

Agenda Item: 2.1
Prepared by: Mark Majek
Laurie Perez
Meeting Date: October 2014

Summary of Request:

The attached monthly revenue and expenditure budget reports for June, July and August, 2014 are presented to inform the Board of the financial standing through August 31, 2014.

Revenue

We have completed fiscal year 2014. The revenue reports indicate that we were 186% ahead of the revenue required to support our appropriated budget and we were 14% in excess of the required revenue to support the unappropriated budget or object codes 3560 and 3570. Fees for TPAPN, Texas Online, Criminal History Checks, Texas Nursing Workforce Data Center and the Office of Patient Protection are “pass through” items and we have no authority to use these funds in any other way other than intended by statute. We exceeded our collection obligations in each “pass through” account.

Expenditures

We expended all our budget in the licensing and accreditation strategies. In the licensing strategy, we exceeded our budget by \$2,121,794. This should not cause concern since we are able to spend the additional appropriated receipts in the amount of \$2,178,812 in the licensing strategy. We still have 11.93% unexpended in the enforcement strategy but we have approximately over \$90,000 in outstanding fiscal year 2014 invoices yet to be paid. These outstanding encumbrances will come from the Enforcement strategy. We estimate that the Texas BON will have approximately \$300,000 left unspent general revenue in fiscal year 2014.

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 09/02/14 AS OF 08/31/14

Collected 114% % of year elapsed = 100%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2014	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.	Mar./Apr./May	Jun./Jul./Aug.	Actual Amount	Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,911,544	\$1,912,603	\$1,839,722	\$1,959,858	7,623,727	\$7,082,831	-\$540,896	-8%
4030 Late Fees	160,368	142,846	135,887	125,046	564,147	500,000	-\$64,147	-13%
4040 Inactive Fees (Reactivations)	2,777	2,717	2,816	2,853	11,163	10,000	-\$1,163	-12%
4050 Examination Fees	538,138	528,424	523,483	411,261	2,001,305	1,701,000	-\$300,305	-18%
4070 Endorsement Fees	366,333	382,977	455,544	509,673	1,714,527	1,200,000	-\$514,527	-43%
4080 Verification Fees	3,949	4,464	5,590	5,765	19,768	10,000	-\$9,768	-98%
4110 Duplicate License Fees	135	275	350	335	1,095	500	-\$595	-119%
4240 Eligibility Fees - Students/Pre-Students	41,970	32,854	45,520	43,051	163,395	135,000	-\$28,395	-21%
4270 APN Application Fees	40,850	55,880	52,250	74,699	223,679	165,000	-\$58,679	-36%
4280 APN Renewal Fees	122,206	120,282	125,338	133,922	501,748	400,000	-\$101,748	-25%
4285 Prescriptive Authority	18,300	22,500	23,950	35,250	100,000	80,000	-\$20,000	-25%
4390 Six-Month Limited Permits	1,950	2,060	1,575	2,450	8,035	5,000	-\$3,035	-61%
4520 Retired	1,600	1,920	1,890	2,090	7,500	5,000	-\$2,500	-50%
4220 Other Revenue	1,146	1,031	2,198	446	4,820	2,500	-\$2,320	-93%
4230 Program Accreditation Fees	8,000	7,500	7500	8800	31,800	10,000	-\$21,800	-218%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	217,768	238,492	228,934	244,830	930,024	873,558	-\$56,466	-6%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	114,925	118,683	114,112	125,765	473,485	\$411,550	-\$61,935	-15%
4560 Texas Online Fees	158,986	162,868	160,426	165,653	647,933	563,712	-\$84,221	-15%
4090 Office of Patient Protection Fees	130,839	133,686	132,037	133,171	529,733	500,000	-\$29,733	-6%
TOTAL REQUIRED COLLECTIONS (3560 & 3570)	\$3,841,784	\$3,872,061	\$3,859,121	\$3,984,918	\$15,557,884	\$13,655,651	-\$1,902,233	-14%
APPROPRIATED RECEIPTS								
4171 Workshops	39,846	44,200	46,842	62,516	193,405	100,000	-\$93,405	-93%
4170 Workshops-Online Jurisprudence	33,383	42,745	67,882	87,068	231,079	50,000	-\$181,079	-362%
4120 Sale of Printed Materials (Publications)	4,079	4,412	1,785	4,869	15,144	15,000	-\$144	-1%
4200 Education Reports/Diskettes/Transcripts	55	40	85	35	215	500	285	57%
4160 Filing of Records	338,269	325,295	340,431	304,241	1,308,236	100,000	-\$1,208,236	-1208%
4150 Photocopies/Scores	1,493	1,642	3,627	1,580	8,342	5,000	-\$3,342	-67%
4180 Sale of Lists	6,370	6,664	7,930	8,580	29,544	20,000	-\$9,544	-48%
4480 Newsletter	379,999	394,247	376,794	403,805	1,554,845	877,498	-\$677,347	-77%
TOTAL APPROPRIATED RECEIPTS	\$803,493	\$819,246	\$845,376	\$872,695	\$3,340,810	\$1,167,998	-\$2,172,812	-186%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	106,150	96,058	99,200	102,665	404,073			
TOTAL RECEIPTS-NOT APPROPRIATED	\$106,150	\$96,058	\$99,200	\$102,665	\$404,073			

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-09/30/14 thru August 2014 Fiscal Year Enc USAS Accounting Recap

Operating Budget AY 2014 = \$3,089,317 + 522,557 (Indirect)=\$3,611,874 + \$35,286.37 (1% Salary Increase) + \$26,000 (Payroll Transfer for Aug.) = \$3,673,160.37

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	\$ 120,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 120,000.00	0.00%	\$ -
7002/3	Classified Salary	\$ 2,500,000.00	\$ 673,028.92	\$ 694,287.18	\$ 739,259.98	\$ 746,614.45	\$ 2,853,190.53	-14.13%	\$ (353,190.53)
7033	Retiree Surcharge	\$ 780.00	\$ 585.00	\$ 56.23	\$ -	\$ -	\$ 641.23	17.79%	\$ 138.77
7984	Payroll (Unemployment)	\$ 2,000.00	\$ -	\$ -	\$ 2,446.00	\$ 3,816.00	\$ 6,262.00	-213.10%	\$ (4,262.00)
7017	One-Time Merits	\$ -	\$ -	\$ 5,004.10	\$ -	\$ 5,247.06	\$ 10,251.16	0.00%	\$ (10,251.16)
7040	.5 % Retirement Contri. Group Ret.	\$ 12,500.00	\$ 3,328.01	\$ 3,408.71	\$ 3,543.15	\$ 3,671.94	\$ 13,951.81	-11.61%	\$ (1,451.81)
7021	Overtime	\$ -	\$ -	\$ 1,542.14	\$ -	\$ -	\$ 1,542.14	0.00%	\$ (1,542.14)
7022	Longevity	\$ 61,271.00	\$ 13,600.00	\$ 13,780.00	\$ 13,880.00	\$ 14,200.00	\$ 55,460.00	9.48%	\$ 5,811.00
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ 2,703.93	\$ 2,703.93	0.00%	\$ (2,703.93)
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,920.00	\$ 1,545.00	\$ 1,425.00	\$ 1,770.00	\$ 6,660.00	16.75%	\$ 1,340.00
	Salaries Subtotal	\$ 2,704,551.00	\$ 722,461.93	\$ 749,623.36	\$ 790,554.13	\$ 808,023.38	\$ 3,070,662.80	-13.54%	\$ (366,111.80)
7240/42/43	Consultant/Computer	\$ 5,000.00	\$ 1,000.00	\$ 19,004.00	\$ 9,500.00	\$ 6,271.00	\$ 35,775.00	-615.50%	\$ (30,775.00)
7245/48	Professional Services	\$ 2,000.00	\$ 2,184.33	\$ 3,914.52	\$ 4,402.74	\$ 2,595.00	\$ 13,096.59	-554.83%	\$ (11,096.59)
7253/54	Other Prof. Svcs	\$ 3,000.00	\$ 5,600.00	\$ 3,467.58	\$ 11,207.98	\$ 4,186.27	\$ 24,461.83	-715.39%	\$ (21,461.83)
7257	Legal Services (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7274	Temporary Services	\$ 112,988.37	\$ 24,148.50	\$ 92,735.02	\$ 112,921.97	\$ 62,566.47	\$ 292,371.96	-158.76%	\$ (179,383.59)
	Professional Fees Subtotal	\$ 122,988.37	\$ 32,932.83	\$ 119,121.12	\$ 138,032.69	\$ 75,618.74	\$ 365,705.38	-197.35%	\$ (242,717.01)
7101	Public Transportation (air, car)	\$ 15,000.00	\$ 4,802.98	\$ 5,699.51	\$ 5,832.34	\$ 7,165.92	\$ 23,500.75	-56.67%	\$ (8,500.75)
7102	Mileage (personal car)	\$ 5,000.00	\$ 980.29	\$ 723.23	\$ 1,653.70	\$ 1,030.75	\$ 4,387.97	12.24%	\$ 612.03
7124	Twin Engine Mileage	\$ 2,500.00	\$ 580.94	\$ 572.21	\$ 572.21	\$ 1,144.42	\$ 2,869.78	-14.79%	\$ (369.78)
7106/10	Meals & Lodging	\$ 20,000.00	\$ 6,792.85	\$ 5,676.45	\$ 5,738.74	\$ 6,946.01	\$ 25,154.05	-25.77%	\$ (5,154.05)
7105	Incidentals (parking, etc.)	\$ 5,000.00	\$ 1,128.35	\$ 1,065.02	\$ 1,319.31	\$ 1,247.66	\$ 4,760.34	4.79%	\$ 239.66
7107	Meals - non-overnight	\$ 350.00	\$ 355.00	\$ 101.00	\$ 58.00	\$ 180.00	\$ 694.00	-98.29%	\$ (344.00)
7135	Hotel Tax-In State	\$ -	\$ 245.52	\$ (46.38)	\$ 90.49	\$ (260.63)	\$ 29.00	0.00%	\$ (29.00)
7111/12	Out of State - transportation	\$ 4,150.00	\$ 1,410.55	\$ 332.80	\$ 1,218.70	\$ 2,187.67	\$ 5,149.72	-24.09%	\$ (999.72)
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 863.46	\$ -	\$ -	\$ 711.00	\$ 1,574.46	37.02%	\$ 925.54
7115	Out of State - incidentals	\$ 1,000.00	\$ 243.04	\$ 101.81	\$ 131.52	\$ 759.94	\$ 1,236.31	-23.63%	\$ (236.31)
7116	Out of State - meals	\$ 1,000.00	\$ 359.97	\$ 686.00	\$ 862.00	\$ 1,606.22	\$ 3,514.19	-251.42%	\$ (2,514.19)
	Travel Subtotal	\$ 56,500.00	\$ 17,762.95	\$ 14,911.65	\$ 17,477.01	\$ 22,718.96	\$ 72,870.57	-28.97%	\$ (16,370.57)
7291	Postage	\$ 50,000.00	\$ 89,211.00	\$ 116,104.00	\$ 176,322.00	\$ 135,847.80	\$ 517,484.80	-934.97%	\$ (467,484.80)
7266	Building Maint/Repairs	\$ 2,500.00	\$ -	\$ -	\$ 1,407.99	\$ -	\$ 1,407.99	43.68%	\$ 1,092.01
7276	Internet Services-TLS	\$ 7,500.00	\$ 2,173.00	\$ 1,544.19	\$ 1,611.50	\$ 4,086.01	\$ 9,414.70	-25.53%	\$ (1,914.70)
7300	Office Supplies	\$ 20,000.00	\$ 4,162.51	\$ 6,288.93	\$ 10,805.70	\$ 11,988.45	\$ 33,245.59	-66.23%	\$ (13,245.59)
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	\$ 3,835.57	\$ 5,810.69	\$ 11,484.89	-359.40%	\$ (8,984.89)
7374/77/78	Computer Equipment	\$ 2,500.00	\$ 48.44	\$ 147.21	\$ 4,994.69	\$ 4,694.00	\$ 9,884.34	-295.37%	\$ (7,384.34)
7380/82	Software/Reference Materials	\$ 2,500.00	\$ 862.14	\$ 2,522.43	\$ 19,043.10	\$ 193.00	\$ 22,620.67	-804.83%	\$ (20,120.67)
	Material/Supplies Subtotal	\$ 89,500.00	\$ 97,133.83	\$ 128,014.15	\$ 218,020.55	\$ 162,619.95	\$ 605,788.48	-576.86%	\$ (516,288.48)
7503/16	long distance service	\$ 2,500.00	\$ 369.21	\$ 1,389.61	\$ 1,979.93	\$ 2,505	\$ 6,243.46	-149.74%	\$ (3,743.46)
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	\$ 4,341.89	\$ 5,400.90	\$ 14,972.03	-36.11%	\$ (3,972.03)
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 684.00	\$ 2,111.88	\$ 2,309.85	\$ 4,169.59	\$ 9,275.32	-271.01%	\$ (6,775.32)
	Communications Subtotal	\$ 17,000.00	\$ 2,335.35	\$ 8,232.59	\$ 8,631.67	\$ 12,075.20	\$ 31,274.81	-83.97%	\$ (14,274.81)
7275	Computer Programming Svcs	\$ 5,000.00	\$ 30,951.00	\$ 102,063.00	\$ 165,794.00	\$ 145,870.73	\$ 444,678.73	-8793.57%	\$ (439,678.73)
7262/67	Computer Equip Maint	\$ 2,000.00	\$ 2,149.00	\$ 1,340.00	\$ 5,740.00	\$ -	\$ 9,229.00	-361.45%	\$ (7,229.00)
7340	Property-Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ 2,000.00	\$ -	\$ 651.92	\$ 185.00	\$ -	\$ 836.92	58.15%	\$ 1,163.08
	Repairs/Maintenance Subtotal	\$ 9,000.00	\$ 33,100.00	\$ 104,054.92	\$ 171,719.00	\$ 145,870.73	\$ 454,744.65	-4952.72%	\$ (445,744.65)
7315	Workshop-food expense	\$ 25,000.00	\$ 10,739.30	\$ -	\$ 13,617.15	\$ 31,131.33	\$ 55,487.78	-121.95%	\$ (30,487.78)
7406/7411	Rental of Equipment	\$ 11,000.00	\$ 4,672.71	\$ 5,066.73	\$ 7,164.80	\$ 4,748.98	\$ 21,653.22	-96.85%	\$ (10,653.22)
7470	Rentals -Space	\$ 8,000.00	\$ 2,296.80	\$ 3,747.23	\$ 2,686.60	\$ 3,400.93	\$ 12,131.56	-51.64%	\$ (4,131.56)
	Rental Subtotal	\$ 44,000.00	\$ 17,708.81	\$ 8,813.96	\$ 23,468.55	\$ 39,281.24	\$ 89,272.56	-102.89%	\$ (45,272.56)

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	\$ 80,617.52	\$ 81,827.21	\$ 312,154.94	-1148.62%	\$ (287,154.94)
7273	Reproduction/Printing	\$ 25,000.00	\$ 5,819.23	\$ 19,399.48	\$ 37,121.94	\$ 3,766.78	\$ 66,107.43	-164.43%	\$ (41,107.43)
	Printing/Reproduction Subtotal	\$ 50,000.00	\$ 5,819.23	\$ 169,109.69	\$ 117,739.46	\$ 85,593.99	\$ 378,262.37	-656.52%	\$ (328,262.37)
7201	Membership dues	\$ 6,000.00	\$ 260.00	\$ 1,055.00	\$ 1,583.00	\$ -	\$ 2,898.00	51.70%	\$ 3,102.00
7202	Employee Tng - Tuition	\$ 1,000.00	\$ -	\$ -	\$ 988.69	\$ 1,000.00	\$ 1,988.69	-98.87%	\$ (988.69)
7203	Employee Tng - Registration	\$ 20,000.00	\$ 1,836.00	\$ 4,104.00	\$ 2,804.00	\$ 2,934.00	\$ 11,678.00	41.61%	\$ 8,322.00
7204	Insurance Premiums	\$ -	\$ -	\$ 268.52	\$ 355.51	\$ 19,847.00	\$ 20,471.03	0.00%	\$ (20,471.03)
7210	Fees & Other Charges	\$ 2,000.00	\$ 18,885.75	\$ 25,529.83	\$ 40,294.05	\$ 52,894.10	\$ 137,603.73	-6780.19%	\$ (135,603.73)
7211	Awards/Plaques	\$ 1,000.00	\$ 100.00	\$ 300.00	\$ 83.49	\$ 200.00	\$ 683.49	31.65%	\$ 316.51
7223	Court Costs	\$ -	\$ -	\$ -	\$ 519.50	\$ -	\$ 519.50	0.00%	\$ (519.50)
7281	Advertising	\$ 5,000.00	\$ 1,121.00	\$ 973.00	\$ 778.12	\$ 1,048.25	\$ 3,920.37	21.59%	\$ 1,079.63
7286	Freight Expense	\$ 5,000.00	\$ 590.41	\$ 1,217.68	\$ 1,272.12	\$ 1,741.36	\$ 4,821.57	3.57%	\$ 178.43
7295/9	Purch Contracted Svcs	\$ 420,000.00	\$ 72,835.08	\$ 111,991.29	\$ 110,362.29	\$ 151,113.57	\$ 446,302.23	-6.26%	\$ (26,302.23)
7042	1% Payroll Contrib. Group Health	\$ 25,000.00	\$ 6,461.11	\$ 6,610.22	\$ 6,896.67	\$ 7,127.95	\$ 27,095.95	-8.38%	\$ (2,095.95)
	Other Operating Exp. Subtotal	\$ 485,000.00	\$ 102,089.35	\$ 152,049.54	\$ 165,937.44	\$ 237,906.23	\$ 657,982.56	-35.67%	\$ (172,982.56)
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 3,000.00	\$ 2,202.36	\$ -	\$ 567.21	\$ -	\$ 2,769.57	7.68%	\$ 230.43
	Claims Settlement Subtotal	\$ 3,000.00	\$ 2,202.36	\$ -	\$ 567.21	\$ -	\$ 2,769.57	7.68%	\$ 230.43
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 26,000.00
	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		\$ 3,673,160.37	\$ 1,099,167.64	\$ 1,453,930.98	\$ 1,652,147.71	\$ 1,589,708	\$ 5,794,954.75	-57.76%	\$ (2,121,794.38)

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 09/29/14 thru August 2014 Fiscal Year End
 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	\$ 100,463.97	\$ 102,097.96	\$ 397,689.87	16.10%	\$ 76,310.13
7040	.5 % Retirement Contri. Group Ret.	\$ 2,370.00	\$ 415.32	\$ 473.32	\$ 502.32	\$ 510.49	\$ 1,901.45	19.77%	\$ 468.55
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	\$ 1,140.00	\$ 1,200.00	\$ 4,440.00	9.09%	\$ 444.00
	Salaries Subtotal	\$ 481,254.00	\$ 96,039.29	\$ 102,077.29	\$ 102,106.29	\$ 103,808.45	\$ 404,031.32	16.05%	\$ 77,222.68
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 5,000.00	\$ 1,651.79	\$ 8,642.29	\$ 9,921.38	\$ 20,443.82	\$ 40,659.28	-713.19%	\$ (35,659.28)
7253	Other Prof. Svcs	\$ 10,000.00	\$ -	\$ 40.91	\$ 1,568.74	\$ 8,221.88	\$ 9,831.53	1.68%	\$ 168.47
7274	Temporary Services	\$ 11,000.00	\$ 4,481.25	\$ 10,443.75	\$ -	\$ 30,546.14	\$ 45,471.14	-313.37%	\$ (34,471.14)
7275/7284	Computer/Database Svcs	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	-50.00%	\$ (2,500.00)
	Professional Fees Subtotal	\$ 31,000.00	\$ 6,133.04	\$ 19,126.95	\$ 11,490.12	\$ 66,711.84	\$ 103,461.95	-233.75%	\$ (72,461.95)
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 518.92	\$ 501.20	\$ 769.98	\$ 1,158.25	\$ 2,948.35	-34.02%	\$ (748.35)
7102	Mileage (personal car)	\$ 4,000.00	\$ -	\$ 2,080.65	\$ 688.23	\$ 1,591.17	\$ 4,360.05	-9.00%	\$ (360.05)
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 576.02	\$ 638.00	\$ -	\$ 686.07	\$ 1,900.09	5.00%	\$ 99.91
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 158.52	\$ 72.73	\$ 58.61	\$ 131.22	\$ 421.08	57.89%	\$ 578.92
7107	Meals - non-overnight	\$ 500.00	\$ -	\$ -	\$ -	\$ 18.17	\$ 18.17	96.37%	\$ 481.83
7135	Hotel Tax-In State	\$ -	\$ 22.32	\$ 4.29	\$ (26.61)	\$ 13.20	\$ 13.20	0.00%	\$ (13.20)
7111/7112	Out of State - transportation	\$ 500.00	\$ -	\$ -	\$ -	\$ 472.00	\$ 472.00	5.60%	\$ 28.00
7114	Out of State - meals/lodging	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7115	Out of State - incidentals	\$ 250.00	\$ -	\$ -	\$ -	\$ 59.40	\$ 59.40	76.24%	\$ 190.60
7116	Out of State - meals	\$ 250.00	\$ -	\$ -	\$ -	\$ 465.00	\$ 465.00	-86.00%	\$ (215.00)
	Travel Subtotal	\$ 11,200.00	\$ 1,275.78	\$ 3,296.87	\$ 1,490.21	\$ 4,594.48	\$ 10,657.34	4.85%	\$ 542.66
7291	Postage	\$ 6,630.00	\$ -	\$ 12,112.00	\$ (2,032.00)	\$ 849.00	\$ 10,929.00	-64.84%	\$ (4,299.00)
7276	Internet Services-TLS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 899.00	\$ 899.00	10.10%	\$ 101.00
7300	Office Supplies	\$ 7,500.00	\$ 680.40	\$ 1,073.17	\$ 787.07	\$ 3,199.17	\$ 5,739.81	23.47%	\$ 1,760.19
7303	Subscriptions	\$ 500.00	\$ 430.40	\$ -	\$ -	\$ -	\$ 430.40	13.92%	\$ 69.60
7330/7334	Furnishings/Equipment	\$ 1,000.00	\$ 8.00	\$ 76.98	\$ 93.87	\$ 239.97	\$ 418.82	58.12%	\$ 581.18
7335	Computer Parts/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ -	\$ -	\$ 1,420.28	\$ 29.98	\$ 1,450.26	-45.03%	\$ (450.26)
7380	Computer Software	\$ 1,000.00	\$ 148.96	\$ -	\$ -	\$ 2,681.00	\$ 2,829.96	-183.00%	\$ (1,829.96)
7382	Reference Materials	\$ 1,000.00	\$ 42.50	\$ 50.00	\$ 211.66	\$ 394.20	\$ 698.36	30.16%	\$ 301.64
	Material/Supplies Subtotal	\$ 19,630.00	\$ 1,310.26	\$ 13,312.15	\$ 480.88	\$ 8,292.32	\$ 23,395.61	-19.18%	\$ (3,765.61)
7504/16	Telecomm - monthly charge	\$ 300.00	\$ 60.00	\$ 223.97	\$ 309.93	\$ 333.66	\$ 927.56	-209.19%	\$ (627.56)
7962	Telecomm -Capitol complex	\$ 1,300.00	\$ 218.24	\$ 671.86	\$ 739.05	\$ 919.30	\$ 2,548.45	-96.03%	\$ (1,248.45)
7961	Telecomm - STS Systems	\$ 200.00	\$ 121.59	\$ 359.46	\$ 393.16	\$ 709.72	\$ 1,583.93	-691.97%	\$ (1,383.93)
	Communications Subtotal	\$ 1,800.00	\$ 399.83	\$ 1,255.29	\$ 1,442.14	\$ 1,962.68	\$ 5,059.94	-181.11%	\$ (3,259.94)
7267/62	Computer Equip Maint	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,134.00	\$ 1,134.00	-126.80%	\$ (634.00)
7367	Maint/ Repair	\$ 500.00	\$ -	\$ -	\$ -	\$ 246.00	\$ 246.00	50.80%	\$ 254.00
	Repairs/Maintenance Subtotal	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,380.00	\$ 1,380.00	-38.00%	\$ (380.00)
7406	Rental of Equipment	\$ 2,000.00	\$ 101.50	\$ 248.38	\$ 128.18	\$ 110.39	\$ 588.45	70.58%	\$ 1,411.55
7470	Rentals -Space	\$ 400.00	\$ 75.77	\$ 208.34	\$ 108.98	\$ 256.89	\$ 649.98	-62.50%	\$ (249.98)
	Rental Subtotal	\$ 2,400.00	\$ 177.27	\$ 456.72	\$ 237.16	\$ 367.28	\$ 1,238.43	48.40%	\$ 1,161.57

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	\$ (1,229.79)	\$ 183.96	\$ 599.15	76.03%	\$ 1,900.85
	Printing/Repro Subtotal	\$ 2,750.00	\$ 712.79	\$ 932.19	\$ (1,229.79)	\$ 183.96	\$ 599.15	78.21%	\$ 2,150.85
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	\$ -			\$ 885.00	\$ 885.00	-77.00%	\$ (385.00)
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	\$ 1,703.00	\$ 487.75	\$ 4,716.75	-214.45%	\$ (3,216.75)
7286	Freight Expense	\$ 250.00	\$ -				\$ -	100.00%	\$ 250.00
7299/7806	Purch Contracted Svcs	\$ 1,500.00	\$ 112.88	\$ 46.33	\$ 236.46	\$ 171.75	\$ 567.42	62.17%	\$ 932.58
7042	1% Payroll Contrib. Group Health	\$ 4,740.42	\$ 830.64	\$ 946.64	\$ 1,004.64	\$ 1,020.66	\$ 3,802.58	19.78%	\$ 937.84
	Other Operating Exp. Subtotal	\$ 10,490.42	\$ 1,076.52	\$ 3,518.97	\$ 2,944.10	\$ 2,565.16	\$ 10,104.75	3.68%	\$ 385.67
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 600.00	\$ 428.23	\$ -	\$ 96.55	\$ -	\$ 524.78	12.54%	\$ 75.22
	Claims Settlement Subtotal	\$ 600.00	\$ 428.23	\$ -	\$ 96.55	\$ -	\$ 524.78	12.54%	\$ 75.22
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	\$ 119,057.66	\$ 189,866.17	\$ 560,453.27	0.30%	\$ 1,671.15

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 09/29/2014 thru August 2014 Fiscal Year End
 Operating Budget AY 2014 \$2,977,521 + \$338,775. (Indirect) + \$28,627.21 (1% salary increase) = \$3,344,923.2

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7002	Classified Salary	\$ 2,157,466.00	\$ 521,149.52	\$ 484,206.79	\$ 502,990.01	\$ 552,440.27	\$ 2,060,786.59	4.48%	\$ 96,679.41
7984	Payroll (Unemployment)	\$ 5,000.00	\$ 880.00	\$ 1,361.50	\$ -	\$ 1,773.00	\$ 4,014.50	19.71%	\$ 985.50
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7021	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7022	Longevity	\$ 40,440.00	\$ 9,580.00	\$ 8,900.00	\$ 8,858.13	\$ 8,940.00	\$ 36,278.13	10.29%	\$ 4,161.87
7025	Bd. Member-Comp. Per Diem	\$ 5,000.00	\$ 495.00	\$ 480.00	\$ 405.00	\$ 690.00	\$ 2,070.00	58.60%	\$ 2,930.00
7040	.5 % Retirement Contri. Group Ret.	\$ 10,787.00	\$ 2,398.64	\$ 2,311.47	\$ 2,277.57	\$ 2,439.32	\$ 9,427.00	12.61%	\$ 1,360.00
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	\$ 514,530.71	\$ 566,282.59	\$ 2,132,828.89	3.87%	\$ 85,864.11
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 100,000.00	\$ 2,091.38	\$ 7,055.44	\$ 4,340.38	\$ 61,958.50	\$ 75,445.70	24.55%	\$ 24,554.30
7253/54	Other Prof. Svcs	\$ 85,000.00	\$ -	\$ 355.18	\$ 689.35	\$ 48,089.15	\$ 49,133.68	42.20%	\$ 35,866.32
7274	Temp Services	\$ -	\$ -	\$ -	\$ 20,926.32	\$ 31,688.34	\$ 52,614.66	0.00%	\$ (52,614.66)
7275	Computer/Programming Svcs	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 18,394.27	\$ 18,394.27	26.42%	\$ 6,605.73
	Professional Fees Subtotal	\$ 210,000.00	\$ 2,091.38	\$ 7,410.62	\$ 25,956.05	\$ 160,130.26	\$ 195,588.31	6.86%	\$ 14,411.69
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 709.20	\$ 335.80	\$ 618.13	\$ 1,185.41	\$ 2,848.54	71.51%	\$ 7,151.46
7102	Mileage (personal car)	\$ 5,000.00	\$ 124.86	\$ 153.68	\$ 1,140.16	\$ 379.68	\$ 1,798.38	64.03%	\$ 3,201.62
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 920.76	\$ 994.26	\$ 1,335.52	\$ 2,352.57	\$ 5,603.11	-12.06%	\$ (603.11)
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 176.89	\$ 214.67	\$ 391.84	\$ 487.44	\$ 1,270.84	49.17%	\$ 1,229.16
7124	Aircraft Mileage	\$ 4,000.00	\$ 1,161.89	\$ 580.94	\$ 572.21	\$ 1,716.63	\$ 4,031.67	-0.79%	\$ (31.67)
7107	Meals - non-overnight	\$ 500.00	\$ -	\$ -	\$ 10.49	\$ -	\$ 10.49	97.90%	\$ 489.51
7135	Hotel Tax-In State	\$ -	\$ 30.11	\$ 0.49	\$ 19.99	\$ 7.01	\$ 57.60	0.00%	\$ (57.60)
7111/7112	Out of State - transportation	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 675.88	\$ 675.88	66.21%	\$ 1,324.12
7114	Out of State - meals/lodging	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500.00	\$ -	\$ -	\$ -	\$ 145.69	\$ 145.69	70.86%	\$ 354.31
7116	Out of State - meals	\$ 500.00	\$ -	\$ -	\$ -	\$ 632.25	\$ 632.25	-26.45%	\$ (132.25)
	Travel Subtotal	\$ 31,000.00	\$ 3,123.71	\$ 2,279.84	\$ 4,088.34	\$ 7,582.56	\$ 17,074.45	44.92%	\$ 13,925.55
7291	Postage	\$ 352,000.00	\$ 20,000.00	\$ 68,130.00	\$ (11,430.00)	\$ 14,500.00	\$ 91,200.00	74.09%	\$ 260,800.00
7276	Internet Services-TLS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 2,764.50	\$ 2,764.50	72.36%	\$ 7,235.50
7300	Office Supplies	\$ 75,000.00	\$ 4,019.88	\$ 8,382.13	\$ 5,803.60	\$ 19,405.23	\$ 37,610.84	49.85%	\$ 37,389.16
7303	Subscriptions	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 15,000.00	\$ 27.00	\$ 2,871.67	\$ 978.53	\$ 30,139.29	\$ 34,016.49	-126.78%	\$ (19,016.49)
7335	Computer Parts/Equipment	\$ 5,000.00	\$ -	\$ 77.53	\$ 1,231.44	\$ 781.55	\$ 2,090.52	58.19%	\$ 2,909.48
7374	Furnishings/Equip - Office	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 15,000.00
7377/78	Computer Furniture/Equip	\$ 25,000.00	\$ 96.88	\$ -	\$ 9,331.25	\$ 83,934.12	\$ 93,362.25	-273.45%	\$ (68,362.25)
7380	Computer Software	\$ 25,000.00	\$ 520.01	\$ -	\$ -	\$ 60,025.40	\$ 60,545.41	-142.18%	\$ (35,545.41)
7382	Reference Materials	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 714.00	\$ 714.00	85.72%	\$ 4,286.00
	Material/Supplies Subtotal	\$ 529,500.00	\$ 24,663.77	\$ 79,461.33	\$ 5,914.82	\$ 212,264.09	\$ 322,304.01	39.13%	\$ 207,195.99
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 337.51	\$ 1,259.88	\$ 1,736.43	\$ 2,090.39	\$ 5,424.21	27.68%	\$ 2,075.79
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	\$ 4,157.13	\$ 5,171.07	\$ 14,334.96	28.33%	\$ 5,665.04
7961	Telecomm - STS Systems	\$ 7,500.00	\$ 714.40	\$ 2,022.01	\$ 2,211.56	\$ 3,992.17	\$ 8,940.14	-19.20%	\$ (1,440.14)
	Communications Subtotal	\$ 36,500.00	\$ 2,279.50	\$ 7,061.06	\$ 8,105.12	\$ 11,253.63	\$ 28,699.31	21.37%	\$ 7,800.69
7262/66/734C	Real Property	\$ 10,000.00	\$ -	\$ 531.30	\$ -	\$ 37,831.58	\$ 38,362.88	-283.63%	\$ (28,362.88)
7367/7267	Maint/ Repair	\$ 10,000.00	\$ -	\$ -	\$ 496.46	\$ 3,561.80	\$ 4,058.26	59.42%	\$ 5,941.74
	Repairs/Maintenance Subtotal	\$ 20,000.00	\$ -	\$ 531.30	\$ 496.46	\$ 41,393.38	\$ 42,421.14	-112.11%	\$ (22,421.14)
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 1,232.95	\$ 2,378.18	\$ 5,381.26	\$ 7,473.73	\$ 16,466.12	-9.77%	\$ (1,466.12)
7470	Rentals -Space	\$ 5,000.00	\$ 426.23	\$ 1,172.13	\$ 613.05	\$ 2,379.13	\$ 4,590.54	8.19%	\$ 409.46
	Rental Subtotal	\$ 20,000.00	\$ 1,659.18	\$ 3,550.31	\$ 5,994.31	\$ 9,852.86	\$ 21,056.66	-5.28%	\$ (1,056.66)
7218	Publications - brochures, etc.	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 75,000.00
7273	Reproduction/Printing	\$ 80,230.00	\$ 7,894.21	\$ 14,054.30	\$ 8,545.01	\$ 39,787.66	\$ 70,281.18	12.40%	\$ 9,948.82
	Printing/Repro Subtotal	\$ 155,230.00	\$ 7,894.21	\$ 14,054.30	\$ 8,545.01	\$ 39,787.66	\$ 70,281.18	54.72%	\$ 84,948.82

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	\$ -		\$ 240.00	\$ -	\$ 240.00	95.20%	\$ 4,760.00
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	\$ 1,915.00	\$ 609.00	\$ 9,129.00	39.14%	\$ 5,871.00
7210	Fees & Other Charges	\$ 10,000.00	\$ 2,070.00	\$ 2,781.00	\$ 2,766.57	\$ 5,506.00	\$ 13,123.57	-31.24%	\$ (3,123.57)
7211	Awards/Plaques	\$ 1,000.00	\$ -		\$ 83.49	\$ -	\$ 83.49	91.65%	\$ 916.51
7224	Witness Fee	\$ 10,000.00	\$ 532.39	\$ 1,525.17	\$ 2,776.58	\$ 5,835.82	\$ 10,669.96	-6.70%	\$ (669.96)
7277	Cleaning Svcs	\$ 500.00	\$ -		\$ -	\$ -	\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00	\$ -	\$ 1,118.00	\$ 753.51	\$ 1,816.50	\$ 3,688.01	26.24%	\$ 1,311.99
7286	Freight Expense	\$ 1,000.00	\$ -		\$ -	\$ 398.88	\$ 398.88	60.11%	\$ 601.12
7295	Investigation Expenses	\$ 25,000.21	\$ 3,498.57	\$ 6,849.77	\$ 4,410.72	\$ 4,238.26	\$ 18,997.32	24.01%	\$ 6,002.89
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 165.61	\$ 763.40	\$ 628.97	\$ 5,935.75	\$ 7,493.73	62.53%	\$ 12,506.27
7526	Shredding Services	\$ 5,000.00	\$ -	\$ 595.00	\$ 455.00	\$ 770.00	\$ 1,820.00	63.60%	\$ 3,180.00
7042	1% Payroll Contrib. Group Health	\$ 21,500.00	\$ 4,873.73	\$ 4,622.94	\$ 4,581.32	\$ 4,984.49	\$ 19,062.48	11.34%	\$ 2,437.52
	Other Operating Exp. Subtotal	\$ 120,000.21	\$ 11,640.30	\$ 25,360.28	\$ 18,611.16	\$ 30,094.70	\$ 85,706.44	28.58%	\$ 34,293.77
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	\$ -	\$ 543.08	\$ -	\$ 4,030.15	-0.75%	\$ (30.15)
	SORM SUBTOTAL	\$ 4,000.00	\$ 3,487.07	\$ -	\$ 543.08	\$ -	\$ 4,030.15	-0.75%	\$ (30.15)
7000	Transfer Budget From Enf. Ind. To	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	0.00%	\$ (26,000.00)
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	0.00%	\$ (26,000.00)
TOTAL OPERATING EXPENSES		\$ 3,344,923.21	\$ 591,342.28	\$ 657,221.47	\$ 592,785.06	\$ 1,078,641.73	\$ 2,945,990.54	11.93%	\$ 398,932.67