

Summary of Request:

The attached monthly revenue and expenditure budget reports for June, July and August, 2017 are presented to inform the Board of the financial standing through August 31, 2017 or through the fourth quarter of fiscal year 2017.

Revenue

We have completed fiscal year 2017. The revenue report indicates that we have collected 14% in excess of what is required to support the general revenue budget and in excess of 5% of the total revenue needed to support our appropriated receipts requirement. Revenue has been consistent and should continue this trend for fiscal year 2018.

Expenditures

We are over our expenditures for the fourth quarter in the Licensing strategy by 2.67% but we collected in excess of 5% in appropriated receipts which covers this excess expenditure. We expended all our funds in the Accreditation strategy and we were under our expenditures in the Enforcement strategy by 18.96%. As a note of explanation, the majority of the Enforcement surplus is due to the hiring freeze placed on the Board of Nursing by the Governor of Texas on February 1, 2017. The agency was expected to lapse a minimum of \$430,000 due to the hiring freeze which would leave approximately \$100,000 in unspent funds.

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 09/08/17 AS OF 08/31/17

Collected 114% % of year elapsed = 100%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2017	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.	Mar./Apr./May	Jun./Jul./Aug.	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	\$1,599,982	\$1,686,912	6,510,378	\$5,919,158	-\$591,220	-10%
4030 Late Fees	101,290	114,740	114,260	110,970	441,260	450,000	\$8,740	2%
4040 Inactive Fees (Reactivations)	2,520	2,670	2,650	3,030	10,870	4,000	-\$6,870	-172%
4050 Examination Fees	385,841	409,007	347,849	304,008	1,446,705	1,017,170	-\$429,535	-42%
4070 Endorsement Fees	384,851	398,208	429,225	442,920	1,655,204	1,217,500	-\$437,704	-36%
4080 Verification Fees	5,955	350	0	0	6,305	15,000	\$8,695	58%
4110 Duplicate License Fees	275	50	0	0	325	1,500	\$1,175	78%
4240 Eligibility Fees - Students/Pre-Students	32,584	26,300	30,306	21,428	110,618	130,000	\$19,382	15%
4270 APN Application Fees	68,495	87,025	69,490	109,285	334,295	250,000	-\$84,295	-34%
4280 APN Renewal Fees	116,250	114,700	125,038	125,596	481,584	462,000	-\$19,584	-4%
4281 APN Temp Permit	225	0	0	200	425	500	\$75	15%
4282 APN SB 195 Prescriptive Authority Fee	16,626	16,410	17,856	17,934	68,826	65,080	-\$3,746	-6%
4285 Prescriptive Authority	33,600	37,270	33,350	53,080	157,300	130,000	-\$27,300	-21%
4390 Six-Month Limited Permits	1,650	75	196	0	1,921	3,500	\$1,579	45%
4520 Retired	1,370	80	0	0	1,450	4,500	\$3,050	68%
4220 Other Revenue	998	2,317	4,112	1,973	9,400	5,000	-\$4,400	-88%
4230 Program Accreditation Fees	10,000	5,000	2500	0	17,500	20,000	\$2,500	13%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	235,160	218,792	220,478	231,939	906,369	873,558	-\$32,811	-4%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	133,734	128,985	129,784	136,338	528,841	\$411,550	-\$117,291	-28%
4560 Texas Online Fees	137,947	137,303	134,819	140,298	550,367	550,000	-367	0%
4090 Office of Patient Protection Fees	144,711	144,254	140,486	142,241	571,692	550,000	-\$21,692	-4%
TOTAL REQUIRED COLLECTIONS (3560/3570)	\$3,450,504	\$3,430,598	\$3,402,381	\$3,528,152	\$13,811,635	\$12,080,016	-\$1,731,619	-14%
APPROPRIATED RECEIPTS								
4171 Workshops/Webinars	14,645	13,815	25,291	15,863	69,614	71,264	1,650	2%
4170 ⁴ Workshops-JP Prep Course/Online CE Audits	40,818	42,496	46,463	47,467	177,245	195,000	17,755	9%
4200 Education Reports/Diskettes/Transcripts	5	0	0	0	5	200	195	98%
4160 Filing of Records	330,995	349,055	319,529	295,834	1,295,413	1,300,000	4,587	0%
4150 Photocopies/Scores	1,126	1,676	2,292	1,705	6,799	6,000	-799	-13%
4180 Sale of Lists	6,630	7,020	8,385	6,370	28,405	35,000	6,595	19%
4480 Newsletter	471,467	466,487	468,959	494,765	1,901,678	1,700,000	-\$201,678	-12%
TOTAL APPROPRIATED RECEIPTS	\$865,686	\$880,549	\$870,919	\$862,005	\$3,479,159	\$3,307,464	-\$171,695	-5%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	75,050	62,250	72,800	68,345	278,445	360,000	81,555	23%
TOTAL RECEIPTS-NOT APPROPRIATED	\$75,050	\$62,250	\$72,800	\$68,345	\$278,445	\$360,000	81,555	23%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-10/05/17 thru August 2017

USAS Accounting Recap

Operating Budget AY 2017 = \$5,696,060 + 522,557 (Indirect) + \$80,705.76 (2.5% Salary Increase) - \$3,236.11 (mid-year salary return) + \$501.44 (payroll transfer) = \$6,296,588.09

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	\$ 35,189.52	\$ 35,189.52	\$ 140,758.08	0.00%	\$ -
7002/3	Classified Salary	\$ 3,596,763.89	\$ 929,674.00	\$ 929,433.38	\$ 936,625.75	\$ 925,411.58	\$ 3,721,144.71	-3.46%	\$ (124,380.82)
7033	Retiree Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 2,000.00	\$ 856.71	\$ -	\$ 1,411.05	\$ 2,208.50	\$ 4,476.26	-123.81%	\$ (2,476.26)
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ 146,717.05	\$ 146,717.05	0.00%	\$ (146,717.05)
7040	.5 % Retirement Contri. Group Ret.	\$ 18,000.00	\$ 4,776.49	\$ 4,775.36	\$ 4,811.33	\$ 4,760.17	\$ 19,123.35	-6.24%	\$ (1,123.35)
7021	Overtime	\$ -	\$ 356.17	\$ -	\$ -	\$ -	\$ 356.17	0.00%	\$ (356.17)
7022	Longevity	\$ 62,000.00	\$ 15,480.00	\$ 15,780.00	\$ 16,020.00	\$ 16,100.00	\$ 63,380.00	-2.23%	\$ (1,380.00)
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ 10,089.09	\$ 10,089.09	0.00%	\$ (10,089.09)
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,695.00	\$ 1,020.00	\$ 1,680.00	\$ 1,635.00	\$ 6,030.00	24.63%	\$ 1,970.00
	Salaries Subtotal	\$ 3,827,521.97	\$ 988,027.89	\$ 986,198.26	\$ 995,737.65	\$ 1,142,110.91	\$ 4,112,074.71	-7.43%	\$ (284,552.74)
7240/42/43	Consultant/Computer	\$ 5,000.00	\$ -	\$ 5,105.00	\$ 2,370.00	\$ 1,880.00	\$ 9,355.00	-87.10%	\$ (4,355.00)
7245	Accounting Services (audit)	\$ 25,000.00	\$ 5,857.50	\$ 6,135.00	\$ 14,588.20	\$ 13,295.70	\$ 39,876.40	-59.51%	\$ (14,876.40)
7253/54	Other Prof. Svcs	\$ 125,000.00	\$ -	\$ 589.76	\$ 105.00	\$ 2,896.80	\$ 3,591.56	97.13%	\$ 121,408.44
7257	Legal Services (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7274	Temporary Services	\$ 125,000.00	\$ 15,354.53	\$ 25,420.44	\$ 22,432.94	\$ 51,918.13	\$ 115,126.04	7.90%	\$ 9,873.96
7275	Computer Prog.-eStrategy	\$ 500,000.00	\$ 100,419.00	\$ 86,938.00	\$ 124,218.00	\$ 98,011.59	\$ 409,586.59	18.08%	\$ 90,413.41
	Professional Fees Subtotal	\$ 780,000.00	\$ 121,631.03	\$ 124,188.20	\$ 163,714.14	\$ 168,002.22	\$ 577,535.59	25.96%	\$ 202,464.41
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 4,711.34	\$ 2,364.56	\$ 2,269.22	\$ 2,930.54	\$ 12,275.66	23.28%	\$ 3,724.34
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,494.84	\$ 1,050.06	\$ 752.32	\$ 4,482.16	\$ 25,309.00	25.30%	\$ 1,517.84
7124	Twin Engine Mileage	\$ 2,500.00	\$ 563.47	\$ -	\$ 1,004.64	\$ 502.32	\$ 2,070.43	17.18%	\$ 429.57
7106/10	Meals & Lodging	\$ 25,000.00	\$ 5,784.27	\$ 4,482.83	\$ 7,270.63	\$ 4,700.81	\$ 22,238.54	11.05%	\$ 2,761.46
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 922.67	\$ 964.52	\$ 1,529.86	\$ 1,363.94	\$ 4,780.99	20.32%	\$ 1,219.01
7107	Meals - non-overnight	\$ 500.00	\$ 12.44	\$ -	\$ 61.00	\$ -	\$ 73.44	85.31%	\$ 426.56
7135	Hotel Tax-In State	\$ -	\$ 220.68	\$ 9.54	\$ 96.94	\$ (252.05)	\$ 75.11	0.00%	\$ (75.11)
7111/12	Out of State - transportation	\$ 5,000.00	\$ 653.15	\$ -	\$ 678.34	\$ 1,022.23	\$ 2,353.72	52.93%	\$ 2,646.28
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 302.00	\$ -	\$ 309.00	\$ -	\$ 611.00	75.56%	\$ 1,889.00
7115	Out of State - incidentals	\$ 1,000.00	\$ 43.67	\$ -	\$ 58.25	\$ 127.70	\$ 229.62	77.04%	\$ 770.38
7116	Out of State - meals	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 709.00	\$ 709.00	29.10%	\$ 291.00
	Travel Subtotal	\$ 65,500.00	\$ 14,708.53	\$ 8,871.51	\$ 14,462.82	\$ 11,856.81	\$ 49,899.67	23.82%	\$ 15,600.33
7291	Postage	\$ 350,000.00	\$ 125,761.91	\$ 112,315.00	\$ 116,475.00	\$ 117,750.00	\$ 472,301.91	-34.94%	\$ (122,301.91)
7266	Building Maint/Repairs	\$ 2,500.00	\$ 3,422.91	\$ -	\$ 1,789.93	\$ -	\$ 5,212.84	-108.51%	\$ (2,712.84)
7276	Internet Services-TLS	\$ 7,500.00	\$ 6,096.00	\$ 1,183.00	\$ 2,516.05	\$ 2,736.50	\$ 12,531.55	-67.09%	\$ (5,031.55)
7300	Office Supplies	\$ 42,000.00	\$ 5,385.23	\$ 5,380.55	\$ 7,030.68	\$ 9,199.87	\$ 26,996.33	35.72%	\$ 15,003.67
7303	Subscriptions	\$ 1,000.00	\$ 198.00	\$ 970.45	\$ -	\$ 143.88	\$ 1,312.33	-31.23%	\$ (312.33)
7330/37	Furnishings/Equipment	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 10,000.00
7334/35	Furnishings/Computer Parts	\$ 12,400.00	\$ 3,401.62	\$ 9,602.25	\$ 4,942.05	\$ 3,021.10	\$ 20,967.02	-69.09%	\$ (8,567.02)
7374/77/78	Computer Equipment	\$ -	\$ 59.94	\$ 746.95	\$ 1,661.91	\$ 5,424.40	\$ 7,893.20	#DIV/0!	\$ (7,893.20)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 2,767.90	\$ 763.67	\$ 18,123.94	\$ 6,305.88	\$ 27,961.39	-39.81%	\$ (7,961.39)
	Material/Supplies Subtotal	\$ 445,400.00	\$ 147,093.51	\$ 130,961.87	\$ 152,539.56	\$ 144,581.63	\$ 575,176.57	-29.14%	\$ (129,776.57)
7503/16	long distance service	\$ 2,500.00	\$ 1,577.32	\$ 1,436.23	\$ 5,234.21	\$ 6,889	\$ 15,136.84	-505.47%	\$ (12,636.84)
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	\$ 6,794.34	\$ 5,500.91	\$ 20,793.83	-3.97%	\$ (793.83)
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 2,382.16	\$ 1,586.77	\$ 3,161.99	\$ 2,442.17	\$ 9,573.09	36.18%	\$ 5,426.91
	Communications Subtotal	\$ 38,500.00	\$ 9,054.10	\$ 6,426.96	\$ 15,190.54	\$ 14,832.16	\$ 45,503.76	-18.19%	\$ (7,003.76)
7262/67	Computer Equip Maint	\$ 10,000.00	\$ 22,366.55	\$ -	\$ 1,711.30	\$ 6,038.82	\$ 30,116.67	-201.17%	\$ (20,116.67)
7340	Property-Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ -	\$ -	\$ 233.00	\$ -	\$ 233.00	0.00%	\$ (233.00)
	Repairs/Maintenance Subtotal	\$ 10,000.00	\$ 22,366.55	\$ -	\$ 1,944.30	\$ 6,038.82	\$ 30,349.67	-203.50%	\$ (20,349.67)
7315	Workshop-food expense	\$ 25,000.00	\$ 9,750.39	\$ -	\$ -	\$ 7,578.53	\$ 17,328.92	30.68%	\$ 7,671.08
7406/7411	Rental of Equipment	\$ 17,000.00	\$ 8,172.73	\$ 2,140.80	\$ 1,132.25	\$ 2,620.04	\$ 14,065.82	17.26%	\$ 2,934.18
7470	Rentals -Space	\$ 10,000.00	\$ 3,742.15	\$ 1,025.49	\$ 2,015.17	\$ 1,984.35	\$ 8,767.16	12.33%	\$ 1,232.84
	Rental Subtotal	\$ 52,000.00	\$ 21,665.27	\$ 3,166.29	\$ 3,147.42	\$ 12,182.92	\$ 40,161.90	22.77%	\$ 11,838.10

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	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	\$ 70,071.61	\$ 70,210.49	\$ 263,942.71	4.82%	\$ 13,351.97
7273	Reproduction/Printing	\$ 25,000.00	\$ 7,806.59	\$ 12,138.14	\$ 5,355.30	\$ 3,951.46	\$ 29,251.49	-17.01%	\$ (4,251.49)
	Printing/Reproduction Subtotal	\$ 302,294.68	\$ 67,919.48	\$ 75,685.86	\$ 75,426.91	\$ 74,161.95	\$ 293,194.20	3.01%	\$ 9,100.48
7201	Membership dues	\$ 12,000.00	\$ 8,024.00	\$ 85.00	\$ 375.00	\$ 1,958.00	\$ 10,442.00	12.98%	\$ 1,558.00
7202	Employee Tng - Tuition	\$ 1,000.00			\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ -
7203	Employee Tng - Registration	\$ 25,000.00	\$ 2,040.50	\$ 1,865.00	\$ 2,494.25	\$ 2,935.00	\$ 9,334.75	62.66%	\$ 15,665.25
7204	Insurance Premiums	\$ 25,000.00	\$ 19,391.00	\$ -	\$ 321.81	\$ 550.00	\$ 20,262.81	0.00%	\$ 4,737.19
7210	Fees & Other Charges	\$ 100,000.00	\$ 24,064.13	\$ 24,284.26	\$ 29,503.78	\$ 28,104.52	\$ 105,956.69	-5.96%	\$ (5,956.69)
7211	Awards/Plaques	\$ 1,000.00		\$ 600.45	\$ 447.60	\$ (0.45)	\$ 1,047.60	-4.76%	\$ (47.60)
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	\$ 1,129.56	\$ 777.14	\$ 3,294.75	34.11%	\$ 1,705.25
7295/9	Purch Contracted Svcs	\$ 440,000.00	\$ 106,869.50	\$ 103,751.24	\$ 105,641.23	\$ 108,832.81	\$ 425,094.78	3.39%	\$ 14,905.22
7042	1% Payroll Contrib. Group Health	\$ 36,000.00	\$ 9,306.80	\$ 9,065.01	\$ 9,331.20	\$ 9,304.00	\$ 37,007.01	-2.80%	\$ (1,007.01)
	Other Operating Exp. Subtotal	\$ 648,000.00	\$ 170,758.32	\$ 140,271.62	\$ 150,244.43	\$ 152,461.02	\$ 613,735.39	5.29%	\$ 34,264.61
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,132.71	\$ -	\$ 990.11	\$ -	\$ 4,122.82	1.84%	\$ 77.18
	Claims Settlement Subtotal	\$ 4,200.00	\$ 3,132.71	\$ -	\$ 990.11	\$ -	\$ 4,122.82	1.84%	\$ 77.18
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ 501.44	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 501.44
					\$ -	\$ -	\$ -		\$ 501.44
	HPC ~ Trfr Out for Admin.	\$ 67,070.00	\$ 67,070.00	\$ -	\$ -	\$ -	\$ 67,070.00	0.00%	\$ -
	Cap. Budget ~ Transfer Out	\$ 55,600.00	\$ -	\$ -	\$ -	\$ 55,600.00	\$ 55,600.00	0.00%	\$ -
	Transfers Out	\$ 122,670.00	\$ 67,070.00	\$ -	\$ -	\$ -	\$ 122,670.00	0.00%	\$ -
TOTAL OPERATION EXPENSE		\$ 6,296,588.09	\$ 1,633,427.39	\$ 1,475,770.57	\$ 1,573,397.88	\$ 1,726,228	\$ 6,464,424.28	-2.67%	\$ (167,836.19)

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 10/05/17 thru August 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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7002	Classified Salary	\$ 425,000.00	\$ 102,394.38	\$ 102,805.18	\$ 103,010.58	\$ 103,288.24	\$ 411,498.38	3.18%	\$ 13,501.62
7040	.5 % Retirement Contri. Group Ret.	\$ 2,125.00	\$ 511.89	\$ 513.89	\$ 514.89	\$ 511.34	\$ 2,052.01	3.43%	\$ 72.99
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -				\$ 20,384.09	\$ 20,384.09	0.00%	\$ (20,384.09)
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 6,240.00	\$ 1,600.00	\$ 1,640.00	\$ 1,680.00	\$ 1,700.00	\$ 6,620.00	-6.09%	\$ (380.00)
	Salaries Subtotal	\$ 433,365.00	\$ 104,506.27	\$ 104,959.07	\$ 105,205.47	\$ 125,883.67	\$ 440,554.48	-1.66%	\$ (7,189.48)
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/43/45	Professional Services	\$ 46,912.84	\$ 5,220.00	\$ 10,305.00	\$ 12,070.00	\$ 11,685.77	\$ 39,280.77	16.27%	\$ 7,632.07
7253	Other Prof. Svcs	\$ 5,000.00		\$ 112.16	\$ 5,868.45	\$ 3,806.73	\$ 9,787.34	-95.75%	\$ (4,787.34)
7274	Temporary Services	\$ 25,000.00	\$ 2,714.63	\$ 13,658.64	\$ 13,779.78	\$ 9,383.64	\$ 39,536.69	-58.15%	\$ (14,536.69)
7275/7284	Computer/Database Svcs	\$ -					\$ -	#DIV/0!	\$ -
	Professional Fees Subtotal	\$ 76,912.84	\$ 7,934.63	\$ 24,075.80	\$ 31,718.23	\$ 24,876.14	\$ 88,604.80	-15.20%	\$ (11,691.96)
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 430.46	\$ 111.00	\$ 738.36	\$ -	\$ 1,279.82	41.83%	\$ 920.18
7102	Mileage (personal car)	\$ 4,000.00	\$ 837.96	\$ 866.93	\$ 465.20	\$ 723.49	\$ 2,893.58	27.66%	\$ 1,106.42
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 1,447.00	\$ 790.46	\$ 177.00	\$ 951.00	\$ 3,365.46	-68.27%	\$ (1,365.46)
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 106.92	\$ 87.51	\$ 42.62	\$ 58.55	\$ 295.60	70.44%	\$ 704.40
7107	Meals - non-overnight	\$ 500.00		\$ 26.32	\$ 11.73	\$ -	\$ 38.05	92.39%	\$ 461.95
7135	Hotel Tax-In State	\$ -	\$ 44.40	\$ (21.30)	\$ (17.76)	\$ (5.34)	\$ -	0.00%	\$ -
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	\$ 1,417.15	\$ 1,727.70	\$ 8,222.97	26.58%	\$ 2,977.03
7291	Postage	\$ 12,500.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 1,200.00	\$ 12,000.00	4.00%	\$ 500.00
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 3,000.00	\$ 551.42	\$ 503.94	\$ 434.60	\$ 278.54	\$ 1,768.50	41.05%	\$ 1,231.50
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			\$ 90.37	\$ -	\$ 90.37	81.93%	\$ 409.63
7382	Reference Materials	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
	Material/Supplies Subtotal	\$ 20,500.00	\$ 4,271.42	\$ 4,103.94	\$ 4,124.97	\$ 1,478.54	\$ 13,978.87	31.81%	\$ 6,521.13
7504/16	Telecomm - monthly charge	\$ 1,200.00	\$ 289.53	\$ 230.87	\$ 183.00	\$ 122.17	\$ 825.57	31.20%	\$ 374.43
7962	Telecomm -Capitol complex	\$ 3,500.00	\$ 867.17	\$ 579.39	\$ 1,156.47	\$ 282.36	\$ 2,885.39	17.56%	\$ 614.61
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 405.46	\$ 270.09	\$ 538.21	\$ 134.82	\$ 1,348.58	46.06%	\$ 1,151.42
	Communications Subtotal	\$ 7,200.00	\$ 1,562.16	\$ 1,080.35	\$ 1,877.68	\$ 539.35	\$ 5,059.54	29.73%	\$ 2,140.46
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	\$ 165.13	\$ 147.19	\$ 655.97	-31.19%	\$ (155.97)
	Rental Subtotal	\$ 500.00	\$ 169.12	\$ 174.53	\$ 165.13	\$ 147.19	\$ 655.97	-31.19%	\$ (155.97)

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	\$ 169.85	\$ -	\$ 419.33	58.07%	\$ 580.67
	Printing/Repro Subtotal	\$ 1,000.00	\$ -	\$ 249.48	\$ 169.85	\$ -	\$ 419.33	58.07%	\$ 580.67
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	\$ -	\$ -	\$ 147.50	\$ 1,307.70	47.69%	\$ 1,192.30
7210	Fees & Other Charges	\$ 500.00	\$ 78.50	\$ -	\$ 325.00	\$ 270.00	\$ 673.50	-34.70%	\$ (173.50)
7211	Awards/Plaques	\$ 250.00			\$ 200.00	\$ (200.00)	\$ -	100.00%	\$ 250.00
7281	Advertising	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7286	Freight Expense	\$ 250.00			\$ 4.60	\$ -	\$ 4.60	98.16%	\$ 245.40
7299/7806	Purch Contracted Svcs	\$ 3,000.00				\$ 90.16	\$ 90.16	96.99%	\$ 2,909.84
7042	1% Payroll Contrib. Group Health	\$ 4,250.00	\$ 1,023.81	\$ 1,027.81	\$ 1,029.81	\$ 1,022.73	\$ 4,104.16	3.43%	\$ 145.84
	Other Operating Exp. Subtotal	\$ 12,500.00	\$ 2,262.51		\$ 1,559.41	\$ 1,330.39	\$ 6,180.12	50.56%	\$ 6,319.88
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 700.00	\$ 533.23	\$ -	\$ 168.53	\$ -	\$ 701.76	-0.25%	\$ (1.76)
	Claims Settlement Subtotal	\$ 700.00	\$ 533.23	\$ -	\$ 168.53	\$ -	\$ 701.76	-0.25%	\$ (1.76)
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	\$ 146,406.42	\$ 155,982.98	\$ 564,377.84	0.00%	\$ 0.00

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 10/05/2017 thru August 2017

USAS Accounting Recap

Operating Budget AY 2017 \$3,269,929 + \$338,775. (Indirect) + \$43,153.44 (2.5% salary increase) - \$3,236.11 (mid-year salary return) - \$925.40 (final salary return) - \$501.44 (payroll transfer) = \$3,647,194.49

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	\$ 2,590,838.49	\$ 569,112.39	\$ 582,167.72	\$ 563,695.21	\$ 558,862.09	\$ 2,273,837.41	12.24%	\$ 317,001.08
7984	Payroll (Unemployment)	\$ 2,500.00	\$ 239.50	\$ 2,874.00	\$ 3,113.50	\$ -	\$ 6,227.00	-149.08%	\$ (3,727.00)
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ 103,952.48	\$ 103,952.48	0.00%	\$ (103,952.48)
7021	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7022	Longevity	\$ 35,000.00	\$ 8,380.00	\$ 8,220.00	\$ 8,400.00	\$ 8,640.00	\$ 33,640.00	3.89%	\$ 1,360.00
7025	Bd. Member-Comp. Per Diem	\$ 3,000.00	\$ 240.00	\$ 315.00	\$ 495.00	\$ 495.00	\$ 1,545.00	48.50%	\$ 1,455.00
7040	.5 % Retirement Contri. Group R	\$ 12,975.00	\$ 2,845.58	\$ 2,910.84	\$ 2,818.48	\$ 2,794.31	\$ 11,369.21	12.38%	\$ 1,605.79
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ 221.13	\$ 78.57	\$ 299.70	0.00%	\$ (299.70)
	Salaries Subtotal	\$ 2,644,313.49	\$ 580,817.47	\$ 596,487.56	\$ 578,743.32	\$ 674,822.45	\$ 2,430,870.80	8.07%	\$ 213,442.69
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	99.60%	\$ 49,800.00
7253/54	Other Prof. Svcs	\$ 150,000.00	\$ 33,542.46	\$ 16,395.29	\$ 28,250.62	\$ 8,951.13	\$ 87,139.50	41.91%	\$ 62,860.50
7274	Temp Services	\$ 50,000.00	\$ 5,543.25	\$ 140.00	\$ (140.00)	\$ 3,441.38	\$ 8,984.63	82.03%	\$ 41,015.37
7275	Computer/Programming Svcs	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%	\$ (2,000.00)
	Professional Fees Subtotal	\$ 250,000.00	\$ 39,085.71	\$ 16,535.29	\$ 28,110.62	\$ 14,592.51	\$ 98,324.13	60.67%	\$ 151,675.87
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 1,242.52	\$ 986.97	\$ 4,000.77	\$ 4,114.45	\$ 10,344.71	-3.45%	\$ (344.71)
7102	Mileage (personal car)	\$ 5,000.00	\$ 255.96	\$ 87.52	\$ 98.54	\$ 876.94	\$ 1,318.96	73.62%	\$ 3,681.04
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 1,102.96	\$ 1,415.89	\$ 1,281.16	\$ 3,541.03	\$ 7,341.04	-46.82%	\$ (2,341.04)
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 302.38	\$ 296.97	\$ 434.93	\$ 492.45	\$ 1,526.73	38.93%	\$ 973.27
7124	Aircraft Mileage	\$ 4,000.00	\$ 563.47	\$ 563.47	\$ -	\$ -	\$ 1,126.94	71.83%	\$ 2,873.06
7107	Meals - non-overnight	\$ 500.00	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00	96.00%	\$ 480.00
7135	Hotel Tax-In State	\$ -	\$ 68.70	\$ 36.74	\$ (23.85)	\$ (62.45)	\$ 19.14	0.00%	\$ (19.14)
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	\$ 5,811.55	\$ 8,962.42	\$ 21,697.52	27.67%	\$ 8,302.48
7291	Postage	\$ 150,000.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ 6,750.00	\$ 67,500.00	55.00%	\$ 82,500.00
7276	Internet Services-TLS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 10,000.00
7300	Office Supplies	\$ 63,000.00	\$ 3,801.25	\$ 4,714.62	\$ 6,810.93	\$ 3,007.87	\$ 18,334.67	70.90%	\$ 44,665.33
7303	Subscriptions	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 25,000.00	\$ 149.43	\$ 65.40	\$ 99.99	\$ 1,264.56	\$ 1,579.38	93.68%	\$ 23,420.62
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	\$ -	\$ -	\$ 71,283.81	\$ 71,473.06	-42.95%	\$ (21,473.06)
7380	Computer Software	\$ 25,000.00	\$ -	\$ -	\$ 5,614.68	\$ 7,148.05	\$ 12,762.73	48.95%	\$ 12,237.27
7382	Reference Materials	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 2,269.49	\$ 2,269.49	54.61%	\$ 2,730.51
	Material/Supplies Subtotal	\$ 350,500.00	\$ 24,389.93	\$ 25,030.02	\$ 32,775.60	\$ 91,723.78	\$ 173,919.33	50.38%	\$ 176,580.67
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 1,459.96	\$ 1,419.74	\$ 1,169.54	\$ 955.83	\$ 5,005.07	33.27%	\$ 2,494.93
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	\$ 6,505.23	\$ 5,430.30	\$ 20,072.47	33.09%	\$ 9,927.53
7961	Telecomm - STS Systems	\$ 17,000.00	\$ 2,280.78	\$ 1,519.27	\$ 3,027.46	\$ 2,404.11	\$ 9,231.62	45.70%	\$ 7,768.38
	Communications Subtotal	\$ 56,000.00	\$ 8,618.56	\$ 6,198.13	\$ 10,702.23	\$ 8,790.24	\$ 34,309.16	38.73%	\$ 21,690.84
7262/66/7340/7310	Real Property	\$ 25,000.00	\$ 16.00	\$ 72.48	\$ -	\$ 14,268.28	\$ 14,356.76	42.57%	\$ 10,643.24
7367/7267	Maint/ Repair	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 23,609.46	\$ 23,609.46	-136.09%	\$ (13,609.46)
	Repairs/Maintenance Subtotal	\$ 35,000.00	\$ 16.00	\$ 72.48	\$ -	\$ 37,877.74	\$ 37,966.22	-8.47%	\$ (2,966.22)
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 4,180.11	\$ 3,207.78	\$ 4,649.55	\$ 4,187.66	\$ 16,225.10	-8.17%	\$ (1,225.10)
7470	Rentals -Space	\$ 20,000.00	\$ 5,628.85	\$ 5,760.85	\$ 5,727.88	\$ 3,700.00	\$ 20,817.58	-4.09%	\$ (817.58)
	Rental Subtotal	\$ 35,000.00	\$ 9,808.96	\$ 8,968.63	\$ 10,377.43	\$ 7,887.66	\$ 37,042.68	-5.84%	\$ (2,042.68)

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	\$ 1,597.51	\$ 26,572.22	\$ 29,695.68	68.98%	\$ 66,036.76
	Printing/Repro Subtotal	\$ 95,732.44	\$ -	\$ 1,525.95	\$ 1,597.51	\$ 26,572.22	\$ 29,695.68	68.98%	\$ 66,036.76
7201	Membership dues	\$ 10,000.00			\$ 250.00	\$ -	\$ 250.00	97.50%	\$ 9,750.00
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	\$ 1,785.00	\$ 2,365.00	\$ 8,601.50	65.59%	\$ 16,398.50
7204	Insurance	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	#DIV/0!	\$ (600.00)
7210	Fees & Other Charges	\$ 15,000.00	\$ 1,850.00	\$ 1,647.00	\$ 3,275.00	\$ 1,575.00	\$ 8,347.00	44.35%	\$ 6,653.00
7211	Awards/Plaques	\$ 1,000.00	\$ -	\$ 200.00	\$ -	\$ 260.68	\$ 460.68	53.93%	\$ 539.32
7224	Witness Fee	\$ 15,000.00	\$ 619.96	\$ 943.80	\$ 1,204.87	\$ 1,943.22	\$ 4,711.85	68.59%	\$ 10,288.15
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00	\$ 1,031.00	\$ (475.00)	\$ -	\$ 2,482.00	\$ 3,038.00	39.24%	\$ 1,962.00
7286	Freight Expense	\$ 1,000.00			\$ 12.42	\$ 100.00	\$ 112.42	88.76%	\$ 887.58
7295	Investigation Expenses	\$ 25,000.00	\$ 3,175.68	\$ 2,372.35	\$ 4,377.96	\$ 4,884.48	\$ 14,810.47	40.76%	\$ 10,189.53
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 3,742.43	\$ 9,734.18	\$ 1,659.66	\$ 6,884.50	\$ 22,020.77	-10.10%	\$ (2,020.77)
7526	Shredding Services	\$ 2,500.00	\$ 455.00	\$ 315.00	\$ 595.00	\$ 315.00	\$ 1,680.00	32.80%	\$ 820.00
7042	1% Payroll Contrib. Group Health	\$ 25,950.00	\$ 5,486.78	\$ 5,635.44	\$ 5,525.70	\$ 5,477.37	\$ 22,125.29	14.74%	\$ 3,824.71
	Other Operating Exp. Subtotal	\$ 146,950.00	\$ 17,877.35	\$ 24,907.77	\$ 18,685.61	\$ 26,287.25	\$ 87,757.98	40.28%	\$ 59,192.02
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	\$ -	\$ 947.98	\$ -	\$ 3,947.39	6.01%	\$ 252.61
	SORM SUBTOTAL	\$ 4,200.00	\$ 2,999.41	\$ -	\$ 947.98	\$ -	\$ 3,947.39	6.01%	\$ 252.61
7000	Transfer Budget From Enf. Ind. Tr	\$ (501.44)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (501.44)
	Licensing Ind. For Aug. payroll	\$ (501.44)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (501.44)
TOTAL OPERATING EXPENSES		\$ 3,647,194.49	\$ 687,149.38	\$ 683,113.39	\$ 687,751.85	\$ 897,516.27	\$ 2,955,530.89	18.96%	\$ 691,663.60