

**Summary of Request:**

The attached monthly revenue and expenditure budget reports for March, April and May, 2016 are presented to inform the Board of the financial standing through May 31, 2016 or through the third quarter of fiscal year 2016.

**Revenue**

We have completed 75% of fiscal year 2016. The revenue report indicates that we have collected 8% in excess of what is required to support the general revenue budget and in excess of 1% of the total revenue needed to support our appropriated budget. Revenue has been consistent and should continue this trend for the remainder of the fourth quarter.

**Expenditures**

We are under our expenditures for the third quarter in the Accreditation and Enforcement strategies by 1.77% and 12.67% respectively and over our expenditures in the Licensing strategy by .6%. There is no need for concern for over-expenditures in Licensing since any excess appropriated receipts are available to fund the Licensing strategy. We anticipate an additional \$100,000 in appropriated receipts for fiscal year 2016 which, if added to the current overall budget, would put us at a 74.4% year-to-date expenditure rate or under our overall expenditures by .6%. At this point, our budget is tighter than in the past but with the additional appropriated receipts and under spending in the enforcement and accreditation strategies, we will be in a positive financial situation throughout the fourth quarter.

**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 2016--UPDATED ON 07/01/16 AS OF 06/30/16

Collected 92% % of year elapsed = 83%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2016	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.	Mar./Apr./May	Jun.	Actual Amt for Requied Collect.	Required Budget Amount	Budget Amount	Budget %
<b>GENERAL REVENUE (Object Codes 3560 &amp; 3570)</b>								
4020 License Renewal Fees	\$1,621,423	\$1,523,430	\$1,538,149	\$558,163	\$5,241,165	\$6,000,000	\$758,835	13%
4030 Late Fees	107,852	118,591	116,776	32,665	375,884	450,000	74,116	16%
4040 Inactive Fees (Reactivations)	1,910	2,350	2,940	1,150	8,350	5,000	(3,350)	-67%
4050 Examination Fees	545,934	452,386	367,376	114,878	1,480,574	1,250,000	(230,574)	-18%
4070 Endorsement Fees	401,737	415,891	462,372	153,543	1,433,543	1,650,000	216,457	13%
4080 Verification Fees	6,736	7,890	8,705	3,425	26,756	25,000	(1,756)	-7%
4110 Duplicate License Fees	550	325	700	100	1,675	1,500	(175)	-12%
4240 Eligibility Fees - Students/Pre-Students	27,902	29,056	35,212	12,119	104,289	125,000	20,712	17%
4270 APN Application Fees	67,355	76,660	62,205	35,330	241,550	200,000	(41,550)	-21%
4280 APN Renewal Fees	120,624	113,012	126,960	42,382	402,978	450,000	47,022	10%
4281 APN Temp Permit	225	50	196	0	471	500	29	6%
4285 Prescriptive Authority	31,500	32,800	29,350	16,250	109,900	100,000	(9,900)	-10%
4390 Six-Month Limited Permits	2,037	2,486	2,261	450	7,234	7,000	(234)	-3%
4520 Retired	2,080	2,160	2,170	670	7,080	9,000	1,920	21%
4220 Other Revenue	391	2,328	1,610	841	5,170	103	(5,067)	-4920%
4230 Program Accreditation Fees	2,500	7,500	13,750	2500	26,250	5,000	(21,250)	-425%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	254,428	227,647	221,239	74,382	777,696	873,558	95,862	11%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	127,398	122,398	123,978		373,774	\$411,550	37,776	9%
4560 Texas Online Fees	140,708	134,524	133,073	44,947	453,252	645,398	192,146	30%
4090 Office of Patient Protection Fees	140,835	140,343	139,156	46,041	466,375	400,000	(66,375)	-17%
<b>TOTAL REQUIRED COLLECTIONS (3560)</b>	<b>\$3,604,124</b>	<b>\$3,411,827</b>	<b>\$3,388,178</b>	<b>\$1,139,836</b>	<b>\$11,543,965</b>	<b>\$12,608,609</b>	<b>\$1,064,615</b>	<b>8%</b>
<b>APPROPRIATED RECEIPTS</b>								
4171 Workshops	1,664	12,121	16,393	5,931	36,108	180,000	143,892	80%
4170< Workshops-Online JP/CE/Webinars	46,174	45,939	49,627	16,230	157,970	180,964	22,994	13%
4120 Sale of Printed Materials (Publications)	813	450	80	15	1,358	5,000	3,643	73%
4200 Education Reports/Diskettes/Transcripts	70	30	35	5	140	500	360	72%
4160 Filing of Records	335,741	355,653	336,623	107,625	1,135,642	1,300,000	164,358	13%
4150 Photocopies/Scores	1,430	889	1,867	648	4,833	6,000	1,167	19%
4180 Sale of Lists	7,930	8,255	7,800	2,860	26,845	35,000	8,155	23%
4480 Newsletter	419,264	420,865	440,188	148,217	1,428,534	1,600,000	171,466	11%
<b>TOTAL APPROPRIATED RECEIPTS</b>	<b>\$813,085</b>	<b>\$844,201</b>	<b>\$852,614</b>	<b>\$281,531</b>	<b>\$2,791,431</b>	<b>\$3,307,464</b>	<b>\$516,033</b>	<b>16%</b>
<b>RECEIPTS-NOT APPROPRIATED</b>								
4295 Administrative Penalties	84,400	102,550	82,560	39,450	308,960	340,000		
<b>TOTAL RECEIPTS-NOT APPROPRIATED</b>	<b>\$84,400</b>	<b>\$102,550</b>	<b>\$82,560</b>	<b>\$39,450</b>	<b>\$308,960</b>	<b>\$340,000</b>		

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-06/30/16 thru May 2016

USAS Accounting Recap

Operating Budget AY 2016 = \$5,696,060 + 522,557 (Indirect) + \$82,487.02 (2.5% Salary Increase) + = \$6,301,104.02

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	\$ 140,758.08	\$ 35,189.52	\$ 35,189.52	\$ 35,189.52		\$ 105,568.56	25.00%	\$ 35,189.52
7002/3	Classified Salary	\$ 3,320,828.00	\$ 850,078.26	\$ 883,318.14	\$ 921,427.38		\$ 2,654,823.78	20.06%	\$ 666,004.22
7033	Retiree Surcharge	\$ -					\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 2,000.00	\$ -	\$ 2,001.85	\$ 478.71		\$ 2,480.56	-24.03%	\$ (480.56)
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7040	.5 % Retirement Contri. Group Ret.	\$ 17,000.00	\$ 4,380.35	\$ 4,546.54	\$ 4,737.12		\$ 13,664.01	19.62%	\$ 3,335.99
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 60,000.00	\$ 14,760.00	\$ 15,240.00	\$ 15,800.00		\$ 45,800.00	23.67%	\$ 14,200.00
7023	Lump Sum Payments	\$ -	\$ 11,350.94	\$ -	\$ -		\$ 11,350.94	0.00%	\$ (11,350.94)
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,395.00	\$ 1,995.00	\$ 1,410.00		\$ 4,800.00	40.00%	\$ 3,200.00
	<b>Salaries Subtotal</b>	<b>\$ 3,548,586.08</b>	<b>\$ 917,154.07</b>	<b>\$ 942,291.05</b>	<b>\$ 979,042.73</b>	<b>\$ -</b>	<b>\$ 2,838,487.85</b>	<b>20.01%</b>	<b>\$ 710,098.23</b>
7240/42/43	Consultant/Computer	\$ 115,000.00	\$ 26,250.00	\$ (24,000.00)	\$ -		\$ 2,250.00	98.04%	\$ 112,750.00
7245/48	Professional Services	\$ 25,000.00	\$ 5,150.00	\$ 7,640.32	\$ 10,265.32		\$ 23,055.64	7.78%	\$ 1,944.36
7253/54	Other Prof. Svcs	\$ 10,000.00		\$ 73,093.94	\$ 39,600.00		\$ 112,693.94	-1026.94%	\$ (102,693.94)
7257	Legal Services (SOAH)	\$ -					\$ -	0.00%	\$ -
7274	Temporary Services	\$ 250,000.00	\$ 21,751.89	\$ 43,702.42	\$ 30,059.18		\$ 95,513.49	61.79%	\$ 154,486.51
7275	Computer Prog -eStrategy	\$ 500,000.00	\$ 114,279.00	\$ 99,927.50	\$ 135,265.00		\$ 349,471.50	30.11%	\$ 150,528.50
	<b>Professional Fees Subtotal</b>	<b>\$ 900,000.00</b>	<b>\$ 167,430.89</b>	<b>\$ 200,364.18</b>	<b>\$ 215,189.50</b>	<b>\$ -</b>	<b>\$ 582,984.57</b>	<b>35.22%</b>	<b>\$ 317,015.43</b>
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 1,382.89	\$ 4,173.53	\$ 5,611.16		\$ 11,167.58	30.20%	\$ 4,832.42
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,420.75	\$ 2,044.28	\$ 1,200.16		\$ 4,665.19	22.25%	\$ 1,334.81
7124	Twin Engine Mileage	\$ 2,500.00	\$ 563.47	\$ 511.06	\$ 511.06		\$ 1,585.59	36.58%	\$ 914.41
7106/10	Meals & Lodging	\$ 25,000.00	\$ 4,490.37	\$ 7,675.22	\$ 7,985.69		\$ 20,151.28	19.39%	\$ 4,848.72
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 993.83	\$ 1,361.25	\$ 1,159.77		\$ 3,514.85	41.42%	\$ 2,485.15
7107	Meals - non-overnight	\$ 500.00	\$ 137.28	\$ -	\$ 16.00		\$ 153.28	69.34%	\$ 346.72
7135	Hotel Tax-In State	\$ -	\$ 186.35	\$ 135.13	\$ 91.20		\$ 412.68	0.00%	\$ (412.68)
7111/12	Out of State - transportation	\$ 5,000.00	\$ 4,327.46	\$ 345.95	\$ 1,961.92		\$ 6,635.33	-32.71%	\$ (1,635.33)
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 1,173.83	\$ 249.25	\$ 244.00		\$ 1,667.08	33.32%	\$ 832.92
7115	Out of State - incidentals	\$ 1,000.00	\$ 780.47	\$ 99.14	\$ 96.62		\$ 976.23	2.38%	\$ 23.77
7116	Out of State - meals	\$ 1,000.00	\$ 843.00	\$ 161.50	\$ 44.77		\$ 1,049.27	-4.93%	\$ (49.27)
	<b>Travel Subtotal</b>	<b>\$ 65,500.00</b>	<b>\$ 16,299.70</b>	<b>\$ 16,756.31</b>	<b>\$ 18,922.35</b>	<b>\$ -</b>	<b>\$ 51,978.36</b>	<b>20.64%</b>	<b>\$ 13,521.64</b>
7291	Postage	\$ 400,000.00	\$ 120,369.00	\$ 120,548.00	\$ 121,050.00		\$ 361,967.00	9.51%	\$ 38,033.00
7266	Building Maint/Repairs	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7276	Internet Services-TLS	\$ 7,500.00	\$ 2,580.50	\$ 1,639.55	\$ 2,765.00		\$ 6,985.05	6.87%	\$ 514.95
7300	Office Supplies	\$ 42,000.00	\$ 7,281.79	\$ 7,673.56	\$ 7,133.18		\$ 22,088.53	47.41%	\$ 19,911.47
7303	Subscriptions	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7330/37	Furnishings/Equipment	\$ 10,000.00			\$ 145.00		\$ 145.00	98.55%	\$ 9,855.00
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 6,053.42	\$ 9,065.90	\$ 4,860.99		\$ 19,980.31	-61.13%	\$ (7,580.31)
7374/77/78	Computer Equipment	\$ -	\$ 14,668.19	\$ 1,561.00	\$ 556.78		\$ 16,785.97	#DIV/0!	\$ (16,785.97)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 9,424.47	\$ 9,515.50	\$ 13,249.74		\$ 32,189.71	-60.95%	\$ (12,189.71)
	<b>Material/Supplies Subtotal</b>	<b>\$ 495,400.00</b>	<b>\$ 160,377.37</b>	<b>\$ 150,003.51</b>	<b>\$ 149,760.69</b>	<b>\$ -</b>	<b>\$ 460,141.57</b>	<b>7.12%</b>	<b>\$ 35,258.43</b>
7503/16	long distance service	\$ 2,500.00	\$ 1,826.15	\$ 1,517.84	\$ 1,592.26		\$ 4,936.25	-97.45%	\$ (2,436.25)
7510/17	Telecomm- parts & labor	\$ 1,000.00	\$ 1,160.23	\$ -	\$ -		\$ 1,160.23	-16.02%	\$ (160.23)
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 4,220.62	\$ 6,144.98	\$ 5,292.23		\$ 15,657.83	21.71%	\$ 4,342.17
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 3,161.14	\$ 3,156.50	\$ 3,187.39		\$ 9,505.03	36.63%	\$ 5,494.97
	<b>Communications Subtotal</b>	<b>\$ 38,500.00</b>	<b>\$ 10,368.14</b>	<b>\$ 10,819.32</b>	<b>\$ 10,071.88</b>	<b>\$ -</b>	<b>\$ 31,259.34</b>	<b>18.81%</b>	<b>\$ 7,240.66</b>
7262/67	Computer Equip Maint	\$ 10,000.00	\$ 4,410.30	\$ 1,264.86	\$ 3,801.55		\$ 9,476.71	5.23%	\$ 523.29
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -					\$ -	0.00%	\$ -
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 10,000.00</b>	<b>\$ 4,410.30</b>	<b>\$ 1,264.86</b>	<b>\$ 3,801.55</b>	<b>\$ -</b>	<b>\$ 9,476.71</b>	<b>5.23%</b>	<b>\$ 523.29</b>
7315	Workshop-food expense	\$ 50,000.00			\$ 7,151.21		\$ 7,151.21	85.70%	\$ 42,848.79
7406/7411	Rental of Equipment	\$ 17,000.00	\$ 4,543.97	\$ 2,639.62	\$ 5,974.54		\$ 13,158.13	22.60%	\$ 3,841.87
7470	Rentals -Space	\$ 25,000.00	\$ 1,852.64	\$ 937.62	\$ 1,706.82		\$ 4,497.08	82.01%	\$ 20,502.92
	<b>Rental Subtotal</b>	<b>\$ 92,000.00</b>	<b>\$ 6,396.61</b>	<b>\$ 3,577.24</b>	<b>\$ 14,832.57</b>	<b>\$ -</b>	<b>\$ 24,806.42</b>	<b>73.04%</b>	<b>\$ 67,193.58</b>

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ 300,000.00	\$ 58,488.50	\$ 69,487.22	\$ 71,238.43	\$ -	\$ 199,214.15	33.60%	\$ 100,785.85
7273	Reproduction/Printing	\$ 25,000.00	\$ 2,054.64	\$ 8,339.14	\$ 1,503.54	\$ -	\$ 11,897.32	52.41%	\$ 13,102.68
	<b>Printing/Reproduction Subtotal</b>	<b>\$ 325,000.00</b>	<b>\$ 60,543.14</b>	<b>\$ 77,826.36</b>	<b>\$ 72,741.97</b>	<b>\$ -</b>	<b>\$ 211,111.47</b>	<b>35.04%</b>	<b>\$ 113,888.53</b>
7201	Membership dues	\$ 15,000.00	\$ 7,683.00	\$ 435.00	\$ 1,886.00	\$ -	\$ 10,004.00	33.31%	\$ 4,996.00
7202	Employee Tng - Tuition	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 25,000.00	\$ 2,868.00	\$ 2,965.00	\$ 2,628.50	\$ -	\$ 8,461.50	66.15%	\$ 16,538.50
7204	Insurance Premiums	\$ 25,000.00	\$ 17,485.00	\$ -	\$ 328.39	\$ -	\$ 17,813.39	0.00%	\$ 7,186.61
7210	Fees & Other Charges	\$ 100,000.00	\$ 27,692.32	\$ 27,560.95	\$ 29,585.78	\$ -	\$ 84,839.05	15.16%	\$ 15,160.95
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	70.00%	\$ 700.00
7223	Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7281	Advertising	\$ 4,400.00	\$ 595.00	\$ 185.00	\$ -	\$ -	\$ 780.00	82.27%	\$ 3,620.00
7286	Freight Expense	\$ 5,000.00	\$ 1,087.21	\$ 1,057.18	\$ 1,089.54	\$ -	\$ 3,233.93	35.32%	\$ 1,766.07
7295/9	Purch Contracted Svcs	\$ 481,466.94	\$ 106,707.66	\$ 111,950.77	\$ 107,439.09	\$ -	\$ 326,097.52	32.27%	\$ 155,369.42
7042	1% Payroll Contrib. Group Health	\$ 35,000.00	\$ 8,424.93	\$ 8,612.93	\$ 9,091.36	\$ -	\$ 26,129.22	25.35%	\$ 8,870.78
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 692,866.94</b>	<b>\$ 172,843.12</b>	<b>\$ 152,766.83</b>	<b>\$ 152,048.66</b>	<b>\$ -</b>	<b>\$ 477,658.61</b>	<b>31.06%</b>	<b>\$ 215,208.33</b>
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 4,000.00	\$ 3,314.10	\$ -	\$ 892.33	\$ -	\$ 4,206.43	-5.16%	\$ (206.43)
	<b>Claims Settlement Subtotal</b>	<b>\$ 4,000.00</b>	<b>\$ 3,314.10</b>	<b>\$ -</b>	<b>\$ 892.33</b>	<b>\$ -</b>	<b>\$ 4,206.43</b>	<b>-5.16%</b>	<b>\$ (206.43)</b>
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	<b>Capital Outlay Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	<b>HPC ~ Trfr Out for Admin.</b>	<b>\$ 71,651.00</b>	<b>\$ 71,651.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,651.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Cap. Budget ~ Transfer Out</b>	<b>\$ 57,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 57,600.00</b>
	<b>Transfers Out</b>	<b>\$ 129,251.00</b>	<b>\$ 71,651.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,651.00</b>	<b>44.56%</b>	<b>\$ 57,600.00</b>
<b>TOTAL OPERATION EXPENSE</b>		<b>\$ 6,301,104.02</b>	<b>\$ 1,590,788.44</b>	<b>\$ 1,555,669.66</b>	<b>\$ 1,617,304.23</b>	<b>\$ -</b>	<b>\$ 4,763,762.33</b>	<b>24.40%</b>	<b>\$ 1,537,341.69</b>

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 06/30/16 thru May 2016

USAS Accounting Recap

Operating Budget AY 2016 = \$556,820 + \$11,450.50 (2.5% salary increase) = \$568,270.50

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	\$ 477,738.42	\$ 104,145.76	\$ 108,020.77	\$ 97,220.88		\$ 309,387.41	35.24%	\$ 168,351.01
7040	.5 % Retirement Contri. Group Ret.	\$ 2,422.69	\$ 520.67	\$ 540.03	\$ 486.03		\$ 1,546.73	36.16%	\$ 875.96
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ -			\$ 955.43		\$ 955.43	0.00%	\$ (955.43)
7022	Longevity	\$ 4,884.00	\$ 1,400.00	\$ 1,480.00	\$ 1,500.00		\$ 4,380.00	10.32%	\$ 504.00
	<b>Salaries Subtotal</b>	<b>\$ 485,045.11</b>	<b>\$ 106,066.43</b>	<b>\$ 110,040.80</b>	<b>\$ 100,162.34</b>	<b>\$ -</b>	<b>\$ 316,269.57</b>	<b>34.80%</b>	<b>\$ 168,775.54</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 10,000.00	\$ 4,420.00	\$ 7,058.35	\$ 15,353.73		\$ 26,832.08	-168.32%	\$ (16,832.08)
7253	Other Prof. Svcs	\$ 5,000.00	\$ 297.79	\$ 2,680.13	\$ 3,135.44		\$ 6,113.36	-22.27%	\$ (1,113.36)
7274	Temporary Services	\$ 25,000.00	\$ 12,792.60	\$ 4,588.50	\$ 9,011.18		\$ 26,392.28	-5.57%	\$ (1,392.28)
7275/7284	Computer/Database Svcs	\$ -					\$ -	#DIV/0!	\$ -
	<b>Professional Fees Subtotal</b>	<b>\$ 40,000.00</b>	<b>\$ 17,510.39</b>	<b>\$ 14,326.98</b>	<b>\$ 27,500.35</b>	<b>\$ -</b>	<b>\$ 59,337.72</b>	<b>-48.34%</b>	<b>\$ (19,337.72)</b>
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 1,670.50	\$ -	\$ -		\$ 1,670.50	24.07%	\$ 529.50
7102	Mileage (personal car)	\$ 4,000.00	\$ 938.72	\$ 531.29	\$ 864.93		\$ 2,334.94	41.63%	\$ 1,665.06
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 1,902.81	\$ 236.00	\$ 766.00		\$ 2,904.81	-45.24%	\$ (904.81)
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 167.66	\$ -	\$ 35.42		\$ 203.08	79.69%	\$ 796.92
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 77.34	\$ (55.08)	\$ 4.50		\$ 26.76	0.00%	\$ (26.76)
7111/7112	Out of State - transportation	\$ 500.00			\$ 270.20		\$ 270.20	45.96%	\$ 229.80
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
	<b>Travel Subtotal</b>	<b>\$ 11,200.00</b>	<b>\$ 4,757.03</b>	<b>\$ 712.21</b>	<b>\$ 1,941.05</b>	<b>\$ -</b>	<b>\$ 7,410.29</b>	<b>33.84%</b>	<b>\$ 3,789.71</b>
7291	Postage	\$ 6,630.00	\$ 3,600.00	\$ 3,600.00	\$ 3,647.00		\$ 10,847.00	-63.60%	\$ (4,217.00)
7276	Internet Services-TLS	\$ 1,000.00	\$ 120.00	\$ -	\$ -		\$ 120.00	88.00%	\$ 880.00
7300	Office Supplies	\$ 2,500.00	\$ 1,321.12	\$ 884.89	\$ 1,102.83		\$ 3,308.84	-32.35%	\$ (808.84)
7303	Subscriptions	\$ 500.00	\$ 417.49	\$ -	\$ -		\$ 417.49	16.50%	\$ 82.51
7330/7334	Furnishings/Equipment	\$ 1,000.00	\$ 1,122.78	\$ 554.32	\$ 8.00		\$ 1,685.10	-68.51%	\$ (685.10)
7335	Computer Parts/Equipment	\$ -	\$ 259.98	\$ 24.95	\$ -		\$ 284.93	0.00%	\$ (284.93)
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ 1,786.61	\$ -	\$ -		\$ 1,786.61	-78.66%	\$ (786.61)
7380	Computer Software	\$ 500.00	\$ 300.00	\$ -	\$ 300.00		\$ 600.00	-20.00%	\$ (100.00)
7382	Reference Materials	\$ 1,000.00	\$ 270.72	\$ 266.30	\$ -		\$ 537.02	46.30%	\$ 462.98
	<b>Material/Supplies Subtotal</b>	<b>\$ 14,130.00</b>	<b>\$ 9,198.70</b>	<b>\$ 5,330.46</b>	<b>\$ 5,057.83</b>	<b>\$ -</b>	<b>\$ 19,586.99</b>	<b>-38.62%</b>	<b>\$ (5,456.99)</b>
7504/16	Telecomm - monthly charge	\$ 1,200.00	\$ 306.61	\$ 250.62	\$ 259.05		\$ 816.28	31.98%	\$ 383.72
7962	Telecomm -Capitol complex	\$ 3,000.00	\$ 718.42	\$ 1,045.97	\$ 900.81		\$ 2,665.20	11.16%	\$ 334.80
7961	Telecomm - STS Systems	\$ 2,000.00	\$ 538.07	\$ 537.27	\$ 542.53		\$ 1,617.87	19.11%	\$ 382.13
	<b>Communications Subtotal</b>	<b>\$ 6,200.00</b>	<b>\$ 1,563.10</b>	<b>\$ 1,833.86</b>	<b>\$ 1,702.39</b>	<b>\$ -</b>	<b>\$ 5,099.35</b>	<b>17.75%</b>	<b>\$ 1,100.65</b>
7267/62	Computer Equip Maint	\$ -	\$ -		\$ 647.07		\$ 647.07	#DIV/0!	\$ (647.07)
7367	Maint/ Repair	\$ -	\$ -				\$ -	#DIV/0!	\$ -
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 647.07</b>	<b>\$ -</b>	<b>\$ 647.07</b>	<b>#DIV/0!</b>	<b>\$ (647.07)</b>
7406	Rental of Equipment	\$ -		\$ 76.00	\$ 146.50		\$ 222.50	#DIV/0!	\$ (222.50)
7470	Rentals -Space	\$ 500.00	\$ 165.65	\$ 159.57	\$ 163.70		\$ 488.92	2.22%	\$ 11.08
	<b>Rental Subtotal</b>	<b>\$ 500.00</b>	<b>\$ 165.65</b>	<b>\$ 235.57</b>	<b>\$ 310.20</b>	<b>\$ -</b>	<b>\$ 711.42</b>	<b>-42.28%</b>	<b>\$ (211.42)</b>

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ -					\$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 1,000.00	\$ 208.66	\$ 595.16	\$ 134.90		\$ 938.72	6.13%	\$ 61.28
	<b>Printing/Repro Subtotal</b>	<b>\$ 1,000.00</b>	<b>\$ 208.66</b>	<b>\$ 595.16</b>	<b>\$ 134.90</b>	<b>\$ -</b>	<b>\$ 938.72</b>	<b>6.13%</b>	<b>\$ 61.28</b>
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -	#DIV/0!	\$ -
7203	Employee Tng - Registration	\$ 500.00	\$ 575.00	\$ 85.00	\$ 737.00		\$ 1,397.00	-179.40%	\$ (897.00)
7210	Fees & Other Charges	\$ 500.00	\$ 110.00	\$ -	\$ -		\$ 110.00	78.00%	\$ 390.00
7211	Awards/Plaques	\$ 250.00					\$ -	100.00%	\$ 250.00
7281	Advertising	\$ 1,500.00	\$ 250.00	\$ 352.00	\$ -		\$ 602.00	59.87%	\$ 898.00
7286	Freight Expense	\$ 250.00	\$ 60.94	\$ 31.27	\$ -		\$ 92.21	63.12%	\$ 157.79
7299/7806	Purch Contracted Svcs	\$ 1,500.00	\$ 95.14	\$ 11.20	\$ 85.05		\$ 191.39	87.24%	\$ 1,308.61
7042	1% Payroll Contrib. Group Health	\$ 4,845.39	\$ 1,041.37	\$ 1,039.99	\$ 972.06		\$ 3,053.42	36.98%	\$ 1,791.97
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 9,595.39</b>	<b>\$ 2,132.45</b>	<b>\$ 1,519.46</b>	<b>\$ 1,794.11</b>	<b>\$ -</b>	<b>\$ 5,446.02</b>	<b>43.24%</b>	<b>\$ 4,149.37</b>
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 600.00	\$ 564.10	\$ -	\$ 151.88		\$ 715.98	-19.33%	\$ (115.98)
	<b>Claims Settlement Subtotal</b>	<b>\$ 600.00</b>	<b>\$ 564.10</b>	<b>\$ -</b>	<b>\$ 151.88</b>	<b>\$ -</b>	<b>\$ 715.98</b>	<b>-19.33%</b>	<b>\$ (115.98)</b>
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
	<b>Capital Outlay Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 568,270.50</b>	<b>\$ 142,166.51</b>	<b>\$ 134,594.50</b>	<b>\$ 139,402.12</b>	<b>\$ -</b>	<b>\$ 416,163.13</b>	<b>26.77%</b>	<b>\$ 152,107.37</b>

Operating Budget AY 2016 \$3,269,929 + \$338,775. (Indirect) + \$58,513.48 (2.5% salary increase) = \$3,667,217.48

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	\$ 2,596,077.48	\$ 607,446.37	\$ 569,367.33	\$ 572,391.23		\$ 1,749,204.93	32.62%	\$ 846,872.55
7984	Payroll (Unemployment)	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -	\$ -				\$ -	0.00%	\$ -
7022	Longevity	\$ 40,440.00	\$ 8,720.00	\$ 8,400.00	\$ 8,280.00		\$ 25,400.00	37.19%	\$ 15,040.00
7025	Bd. Member-Comp. Per Diem	\$ 5,000.00	\$ 210.00	\$ 675.00	\$ 225.00		\$ 1,110.00	77.80%	\$ 3,890.00
7040	.5 % Retirement Contri. Group Ret.	\$ 12,000.00	\$ 3,037.19	\$ 2,846.86	\$ 2,862.04		\$ 8,746.09	27.12%	\$ 3,253.91
7023	Lump Sum Payments	\$ -		\$ 1,024.81	\$ 27,146.31		\$ 28,171.12	0.00%	\$ (28,171.12)
	<b>Salaries Subtotal</b>	<b>\$ 2,658,517.48</b>	<b>\$ 619,413.56</b>	<b>\$ 582,314.00</b>	<b>\$ 610,904.58</b>	<b>\$ -</b>	<b>\$ 1,812,632.14</b>	<b>31.82%</b>	<b>\$ 845,885.34</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 50,000.00	\$ -	\$ 1,115.73	\$ 1,115.73		\$ 2,231.46	95.54%	\$ 47,768.54
7253/54	Other Prof. Svcs	\$ 100,000.00	\$ 32,100.00	\$ 52,183.71	\$ 27,738.48		\$ 112,022.19	-12.02%	\$ (12,022.19)
7274	Temp Services	\$ 50,000.00	\$ 12,751.20	\$ 10,515.60	\$ 30,808.50		\$ 54,075.30	-8.15%	\$ (4,075.30)
7275	Computer/Programming Svcs	\$ -		\$ 6,037.50	\$ -		\$ 6,037.50	0.00%	\$ (6,037.50)
	<b>Professional Fees Subtotal</b>	<b>\$ 200,000.00</b>	<b>\$ 44,851.20</b>	<b>\$ 69,852.54</b>	<b>\$ 59,662.71</b>	<b>\$ -</b>	<b>\$ 174,366.45</b>	<b>12.82%</b>	<b>\$ 25,633.55</b>
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 1,748.29	\$ 2,688.56	\$ 2,351.55		\$ 6,788.40	32.12%	\$ 3,211.60
7102	Mileage (personal car)	\$ 5,000.00	\$ 18.40	\$ 222.22	\$ 92.67		\$ 333.29	93.33%	\$ 4,666.71
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 2,530.97	\$ 2,629.26	\$ 1,798.17		\$ 6,958.40	-39.17%	\$ (1,958.40)
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 486.55	\$ 438.10	\$ 403.52		\$ 1,328.17	46.87%	\$ 1,171.83
7124	Aircraft Mileage	\$ 4,000.00	\$ 1,690.41	\$ 1,074.53	\$ -		\$ 2,764.94	30.88%	\$ 1,235.06
7107	Meals - non-overnight	\$ 500.00		\$ 36.00	\$ 82.80		\$ 118.80	76.24%	\$ 381.20
7135	Hotel Tax-In State	\$ -	\$ 98.70	\$ 56.37	\$ (5.39)		\$ 149.68	0.00%	\$ (149.68)
7111/7112	Out of State - transportation	\$ 1,000.00			\$ 454.47		\$ 454.47	54.55%	\$ 545.53
7114	Out of State - meals/lodging	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500.00			\$ 11.79		\$ 11.79	97.64%	\$ 488.21
7116	Out of State - meals	\$ 500.00					\$ -	100.00%	\$ 500.00
	<b>Travel Subtotal</b>	<b>\$ 30,000.00</b>	<b>\$ 6,573.32</b>	<b>\$ 7,145.04</b>	<b>\$ 5,189.58</b>	<b>\$ -</b>	<b>\$ 18,907.94</b>	<b>36.97%</b>	<b>\$ 11,092.06</b>
7291	Postage	\$ 189,000.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00		\$ 60,750.00	67.86%	\$ 128,250.00
7276	Internet Services-TLS	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7300	Office Supplies	\$ 63,000.00	\$ 6,103.81	\$ 11,109.68	\$ 8,659.65		\$ 25,873.14	58.93%	\$ 37,126.86
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 25,000.00	\$ 3,588.77	\$ 649.45	\$ 1,057.14		\$ 5,295.36	78.82%	\$ 19,704.64
7335	Computer Parts/Equipment	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7374	Furnishings/Equip - Office	\$ 15,000.00		\$ 642.41	\$ -		\$ 642.41	95.72%	\$ 14,357.59
7377/78	Computer Furniture/Equip	\$ 50,000.00	\$ 17,429.07	\$ 5,845.87	\$ -		\$ 23,274.94	53.45%	\$ 26,725.06
7380	Computer Software	\$ 25,000.00	\$ 8,121.32	\$ 640.00	\$ -		\$ 8,761.32	64.95%	\$ 16,238.68
7382	Reference Materials	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	<b>Material/Supplies Subtotal</b>	<b>\$ 389,500.00</b>	<b>\$ 55,492.97</b>	<b>\$ 39,137.41</b>	<b>\$ 29,966.79</b>	<b>\$ -</b>	<b>\$ 124,597.17</b>	<b>68.01%</b>	<b>\$ 264,902.83</b>
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 1,723.44	\$ 1,530.99	\$ 1,596.40		\$ 4,850.83	35.32%	\$ 2,649.17
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 4,041.03	\$ 5,883.50	\$ 5,067.01		\$ 14,991.54	25.04%	\$ 5,008.46
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 3,026.64	\$ 3,022.19	\$ 3,051.76		\$ 9,100.59	39.33%	\$ 5,899.41
	<b>Communications Subtotal</b>	<b>\$ 44,000.00</b>	<b>\$ 8,791.11</b>	<b>\$ 10,436.68</b>	<b>\$ 9,715.17</b>	<b>\$ -</b>	<b>\$ 28,942.96</b>	<b>34.22%</b>	<b>\$ 15,057.04</b>
7262/66/734C	Real Property	\$ 25,000.00	\$ 18,661.27	\$ -	\$ 3,639.78		\$ 22,301.05	10.80%	\$ 2,698.95
7367/7267	Maint/ Repair	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 35,000.00</b>	<b>\$ 18,661.27</b>	<b>\$ -</b>	<b>\$ 3,639.78</b>	<b>\$ -</b>	<b>\$ 22,301.05</b>	<b>36.28%</b>	<b>\$ 12,698.95</b>
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 2,976.34	\$ 4,303.57	\$ 2,720.82		\$ 10,000.73	33.33%	\$ 4,999.27
7470	Rentals -Space	\$ 20,000.00	\$ 4,888.85	\$ 4,854.73	\$ 4,877.90		\$ 14,621.48	26.89%	\$ 5,378.52
	<b>Rental Subtotal</b>	<b>\$ 35,000.00</b>	<b>\$ 7,865.19</b>	<b>\$ 9,158.30</b>	<b>\$ 7,598.72</b>	<b>\$ -</b>	<b>\$ 24,622.21</b>	<b>29.65%</b>	<b>\$ 10,377.79</b>
7218	Publications - brochures, etc.	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
7273	Reproduction/Printing	\$ 100,000.00	\$ 8,023.23	\$ 7,063.18	\$ 10,896.56		\$ 25,982.97	74.02%	\$ 74,017.03
	<b>Printing/Repro Subtotal</b>	<b>\$ 125,000.00</b>	<b>\$ 8,023.23</b>	<b>\$ 7,063.18</b>	<b>\$ 10,896.56</b>	<b>\$ -</b>	<b>\$ 25,982.97</b>	<b>79.21%</b>	<b>\$ 99,017.03</b>

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7201	Membership dues	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7202	Employee Tng - Tuition	\$ 1,000.00		\$ 1,417.50	\$ 582.50		\$ 2,000.00	-100.00%	\$ (1,000.00)
7203	Employee Tng - Registration	\$ 25,000.00		\$ 3,305.00	\$ 1,919.00		\$ 5,224.00	79.10%	\$ 19,776.00
7210	Fees & Other Charges	\$ 15,000.00	\$ 2,770.00	\$ 500.00	\$ 2,175.00		\$ 5,445.00	63.70%	\$ 9,555.00
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00	\$ 100.00	\$ -		\$ 400.00	60.00%	\$ 600.00
7224	Witness Fee	\$ 15,000.00	\$ 2,004.16	\$ 216.49	\$ 3,877.27		\$ 6,097.92	59.35%	\$ 8,902.08
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00		\$ 595.00	\$ -		\$ 595.00	88.10%	\$ 4,405.00
7286	Freight Expense	\$ 1,000.00			\$ 70.83		\$ 70.83	92.92%	\$ 929.17
7295	Investigation Expenses	\$ 25,000.00	\$ 2,460.81	\$ 2,747.22	\$ 3,426.06		\$ 8,634.09	65.46%	\$ 16,365.91
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 770.14	\$ 916.89	\$ 800.73		\$ 2,487.76	87.56%	\$ 17,512.24
7526	Shredding Services	\$ 2,500.00	\$ 455.00	\$ 378.00	\$ 455.00		\$ 1,288.00	48.48%	\$ 1,212.00
7042	1% Payroll Contrib. Group Health	\$ 25,000.00	\$ 6,022.45	\$ 5,664.23	\$ 5,347.82		\$ 17,034.50	31.86%	\$ 7,965.50
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 146,000.00</b>	<b>\$ 14,782.56</b>	<b>\$ 15,840.33</b>	<b>\$ 18,654.21</b>	<b>\$ -</b>	<b>\$ 49,277.10</b>	<b>66.25%</b>	<b>\$ 96,722.90</b>
7295	Criminal Record Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	<b>General Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	<b>Claims Settlement Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
7947	STATE OFF OF RISK MNGMT	\$ 4,200.00	\$ 3,173.08	\$ -	\$ 854.36		\$ 4,027.44	4.11%	\$ 172.56
	<b>SORM SUBTOTAL</b>	<b>\$ 4,200.00</b>	<b>\$ 3,173.08</b>	<b>\$ -</b>	<b>\$ 854.36</b>	<b>\$ -</b>	<b>\$ 4,027.44</b>	<b>4.11%</b>	<b>\$ 172.56</b>
7000	Transfer Budget From Enf. Ind. To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 3,667,217.48</b>	<b>\$ 787,627.49</b>	<b>\$ 740,947.48</b>	<b>\$ 757,082.46</b>	<b>\$ -</b>	<b>\$ 2,285,657.43</b>	<b>37.67%</b>	<b>\$ 1,381,560.05</b>