

Agenda Item: 2.1
Prepared by: Mark Majek
Laurie Perez
Meeting Date: October 2015

Summary of Request:

The attached monthly revenue and expenditure budget reports for June, July and August, 2015 are presented to inform the Board of the financial standing through August 31, 2015.

Revenue

We have completed fiscal year 2015. The revenue reports indicate that we were 199% ahead of the revenue required to support our appropriated budget and we were 27% 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 strategy. In the licensing strategy, we exceeded our budget by \$2,313,704. This should not cause concern since we are able to spend the additional appropriated receipts in the amount of \$2,322,769 in the licensing strategy which left us in the black with \$9,065. We also spent almost all of our budget in the accreditation and enforcement strategies leaving \$117 and \$10,575 respectively unexpended. Although this looks very close in spending all our funds, we stayed within the budget and were still able to move \$250,000 from fiscal year 2015 to fiscal year 2016 to pay for “build out” costs in the expanded office space for new staff.

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 were experienced through the end of the fiscal year.

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2015--UPDATED ON 12/02/14 AS OF 11/30/14

Collected 34% % of year elapsed = 25%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2015	Remaining	Remaining
	Sept./Oct./Nov.				Actual Amt for Requier Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,990,604				1,990,604	\$5,237,064	\$3,246,460	62%
4030 Late Fees	117,280				117,280	500,000	\$382,720	77%
4040 Inactive Fees (Reactivations)	2,717				2,717	10,000	\$7,283	73%
4050 Examination Fees	542,190				542,190	1,701,000	\$1,158,810	68%
4070 Endorsement Fees	463,142				463,142	1,200,000	\$736,858	61%
4080 Verification Fees	6,180				6,180	10,000	\$3,820	38%
4110 Duplicate License Fees	475				475	500	\$25	5%
4240 Eligibility Fees - Students/Pre-Students	42,785				42,785	135,000	\$92,215	68%
4270 APN Application Fees	53,115				53,115	165,000	\$111,885	68%
4280 APN Renewal Fees	131,197				131,197	400,000	\$268,804	67%
4285 Prescriptive Authority	24,300				24,300	80,000	\$55,701	70%
4390 Six-Month Limited Permits	2,200				2,200	5,000	\$2,800	56%
4520 Retired	2,790				2,790	5,000	\$2,210	44%
4220 Other Revenue	1,635				1,635	2,500	\$865	35%
4230 Program Accreditation Fees	2,500				2,500	10,000	\$7,500	75%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	248,148				248,148	873,558	625,410	72%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	123,766				123,766	\$411,550	\$287,784	70%
4560 Texas Online Fees	170,986				170,986	563,712	392,726	70%
4090 Office of Patient Protection Fees	140,769				140,769	500,000	359,231	72%
TOTAL REQUIRED COLLECTIONS (3560)	\$4,066,778	\$0	\$0	\$0	\$4,066,778	\$11,809,884	\$7,743,106	66%
APPROPRIATED RECEIPTS								
4171 Workshops	111,173				111,173	100,000	-11,173	-11%
4170< Workshops-Online Jurisprudence	91,089				91,089	50,000	-41,089	-82%
4120 Sale of Printed Materials (Publications)	3,394				3,394	15,000	11,606	77%
4200 Education Reports/Diskettes/Transcripts	115				115	500	385	77%
4160 Filing of Records	349,945				349,945	100,000	-249,945	-250%
4150 Photocopies/Scores	1,690				1,690	5,000	3,310	66%
4180 Sale of Lists	8,125				8,125	20,000	11,875	59%
4480 Newsletter	409,881				409,881	877,498	467,617	53%
TOTAL APPROPRIATED RECEIPTS	\$975,412	\$0	\$0	\$0	\$975,412	\$1,167,998	192,586	16%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	94,450				94,450			
TOTAL RECEIPTS-NOT APPROPRIATED	\$94,450	\$0	\$0	\$0	\$94,450			

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2015--UPDATED ON 03/02/15 AS OF 02/28/15

Collected 67% % of year elapsed = 50%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2015	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.			Actual Amt for Requier Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,990,604	\$1,818,482			3,809,085	\$5,237,064	\$1,427,979	27%
4030 Late Fees	117,280	118,243			235,523	500,000	\$264,477	53%
4040 Inactive Fees (Reactivations)	2,717	2,660			5,377	10,000	\$4,623	46%
4050 Examination Fees	542,190	550,611			1,092,801	1,701,000	\$608,199	36%
4070 Endorsement Fees	463,142	408,678			871,820	1,200,000	\$328,180	27%
4080 Verification Fees	6,180	6,600			12,780	10,000	-\$2,780	-28%
4110 Duplicate License Fees	475	426			901	500	-\$401	-80%
4240 Eligibility Fees - Students/Pre-Students	42,785	32,101			74,886	135,000	\$60,114	45%
4270 APN Application Fees	53,115	70,775			123,890	165,000	\$41,110	25%
4280 APN Renewal Fees	131,197	120,758			251,955	400,000	\$148,046	37%
4281 APN Temp Permit	0	50			50	0	-\$50	0%
4285 Prescriptive Authority	24,300	30,100			54,400	80,000	\$25,601	32%
4390 Six-Month Limited Permits	2,200	1,550			3,750	5,000	\$1,250	25%
4520 Retired	2,790	2,190			4,980	5,000	\$20	0%
4220 Other Revenue	1,635	2,326			3,960	2,500	-\$1,460	-58%
4230 Program Accreditation Fees	2,500	3,000			5,500	10,000	\$4,500	45%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	248,148	239,820			487,968	873,558	385,590	44%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	123,766	116,799			240,565	\$411,550	\$170,985	42%
4560 Texas Online Fees	170,986	157,663			328,649	563,712	235,063	42%
4090 Office of Patient Protection Fees	140,769	136,308			277,077	500,000	222,923	45%
TOTAL REQUIRED COLLECTIONS (3560)	\$4,066,778	\$3,819,139	\$0	\$0	\$7,885,917	\$11,809,884	\$3,924,017	33%
APPROPRIATED RECEIPTS								
4171 Workshops	111,173	49,924			161,097	100,000	-61,097	-61%
4170/4 Workshops-Online Jurisprudence	91,089	67,445			158,533	50,000	-108,533	-217%
4120 Sale of Printed Materials (Publications)	3,394	2,043			5,437	15,000	9,563	64%
4200 Education Reports/Diskettes/Transcripts	115	80			195	500	305	61%
4160 Filing of Records	349,945	339,346			689,291	100,000	-589,291	-589%
4150 Photocopies/Scores	1,690	1,234			2,925	5,000	2,075	42%
4180 Sale of Lists	8,125	8,285			16,410	20,000	3,590	18%
4480 Newsletter	409,881	396,104			805,985	877,498	71,513	8%
TOTAL APPROPRIATED RECEIPTS	\$975,412	\$864,461	\$0	\$0	\$1,839,873	\$1,167,998	-671,875	-58%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	94,450	77,750			172,200			
TOTAL RECEIPTS-NOT APPROPRIATED	\$94,450	\$77,750	\$0	\$0	\$172,200			

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2015--UPDATED ON 06/01/15 AS OF 05/31/15

Collected 96% % of year elapsed = 75%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2015	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.	Mar./Apr./May		Actual Amt for Requier Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,990,604	\$1,818,482	\$1,454,665		5,263,750	\$5,237,064	-\$26,686	-1%
4030 Late Fees	117,280	118,243	127,025		362,548	500,000	\$137,452	27%
4040 Inactive Fees (Reactivations)	2,717	2,660	2,100		7,477	10,000	\$2,523	25%
4050 Examination Fees	542,190	550,611	510,694		1,603,495	1,701,000	\$97,505	6%
4070 Endorsement Fees	463,142	408,678	466,426		1,338,246	1,200,000	-\$138,246	-12%
4080 Verification Fees	6,180	6,600	9,585		22,365	10,000	-\$12,365	-124%
4110 Duplicate License Fees	475	426	450		1,351	500	-\$851	-170%
4240 Eligibility Fees - Students/Pre-Students	42,785	32,101	39,141		114,027	135,000	\$20,973	16%
4270 APN Application Fees	53,115	70,775	56,620		180,510	165,000	-\$15,510	-9%
4280 APN Renewal Fees	131,197	120,758	108,562		360,517	400,000	\$39,484	10%
4281 APN Temp Permit	0	50	150		200	0	-\$200	0%
4285 Prescriptive Authority	24,300	30,100	26,300		80,700	80,000	-\$700	-1%
4390 Six-Month Limited Permits	2,200	1,550	2,075		5,825	5,000	-\$825	-17%
4520 Retired	2,790	2,190	2,090		7,070	5,000	-\$2,070	-41%
4220 Other Revenue	1,635	2,326	3,508		7,469	2,500	-\$4,969	-199%
4230 Program Accreditation Fees	2,500	3,000	3000		8,500	10,000	\$1,500	15%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	248,148	239,820	228,402		716,370	873,558	157,188	18%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	123,766	116,799	117,044		357,609	\$411,550	\$53,941	13%
4560 Texas Online Fees	170,986	157,663	131,384		460,033	563,712	103,679	18%
4090 Office of Patient Protection Fees	140,769	136,308	131,424		408,501	500,000	91,499	18%
TOTAL REQUIRED COLLECTIONS (3560)	\$4,066,778	\$3,819,139	\$3,420,645	\$0	\$11,306,562	\$11,809,884	\$503,522	4%
APPROPRIATED RECEIPTS								
4171 Workshops	111,173	49,924	30,574		191,671	100,000	-91,671	-92%
4170 ^{1/2} Workshops-Online Jurisprudence	91,089	67,445	53,013		211,546	50,000	-161,546	-323%
4120 Sale of Printed Materials (Publications)	3,394	2,043	2,935		8,372	15,000	6,628	44%
4200 Education Reports/Diskettes/Transcripts	115	80	70		265	500	235	47%
4160 Filing of Records	349,945	339,346	336,728		1,026,019	100,000	-926,019	-926%
4150 Photocopies/Scores	1,690	1,234	1,415		4,340	5,000	660	13%
4180 Sale of Lists	8,125	8,285	9,750		26,160	20,000	-6,160	-31%
4480 Newsletter	409,881	396,104	376,029		1,182,014	877,498	-304,516	-35%
TOTAL APPROPRIATED RECEIPTS	\$975,412	\$864,461	\$810,514	\$0	\$2,650,387	\$1,167,998	-1,482,389	-127%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	94,450	77,750	95,950		268,150			
TOTAL RECEIPTS-NOT APPROPRIATED	\$94,450	\$77,750	\$95,950	\$0	\$268,150			

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2015--UPDATED ON 07/02/15 AS OF 06/30/15

Collected 106% % of year elapsed = 83%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2015	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.	Mar./Apr./May	Jun.	Actual Amt for Requierd Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,990,604	\$1,818,482	\$1,454,665	\$636,429	5,900,179	\$5,237,064	-\$663,115	-13%
4030 Late Fees	117,280	118,243	127,025	35,740	398,288	500,000	\$101,712	20%
4040 Inactive Fees (Reactivations)	2,717	2,660	2,100	620	8,097	10,000	\$1,903	19%
4050 Examination Fees	542,190	550,611	510,694	145,628	1,749,123	1,701,000	-\$48,123	-3%
4070 Endorsement Fees	463,142	408,678	466,426	151,430	1,489,676	1,200,000	-\$289,676	-24%
4080 Verification Fees	6,180	6,600	9,585	2,705	25,070	10,000	-\$15,070	-151%
4110 Duplicate License Fees	475	426	450	125	1,476	500	-\$976	-195%
4240 Eligibility Fees - Students/Pre-Students	42,785	32,101	39,141	6,606	120,633	135,000	\$14,367	11%
4270 APN Application Fees	53,115	70,775	56,620	29,265	209,775	165,000	-\$44,775	-27%
4280 APN Renewal Fees	131,197	120,758	108,562	41,520	402,037	400,000	-\$2,037	-1%
4281 APN Temp Permit	0	50	150	0	200	0	-\$200	0%
4285 Prescriptive Authority	24,300	30,100	26,300	12,750	93,450	80,000	-\$13,450	-17%
4390 Six-Month Limited Permits	2,200	1,550	2,075	550	6,375	5,000	-\$1,375	-28%
4520 Retired	2,790	2,190	2,090	850	7,920	5,000	-\$2,920	-58%
4220 Other Revenue	1,635	2,326	3,508	392	7,861	2,500	-\$5,361	-214%
4230 Program Accreditation Fees	2,500	3,000	3000	3100	11,600	10,000	-\$1,600	-16%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	248,148	239,820	228,402	92,592	808,962	873,558	64,596	7%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	123,766	116,799	117,044		357,609	\$411,550	\$53,941	13%
4560 Texas Online Fees	170,986	157,663	131,384	48,916	508,949	563,712	54,763	10%
4090 Office of Patient Protection Fees	140,769	136,308	131,424	48,133	456,634	500,000	43,366	9%
TOTAL REQUIRED COLLECTIONS (3560)	\$4,066,778	\$3,819,139	\$3,420,645	\$1,257,351	\$12,563,913	\$11,809,884	-\$753,829	-6%
APPROPRIATED RECEIPTS								
4171 Workshops	111,173	49,924	30,574	13,160	204,830	100,000	-104,830	-105%
4170< Workshops-Online Jurisprudence	91,089	67,445	53,013	16,833	228,380	50,000	-178,380	-357%
4120 Sale of Printed Materials (Publications)	3,394	2,043	2,935	248	8,620	15,000	6,380	43%
4200 Education Reports/Diskettes/Transcripts	115	80	70	20	285	500	215	43%
4160 Filing of Records	349,945	339,346	336,728	100,611	1,126,630	100,000	-1,026,630	-1027%
4150 Photocopies/Scores	1,690	1,234	1,415	525	4,865	5,000	135	3%
4180 Sale of Lists	8,125	8,285	9,750	2,665	28,825	20,000	-8,825	-44%
4480 Newsletter	409,881	396,104	376,029	152,471	1,334,485	877,498	-456,987	-52%
TOTAL APPROPRIATED RECEIPTS	\$975,412	\$864,461	\$810,514	\$286,532	\$2,936,919	\$1,167,998	-1,768,921	-151%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	94,450	77,750	95,950	29,750	297,900			
TOTAL RECEIPTS-NOT APPROPRIATED	\$94,450	\$77,750	\$95,950	\$29,750	\$297,900			

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2015--UPDATED ON 08/04/15 AS OF 07/31/15

Collected 117% % of year elapsed = 92%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2015	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.	Mar./Apr./May	Jun./Jul.	Actual Amt for Requier Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,990,604	\$1,818,482	\$1,454,665	\$1,236,857	6,500,607	\$5,237,064	-\$1,263,543	-24%
4030 Late Fees	117,280	118,243	127,025	78,822	441,370	500,000	\$58,630	12%
4040 Inactive Fees (Reactivations)	2,717	2,660	2,100	1,530	9,007	10,000	\$993	10%
4050 Examination Fees	542,190	550,611	510,694	278,000	1,881,495	1,701,000	-\$180,495	-11%
4070 Endorsement Fees	463,142	408,678	466,426	318,731	1,656,977	1,200,000	-\$456,977	-38%
4080 Verification Fees	6,180	6,600	9,585	5,850	28,215	10,000	-\$18,215	-182%
4110 Duplicate License Fees	475	426	450	325	1,676	500	-\$1,176	-235%
4240 Eligibility Fees - Students/Pre-Students	42,785	32,101	39,141	16,362	130,389	135,000	\$4,611	3%
4270 APN Application Fees	53,115	70,775	56,620	55,200	235,710	165,000	-\$70,710	-43%
4280 APN Renewal Fees	131,197	120,758	108,562	83,080	443,597	400,000	-\$43,597	-11%
4281 APN Temp Permit	0	50	150	50	250	0	-\$250	0%
4285 Prescriptive Authority	24,300	30,100	26,300	25,050	105,750	80,000	-\$25,750	-32%
4390 Six-Month Limited Permits	2,200	1,550	2,075	1,250	7,075	5,000	-\$2,075	-42%
4520 Retired	2,790	2,190	2,090	1,600	8,670	5,000	-\$3,670	-73%
4220 Other Revenue	1,635	2,326	3,508	620	8,088	2,500	-\$5,588	-224%
4230 Program Accreditation Fees	2,500	3,000	3000	3100	11,600	10,000	-\$1,600	-16%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	248,148	239,820	228,402	179,938	896,308	873,558	-22,750	-3%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	123,766	116,799	117,044		357,609	\$411,550	\$53,941	13%
4560 Texas Online Fees	170,986	157,663	131,384	95,861	555,894	563,712	7,818	1%
4090 Office of Patient Protection Fees	140,769	136,308	131,424	94,123	502,624	500,000	-2,624	-1%
TOTAL REQUIRED COLLECTIONS (3560)	\$4,066,778	\$3,819,139	\$3,420,645	\$2,476,349	\$13,782,911	\$11,809,884	-\$1,972,777	-17%
APPROPRIATED RECEIPTS								
4171 Workshops	111,173	49,924	30,574	22,700	214,370	100,000	-114,370	-114%
4170/4 Workshops-Online Jurisprudence	91,089	67,445	53,013	32,766	244,312	50,000	-194,312	-389%
4120 Sale of Printed Materials (Publications)	3,394	2,043	2,935	1,082	9,454	15,000	5,546	37%
4200 Education Reports/Diskettes/Transcripts	115	80	70	35	300	500	200	40%
4160 Filing of Records	349,945	339,346	336,728	199,339	1,225,358	100,000	-1,125,358	-1125%
4150 Photocopies/Scores	1,690	1,234	1,415	1,143	5,482	5,000	-482	-10%
4180 Sale of Lists	8,125	8,285	9,750	5,785	31,945	20,000	-11,945	-60%
4480 Newsletter	409,881	396,104	376,029	296,390	1,478,404	877,498	-600,906	-68%
TOTAL APPROPRIATED RECEIPTS	\$975,412	\$864,461	\$810,514	\$559,238	\$3,209,625	\$1,167,998	-2,041,627	-175%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	94,450	77,750	95,950	73,950	342,100			
TOTAL RECEIPTS-NOT APPROPRIATED	\$94,450	\$77,750	\$95,950	\$73,950	\$342,100			

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2015--UPDATED ON 09/02/15 AS OF 08/31/15

Collected 127% % of year elapsed = 100%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2015	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	\$1,990,604	\$1,818,482	\$1,454,665	\$1,684,691	6,948,441	\$5,237,064	-\$1,711,377	-33%
4030 Late Fees	117,280	118,243	127,025	122,174	484,722	500,000	\$15,278	3%
4040 Inactive Fees (Reactivations)	2,717	2,660	2,100	2,370	9,847	10,000	\$153	2%
4050 Examination Fees	542,190	550,611	510,694	414,928	2,018,423	1,701,000	-\$317,423	-19%
4070 Endorsement Fees	463,142	408,678	466,426	481,842	1,820,088	1,200,000	-\$620,088	-52%
4080 Verification Fees	6,180	6,600	9,585	8,700	31,065	10,000	-\$21,065	-211%
4110 Duplicate License Fees	475	426	450	495	1,846	500	-\$1,346	-269%
4240 Eligibility Fees - Students/Pre-Students	42,785	32,101	39,141	26,007	140,034	135,000	-\$5,034	-4%
4270 APN Application Fees	53,115	70,775	56,620	93,390	273,900	165,000	-\$108,900	-66%
4280 APN Renewal Fees	131,197	120,758	108,562	122,612	483,129	400,000	-\$83,129	-21%
4281 APN Temp Permit	0	50	150	125	325	0	-\$325	0%
4285 Prescriptive Authority	24,300	30,100	26,300	44,550	125,250	80,000	-\$45,250	-57%
4390 Six-Month Limited Permits	2,200	1,550	2,075	2,150	7,975	5,000	-\$2,975	-60%
4520 Retired	2,790	2,190	2,090	2,360	9,430	5,000	-\$4,430	-89%
4220 Other Revenue	1,635	2,326	3,508	705	8,174	2,500	-\$5,674	-227%
4230 Program Accreditation Fees	2,500	3,000	3000	5600	14,100	10,000	-\$4,100	-41%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	248,148	239,820	228,402	264,188	980,558	873,558	-107,000	-12%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	123,766	116,799	117,044	130,994	488,603	\$411,550	-\$77,053	-19%
4560 Texas Online Fees	170,986	157,663	131,384	142,299	602,332	563,712	-38,620	-7%
4090 Office of Patient Protection Fees	140,769	136,308	131,424	139,060	547,561	500,000	-47,561	-10%
TOTAL REQUIRED COLLECTIONS (3560)	\$4,066,778	\$3,819,139	\$3,420,645	\$3,689,240	\$14,995,803	\$11,809,884	-\$3,185,919	-27%
APPROPRIATED RECEIPTS								
4171 Workshops	111,173	49,924	30,574	45,098	236,768	100,000	-136,768	-137%
4170 ^{1/2} Workshops-Online Jurisprudence	91,089	67,445	53,013	48,967	260,513	50,000	-210,513	-421%
4120 Sale of Printed Materials (Publications)	3,394	2,043	2,935	1,887	10,259	15,000	4,741	32%
4200 Education Reports/Diskettes/Transcripts	115	80	70	50	315	500	185	37%
4160 Filing of Records	349,945	339,346	336,728	298,921	1,324,940	100,000	-1,224,940	-1225%
4150 Photocopies/Scores	1,690	1,234	1,415	1,755	6,094	5,000	-1,094	-22%
4180 Sale of Lists	8,125	8,285	9,750	8,775	34,935	20,000	-14,935	-75%
4480 Newsletter	409,881	396,104	376,029	434,928	1,616,942	877,498	-739,444	-84%
TOTAL APPROPRIATED RECEIPTS	\$975,412	\$864,461	\$810,514	\$840,380	\$3,490,767	\$1,167,998	-2,322,769	-199%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	94,450	77,750	95,950	104,984	373,134			
TOTAL RECEIPTS-NOT APPROPRIATED	\$94,450	\$77,750	\$95,950	\$104,984	\$373,134			

AY 2013
First Quarter
Revenue/Expenditure Reports

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-10/05/15 thru August 2015 Fiscal Year Enc USAS Accounting Recap

Operating Budget AY 2014 = \$3,089,316 + 522,557 (Indirect) + \$94,944.03 (2% Salary Increase) + \$14,268.72 (Transfer from Enf. Ind. Payroll) = \$3,721,085.75 Percent of Year Remaining = 0%

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	\$ 2,533,656.66	\$ 807,000.93	\$ 827,004.64	\$ 820,381.23	\$ 808,744.24	\$ 3,263,131.04	-28.79%	\$ (729,474.38)
7033	Retiree Surcharge	\$ -					\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 2,000.00	\$ 936.00	\$ 780.00	\$ -	\$ 40.08	\$ 1,756.08	12.20%	\$ 243.92
7017	One-Time Merits	\$ -				\$ 8,014.74	\$ 8,014.74	0.00%	\$ (8,014.74)
7040	.5 % Retirement Contri. Group Ret.	\$ 13,268.00	\$ 4,046.70	\$ 4,116.26	\$ 4,080.96	\$ 4,136.45	\$ 16,380.37	-23.46%	\$ (3,112.37)
7021	Overtime	\$ -			\$ 319.31	\$ 1,605.50	\$ 1,924.81	0.00%	\$ (1,924.81)
7022	Longevity	\$ 61,271.00	\$ 14,580.00	\$ 14,860.00	\$ 14,500.00	\$ 14,520.00	\$ 58,460.00	4.59%	\$ 2,811.00
7023	Lump Sum Payments	\$ -			\$ 6,502.49	\$ -	\$ 6,502.49	0.00%	\$ (6,502.49)
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 945.00	\$ 1,680.00	\$ 1,650.00	\$ 1,710.00	\$ 5,985.00	25.19%	\$ 2,015.00
	Salaries Subtotal	\$ 2,738,195.66	\$ 857,508.63	\$ 878,440.90	\$ 877,433.99	\$ 868,771.01	\$ 3,482,154.53	-27.17%	\$ (743,958.87)
7240/42/43	Consultant/Computer	\$ 7,711.37	\$ 3,062.50	\$ 1,937.50	\$ 2,250.00	\$ 6,644.42	\$ 13,894.42	-80.18%	\$ (6,183.05)
7245/48	Professional Services	\$ 2,000.00	\$ 4,580.00	\$ 5,371.00	\$ 9,459.87	\$ 14,414.77	\$ 33,825.64	-1591.28%	\$ (31,825.64)
7253/54	Other Prof. Svcs	\$ 3,000.00	\$ 900.00	\$ 2,425.40	\$ 8,391.11	\$ 585.96	\$ 12,302.47	-310.08%	\$ (9,302.47)
7257	Legal Services (SOAH)	\$ -					\$ -	0.00%	\$ -
7274	Temporary Services	\$ 115,000.00	\$ 40,065.39	\$ 50,357.10	\$ 26,897.75	\$ 22,375.66	\$ 139,695.90	-21.47%	\$ (24,695.90)
7275	Computer Prog.-eStrategy	\$ 5,000.00	\$ 73,488.00	\$ 107,154.25	\$ 131,412.25	\$ 143,591.00	\$ 455,645.50	-9012.91%	\$ (450,645.50)
	Professional Fees Subtotal	\$ 132,711.37	\$ 122,095.89	\$ 167,245.25	\$ 178,410.98	\$ 187,611.81	\$ 655,363.93	-393.83%	\$ (522,652.56)
7101	Public Transportation (air, car)	\$ 15,000.00	\$ 6,551.35	\$ 2,576.21	\$ 6,978.11	\$ 10,706.37	\$ 26,812.04	-78.75%	\$ (11,812.04)
7102	Mileage (personal car)	\$ 5,000.00	\$ 1,421.46	\$ 992.76	\$ 1,079.54	\$ 2,049.27	\$ 5,543.03	-10.86%	\$ (543.03)
7124	Twin Engine Mileage	\$ 2,500.00	\$ 572.21	\$ 563.47	\$ 563.48	\$ -	\$ 1,699.16	32.03%	\$ 800.84
7106/10	Meals & Lodging	\$ 20,000.00	\$ 5,921.98	\$ 6,438.55	\$ 7,742.12	\$ 9,265.84	\$ 29,368.49	-46.84%	\$ (9,368.49)
7105	Incidentals (parking, etc.)	\$ 5,000.00	\$ 1,167.80	\$ 1,003.22	\$ 1,011.19	\$ 1,687.16	\$ 4,869.37	2.61%	\$ 130.63
7107	Meals - non-overnight	\$ 350.00	\$ 154.00	\$ 44.96	\$ 10.68	\$ 109.30	\$ 318.94	8.87%	\$ 31.06
7135	Hotel Tax-In State	\$ -	\$ 235.77	\$ 19.19	\$ 7.54	\$ 30.90	\$ 293.40	0.00%	\$ (293.40)
7111/12	Out of State - transportation	\$ 4,150.00	\$ 610.40	\$ 764.40	\$ 1,835.84	\$ 732.99	\$ 3,943.63	4.97%	\$ 206.37
7114/7130	Out of State - meals/lodging	\$ 2,500.00			\$ 1,050.00	\$ -	\$ 1,050.00	58.00%	\$ 1,450.00
7115	Out of State - incidentals	\$ 1,000.00	\$ 35.20	\$ 61.15	\$ 693.67	\$ 517.13	\$ 1,307.15	-30.72%	\$ (307.15)
7116	Out of State - meals	\$ 1,000.00	\$ 207.00	\$ 373.13	\$ 54.68	\$ 791.00	\$ 1,425.81	-42.58%	\$ (425.81)
	Travel Subtotal	\$ 56,500.00	\$ 16,877.17	\$ 12,837.04	\$ 21,026.85	\$ 25,889.96	\$ 76,631.02	-35.63%	\$ (20,131.02)
7291	Postage	\$ 50,000.00	\$ 117,360.00	\$ 123,480.25	\$ 115,490.00	\$ 92,990.00	\$ 449,320.25	-798.64%	\$ (399,320.25)
7266	Building Maint/Repairs	\$ 2,500.00			\$ 605.08	\$ 8,032.62	\$ 8,637.70	-245.51%	\$ (6,137.70)
7276	Internet Services-TLS	\$ 7,500.00	\$ 15,774.25	\$ 5,024.40	\$ 3,324.00	\$ 7,754.08	\$ 31,876.73	-325.02%	\$ (24,376.73)
7300	Office Supplies	\$ 20,000.00	\$ 6,037.57	\$ 6,269.53	\$ 6,275.06	\$ 6,291.86	\$ 24,874.02	-24.37%	\$ (4,874.02)
7303	Subscriptions	\$ 1,000.00	\$ 372.00	\$ -	\$ -	\$ -	\$ 372.00	62.80%	\$ 628.00
7330/37	Furnishings/Equipment	\$ 1,000.00		\$ 231.23	\$ -	\$ -	\$ 231.23	76.88%	\$ 768.77
7334/35	Computer Parts/Equipment	\$ 2,500.00	\$ 4,668.68	\$ 3,329.34	\$ 3,078.60	\$ 2,384.55	\$ 13,461.17	-438.45%	\$ (10,961.17)
7374/77/78	Computer Equipment	\$ 2,500.00	\$ 2,466.99	\$ 4,426.48	\$ 96.31	\$ 9,933.33	\$ 16,923.11	-576.92%	\$ (14,423.11)
7380/82	Software/Reference Materials	\$ 2,500.00	\$ 2,599.50	\$ 315.00	\$ 15,033.16	\$ 384.90	\$ 18,332.56	-633.30%	\$ (15,832.56)
	Material/Supplies Subtotal	\$ 89,500.00	\$ 149,278.99	\$ 143,076.23	\$ 143,902.21	\$ 127,771.34	\$ 564,028.77	-530.20%	\$ (474,528.77)
7503/16	long distance service	\$ 2,500.00	\$ 1,021.65	\$ 1,157.06	\$ 1,589.40	\$ 2,800	\$ 6,567.75	-162.71%	\$ (4,067.75)
7510/17	Telecomm- parts & labor	\$ 1,000.00			\$ 43.77	\$ -	\$ 43.77	95.62%	\$ 956.23
7962	Telecomm -Capitol complex	\$ 15,000.00	\$ 1,445.47	\$ 4,058.19	\$ 9,180.31	\$ 2,621.44	\$ 17,305.41	-15.37%	\$ (2,305.41)
7961	Telecomm - STS Systems	\$ 10,000.00	\$ 975.03	\$ 3,285.86	\$ 3,185.90	\$ 5,374.65	\$ 12,821.44	-28.21%	\$ (2,821.44)
	Communications Subtotal	\$ 28,500.00	\$ 3,442.15	\$ 8,501.11	\$ 13,999.38	\$ 10,795.73	\$ 36,738.37	-28.91%	\$ (8,238.37)
7262/67	Computer Equip Maint	\$ 2,000.00		\$ 531.30	\$ 225.00	\$ -	\$ 756.30	62.19%	\$ 1,243.70
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ 2,000.00		\$ 802.00	\$ -	\$ 1,481.04	\$ 2,283.04	-14.15%	\$ (283.04)
	Repairs/Maintenance Subtotal	\$ 4,000.00	\$ -	\$ 1,333.30	\$ 225.00	\$ 1,481.04	\$ 3,039.34	24.02%	\$ 960.66
7315	Workshop-food expense	\$ 10,000.00	\$ 17,728.84	\$ -	\$ 10,490.72	\$ 45,160.56	\$ 73,380.12	-633.80%	\$ (63,380.12)
7406/7411	Rental of Equipment	\$ 5,000.00	\$ 6,756.52	\$ 3,014.15	\$ 6,103.46	\$ 14,832.64	\$ 30,706.77	-514.14%	\$ (25,706.77)
7470	Rentals -Space	\$ 8,000.00	\$ 4,197.61	\$ 3,709.91	\$ 6,648.76	\$ 6,106.92	\$ 20,663.20	-158.29%	\$ (12,663.20)
	Rental Subtotal	\$ 23,000.00	\$ 28,682.97	\$ 6,724.06	\$ 23,242.94	\$ 66,100.12	\$ 124,750.09	-442.39%	\$ (101,750.09)

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			

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	\$ 82,559.50	\$ 74,622.75	\$ 69,598.91	\$ 80,494.07	\$ 307,275.23	-1129.10%	\$ (282,275.23)
7273	Reproduction/Printing	\$ 25,000.00	\$ 4,473.67	\$ 5,711.03	\$ 4,249.30	\$ 24,573.94	\$ 39,007.94	-56.03%	\$ (14,007.94)
	Printing/Reproduction Subtotal	\$ 50,000.00	\$ 87,033.17	\$ 80,333.78	\$ 73,848.21	\$ 105,068.01	\$ 346,283.17	-592.57%	\$ (296,283.17)
7201	Membership dues	\$ 6,000.00	\$ 7,950.00	\$ 385.00	\$ 1,768.00	\$ -	\$ 10,103.00	-68.38%	\$ (4,103.00)
7202	Employee Tng - Tuition	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ (1,000.00)	200.00%	\$ 2,000.00
7203	Employee Tng - Registration	\$ 20,000.00	\$ 1,069.00	\$ 2,125.00	\$ 1,384.00	\$ 1,639.00	\$ 6,217.00	68.92%	\$ 13,783.00
7204	Insurance Premiums	\$ -	\$ 608.00	\$ -	\$ 341.15	\$ -	\$ 949.15	0.00%	\$ (949.15)
7210	Fees & Other Charges	\$ 2,000.00	\$ 51,159.29	\$ 41,378.42	\$ 32,299.57	\$ 30,823.48	\$ 155,660.76	-7683.04%	\$ (153,660.76)
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00	\$ 120.15	\$ 130.71	\$ 100.00	\$ 650.86	34.91%	\$ 349.14
7277	Cleaning Svcs	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 18.00	0.00%	\$ (18.00)
7281	Advertising	\$ 4,400.00	\$ 352.00	\$ 384.98	\$ -	\$ -	\$ 736.98	83.25%	\$ 3,663.02
7286	Freight Expense	\$ 5,000.00	\$ 900.66	\$ 585.43	\$ 1,017.41	\$ 1,541.33	\$ 4,044.83	19.10%	\$ 955.17
7295/9	Purch Contracted Svcs	\$ 450,000.00	\$ 93,374.47	\$ 112,624.49	\$ 109,997.07	\$ 152,278.10	\$ 468,274.13	-4.06%	\$ (18,274.13)
7042	1% Payroll Contrib. Group Health	\$ 28,000.00	\$ 7,898.79	\$ 8,051.36	\$ 8,059.78	\$ 7,955.85	\$ 31,965.78	-14.16%	\$ (3,965.78)
	Other Operating Exp. Subtotal	\$ 517,400.00	\$ 163,612.21	\$ 165,672.83	\$ 153,997.69	\$ 194,337.76	\$ 677,620.49	-30.97%	\$ (160,220.49)
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 3,000.00	\$ 3,127.65	\$ -	\$ 1,042.37	\$ -	\$ 4,170.02	-39.00%	\$ (1,170.02)
	Claims Settlement Subtotal	\$ 3,000.00	\$ 3,127.65	\$ -	\$ 1,042.37	\$ -	\$ 4,170.02	-39.00%	\$ (1,170.02)
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ 14,268.72	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 14,268.72
	HPC ~ Trfr Out for Admin.	\$ 64,010.00	\$ 64,010.00	\$ -	\$ -	\$ -	\$ 64,010.00	0.00%	\$ -
	Transfers Out	\$ 64,010.00	\$ 64,010.00	\$ -	\$ -	\$ -	\$ 64,010.00	0.00%	\$ -
TOTAL OPERATION EXPENSE		\$ 3,721,085.75	\$ 1,495,668.83	\$ 1,464,164.50	\$ 1,487,129.62	\$ 1,587,827	\$ 6,034,789.73	-62.18%	\$ (2,313,703.98)

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 10/05/15 thru August 2015 Fiscal Year End

USAS Accounting Recap

Operating Budget AY 2015 = \$556,820 + \$15,843.40 (2% salary increase) + \$18,000 (transfer from Enf. For Aug. exp.) = \$590,663.40

Percent of Year Remaining = 0%

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	\$ 484,538.98	\$ 119,073.20	\$ 124,873.20	\$ 124,873.20	\$ 121,417.16	\$ 490,236.76	-1.18%	\$ (5,697.78)
7040	.5 % Retirement Contri. Group Ret.	\$ 2,422.69	\$ 537.33	\$ 595.33	\$ 624.33	\$ 607.06	\$ 2,364.05	2.42%	\$ 58.64
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ -				\$ 1,380.95	\$ 1,380.95	0.00%	\$ (1,380.95)
7022	Longevity	\$ 4,884.00	\$ 1,300.00	\$ 1,380.00	\$ 1,440.00	\$ 1,440.00	\$ 5,560.00	-13.84%	\$ (676.00)
	Salaries Subtotal	\$ 491,845.67	\$ 120,910.53	\$ 126,848.53	\$ 126,937.53	\$ 124,845.17	\$ 499,541.76	-1.56%	\$ (7,696.09)
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 5,000.00	\$ 4,320.00	\$ 9,163.82	\$ 6,782.12	\$ 4,055.05	\$ 24,320.99	-386.42%	\$ (19,320.99)
7253	Other Prof. Svcs	\$ 10,000.00	\$ 1,941.87	\$ 46.63	\$ 49.54	\$ 2,762.06	\$ 4,800.10	52.00%	\$ 5,199.90
7274	Temporary Services	\$ 12,842.34	\$ 8,309.04	\$ -	\$ -	\$ 7,838.40	\$ 16,147.44	-25.74%	\$ (3,305.10)
7275/7284	Computer/Database Svcs	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	Professional Fees Subtotal	\$ 32,842.34	\$ 14,570.91	\$ 9,210.45	\$ 6,831.66	\$ 14,655.51	\$ 45,268.53	-37.84%	\$ (12,426.19)
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 354.20	\$ -	\$ -	\$ 145.96	\$ 500.16	77.27%	\$ 1,699.84
7102	Mileage (personal car)	\$ 4,000.00	\$ 986.60	\$ 954.63	\$ 1,879.01	\$ 615.73	\$ 4,435.97	-10.90%	\$ (435.97)
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 950.93	\$ -	\$ 472.84	\$ 1,203.02	\$ 2,626.79	-31.34%	\$ (626.79)
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 88.70	\$ -	\$ 320.53	\$ 96.83	\$ 506.06	49.39%	\$ 493.94
7107	Meals - non-overnight	\$ 500.00	\$ -	\$ 18.00	\$ -	\$ -	\$ 18.00	96.40%	\$ 482.00
7135	Hotel Tax-In State	\$ -	\$ 37.62	\$ (37.62)	\$ 23.16	\$ 11.04	\$ 34.20	0.00%	\$ (34.20)
7111/7112	Out of State - transportation	\$ 500.00				\$ 386.00	\$ 386.00	22.80%	\$ 114.00
7114	Out of State - meals/lodging	\$ 500.00					\$ -	100.00%	\$ 500.00
7115	Out of State - incidentals	\$ 250.00				\$ 11.79	\$ 11.79	95.28%	\$ 238.21
7116	Out of State - meals	\$ 250.00					\$ -	100.00%	\$ 250.00
	Travel Subtotal	\$ 11,200.00	\$ 2,418.05	\$ 935.01	\$ 2,695.54	\$ 2,470.37	\$ 8,518.97	23.94%	\$ 2,681.03
7291	Postage	\$ 6,630.00	\$ 3,600.00	\$ 3,600.00	\$ 3,200.00	\$ -	\$ 10,400.00	-56.86%	\$ (3,770.00)
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 7,500.00	\$ 315.09	\$ 575.53	\$ 781.40	\$ 622.48	\$ 2,294.50	69.41%	\$ 5,205.50
7303	Subscriptions	\$ 500.00	\$ 430.40	\$ 50.00	\$ -	\$ -	\$ 480.40	3.92%	\$ 19.60
7330/7334	Furnishings/Equipment	\$ 1,000.00		\$ 2,182.38	\$ 103.97	\$ 113.21	\$ 2,399.56	-139.96%	\$ (1,399.56)
7335	Computer Parts/Equipment	\$ -				\$ 6.49	\$ 6.49	0.00%	\$ (6.49)
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ 107.76	\$ -	\$ -	\$ 382.36	\$ 490.12	50.99%	\$ 509.88
7380	Computer Software	\$ 1,000.00	\$ 411.74	\$ -	\$ 408.85	\$ -	\$ 820.59	17.94%	\$ 179.41
7382	Reference Materials	\$ 1,000.00	\$ 33.90	\$ 276.35	\$ 638.61	\$ 17.11	\$ 965.97	3.40%	\$ 34.03
	Material/Supplies Subtotal	\$ 19,630.00	\$ 4,898.89	\$ 6,684.26	\$ 5,132.83	\$ 1,141.65	\$ 17,857.63	9.03%	\$ 1,772.37
7504/16	Telecomm - monthly charge	\$ 300.00	\$ 166.78	\$ 166.78	\$ 315.84	\$ 384.17	\$ 1,033.57	-244.52%	\$ (733.57)
7962	Telecomm -Capitol complex	\$ 1,300.00	\$ 246.04	\$ 690.76	\$ 1,562.61	\$ 983.93	\$ 3,483.34	-167.95%	\$ (2,183.34)
7961	Telecomm - STS Systems	\$ 450.00	\$ 165.96	\$ 559.76	\$ 542.28	\$ 723.33	\$ 1,991.33	-342.52%	\$ (1,541.33)
	Communications Subtotal	\$ 2,050.00	\$ 578.78	\$ 1,417.30	\$ 2,420.73	\$ 2,091.43	\$ 6,508.24	-217.48%	\$ (4,458.24)
7267/62	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	\$ 1,500.00		\$ 108.69	\$ -	\$ -	\$ 108.69	92.75%	\$ 1,391.31
7470	Rentals -Space	\$ 400.00	\$ 114.60	\$ 165.55	\$ 157.35	\$ 179.89	\$ 617.39	-54.35%	\$ (217.39)
	Rental Subtotal	\$ 1,900.00	\$ 114.60	\$ 274.24	\$ 157.35	\$ 179.89	\$ 726.08	61.79%	\$ 1,173.92

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	\$ 506.19	\$ 259.08	\$ -	\$ 2,091.81	\$ 2,857.08	-185.71%	\$ (1,857.08)
	Printing/Repro Subtotal	\$ 1,000.00	\$ 506.19	\$ 259.08	\$ -	\$ 2,091.81	\$ 2,857.08	-185.71%	\$ (1,857.08)
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	\$ 500.00	\$ 1,645.00	\$ -	\$ 199.00	\$ 2,344.00	-368.80%	\$ (1,844.00)
7210	Fees & Other Charges	\$ 500.00	\$ -	\$ 70.00	\$ -	\$ 60.00	\$ 130.00	74.00%	\$ 370.00
7211	Awards/Plaques	\$ 250.00	\$ 30.21	\$ -	\$ -	\$ -	\$ 30.21	87.92%	\$ 219.79
7281	Advertising	\$ 1,500.00	\$ 328.00	\$ -	\$ 352.00	\$ -	\$ 680.00	54.67%	\$ 820.00
7286	Freight Expense	\$ 250.00	\$ 17.11	\$ 19.81	\$ 51.30	\$ -	\$ 88.22	64.71%	\$ 161.78
7299/7806	Purch Contracted Svcs	\$ 1,500.00	\$ 37.02	\$ 161.86	\$ 140.63	\$ 162.76	\$ 502.27	66.52%	\$ 997.73
7042	1% Payroll Contrib. Group Health	\$ 4,845.39	\$ 1,071.69	\$ 1,248.75	\$ 1,248.75	\$ 1,214.19	\$ 4,783.38	1.28%	\$ 62.01
	Other Operating Exp. Subtotal	\$ 10,595.39	\$ 1,984.03	\$ 3,145.42	\$ 1,792.68	\$ 1,635.95	\$ 8,558.08	19.23%	\$ 2,037.31
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 600.00	\$ 532.36	\$ -	\$ 177.43	\$ -	\$ 709.79	-18.30%	\$ (109.79)
	Claims Settlement Subtotal	\$ 600.00	\$ 532.36	\$ -	\$ 177.43	\$ -	\$ 709.79	-18.30%	\$ (109.79)
7000	Transfer Budget from Enf. for August Exp.	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,000.00
		\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 590,663.40	\$ 146,514.34	\$ 148,774.29	\$ 146,145.75	\$ 149,111.78	\$ 590,546.16	0.02%	\$ 117.24

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 10/05/2015 thru August 2015 Fiscal Year End

USAS Accounting Recap

Operating Budget AY 2015 \$2,977,521 + \$338,775. (Indirect) + \$72,381.57 (2% salary increase) - \$14,268.72 (Transfer to Lic. Ind. payroll) - \$18,000 (Transfer to Accred. For Aug. Exp.) = \$3,356,408.85

Percent of Year Remaining = 0%

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	\$ 2,201,220.36	\$ 569,599.86	\$ 571,504.73	\$ 585,523.73	\$ 584,359.74	\$ 2,310,988.06	-4.99%	\$ (109,767.70)
7984	Payroll (Unemployment)	\$ 5,000.00				\$ 1,483.85	\$ 1,483.85	70.32%	\$ 3,516.15
7017	One-Time Merits	\$ -				\$ 3,035.87	\$ 3,035.87	0.00%	\$ (3,035.87)
7021	Overtime	\$ -	\$ 210.53	\$ -	\$ -	\$ -	\$ 210.53	0.00%	\$ (210.53)
7022	Longevity	\$ 40,440.00	\$ 9,320.00	\$ 9,140.00	\$ 8,940.00	\$ 8,680.00	\$ 36,080.00	10.78%	\$ 4,360.00
7025	Bd. Member-Comp. Per Diem	\$ 5,000.00	\$ 630.00	\$ 765.00	\$ 330.00	\$ 990.00	\$ 2,715.00	45.70%	\$ 2,285.00
7040	.5 % Retirement Contrib. Group Ret.	\$ 11,006.00	\$ 2,780.84	\$ 2,740.53	\$ 2,843.09	\$ 2,896.85	\$ 11,261.31	-2.32%	\$ (255.31)
7023	Lump Sum Payments	\$ -			\$ 14,201.39	\$ -	\$ 14,201.39	0.00%	\$ (14,201.39)
	Salaries Subtotal	\$ 2,262,666.36	\$ 582,541.23	\$ 584,150.26	\$ 611,838.21	\$ 601,446.31	\$ 2,379,976.01	-5.18%	\$ (117,309.65)
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 100,000.00	\$ 32,000.00	\$ -	\$ 1,811.84	\$ 2,190.90	\$ 36,002.74	64.00%	\$ 63,997.26
7253/54	Other Prof. Svcs	\$ 85,000.00	\$ 9,956.50	\$ 27,101.86	\$ 36,267.20	\$ 46,713.41	\$ 120,038.97	-41.22%	\$ (35,038.97)
7274	Temp Services	\$ -		\$ 6,965.70	\$ 12,402.91	\$ 17,537.85	\$ 36,906.46	0.00%	\$ (36,906.46)
7275	Computer/Programming Svcs	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
	Professional Fees Subtotal	\$ 210,000.00	\$ 41,956.50	\$ 34,067.56	\$ 50,481.95	\$ 66,442.16	\$ 192,948.17	8.12%	\$ 17,051.83
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 252.16	\$ 736.25	\$ 1,776.57	\$ 2,841.67	\$ 5,606.65	43.93%	\$ 4,393.35
7102	Mileage (personal car)	\$ 5,000.00	\$ 287.84	\$ 868.97	\$ 607.66	\$ 896.55	\$ 2,661.02	46.78%	\$ 2,338.98
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 668.00	\$ 1,702.85	\$ 1,404.25	\$ 4,207.21	\$ 7,982.31	-59.65%	\$ (2,982.31)
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 236.19	\$ 294.53	\$ 273.93	\$ 756.74	\$ 1,561.39	37.54%	\$ 938.61
7124	Aircraft Mileage	\$ 4,000.00	\$ 572.21	\$ 1,707.89	\$ -	\$ 2,253.91	\$ 4,534.01	-13.35%	\$ (534.01)
7107	Meals - non-overnight	\$ 500.00			\$ 13.92	\$ -	\$ 13.92	97.22%	\$ 486.08
7135	Hotel Tax-In State	\$ -	\$ 23.40	\$ 35.22	\$ (4.62)	\$ (38.65)	\$ 15.35	0.00%	\$ (15.35)
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	\$ 2,039.80	\$ 5,345.71	\$ 4,071.71	\$ 10,917.43	\$ 22,374.65	27.82%	\$ 8,625.35
7291	Postage	\$ 351,269.21	\$ 20,250.00	\$ 20,185.60	\$ 18,000.00	\$ 30,000.00	\$ 88,435.60	74.82%	\$ 262,833.61
7276	Internet Services-TLS	\$ 10,000.00		\$ 10.00	\$ -	\$ -	\$ 10.00	99.90%	\$ 9,990.00
7300	Office Supplies	\$ 75,000.00	\$ 3,866.81	\$ 7,192.45	\$ 6,365.54	\$ 12,709.41	\$ 30,134.21	59.82%	\$ 44,865.79
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 20,000.00	\$ 320.42	\$ 1,382.62	\$ 411.45	\$ 21,197.13	\$ 23,311.62	-16.56%	\$ (3,311.62)
7335	Computer Parts/Equipment	\$ 5,000.00				\$ 184.46	\$ 184.46	96.31%	\$ 4,815.54
7374	Furnishings/Equip - Office	\$ 15,000.00					\$ -	100.00%	\$ 15,000.00
7377/78	Computer Furniture/Equip	\$ 30,530.00			\$ 4,736.94	\$ 67,405.33	\$ 72,142.27	-136.30%	\$ (41,612.27)
7380	Computer Software	\$ 25,000.00	\$ 628.56	\$ -	\$ 2,299.82	\$ 50,960.75	\$ 53,889.13	-115.56%	\$ (28,889.13)
7382	Reference Materials	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	Material/Supplies Subtotal	\$ 539,299.21	\$ 25,065.79	\$ 28,770.67	\$ 31,813.75	\$ 182,457.08	\$ 268,107.29	50.29%	\$ 271,191.92
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 938.31	\$ 938.50	\$ 1,329.49	\$ 2,473.91	\$ 5,680.21	24.26%	\$ 1,819.79
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 1,383.96	\$ 3,885.49	\$ 8,789.66	\$ 6,982.85	\$ 21,041.96	-5.21%	\$ (1,041.96)
7961	Telecomm - STS Systems	\$ 10,000.00	\$ 933.54	\$ 3,148.68	\$ 3,050.32	\$ 5,191.84	\$ 12,324.38	-23.24%	\$ (2,324.38)
	Communications Subtotal	\$ 39,000.00	\$ 3,255.81	\$ 7,972.67	\$ 13,169.47	\$ 14,648.60	\$ 39,046.55	-0.12%	\$ (46.55)
7262/66/734C	Real Property	\$ 10,000.00				\$ 264,808.96	\$ 264,808.96	-2548.09%	\$ (254,808.96)
7367/7267	Maint/ Repair	\$ 10,000.00	\$ 5,179.00	\$ -	\$ -	\$ -	\$ 5,179.00	48.21%	\$ 4,821.00
	Repairs/Maintenance Subtotal	\$ 20,000.00	\$ 5,179.00	\$ -	\$ -	\$ 264,808.96	\$ 269,987.96	-1249.94%	\$ (249,987.96)
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 3,681.21	\$ 5,963.98	\$ 4,450.99	\$ 7,050.31	\$ 21,146.49	-40.98%	\$ (6,146.49)
7470	Rentals -Space	\$ 5,000.00	\$ 2,553.59	\$ 3,319.61	\$ 4,428.23	\$ 7,849.93	\$ 18,151.36	-263.03%	\$ (13,151.36)
	Rental Subtotal	\$ 20,000.00	\$ 6,234.80	\$ 9,283.59	\$ 8,879.22	\$ 14,900.24	\$ 39,297.85	-96.49%	\$ (19,297.85)
7218	Publications - brochures, etc.	\$ 50,000.00					\$ -	100.00%	\$ 50,000.00
7273	Reproduction/Printing	\$ 85,000.00	\$ 31,343.85	\$ 17,561.96	\$ 4,999.50	\$ 17,766.62	\$ 71,671.93	15.68%	\$ 13,328.07
	Printing/Repro Subtotal	\$ 135,000.00	\$ 31,343.85	\$ 17,561.96	\$ 4,999.50	\$ 17,766.62	\$ 71,671.93	46.91%	\$ 63,328.07

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
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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					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 15,000.00		\$ 60.00	\$ 4,835.00	\$ -	\$ 4,895.00	67.37%	\$ 10,105.00
7210	Fees & Other Charges	\$ 15,000.00	\$ 2,350.00	\$ -	\$ 810.00	\$ 3,381.00	\$ 6,541.00	56.39%	\$ 8,459.00
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00	\$ -	\$ 84.50	\$ 1,000.00	\$ 1,384.50	-38.45%	\$ (384.50)
7224	Witness Fee	\$ 12,000.00	\$ 1,475.72	\$ (2,374.84)	\$ -	\$ 2,948.61	\$ 2,049.49	82.92%	\$ 9,950.51
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00			\$ 559.90	\$ -	\$ 559.90	88.80%	\$ 4,440.10
7286	Freight Expense	\$ 1,000.00				\$ 275.84	\$ 275.84	72.42%	\$ 724.16
7295	Investigation Expenses	\$ 25,000.00	\$ 4,936.40	\$ 2,727.17	\$ 3,246.06	\$ 5,545.52	\$ 16,455.15	34.18%	\$ 8,544.85
7299/7806	Purch Contracted Svcs	\$ 20,000.00	\$ (2,249.58)	\$ 359.91	\$ 1,173.03	\$ 2,232.23	\$ 1,515.59	92.42%	\$ 18,484.41
7526	Shredding Services	\$ 5,000.00	\$ 315.00	\$ 245.00	\$ 315.00	\$ 910.00	\$ 1,785.00	64.30%	\$ 3,215.00
7042	1% Payroll Contrib. Group Health	\$ 22,012.00	\$ 5,592.25	\$ 5,561.13	\$ 5,757.21	\$ 5,818.65	\$ 22,729.24	-3.26%	\$ (717.24)
	Other Operating Exp. Subtotal	\$ 127,512.00	\$ 12,719.79	\$ 6,578.37	\$ 16,780.70	\$ 22,351.85	\$ 58,430.71	54.18%	\$ 69,081.29
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	\$ 2,994.56	\$ -	\$ 998.01	\$ -	\$ 3,992.57	4.94%	\$ 207.43
	SORM SUBTOTAL	\$ 4,200.00	\$ 2,994.56	\$ -	\$ 998.01	\$ -	\$ 3,992.57	4.94%	\$ 207.43
7000	Transfer Budget From Enf. To Accred/ Licensing Ind. For Aug. Exp.	\$ (32,268.72)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (32,268.72)
	TOTAL OPERATING EXPENSES	\$ 3,356,408.85	\$ 713,331.13	\$ 693,730.79	\$ 743,032.52	\$ 1,195,739.25	\$ 3,345,833.69	0.32%	\$ 10,575.16