

Summary of Request:

The attached monthly revenue and expenditure budget report for December, 2017 and January and February, 2018 are presented to inform the Board of the financial standing through February 28, 2018 or through the second quarter of fiscal year 2018.

Revenue

We have completed 50% of fiscal year 2018. The revenue report indicates that we have collected what is required to support the general revenue budget and 1% ahead in total revenue needed to support our appropriated budget mid-way through the fiscal year. We anticipate continued growth in both general revenue and appropriated receipts in the last two quarters of the fiscal year.

Expenditures

We are under expenditures for the second quarter in all three strategies of Licensing, Accreditation and Enforcement by 7.55%, 3.29% and 2.02% respectively. We will transfer \$328,000 to the Texas Center for Nursing Workforce Studies (HB 280) in August of this year. This amount equals to about 2.9% of our budget which will consume some of our surplus but with anticipated employee turnover and some positions not filled, we will not have any issues with expenditures. At this point, we are 5.5% under our overall expenditure budget which puts us in acceptable financial shape for the next two quarters.

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 2018--UPDATED ON 3/1/18 AS OF 02/28/18

Collected =50% % of year elapsed = 50%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2018	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	\$1,809,468	\$1,783,116			3,592,584	\$7,140,892	\$3,548,308	50%
4030 Late Fees	100,694	111,970			212,664	450,000	\$237,336	53%
4040 Inactive Fees (Reactivations)	4,610	3,750			8,360	10,000	\$1,640	16%
4050 Examination Fees	403,013	436,572			839,585	1,500,000	\$660,415	44%
4070 Endorsement Fees	388,974	372,781			761,755	1,700,000	\$938,245	55%
4240 Eligibility Fees - Students/Pre-Students	13,600	10,589			24,189	120,000	\$95,811	80%
4270 APN Application Fees	77,905	105,365			183,270	350,000	\$166,730	48%
4280 APN Renewal Fees	128,287	125,668			253,955	480,000	\$226,045	47%
4282 APN SB 195 Prescriptive Authority Fee	18,342	17,964			36,306	90,442	\$54,136	60%
4285 Prescriptive Authority	38,600	49,100			87,700	160,000	\$72,300	45%
4220 Other Revenue	1,406	2,052			3,458	5,000	\$1,543	31%
4230 Program Accreditation Fees	5,000	12,500			17,500	20,000	\$2,500	13%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	242,821	236,047			478,868	1,005,458	526,590	52%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	136,795	131,528			268,323	\$411,550	\$143,227	35%
4560 Texas Online Fees	140,882	140,131			281,013	594,902	313,889	53%
4090 Office of Patient Protection Fees	148,707	148,044			296,751	600,000	303,249	51%
TOTAL REQUIRED COLLECTIONS (3560/3570)	\$3,659,103	\$3,687,177	\$0	\$0	\$7,346,280	\$14,638,244	\$7,291,964	50%
APPROPRIATED RECEIPTS								
4171 Workshops	20,098	5,918			26,015	70,000	43,985	63%
4170 ⁴ Workshops-Online JP/CE/Webinars	48,004	62,861			110,865	180,000	69,135	38%
4200 Education Reports/Diskettes/Transcripts	0	0			0	0	0	0%
4160 Filing of Records	343,805	360,220			704,025	1,500,000	795,975	53%
4150 Photocopies/Scores	1,248	1,100			2,347	7,000	4,653	66%
4180 Sale of Lists	7,150	7,215			14,365	30,000	15,635	52%
4480 Newsletter	529,499	514,163			1,043,662	1,915,276	871,614	46%
TOTAL APPROPRIATED RECEIPTS	\$949,803	\$951,476	\$0	\$0	\$1,901,280	\$3,702,276	1,800,996	49%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	62,950	43,950			106,900	360,000	253,100	70%
TOTAL RECEIPTS-NOT APPROPRIATED	\$62,950	\$43,950	\$0	\$0	\$106,900	360,000	253,100	70%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-03/22/18 thru February 2018
 Operating Budget AY 2018 = \$5,992,304 + 575,611 (Indirect) + \$328,000 (HB 280) = \$6,895,915

USAS Accounting Recap

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	\$ 145,863.96	\$ 36,465.99	\$ 36,465.99			\$ 72,931.98	50.00%	\$ 72,931.98
7002/3	Classified Salary	\$ 4,080,928.04	\$ 784,159.81	\$ 817,260.02			\$ 1,601,419.83	60.76%	\$ 2,479,508.21
7033	Retiree Surcharge	\$ -					\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 4,376.00					\$ -	100.00%	\$ 4,376.00
7017	One-Time Merits	\$ -		\$ 576.00			\$ 576.00	0.00%	\$ (576.00)
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 65,000.00	\$ 14,460.00	\$ 14,760.00			\$ 29,220.00	55.05%	\$ 35,780.00
7023	Lump Sum Payments	\$ 12,000.00					\$ -	0.00%	\$ 12,000.00
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,365.00	\$ 1,140.00			\$ 2,505.00	68.69%	\$ 5,495.00
	Salaries Subtotal	\$ 4,316,168.00	\$ 836,450.80	\$ 870,202.01	\$ -	\$ -	\$ 1,706,652.81	60.46%	\$ 2,609,515.19
7240/42/43	Consultant/Computer	\$ -					\$ -	#DIV/0!	\$ -
7245	Accounting Services (audit)	\$ 25,000.00	\$ 3,030.00	\$ 6,075.00			\$ 9,105.00	63.58%	\$ 15,895.00
7253/54	Other Prof. Svcs	\$ 9,094.00	\$ 296.89	\$ 16,294.24			\$ 16,591.13	-82.44%	\$ (7,497.13)
7257	Legal Services (SOAH)	\$ -					\$ -	0.00%	\$ -
7274	Temporary Services	\$ 125,000.00	\$ 50,081.10	\$ 51,591.78			\$ 101,672.88	18.66%	\$ 23,327.12
7275	Computer Prog.-eStrategy	\$ 450,000.00	\$ 64,787.60	\$ 133,197.00			\$ 197,984.60	56.00%	\$ 252,015.40
	Professional Fees Subtotal	\$ 609,094.00	\$ 118,195.59	\$ 207,158.02	\$ -	\$ -	\$ 325,353.61	46.58%	\$ 283,740.39
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 6,846.22	\$ 3,860.80			\$ 10,707.02	33.08%	\$ 5,292.98
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,257.14	\$ 1,214.26			\$ 2,471.40	58.81%	\$ 3,528.60
7124	Twin Engine Mileage	\$ 2,500.00	\$ 502.32	\$ -			\$ 502.32	79.91%	\$ 1,997.68
7106/10	Meals & Lodging	\$ 26,700.00	\$ 8,386.23	\$ 4,889.64			\$ 13,275.87	50.28%	\$ 13,424.13
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 1,918.83	\$ 935.14			\$ 2,853.97	52.43%	\$ 3,146.03
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 381.84	\$ 173.83			\$ 555.67	0.00%	\$ (555.67)
7111/12	Out of State - transportation	\$ 5,000.00	\$ 2,057.73	\$ 273.60			\$ 2,331.33	53.37%	\$ 2,668.67
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 1,004.00	\$ -			\$ 1,004.00	59.84%	\$ 1,496.00
7115	Out of State - incidentals	\$ 1,000.00	\$ 157.50	\$ 151.96			\$ 309.46	69.05%	\$ 690.54
7116	Out of State - meals	\$ 1,000.00	\$ 252.00	\$ -			\$ 252.00	74.80%	\$ 748.00
	Travel Subtotal	\$ 67,200.00	\$ 22,763.81	\$ 11,499.23	\$ -	\$ -	\$ 34,263.04	49.01%	\$ 32,936.96
7291	Postage	\$ 350,000.00	\$ 118,300.00	\$ 116,450.00			\$ 234,750.00	32.93%	\$ 115,250.00
7266	Building Maint/Repairs	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7276	Internet Services-TLS	\$ 7,500.00	\$ 1,177.20	\$ 1,722.98			\$ 2,900.18	61.33%	\$ 4,599.82
7300	Office Supplies	\$ 30,000.00	\$ 4,141.85	\$ 6,977.18			\$ 11,119.03	62.94%	\$ 18,880.97
7303	Subscriptions	\$ 1,000.00	\$ 549.95	\$ -			\$ 549.95	45.01%	\$ 450.05
7330/37	Furnishings/Equipment	\$ -					\$ -	0.00%	\$ -
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 1,183.45	\$ 394.81			\$ 1,578.26	87.27%	\$ 10,821.74
7374/77/78	Computer Equipment	\$ -	\$ 85.91	\$ 594.06			\$ 679.97	0.00%	\$ (679.97)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 4,543.53	\$ 7,730.48			\$ 12,274.01	38.63%	\$ 7,725.99
	Material/Supplies Subtotal	\$ 423,400.00	\$ 129,981.89	\$ 133,869.51	\$ -	\$ -	\$ 263,851.40	37.68%	\$ 159,548.60
7503/16	long distance service	\$ 7,000.00	\$ 5,352.43	\$ 6,256.05			\$ 11,608.48	-65.84%	\$ (4,608.48)
7510/17	Telecomm- parts & labor	\$ -		\$ 23.94			\$ 23.94	0.00%	\$ (23.94)
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 3,465.61	\$ 6,793.07			\$ 10,258.68	48.71%	\$ 9,741.32
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 1,564.06	\$ 3,110.58			\$ 4,674.64	68.84%	\$ 10,325.36
	Communications Subtotal	\$ 42,000.00	\$ 10,382.10	\$ 16,183.64	\$ -	\$ -	\$ 26,565.74	36.75%	\$ 15,434.26
7262/67	Computer Equip Maint	\$ 10,000.00	\$ 2,443.23	\$ 5,104.00			\$ 7,547.23	24.53%	\$ 2,452.77
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ 1,510.08	\$ -			\$ 1,510.08	0.00%	\$ (1,510.08)
	Repairs/Maintenance Subtotal	\$ 10,000.00	\$ 3,953.31	\$ 5,104.00	\$ -	\$ -	\$ 9,057.31	9.43%	\$ 942.69
7315	Workshop-food expense	\$ 20,000.00	\$ 8,978.06	\$ -			\$ 8,978.06	55.11%	\$ 11,021.94
7406/7411	Rental of Equipment	\$ 20,000.00	\$ 2,738.05	\$ 905.67			\$ 3,643.72	81.78%	\$ 16,356.28
7470	Rentals -Space	\$ 10,000.00	\$ 2,765.31	\$ 1,357.94			\$ 4,123.25	58.77%	\$ 5,876.75
	Rental Subtotal	\$ 50,000.00	\$ 14,481.42	\$ 2,263.61	\$ -	\$ -	\$ 16,745.03	66.51%	\$ 33,254.97

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.	\$ 250,000.00	\$ 60,596.97	\$ 72,007.10			\$ 132,604.07	46.96%	\$ 117,395.93
7273	Reproduction/Printing	\$ 25,000.00	\$ 7,298.43	\$ 6,499.26			\$ 13,797.69	44.81%	\$ 11,202.31
	Printing/Reproduction Subtotal	\$ 275,000.00	\$ 67,895.40	\$ 78,506.36	\$ -	\$ -	\$ 146,401.76	46.76%	\$ 128,598.24
7201	Membership dues	\$ 10,000.00	\$ 979.00	\$ 285.00			\$ 1,264.00	87.36%	\$ 8,736.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 15,000.00	\$ 3,390.00	\$ (85.00)			\$ 3,305.00	77.97%	\$ 11,695.00
7204	Insurance Premiums	\$ 20,000.00	\$ 19,391.00	\$ -			\$ 19,391.00	0.00%	\$ 609.00
7210	Fees & Other Charges	\$ 100,000.00	\$ 28,485.82	\$ 32,241.58			\$ 60,727.40	39.27%	\$ 39,272.60
7211	Awards/Plaques	\$ 1,000.00	\$ 200.00	\$ 300.00			\$ 500.00	50.00%	\$ 500.00
7223	Court Costs	\$ -					\$ -	0.00%	\$ -
7281	Advertising	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7286	Freight Expense	\$ 5,000.00	\$ 703.58	\$ 881.39			\$ 1,584.97	68.30%	\$ 3,415.03
7295/9	Purch Contracted Svcs	\$ 425,000.00	\$ 107,580.20	\$ 109,650.30			\$ 217,230.50	48.89%	\$ 207,769.50
7040	.5 % Retirement Contri. Group Ret.	\$ 22,225.00	\$ 4,080.15	\$ 4,247.84			\$ 8,327.99	62.53%	\$ 13,897.01
7042	1% Payroll Contrib. Group Health	\$ 44,449.00	\$ 8,005.32	\$ 8,201.51			\$ 16,206.83	63.54%	\$ 28,242.17
	Other Operating Exp. Subtotal	\$ 646,674.00	\$ 172,815.07	\$ 155,722.62	\$ -	\$ -	\$ 328,537.69	49.20%	\$ 318,136.31
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,163.46	\$ -			\$ 3,163.46	24.68%	\$ 1,036.54
	Claims Settlement Subtotal	\$ 4,200.00	\$ 3,163.46	\$ -	\$ -	\$ -	\$ 3,163.46	24.68%	\$ 1,036.54
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -			\$ -		\$ -
	HPC ~ Trfr Out for Admin.	\$ 66,579.00	\$ 66,579.00	\$ -	\$ -	\$ -	\$ 66,579.00	0.00%	\$ -
	Cap. Budget ~ Transfer Out	\$ 57,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 57,600.00
	HB 280 Reducing Violence in the Workplace	\$ 328,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 328,000.00
	Transfers Out	\$ 452,179.00	\$ 66,579.00	\$ -	\$ -	\$ -	\$ 66,579.00	85.28%	\$ 385,600.00
TOTAL OPERATION EXPENSE		\$ 6,895,915.00	\$ 1,446,661.85	\$ 1,480,509.00	\$ -	\$ -	\$ 2,927,170.85	57.55%	\$ 3,968,744.15

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 03/22/18 thru February 2018

USAS Accounting Recap

Operating Budget AY 2018 = \$612,118.00

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	\$ 492,325.00	\$ 109,677.07	\$ 122,177.07			\$ 231,854.14	52.91%	\$ 260,470.86
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ 2,000.00					\$ -	0.00%	\$ 2,000.00
7022	Longevity	\$ 6,642.00	\$ 1,740.00	\$ 1,740.00			\$ 3,480.00	47.61%	\$ 3,162.00
	Salaries Subtotal	\$ 500,967.00	\$ 111,417.07	\$ 123,917.07	\$ -	\$ -	\$ 235,334.14	53.02%	\$ 265,632.86
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/43/45	Professional Services	\$ 46,816.00	\$ 14,410.00	\$ 10,360.00			\$ 24,770.00	47.09%	\$ 22,046.00
7253	Other Prof. Svcs	\$ 5,000.00	\$ 37.90	\$ 37.56			\$ 75.46	98.49%	\$ 4,924.54
7274	Temporary Services	\$ -	\$ -				\$ -	0.00%	\$ -
7275/7284	Computer/Database Svcs	\$ -					\$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 51,816.00	\$ 14,447.90	\$ 10,397.56	\$ -	\$ -	\$ 24,845.46	52.05%	\$ 26,970.54
7101	Public Transportation (air, car)	\$ 3,500.00	\$ 2,072.52	\$ 2,603.62			\$ 4,676.14	-33.60%	\$ (1,176.14)
7102	Mileage (personal car)	\$ 2,000.00	\$ 493.94	\$ 967.99			\$ 1,461.93	26.90%	\$ 538.07
7104/7106	Meals & Lodging	\$ 5,100.00	\$ 4,096.31	\$ 1,748.77			\$ 5,845.08	-14.61%	\$ (745.08)
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 452.28	\$ 277.48			\$ 729.76	27.02%	\$ 270.24
7107	Meals - non-overnight	\$ 250.00					\$ -	100.00%	\$ 250.00
7135	Hotel Tax-In State	\$ -	\$ 171.96	\$ 29.27			\$ 201.23	0.00%	\$ (201.23)
7111/7112	Out of State - transportation	\$ 250.00					\$ -	100.00%	\$ 250.00
7114	Out of State - meals/lodging	\$ -					\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ 250.00		\$ 34.37			\$ 34.37	86.25%	\$ 215.63
7116	Out of State - meals	\$ 250.00		\$ 209.00			\$ 209.00	16.40%	\$ 41.00
	Travel Subtotal	\$ 12,600.00	\$ 7,287.01	\$ 5,870.50	\$ -	\$ -	\$ 13,157.51	-4.42%	\$ (557.51)
7291	Postage	\$ 10,000.00	\$ 2,000.00	\$ 1,820.00			\$ 3,820.00	61.80%	\$ 6,180.00
7276	Internet Services-TLS	\$ 1,000.00	\$ 120.00	\$ -			\$ 120.00	88.00%	\$ 880.00
7300	Office Supplies	\$ 3,500.00	\$ 250.85	\$ 270.29			\$ 521.14	85.11%	\$ 2,978.86
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7335	Computer Parts/Equipment	\$ -					\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ 259.00	\$ -			\$ 259.00	74.10%	\$ 741.00
7380	Computer Software	\$ 500.00					\$ -	100.00%	\$ 500.00
7382	Reference Materials	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
	Material/Supplies Subtotal	\$ 18,500.00	\$ 2,629.85	\$ 2,090.29	\$ -	\$ -	\$ 4,720.14	74.49%	\$ 13,779.86
7504/16	Telecomm - monthly charge	\$ 1,300.00	\$ 152.56	\$ 157.39			\$ 309.95	76.16%	\$ 990.05
7962	Telecomm -Capitol complex	\$ 3,500.00	\$ 513.91	\$ 867.23			\$ 1,381.14	60.54%	\$ 2,118.86
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 232.63	\$ 397.10			\$ 629.73	74.81%	\$ 1,870.27
	Communications Subtotal	\$ 7,300.00	\$ 899.10	\$ 1,421.72	\$ -	\$ -	\$ 2,320.82	68.21%	\$ 4,979.18
7267/62	Computer Equip Maint	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7367	Maint/ Repair	\$ -	\$ -				\$ -	0.00%	\$ -
	Repairs/Maintenance Subtotal	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7406	Rental of Equipment	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7470	Rentals -Space	\$ 1,000.00	\$ 179.38	\$ 173.35			\$ 352.73	64.73%	\$ 647.27
	Rental Subtotal	\$ 2,000.00	\$ 179.38	\$ 173.35	\$ -	\$ -	\$ 352.73	82.36%	\$ 1,647.27
				\$ -					

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					\$ -	100.00%	\$ 1,000.00
	Printing/Repro Subtotal	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 3,500.00	\$ 970.00	\$ -			\$ 970.00	72.29%	\$ 2,530.00
7210	Fees & Other Charges	\$ 1,000.00	\$ 110.00	\$ -			\$ 110.00	89.00%	\$ 890.00
7211	Awards/Plaques	\$ 250.00	\$ 100.00	\$ 100.00			\$ 200.00	20.00%	\$ 50.00
7281	Advertising	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7286	Freight Expense	\$ 250.00					\$ -	100.00%	\$ 250.00
7299/7806	Purch Contracted Svcs	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7040	.5 % Retirement Contri. Group Ret.	\$ 2,462.00	\$ 548.21	\$ 610.71			\$ 1,158.92	52.93%	\$ 1,303.08
7042	1% Payroll Contrib. Group Health	\$ 4,923.00	\$ 1,033.98	\$ 1,158.98			\$ 2,192.96	55.45%	\$ 2,730.04
	Other Operating Exp. Subtotal	\$ 16,635.00	\$ 2,762.19	\$ 1,869.69	\$ -	\$ -	\$ 4,631.88	72.16%	\$ 12,003.12
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 800.00	\$ 538.46	\$ -		\$ -	\$ 538.46	32.69%	\$ 261.54
	Claims Settlement Subtotal	\$ 800.00	\$ 538.46	\$ -	\$ -	\$ -	\$ 538.46	32.69%	\$ 261.54
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 612,118.00	\$ 140,160.96	\$ 145,740.18	\$ -	\$ -	\$ 285,901.14	53.29%	\$ 326,216.86

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 03/22/2018 thru February 2018
 Operating Budget AY 2018 \$3,315,894 + \$307,671. (Indirect) = \$3,623,565

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7002/7003	Classified Salary	\$ 2,730,959.00	\$ 701,513.54	\$ 663,074.01			\$ 1,364,587.55	50.03%	\$ 1,366,371.45
7984	Payroll (Unemployment)	\$ 4,000.00					\$ -	100.00%	\$ 4,000.00
7017	One-Time Merits	\$ -		\$ 638.69			\$ 638.69	0.00%	\$ (638.69)
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 39,153.00	\$ 10,400.00	\$ 10,500.00			\$ 20,900.00	46.62%	\$ 18,253.00
7025	Bd. Member-Comp. Per Diem	\$ 2,500.00	\$ 495.00	\$ 285.00			\$ 780.00	68.80%	\$ 1,720.00
7023	Lump Sum Payments	\$ 5,000.00	\$ 10,812.51	\$ -			\$ 10,812.51	0.00%	\$ (5,812.51)
	Salaries Subtotal	\$ 2,781,612.00	\$ 723,221.05	\$ 674,497.70	\$ -	\$ -	\$ 1,397,718.75	49.75%	\$ 1,383,893.25
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 27,945.00					\$ -	100.00%	\$ 27,945.00
7253/54	Other Prof. Svcs	\$ 150,000.00	\$ 2,171.89	\$ 11,331.74			\$ 13,503.63	91.00%	\$ 136,496.37
7274	Temp Services	\$ 50,000.00	\$ 6,967.28	\$ 10,577.71			\$ 17,544.99	64.91%	\$ 32,455.01
7275	Computer/Programming Svcs	\$ -					\$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 227,945.00	\$ 9,139.17	\$ 21,909.45	\$ -	\$ -	\$ 31,048.62	86.38%	\$ 196,896.38
7101	Public Transportation (air, car)	\$ 11,000.00	\$ 2,469.73	\$ 1,739.89			\$ 4,209.62	61.73%	\$ 6,790.38
7102	Mileage (personal car)	\$ 3,750.00	\$ 162.22	\$ 165.91			\$ 328.13	91.25%	\$ 3,421.87
7106/7110	Meals & Lodging	\$ 7,000.00	\$ 1,871.31	\$ 1,147.59			\$ 3,018.90	56.87%	\$ 3,981.10
7105	Incidentals (parking, etc.)	\$ 2,100.00	\$ 497.33	\$ 245.41			\$ 742.74	64.63%	\$ 1,357.26
7124	Aircraft Mileage	\$ 3,000.00		\$ 528.53			\$ 528.53	82.38%	\$ 2,471.47
7107	Meals - non-overnight	\$ 250.00					\$ -	100.00%	\$ 250.00
7135	Hotel Tax-In State	\$ -	\$ 85.52	\$ 16.02			\$ 101.54	0.00%	\$ (101.54)
7111/7112	Out of State - transportation	\$ 1,000.00	\$ 1,025.82	\$ -			\$ 1,025.82	-2.58%	\$ (25.82)
7114	Out of State - meals/lodging	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500.00	\$ 137.87	\$ -			\$ 137.87	72.43%	\$ 362.13
7116	Out of State - meals	\$ 500.00	\$ 707.00	\$ -			\$ 707.00	-41.40%	\$ (207.00)
	Travel Subtotal	\$ 30,100.00	\$ 6,956.80	\$ 3,843.35	\$ -	\$ -	\$ 10,800.15	64.12%	\$ 19,299.85
7291	Postage	\$ 100,000.00	\$ 11,250.00	\$ 14,100.00			\$ 25,350.00	74.65%	\$ 74,650.00
7276	Internet Services-TLS	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7300	Office Supplies	\$ 32,000.00	\$ 5,764.82	\$ 3,990.73			\$ 9,755.55	69.51%	\$ 22,244.45
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 24,743.00	\$ 771.95	\$ 15.50			\$ 787.45	96.82%	\$ 23,955.55
7335	Computer Parts/Equipment	\$ 3,000.00	\$ 60.97	\$ -			\$ 60.97	97.97%	\$ 2,939.03
7374	Furnishings/Equip - Office	\$ 15,000.00					\$ -	100.00%	\$ 15,000.00
7377/78	Computer Furniture/Equip	\$ 50,000.00					\$ -	100.00%	\$ 50,000.00
7380	Computer Software	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
7382	Reference Materials	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	Material/Supplies Subtotal	\$ 262,243.00	\$ 17,847.74	\$ 18,106.23	\$ -	\$ -	\$ 35,953.97	86.29%	\$ 226,289.03
7504/16/03	Telecomm - monthly charge	\$ 6,500.00	\$ 1,195.18	\$ 1,353.92			\$ 2,549.10	60.78%	\$ 3,950.90
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 30,000.00	\$ 3,394.12	\$ 6,793.07			\$ 10,187.19	66.04%	\$ 19,812.81
7961	Telecomm - STS Systems	\$ 17,000.00	\$ 1,531.10	\$ 3,110.58			\$ 4,641.68	72.70%	\$ 12,358.32
	Communications Subtotal	\$ 55,000.00	\$ 6,120.40	\$ 11,257.57	\$ -	\$ -	\$ 17,377.97	68.40%	\$ 37,622.03
7262/66/7340	Real Property	\$ 25,000.00	\$ 125,020.56	\$ -			\$ 125,020.56	-400.08%	\$ (100,020.56)
7367/7267	Maint/ Repair	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
	Repairs/Maintenance Subtotal	\$ 35,000.00	\$ 125,020.56	\$ -	\$ -	\$ -	\$ 125,020.56	-257.20%	\$ (90,020.56)
7406/7411	Rental of Equipment	\$ 22,000.00	\$ 4,285.73	\$ 3,777.15			\$ 8,062.88	63.35%	\$ 13,937.12
7470	Rentals -Space	\$ 20,000.00	\$ 1,405.31	\$ 1,357.94			\$ 2,763.25	86.18%	\$ 17,236.75
	Rental Subtotal	\$ 42,000.00	\$ 5,691.04	\$ 5,135.09	\$ -	\$ -	\$ 10,826.13	74.22%	\$ 31,173.87

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	\$ 35,000.00	\$ 40,701.89	\$ 22,229.49			\$ 62,931.38	-79.80%	\$ (27,931.38)
	Printing/Repro Subtotal	\$ 35,000.00	\$ 40,701.89	\$ 22,229.49	\$ -	\$ -	\$ 62,931.38	-79.80%	\$ (27,931.38)
7201	Membership dues	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7202	Employee Tng - Tuition	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00	0.00%	\$ -
7203	Employee Tng - Registration	\$ 20,000.00	\$ 125.00	\$ 3,554.35			\$ 3,679.35	81.60%	\$ 16,320.65
7204	Insurance	\$ -					\$ -	0.00%	\$ -
7210	Fees & Other Charges	\$ 15,000.00	\$ 3,185.00	\$ 1,911.00			\$ 5,096.00	66.03%	\$ 9,904.00
7211	Awards/Plaques	\$ 2,000.00	\$ 300.00	\$ -			\$ 300.00	85.00%	\$ 1,700.00
7224	Witness Fee	\$ 15,000.00	\$ 423.47	\$ 1,122.39			\$ 1,545.86	89.69%	\$ 13,454.14
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7286	Freight Expense	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7295	Investigation Expenses	\$ 25,000.00	\$ 7,531.77	\$ 3,290.30			\$ 10,822.07	56.71%	\$ 14,177.93
7299	Purch Contracted Svcs	\$ 22,000.00	\$ 655.41	\$ 370.09			\$ 1,025.50	95.34%	\$ 20,974.50
7526	Shredding Services	\$ 2,000.00	\$ 280.00	\$ 595.00			\$ 875.00	56.25%	\$ 1,125.00
7040	.5 % Retirement Contri. Group	\$ 13,655.00	\$ 3,507.49	\$ 3,315.30			\$ 6,822.79	50.03%	\$ 6,832.21
7042	1% Payroll Contrib. Group Hea	\$ 27,310.00	\$ 6,237.91	\$ 6,519.52			\$ 12,757.43	53.29%	\$ 14,552.57
	Other Operating Exp. Subtotal	\$ 150,465.00	\$ 22,246.05	\$ 21,677.95	\$ -	\$ -	\$ 43,924.00	70.81%	\$ 106,541.00
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	\$ 3,028.85	\$ -			\$ 3,028.85	27.88%	\$ 1,171.15
	SORM SUBTOTAL	\$ 4,200.00	\$ 3,028.85	\$ -	\$ -	\$ -	\$ 3,028.85	27.88%	\$ 1,171.15
7000	Transfer Budget From Enf. Ind.	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 3,623,565.00	\$ 959,973.55	\$ 778,656.83	\$ -	\$ -	\$ 1,738,630.38	52.02%	\$ 1,884,934.62