

Summary of Request:

The attached monthly revenue and expenditure budget reports for December, 2013 and January and February, 2014 are presented to inform the Board of the financial standing through February 28, 2014 or through the second quarter of fiscal year 2014.

Revenue

We have completed 50% of fiscal year 2014. The revenue report indicates that we have collected 6% in excess of what is required to support the general revenue budget and in excess of 89% of the total revenue needed to support our appropriated budget mid way through the fiscal year. Revenue has been consistent and should continue this trend for the remainder of the fiscal year.

Expenditures

We are under our expenditures for the second quarter in the Enforcement and Accreditation strategies by 12.67% and 5.25% respectively and over our expenditures in the Licensing strategy by 19.78%. There is no need for concern for over-expenditures in Licensing since the excess appropriated receipts will be available to fund the Licensing strategy. We anticipate an additional \$2,000,000 in appropriated receipts for fiscal year 2014 which, if added to the current licensing budget, would put us at a 45% year-to-date expenditure rate or under our licensing expenditures by 5%.

Historical Perspective:

This is a set of monthly budget reports produced by the Accounting Department to report the financial activities and condition of the agency.

Pros and Cons: None

Staff Recommendation:

Board Action: No action is necessary as the agency's financial situation is sound at this time and no significant problems are expected through the end of the fiscal year.

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2014--UPDATED ON 03/03/14 AS OF 02/28/14

Collected 56% % of year elapsed = 50%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2014	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.			Actual Amount	Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,911,544	\$1,912,603			3,824,147	\$7,082,831	\$3,258,684	46%
4030 Late Fees	160,368	142,846			303,214	500,000	\$196,786	39%
4040 Inactive Fees (Reactivations)	2,777	2,717			5,494	10,000	\$4,506	45%
4050 Examination Fees	538,138	528,424			1,066,561	1,701,000	\$634,439	37%
4070 Endorsement Fees	366,333	382,977			749,310	1,200,000	\$450,690	38%
4080 Verification Fees	3,949	4,464			8,413	10,000	\$1,588	16%
4110 Duplicate License Fees	135	275			410	500	\$90	18%
4240 Eligibility Fees - Students/Pre-Students	41,970	32,854			74,824	135,000	\$60,176	45%
4270 APN Application Fees	40,850	55,880			96,730	165,000	\$68,270	41%
4280 APN Renewal Fees	122,206	120,282			242,488	400,000	\$157,512	39%
4285 Prescriptive Authority	18,300	22,500			40,800	80,000	\$39,200	49%
4390 Six-Month Limited Permits	1,950	2,060			4,010	5,000	\$990	20%
4520 Retired	1,600	1,920			3,520	5,000	\$1,480	30%
4220 Other Revenue	1,146	1,031			2,177	2,500	\$323	13%
4230 Program Accreditation Fees	8,000	7,500			15,500	10,000	-\$5,500	-55%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	217,768	238,492			456,260	873,558	417,298	48%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	114,925	118,683			233,608	\$411,550	\$177,942	43%
4560 Texas Online Fees	158,986	162,868			321,854	563,712	241,858	43%
4090 Office of Patient Protection Fees	130,839	133,686			264,525	500,000	235,475	47%
TOTAL REQUIRED COLLECTIONS (3560 & 3570)	\$3,841,784	\$3,872,061	\$0	\$0	\$7,713,845	\$13,655,651	\$5,941,806	44%
APPROPRIATED RECEIPTS								
4171 Workshops	39,846	44,200			84,046	100,000	15,954	16%
4170 Workshops-Online Jurisprudence	33,383	42,745			76,128	50,000	-26,128	-52%
4120 Sale of Printed Materials (Publications)	4,079	4,412			8,491	15,000	6,510	43%
4200 Education Reports/Diskettes/Transcripts	55	40			95	500	405	81%
4160 Filing of Records	338,269	325,295			663,564	100,000	-563,564	-564%
4150 Photocopies/Scores	1,493	1,642			3,135	5,000	1,865	37%
4180 Sale of Lists	6,370	6,664			13,034	20,000	6,966	35%
4480 Newsletter	379,999	394,247			774,246	877,498	103,252	12%
TOTAL APPROPRIATED RECEIPTS	\$803,493	\$819,246	\$0	\$0	\$1,622,739	\$1,167,998	-454,741	-39%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	106,150	96,058			202,208			
TOTAL RECEIPTS-NOT APPROPRIATED	\$106,150	\$96,058	\$0	\$0	\$202,208			

* Texas Center for Nursing Workforce Studies-Funding Provided to Dept. of State Health Services \$411,550/year

RN Renewals funded @ \$3.00/renewal

\$91,767 \$94,725

LVN Renewals funded @ \$2.00/ renewal

\$23,158 \$23,958

These amounts are included in License Renewal Fees line, AOBJ 4020

\$114,925 \$118,683 \$0 \$0 \$233,608 \$411,550 \$177,942

Number of renewals taken from Quarterly Statistical Report

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-03/06/14 thru February 2014

USAS Accounting Recap

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

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7001	Exempt Salary	\$ 120,000.00	\$ 30,000.00	\$ 30,000.00			\$ 60,000.00	50.00%	\$ 60,000.00
7002/3	Classified Salary	\$ 2,500,000.00	\$ 673,028.92	\$ 694,287.18			\$ 1,367,316.10	45.31%	\$ 1,132,683.90
7033	Retiree Surcharge	\$ 780.00	\$ 585.00	\$ 56.23			\$ 641.23	17.79%	\$ 138.77
7984	Payroll (Unemployment)	\$ 2,000.00	\$ -	\$ -			\$ -	100.00%	\$ 2,000.00
7017	One-Time Merits	\$ -	\$ -	\$ 5,004.10			\$ 5,004.10	0.00%	\$ (5,004.10)
7040	.5 % Retirement Contri. Group Ret.	\$ 12,500.00	\$ 3,328.01	\$ 3,408.71			\$ 6,736.72	46.11%	\$ 5,763.28
7021	Overtime	\$ -	\$ -	\$ 1,542.14			\$ 1,542.14	0.00%	\$ (1,542.14)
7022	Longevity	\$ 61,271.00	\$ 13,600.00	\$ 13,780.00			\$ 27,380.00	55.31%	\$ 33,891.00
7023	Lump Sum Payments	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,920.00	\$ 1,545.00			\$ 3,465.00	56.69%	\$ 4,535.00
	Salaries Subtotal	\$ 2,704,551.00	\$ 722,461.93	\$ 749,623.36	\$ -	\$ -	\$ 1,472,085.29	45.57%	\$ 1,232,465.71
7240/42/43	Consultant/Computer	\$ 5,000.00	\$ 1,000.00	\$ 19,004.00			\$ 20,004.00	-300.08%	\$ (15,004.00)
7245/48	Professional Services	\$ 2,000.00	\$ 2,184.33	\$ 3,914.52			\$ 6,098.85	-204.94%	\$ (4,098.85)
7253/54	Other Prof. Svcs	\$ 3,000.00	\$ 5,600.00	\$ 3,467.58			\$ 9,067.58	-202.25%	\$ (6,067.58)
7257	Legal Services (SOAH)	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7274	Temporary Services	\$ 124,423.44	\$ 24,148.50	\$ 92,735.02			\$ 116,883.52	6.06%	\$ 7,539.92
	Professional Fees Subtotal	\$ 134,423.44	\$ 32,932.83	\$ 119,121.12	\$ -	\$ -	\$ 152,053.95	-13.12%	\$ (17,630.51)
7101	Public Transportation (air, car)	\$ 15,000.00	\$ 4,802.98	\$ 5,699.51			\$ 10,502.49	29.98%	\$ 4,497.51
7102	Mileage (personal car)	\$ 5,000.00	\$ 980.29	\$ 723.23			\$ 1,703.52	65.93%	\$ 3,296.48
7124	Twin Engine Mileage	\$ 2,500.00	\$ 580.94	\$ 572.21			\$ 1,153.15	53.87%	\$ 1,346.85
7106/10	Meals & Lodging	\$ 20,000.00	\$ 6,792.85	\$ 5,676.45			\$ 12,469.30	37.65%	\$ 7,530.70
7105	Incidentals (parking, etc.)	\$ 5,000.00	\$ 1,128.35	\$ 1,065.02			\$ 2,193.37	56.13%	\$ 2,806.63
7107	Meals - non-overnight	\$ 350.00	\$ 355.00	\$ 101.00			\$ 456.00	-30.29%	\$ (106.00)
7135	Hotel Tax-In State	\$ -	\$ 245.52	\$ (46.38)			\$ 199.14	0.00%	\$ (199.14)
7111/12	Out of State - transportation	\$ 4,150.00	\$ 1,410.55	\$ 332.80			\$ 1,743.35	57.99%	\$ 2,406.65
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 863.46	\$ -			\$ 863.46	65.46%	\$ 1,636.54
7115	Out of State - incidentals	\$ 1,000.00	\$ 243.04	\$ 101.81			\$ 344.85	65.52%	\$ 655.15
7116	Out of State - meals	\$ 1,000.00	\$ 359.97	\$ 686.00			\$ 1,045.97	-4.60%	\$ (45.97)
	Travel Subtotal	\$ 56,500.00	\$ 17,762.95	\$ 14,911.65	\$ -	\$ -	\$ 32,674.60	42.17%	\$ 23,825.40
7291	Postage	\$ 50,000.00	\$ 89,211.00	\$ 116,104.00			\$ 205,315.00	-310.63%	\$ (155,315.00)
7266	Building Maint/Repairs	\$ 2,500.00	\$ -	\$ -			\$ -	100.00%	\$ 2,500.00
7276	Internet Services-TLS	\$ 7,500.00	\$ 2,173.00	\$ 1,544.19			\$ 3,717.19	50.44%	\$ 3,782.81
7300	Office Supplies	\$ 20,000.00	\$ 4,162.51	\$ 6,288.93			\$ 10,451.44	47.74%	\$ 9,548.56
7303	Subscriptions	\$ 1,000.00	\$ -	\$ 245.50			\$ 245.50	75.45%	\$ 754.50
7330/37	Furnishings/Equipment	\$ 1,000.00	\$ -	\$ -			\$ -	100.00%	\$ 1,000.00
7334/35	Computer Parts/Equipment	\$ 2,500.00	\$ 676.74	\$ 1,161.89			\$ 1,838.63	26.45%	\$ 661.37
7374/77/78	Computer Equipment	\$ 2,500.00	\$ 48.44	\$ 147.21			\$ 195.65	92.17%	\$ 2,304.35
7380/82	Software/Reference Materials	\$ 2,500.00	\$ 862.14	\$ 2,522.43			\$ 3,384.57	-35.38%	\$ (884.57)
	Material/Supplies Subtotal	\$ 89,500.00	\$ 97,133.83	\$ 128,014.15	\$ -	\$ -	\$ 225,147.98	-151.56%	\$ (135,647.98)
7503/16	long distance service	\$ 2,500.00	\$ 369.21	\$ 1,389.61			\$ 1,758.82	29.65%	\$ 741.18
7510/17	Telecomm- parts & labor	\$ 1,000.00	\$ -	\$ 784.00			\$ 784.00	21.60%	\$ 216.00
7962	Telecomm -Capitol complex	\$ 11,000.00	\$ 1,282.14	\$ 3,947.10			\$ 5,229.24	52.46%	\$ 5,770.76
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 684.00	\$ 2,111.88			\$ 2,795.88	-11.84%	\$ (295.88)
	Communications Subtotal	\$ 17,000.00	\$ 2,335.35	\$ 8,232.59	\$ -	\$ -	\$ 10,567.94	37.84%	\$ 6,432.06
7275	Computer Programming Svcs	\$ 5,000.00	\$ 30,951.00	\$ 102,063.00			\$ 133,014.00	-2560.28%	\$ (128,014.00)
7262/67	Computer Equip Maint	\$ 2,000.00	\$ 2,149.00	\$ 1,340.00			\$ 3,489.00	-74.45%	\$ (1,489.00)
7340	Property-Exp.	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ 2,000.00	\$ -	\$ 651.92			\$ 651.92	67.40%	\$ 1,348.08
	Repairs/Maintenance Subtotal	\$ 9,000.00	\$ 33,100.00	\$ 104,054.92	\$ -	\$ -	\$ 137,154.92	-1423.94%	\$ (128,154.92)
7315	Workshop-food expense	\$ 25,000.00	\$ 10,739.30	\$ -			\$ 10,739.30	57.04%	\$ 14,260.70
7406/7411	Rental of Equipment	\$ 11,000.00	\$ 4,672.71	\$ 5,066.73			\$ 9,739.44	11.46%	\$ 1,260.56
7470	Rentals -Space	\$ 8,000.00	\$ 2,296.80	\$ 3,747.23			\$ 6,044.03	24.45%	\$ 1,955.97

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
	Rental Subtotal	\$ 44,000.00	\$ 17,708.81	\$ 8,813.96	\$ -	\$ -	26,522.77	39.72%	\$ 17,477.23

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ 25,000.00	\$ -	\$ 149,710.21			\$ 149,710.21	-498.84%	\$ (124,710.21)
7273	Reproduction/Printing	\$ 25,000.00	\$ 5,819.23	\$ 19,399.48			\$ 25,218.71	-0.87%	\$ (218.71)
	Printing/Reproduction Subtotal	\$ 50,000.00	\$ 5,819.23	\$ 169,109.69	\$ -	\$ -	\$ 174,928.92	-249.86%	\$ (124,928.92)
7201	Membership dues	\$ 6,000.00	\$ 260.00	\$ 1,055.00			\$ 1,315.00	78.08%	\$ 4,685.00
7202	Employee Tng - Tuition	\$ 1,000.00	\$ -	\$ -			\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 20,000.00	\$ 1,836.00	\$ 4,104.00			\$ 5,940.00	70.30%	\$ 14,060.00
7204	Insurance Premiums	\$ -	\$ -	\$ 268.52			\$ 268.52	0.00%	\$ (268.52)
7210	Fees & Other Charges	\$ 2,000.00	\$ 18,885.75	\$ 25,529.83			\$ 44,415.58	-2120.78%	\$ (42,415.58)
7211	Awards/Plaques	\$ 1,000.00	\$ 100.00	\$ 300.00			\$ 400.00	60.00%	\$ 600.00
7223	Court Costs	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7281	Advertising	\$ 5,000.00	\$ 1,121.00	\$ 973.00			\$ 2,094.00	58.12%	\$ 2,906.00
7286	Freight Expense	\$ 5,000.00	\$ 590.41	\$ 1,217.68			\$ 1,808.09	63.84%	\$ 3,191.91
7295/9	Purch Contracted Svcs	\$ 420,000.00	\$ 72,835.08	\$ 111,991.29			\$ 184,826.37	55.99%	\$ 235,173.63
7042	1% Payroll Contrib. Group Health	\$ 25,000.00	\$ 6,461.11	\$ 6,610.22			\$ 13,071.33	47.71%	\$ 11,928.67
	Other Operating Exp. Subtotal	\$ 485,000.00	\$ 102,089.35	\$ 152,049.54	\$ -	\$ -	\$ 254,138.89	47.60%	\$ 230,861.11
7985	Worker's Comp Payments	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7947	SORM	\$ 3,000.00	\$ 2,202.36	\$ -			\$ 2,202.36	26.59%	\$ 797.64
	Claims Settlement Subtotal	\$ 3,000.00	\$ 2,202.36	\$ -	\$ -	\$ -	\$ 2,202.36	26.59%	\$ 797.64
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -			\$ -		\$ -
	HPC - Trfr Out for Admin.	\$ 65,621.00	\$ 65,621.00	\$ -	\$ -	\$ -	\$ 65,621.00	0.00%	\$ -
	Transfers Out	\$ 65,621.00	\$ 65,621.00	\$ -	\$ -	\$ -	\$ 65,621.00	0.00%	\$ -
TOTAL OPERATION EXPENSE		\$ 3,658,595.44	\$ 1,099,167.64	\$ 1,453,930.98	\$ -	\$ -	\$ 2,553,098.62	30.22%	\$ 1,105,496.82

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 03/05/14 thru February 2014
 Operating Budget AY 2014 = \$556,819 + 5,305.42 (1% salary increase) = \$562,124.42

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7002	Classified Salary	\$ 474,000.00	\$ 94,663.97	\$ 100,463.97			\$ 195,127.94	58.83%	\$ 278,872.06
7040	.5 % Retirement Contri. Group Ret	\$ 2,370.00	\$ 415.32	\$ 473.32			\$ 888.64	62.50%	\$ 1,481.36
7984	Payroll (Unemployment)	\$ -	\$ -				\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -	\$ -				\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7022	Longevity	\$ 4,884.00	\$ 960.00	\$ 1,140.00			\$ 2,100.00	57.00%	\$ 2,784.00
	Salaries Subtotal	\$ 481,254.00	\$ 96,039.29	\$ 102,077.29	\$ -	\$ -	\$ 198,116.58	58.83%	\$ 283,137.42
7257	Legal Svcs (SOAH)	\$ -	\$ -				\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 5,000.00	\$ 1,651.79	\$ 8,642.29			\$ 10,294.08	-105.88%	\$ (5,294.08)
7253	Other Prof. Svcs	\$ 10,000.00	\$ -	\$ 40.91			\$ 40.91	99.59%	\$ 9,959.09
7274	Temporary Services	\$ 11,000.00	\$ 4,481.25	\$ 10,443.75			\$ 14,925.00	-35.68%	\$ (3,925.00)
7275/7284	Computer/Database Svcs	\$ 5,000.00	\$ -				\$ -	100.00%	\$ 5,000.00
	Professional Fees Subtotal	\$ 31,000.00	\$ 6,133.04	\$ 19,126.95	\$ -	\$ -	\$ 25,259.99	18.52%	\$ 5,740.01
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 518.92	\$ 501.20			\$ 1,020.12	53.63%	\$ 1,179.88
7102	Mileage (personal car)	\$ 4,000.00	\$ -	\$ 2,080.65			\$ 2,080.65	47.98%	\$ 1,919.35
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 576.02	\$ 638.00			\$ 1,214.02	39.30%	\$ 785.98
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 158.52	\$ 72.73			\$ 231.25	76.88%	\$ 768.75
7107	Meals - non-overnight	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 22.32	\$ 4.29			\$ 26.61	0.00%	\$ (26.61)
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
	Travel Subtotal	\$ 11,200.00	\$ 1,275.78	\$ 3,296.87	\$ -	\$ -	\$ 4,572.65	59.17%	\$ 6,627.35
7291	Postage	\$ 6,630.00	\$ -	\$ 12,112.00			\$ 12,112.00	-82.68%	\$ (5,482.00)
7276	Internet Services-TLS	\$ 1,000.00	\$ -				\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 7,500.00	\$ 680.40	\$ 1,073.17			\$ 1,753.57	76.62%	\$ 5,746.43
7303	Subscriptions	\$ 500.00	\$ 430.40	\$ -			\$ 430.40	13.92%	\$ 69.60
7330/7334	Furnishings/Equipment	\$ 1,000.00	\$ 8.00	\$ 76.98			\$ 84.98	91.50%	\$ 915.02
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	\$ 1,000.00	\$ 148.96	\$ -			\$ 148.96	85.10%	\$ 851.04
7382	Reference Materials	\$ 1,000.00	\$ 42.50	\$ 50.00			\$ 92.50	90.75%	\$ 907.50
	Material/Supplies Subtotal	\$ 19,630.00	\$ 1,310.26	\$ 13,312.15	\$ -	\$ -	\$ 14,622.41	25.51%	\$ 5,007.59
7504/16	Telecomm - monthly charge	\$ 300.00	\$ 60.00	\$ 223.97			\$ 283.97	5.34%	\$ 16.03
7962	Telecomm -Capitol complex	\$ 1,300.00	\$ 218.24	\$ 671.86			\$ 890.10	31.53%	\$ 409.90
7961	Telecomm - STS Systems	\$ 200.00	\$ 121.59	\$ 359.46			\$ 481.05	-140.53%	\$ (281.05)
	Communications Subtotal	\$ 1,800.00	\$ 399.83	\$ 1,255.29	\$ -	\$ -	\$ 1,655.12	8.05%	\$ 144.88
7267	Computer Equip Maint	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7367	Maint/ Repair	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
	Repairs/Maintenance Subtotal	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7406	Rental of Equipment	\$ 2,000.00	\$ 101.50	\$ 248.38			\$ 349.88	82.51%	\$ 1,650.12
7470	Rentals -Space	\$ 400.00	\$ 75.77	\$ 208.34			\$ 284.11	28.97%	\$ 115.89
	Rental Subtotal	\$ 2,400.00	\$ 177.27	\$ 456.72	\$ -	\$ -	\$ 633.99	73.58%	\$ 1,766.01
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ 250.00	\$ -				\$ -	100.00%	\$ 250.00
7273	Reproduction/Printing	\$ 2,500.00	\$ 712.79	\$ 932.19			\$ 1,644.98	34.20%	\$ 855.02
	Printing/Repro Subtotal	\$ 2,750.00	\$ 712.79	\$ 932.19	\$ -	\$ -	\$ 1,644.98	40.18%	\$ 1,105.02
7201	Membership dues	\$ 250.00	\$ -				\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ 1,000.00	\$ -				\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7210	Fees & Other Charges	\$ 500.00	\$ 133.00	\$ -			\$ 133.00	73.40%	\$ 367.00
7211	Awards/Plaques	\$ 250.00	\$ -				\$ -	100.00%	\$ 250.00
7281	Advertising	\$ 1,500.00	\$ -	\$ 2,526.00			\$ 2,526.00	-68.40%	\$ (1,026.00)
7286	Freight Expense	\$ 250.00	\$ -				\$ -	100.00%	\$ 250.00
7299/7806	Purch Contracted Svcs	\$ 1,500.00	\$ 112.88	\$ 46.33			\$ 159.21	89.39%	\$ 1,340.79
7042	1% Payroll Contrib. Group Health	\$ 4,740.42	\$ 830.64	\$ 946.64			\$ 1,777.28	62.51%	\$ 2,963.14
	Other Operating Exp. Subtotal	\$ 10,490.42	\$ 1,076.52	\$ 3,518.97	\$ -	\$ -	\$ 4,595.49	56.19%	\$ 5,894.93
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 600.00	\$ 428.23	\$ -			\$ 428.23	28.63%	\$ 171.77
	Claims Settlement Subtotal	\$ 600.00	\$ 428.23	\$ -	\$ -	\$ -	\$ 428.23	28.63%	\$ 171.77
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 562,124.42	\$ 107,553.01	\$ 143,976.43	\$ -	\$ -	\$ 251,529.44	55.25%	\$ 310,594.98

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 03/05/2014 thru February 2014
Operating Budget AY 2014 \$2,977,521 + \$338,775. (Indirect) + \$28,627.21 (1% salary increase) = \$3,344,923.21

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7002	Classified Salary	\$ 2,157,466.00	\$ 521,149.52	\$ 484,206.79			\$ 1,005,356.31	53.40%	\$ 1,152,109.69
7984	Payroll (Unemployment)	\$ 5,000.00	\$ 880.00	\$ 1,361.50			\$ 2,241.50	55.17%	\$ 2,758.50
7017	One-Time Merits	\$ -	\$ -				\$ -	0.00%	\$ -
7021	Overtime	\$ -	\$ -				\$ -	0.00%	\$ -
7022	Longevity	\$ 40,440.00	\$ 9,580.00	\$ 8,900.00			\$ 18,480.00	54.30%	\$ 21,960.00
7025	Bd. Member-Comp. Per Diem	\$ 5,000.00	\$ 495.00	\$ 480.00			\$ 975.00	80.50%	\$ 4,025.00
7040	.5 % Retirement Contri. Group Ret.	\$ 10,787.00	\$ 2,398.64	\$ 2,311.47			\$ 4,710.11	56.34%	\$ 6,076.89
7023	Lump Sum Payments	\$ -	\$ -	\$ 20,252.67			\$ 20,252.67	0.00%	\$ (20,252.67)
	Salaries Subtotal	\$ 2,218,693.00	\$ 534,503.16	\$ 517,512.43	\$ -	\$ -	\$ 1,052,015.59	52.58%	\$ 1,166,677.41
7257	Legal Svcs (SOAH)	\$ -	\$ -				\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 100,000.00	\$ 2,091.38	\$ 7,055.44			\$ 9,146.82	90.85%	\$ 90,853.18
7253/54	Other Prof. Svcs	\$ 85,000.00	\$ -	\$ 355.18			\$ 355.18	99.58%	\$ 84,644.82
7274	Temp Services	\$ -	\$ -				\$ -	0.00%	\$ -
7275	Computer/Programming Svcs	\$ 25,000.00	\$ -				\$ -	100.00%	\$ 25,000.00
	Professional Fees Subtotal	\$ 210,000.00	\$ 2,091.38	\$ 7,410.62	\$ -	\$ -	\$ 9,502.00	95.48%	\$ 200,498.00
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 709.20	\$ 335.80			\$ 1,045.00	89.55%	\$ 8,955.00
7102	Mileage (personal car)	\$ 5,000.00	\$ 124.86	\$ 153.68			\$ 278.54	94.43%	\$ 4,721.46
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 920.76	\$ 994.26			\$ 1,915.02	61.70%	\$ 3,084.98
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 176.89	\$ 214.67			\$ 391.56	84.34%	\$ 2,108.44
7124	Aircraft Mileage	\$ 4,000.00	\$ 1,161.89	\$ 580.94			\$ 1,742.83	56.43%	\$ 2,257.17
7107	Meals - non-overnight	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 30.11	\$ 0.49			\$ 30.60	0.00%	\$ (30.60)
7111/7112	Out of State - transportation	\$ 2,000.00	\$ -				\$ -	100.00%	\$ 2,000.00
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	\$ 31,000.00	\$ 3,123.71	\$ 2,279.84	\$ -	\$ -	\$ 5,403.55	82.57%	\$ 25,596.45
7291	Postage	\$ 352,000.00	\$ 20,000.00	\$ 68,130.00			\$ 88,130.00	74.96%	\$ 263,870.00
7276	Internet Services-TLS	\$ 10,000.00	\$ -				\$ -	100.00%	\$ 10,000.00
7300	Office Supplies	\$ 75,000.00	\$ 4,019.88	\$ 8,382.13			\$ 12,402.01	83.46%	\$ 62,597.99
7303	Subscriptions	\$ 2,500.00	\$ -				\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 15,000.00	\$ 27.00	\$ 2,871.67			\$ 2,898.67	80.68%	\$ 12,101.33
7335	Computer Parts/Equipment	\$ 5,000.00	\$ -	\$ 77.53			\$ 77.53	98.45%	\$ 4,922.47
7374	Furnishings/Equip - Office	\$ 15,000.00	\$ -				\$ -	100.00%	\$ 15,000.00
7377/78	Computer Furniture/Equip	\$ 25,000.00	\$ 96.88	\$ -			\$ 96.88	99.61%	\$ 24,903.12
7380	Computer Software	\$ 25,000.00	\$ 520.01	\$ -			\$ 520.01	97.92%	\$ 24,479.99
7382	Reference Materials	\$ 5,000.00	\$ -				\$ -	100.00%	\$ 5,000.00
	Material/Supplies Subtotal	\$ 529,500.00	\$ 24,663.77	\$ 79,461.33	\$ -	\$ -	\$ 104,125.10	80.34%	\$ 425,374.90
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 337.51	\$ 1,259.88			\$ 1,597.39	78.70%	\$ 5,902.61
7517/10	Telecomm Equipment	\$ 1,500.00	\$ -				\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 1,227.59	\$ 3,779.17			\$ 5,006.76	74.97%	\$ 14,993.24
7961	Telecomm - STS Systems	\$ 7,500.00	\$ 714.40	\$ 2,022.01			\$ 2,736.41	63.51%	\$ 4,763.59
	Communications Subtotal	\$ 36,500.00	\$ 2,279.50	\$ 7,061.06	\$ -	\$ -	\$ 9,340.56	74.41%	\$ 27,159.44
7262/66/7340	Real Property	\$ 10,000.00	\$ -	\$ 531.30			\$ 531.30	94.69%	\$ 9,468.70
7367/7267	Maint/ Repair	\$ 10,000.00	\$ -				\$ -	100.00%	\$ 10,000.00
	Repairs/Maintenance Subtotal	\$ 20,000.00	\$ -	\$ 531.30	\$ -	\$ -	\$ 531.30	97.34%	\$ 19,468.70
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 1,232.95	\$ 2,378.18			\$ 3,611.13	75.93%	\$ 11,388.87
7470	Rentals -Space	\$ 5,000.00	\$ 426.23	\$ 1,172.13			\$ 1,598.36	68.03%	\$ 3,401.64
	Rental Subtotal	\$ 20,000.00	\$ 1,659.18	\$ 3,550.31	\$ -	\$ -	\$ 5,209.49	73.95%	\$ 14,790.51
7218	Publications - brochures, etc.	\$ 75,000.00	\$ -				\$ -	100.00%	\$ 75,000.00
7273	Reproduction/Printing	\$ 80,230.00	\$ 7,894.21	\$ 14,054.30			\$ 21,948.51	72.64%	\$ 58,281.49

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
	Printing/Repro Subtotal	\$ 155,230.00	\$ 7,894.21	\$ 14,054.30	\$ -	\$ -	\$ 21,948.51	85.86%	\$ 133,281.49

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7201	Membership dues	\$ 5,000.00	\$ -				\$ -	100.00%	\$ 5,000.00
7202	Employee Tng - Tuition	\$ 1,000.00	\$ 500.00	\$ 500.00			\$ 1,000.00	0.00%	\$ -
7203	Employee Tng - Registration	\$ 15,000.00	\$ -	\$ 6,605.00			\$ 6,605.00	55.97%	\$ 8,395.00
7210	Fees & Other Charges	\$ 10,000.00	\$ 2,070.00	\$ 2,781.00			\$ 4,851.00	51.49%	\$ 5,149.00
7211	Awards/Plaques	\$ 1,000.00	\$ -				\$ -	100.00%	\$ 1,000.00
7224	Witness Fee	\$ 10,000.00	\$ 532.39	\$ 1,525.17			\$ 2,057.56	79.42%	\$ 7,942.44
7277	Cleaning Svcs	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00	\$ -	\$ 1,118.00			\$ 1,118.00	77.64%	\$ 3,882.00
7286	Freight Expense	\$ 1,000.00	\$ -				\$ -	100.00%	\$ 1,000.00
7295	Investigation Expenses	\$ 25,000.21	\$ 3,498.57	\$ 6,849.77			\$ 10,348.34	58.61%	\$ 14,651.87
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 165.61	\$ 763.40			\$ 929.01	95.35%	\$ 19,070.99
7526	Shredding Services	\$ 5,000.00	\$ -	\$ 595.00			\$ 595.00	88.10%	\$ 4,405.00
7042	1% Payroll Contrib. Group Health	\$ 21,500.00	\$ 4,873.73	\$ 4,622.94			\$ 9,496.67	55.83%	\$ 12,003.33
	Other Operating Exp. Subtotal	\$ 120,000.21	\$ 11,640.30	\$ 25,360.28	\$ -	\$ -	\$ 37,000.58	69.17%	\$ 82,999.63
7295	Criminal Record Check	\$ -	\$ -				\$ -	0.00%	\$ -
	General Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	STATE OFF OF RISK MNGMT	\$ 4,000.00	\$ 3,487.07	\$ -			\$ 3,487.07	12.82%	\$ 512.93
	SORM SUBTOTAL	\$ 4,000.00	\$ 3,487.07	\$ -	\$ -	\$ -	\$ 3,487.07	12.82%	\$ 512.93
7000	Transfer Budget From Enf. Ind. To	\$ -	\$ -				\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -				\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 3,344,923.21	\$ 591,342.28	\$ 657,221.47	\$ -	\$ -	\$ 1,248,563.75	62.67%	\$ 2,096,359.46