040	.5 % Retirement Contri. Group	\$ 12,975.00	\$ 2,845.58				\$ 2,845.58	78.07%	\$ 10,129.42
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
	<b>Salaries Subtotal</b>	<b>\$ 2,648,475.00</b>	<b>\$ 580,817.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,817.47</b>	<b>78.07%</b>	<b>\$ 2,067,657.53</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	\$ 150,000.00	\$ 33,542.46				\$ 33,542.46	77.64%	\$ 116,457.54
7274	Temp Services	\$ 50,000.00	\$ 5,543.25				\$ 5,543.25	88.91%	\$ 44,456.75
7275	Computer/Programming Svcs	\$ -					\$ -	0.00%	\$ -
	<b>Professional Fees Subtotal</b>	<b>\$ 250,000.00</b>	<b>\$ 39,085.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,085.71</b>	<b>84.37%</b>	<b>\$ 210,914.29</b>
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 1,242.52				\$ 1,242.52	87.57%	\$ 8,757.48
7102	Mileage (personal car)	\$ 5,000.00	\$ 255.96				\$ 255.96	94.88%	\$ 4,744.04
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 1,102.96				\$ 1,102.96	77.94%	\$ 3,897.04
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 302.38				\$ 302.38	87.90%	\$ 2,197.62
7124	Aircraft Mileage	\$ 4,000.00	\$ 563.47				\$ 563.47	85.91%	\$ 3,436.53
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 68.70				\$ 68.70	0.00%	\$ (68.70)
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>\$ 3,535.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,535.99</b>	<b>88.21%</b>	<b>\$ 26,464.01</b>
7291	Postage	\$ 150,000.00	\$ 20,250.00				\$ 20,250.00	86.50%	\$ 129,750.00
7276	Internet Services-TLS	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7300	Office Supplies	\$ 63,000.00	\$ 3,801.25				\$ 3,801.25	93.97%	\$ 59,198.75
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 25,000.00	\$ 149.43				\$ 149.43	99.40%	\$ 24,850.57
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
	<b>Material/Supplies Subtotal</b>	<b>\$ 350,500.00</b>	<b>\$ 24,389.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,389.93</b>	<b>93.04%</b>	<b>\$ 326,110.07</b>
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 1,459.96				\$ 1,459.96	80.53%	\$ 6,040.04
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 30,000.00	\$ 4,877.82				\$ 4,877.82	83.74%	\$ 25,122.18
7961	Telecomm - STS Systems	\$ 17,000.00	\$ 2,280.78				\$ 2,280.78	86.58%	\$ 14,719.22
	<b>Communications Subtotal</b>	<b>\$ 56,000.00</b>	<b>\$ 8,618.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,618.56</b>	<b>84.61%</b>	<b>\$ 47,381.44</b>
7262/66/7340	Real Property	\$ 25,000.00	\$ 16.00				\$ 16.00	99.94%	\$ 24,984.00
7367/7267	Maint/ Repair	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 35,000.00</b>	<b>\$ 16.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16.00</b>	<b>99.95%</b>	<b>\$ 34,984.00</b>
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 4,180.11				\$ 4,180.11	72.13%	\$ 10,819.89
7470	Rentals -Space	\$ 20,000.00	\$ 5,628.85				\$ 5,628.85	71.86%	\$ 14,371.15
	<b>Rental Subtotal</b>	<b>\$ 35,000.00</b>	<b>\$ 9,808.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,808.96</b>	<b>71.97%</b>	<b>\$ 25,191.04</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.	\$ -					\$ -	#DIV/0!	\$ -
7273	Reproduction/Printing	\$ 95,732.44					\$ -	100.00%	\$ 95,732.44
	<b>Printing/Repro Subtotal</b>	<b>\$ 95,732.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 95,732.44</b>
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	\$ 916.50				\$ 916.50	96.33%	\$ 24,083.50
7204	Insurance	\$ -	\$ 600.00				\$ 600.00	#DIV/0!	\$ (600.00)
7210	Fees & Other Charges	\$ 15,000.00	\$ 1,850.00				\$ 1,850.00	87.67%	\$ 13,150.00
7211	Awards/Plaques	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7224	Witness Fee	\$ 15,000.00	\$ 619.96				\$ 619.96	95.87%	\$ 14,380.04
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00	\$ 1,031.00				\$ 1,031.00	79.38%	\$ 3,969.00
7286	Freight Expense	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7295	Investigation Expenses	\$ 25,000.00	\$ 3,175.68				\$ 3,175.68	87.30%	\$ 21,824.32
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 3,742.43				\$ 3,742.43	81.29%	\$ 16,257.57
7526	Shredding Services	\$ 2,500.00	\$ 455.00				\$ 455.00	81.80%	\$ 2,045.00
7042	1% Payroll Contrib. Group Hea	\$ 25,950.00	\$ 5,486.78				\$ 5,486.78	78.86%	\$ 20,463.22
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 146,950.00</b>	<b>\$ 17,877.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,877.35</b>	<b>87.83%</b>	<b>\$ 129,072.65</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	\$ 2,999.41				\$ 2,999.41	28.59%	\$ 1,200.59
	<b>SORM SUBTOTAL</b>	<b>\$ 4,200.00</b>	<b>\$ 2,999.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,999.41</b>	<b>28.59%</b>	<b>\$ 1,200.59</b>
7000	Transfer Budget From Enf. Ind.	\$ -	\$ -				\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -				\$ -	0.00%	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 3,651,857.44</b>	<b>\$ 687,149.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 687,149.38</b>	<b>81.18%</b>	<b>\$ 2,964,708.06</b>