

Summary of Request:

The attached monthly revenue and expenditure budget reports for March, April and May, 2018 are presented to inform the Board of the financial standing through May 31, 2018 or through the third quarter of fiscal year 2018.

Revenue

We have completed 75% of fiscal year 2018. The revenue report indicates that we are under 1% collecting sufficient fees required to support the general revenue budget and in excess of 1% of the total revenue needed to support our appropriated receipts. We anticipate higher general revenue in the fourth quarter to cover the certification of revenue required in fiscal year 2018 to fund the agency.

Expenditures

We are under our expenditures for the third quarter in all three strategies of Licensing, Accreditation and Enforcement by 11.2%, 4.83% and 4.31% respectively. As a note of explanation, the majority of our surplus at this time is due to the inability to hire nurses in the enforcement and nursing departments. The agency is in good shape to complete the fiscal year with minimal excess funds since we still have outstanding encumbrances for office space remodeling, IT contractor, computer replacement and nursing workforce data center grant money.

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 6/13/18 AS OF 05/31/18

Collected =74.19% % of year elapsed = 75%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2018	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	\$1,809,468	\$1,783,116	\$1,699,201		5,291,785	\$6,911,610	\$1,619,825	23%
4030 Late Fees	100,694	111,970	104,232		316,896	450,000	\$133,104	30%
4040 Inactive Fees (Reactivations)	4,610	3,750	2,465		10,825	10,000	-\$825	-8%
4050 Examination Fees	403,013	436,572	374,824		1,214,409	1,500,000	\$285,591	19%
4070 Endorsement Fees	388,974	372,781	357,258		1,119,013	1,700,000	\$580,987	34%
4240 Eligibility Fees - Students/Pre-Students	13,600	10,589	19,939		44,128	120,000	\$75,872	63%
4270 APN Application Fees	77,905	105,365	82,650		265,920	350,000	\$84,080	24%
4280 APN Renewal Fees	128,287	125,668	136,206		390,161	480,000	\$89,839	19%
4285 Prescriptive Authority	38,600	49,100	39,750		127,450	160,000	\$32,550	20%
4220 Other Revenue	1,406	2,052	947		4,404	5,000	\$596	12%
4230 Program Accreditation Fees	5,000	12,500	5,000		22,500	20,000	-\$2,500	-13%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	242,821	236,047	261,871		740,739	1,005,458	264,719	26%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	136,795	131,528	216,214		484,537	739,550	255,013	34%
4560 Texas Online Fees	140,882	140,131	134,849		415,862	594,902	179,040	30%
4090 Office of Patient Protection Fees	148,707	148,044	114,889		411,640	591,724	180,084	30%
TOTAL REQUIRED COLLECTIONS (3560/3570)	\$3,640,761	\$3,669,213	\$3,550,295	\$0	\$10,860,269 0.74191067	\$14,638,244	\$3,777,975	26%
APPROPRIATED RECEIPTS								
4171 Workshops	20,098	5,918	18,635		44,651	70,000	25,349	36%
4170 ⁴ Workshops-Online JP/CE/Webinars	48,004	62,861	54,880		165,745	180,000	14,255	8%
4160 Filing of Records	343,805	360,220	318,605		1,022,630	1,500,000	477,370	32%
4150 Photocopies/Scores	1,248	1,100	2,113		4,461	7,000	2,539	36%
4180 Sale of Lists	7,150	7,215	7,280		21,645	30,000	8,355	28%
4480 Newsletter	529,499	514,163	511,350		1,555,012	1,915,276	360,264	19%
TOTAL APPROPRIATED RECEIPTS	\$949,803	\$951,476	\$912,863	\$0	\$2,814,143	\$3,702,276	\$888,133	24%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	62,950	43,950	33,650		140,550	360,000	219,450	61%
TOTAL RECEIPTS-NOT APPROPRIATED	\$62,950	\$43,950	\$33,650	\$0	\$140,550	\$360,000	\$219,450	61%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-06/25/18 thru May 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	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7001	Exempt Salary	\$ 145,863.96	\$ 36,465.99	\$ 36,465.99	\$ 36,465.99	\$ 109,397.97	25.00%	\$ 36,465.99	
7002/3	Classified Salary	\$ 4,080,928.04	\$ 784,159.81	\$ 817,260.02	\$ 814,572.37	\$ 2,415,992.20	40.80%	\$ 1,664,935.84	
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	\$ 15,340.00	\$ 44,560.00	31.45%	\$ 20,440.00	
7023	Lump Sum Payments	\$ 12,000.00				\$ -	100.00%	\$ 12,000.00	
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,365.00	\$ 1,140.00	\$ 1,425.00	\$ 3,930.00	50.88%	\$ 4,070.00	
	Salaries Subtotal	\$ 4,316,168.00	\$ 836,450.80	\$ 870,202.01	\$ 867,803.36	\$ 2,574,456.17	40.35%	\$ 1,741,711.83	
7240/42/43	Consultant/Computer	\$ -			\$ 5,000.00	\$ 5,000.00	0.00%	\$ (5,000.00)	
7245	Accounting Services (audit)	\$ 25,000.00	\$ 3,030.00	\$ 6,075.00	\$ 18,503.20	\$ 27,608.20	-10.43%	\$ (2,608.20)	
7253/54	Other Prof. Svcs	\$ 9,094.00	\$ 296.89	\$ 16,294.24	\$ 1,086.91	\$ 17,678.04	-94.39%	\$ (8,584.04)	
7257	Legal Services (SOAH)	\$ -				\$ -	0.00%	\$ -	
7274	Temporary Services	\$ 125,000.00	\$ 50,081.10	\$ 51,591.78	\$ 23,024.67	\$ 124,697.55	0.24%	\$ 302.45	
7275	Computer Prog.-eStrategy	\$ 450,000.00	\$ 64,787.60	\$ 133,197.00	\$ 145,301.82	\$ 343,286.42	23.71%	\$ 106,713.58	
	Professional Fees Subtotal	\$ 609,094.00	\$ 118,195.59	\$ 207,158.02	\$ 192,916.60	\$ 518,270.21	14.91%	\$ 90,823.79	
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 6,846.22	\$ 3,860.80	\$ 3,501.61	\$ 14,208.63	11.20%	\$ 1,791.37	
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,257.14	\$ 1,214.26	\$ 950.92	\$ 3,422.32	42.96%	\$ 2,577.68	
7124	Twin Engine Mileage	\$ 2,500.00	\$ 502.32	\$ -	\$ 528.53	\$ 1,030.85	58.77%	\$ 1,469.15	
7106/10	Meals & Lodging	\$ 26,700.00	\$ 8,386.23	\$ 4,889.64	\$ 4,996.31	\$ 18,272.18	31.56%	\$ 8,427.82	
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 1,918.83	\$ 935.14	\$ 1,218.55	\$ 4,072.52	32.12%	\$ 1,927.48	
7107	Meals - non-overnight	\$ 500.00			\$ 27.65	\$ 27.65	94.47%	\$ 472.35	
7135	Hotel Tax-In State	\$ -	\$ 381.84	\$ 173.83	\$ (277.30)	\$ 278.37	0.00%	\$ (278.37)	
7111/12	Out of State - transportation	\$ 5,000.00	\$ 2,057.73	\$ 273.60	\$ 789.04	\$ 3,120.37	37.59%	\$ 1,879.63	
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 1,004.00	\$ -	\$ 306.00	\$ 1,310.00	47.60%	\$ 1,190.00	
7115	Out of State - incidentals	\$ 1,000.00	\$ 157.50	\$ 151.96	\$ 87.73	\$ 397.19	60.28%	\$ 602.81	
7116	Out of State - meals	\$ 1,000.00	\$ 252.00	\$ -	\$ 163.70	\$ 415.70	58.43%	\$ 584.30	
	Travel Subtotal	\$ 67,200.00	\$ 22,763.81	\$ 11,499.23	\$ 12,292.74	\$ 46,555.78	30.72%	\$ 20,644.22	
7291	Postage	\$ 350,000.00	\$ 118,300.00	\$ 116,450.00	\$ 122,900.00	\$ 357,650.00	-2.19%	\$ (7,650.00)	
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	\$ 3,358.85	\$ 6,259.03	16.55%	\$ 1,240.97	
7300	Office Supplies	\$ 30,000.00	\$ 4,141.85	\$ 6,977.18	\$ 6,171.19	\$ 17,290.22	42.37%	\$ 12,709.78	
7303	Subscriptions	\$ 1,000.00	\$ 549.95	\$ -	\$ 1,559.85	\$ 2,109.80	-110.98%	\$ (1,109.80)	
7330/37	Furnishings/Equipment	\$ -				\$ -	0.00%	\$ -	
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 1,183.45	\$ 394.81	\$ 1,772.40	\$ 3,350.66	72.98%	\$ 9,049.34	
7374/77/78	Computer Equipment	\$ -	\$ 85.91	\$ 594.06	\$ 85.94	\$ 765.91	0.00%	\$ (765.91)	
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 4,543.53	\$ 7,730.48	\$ 14,918.54	\$ 27,192.55	-35.96%	\$ (7,192.55)	
	Material/Supplies Subtotal	\$ 423,400.00	\$ 129,981.89	\$ 133,869.51	\$ 150,766.77	\$ 414,618.17	2.07%	\$ 8,781.83	
7503/16	long distance service	\$ 7,000.00	\$ 5,352.43	\$ 6,256.05	\$ 5,232.40	\$ 16,840.88	-140.58%	\$ (9,840.88)	
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	\$ 5,280.12	\$ 15,538.80	22.31%	\$ 4,461.20	
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 1,564.06	\$ 3,110.58	\$ 2,350.20	\$ 7,024.84	53.17%	\$ 7,975.16	
	Communications Subtotal	\$ 42,000.00	\$ 10,382.10	\$ 16,183.64	\$ 12,862.72	\$ 39,428.46	6.12%	\$ 2,571.54	
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	\$ 1,082.25	\$ 4,725.97	76.37%	\$ 15,274.03	
7470	Rentals -Space	\$ 10,000.00	\$ 2,765.31	\$ 1,357.94	\$ 2,429.99	\$ 6,553.24	34.47%	\$ 3,446.76	
	Rental Subtotal	\$ 50,000.00	\$ 14,481.42	\$ 2,263.61	\$ 3,512.24	\$ 20,257.27	59.49%	\$ 29,742.73	

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	\$ 72,798.47	\$ -	\$ 205,402.54	17.84%	\$ 44,597.46
7273	Reproduction/Printing	\$ 25,000.00	\$ 7,298.43	\$ 6,499.26	\$ 5,140.31	\$ -	\$ 18,938.00	24.25%	\$ 6,062.00
	Printing/Reproduction Subtotal	\$ 275,000.00	\$ 67,895.40	\$ 78,506.36	\$ 77,938.78	\$ -	\$ 224,340.54	18.42%	\$ 50,659.46
7201	Membership dues	\$ 10,000.00	\$ 979.00	\$ 285.00	\$ 400.00	\$ -	\$ 1,664.00	83.36%	\$ 8,336.00
7202	Employee Tng - Tuition	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 15,000.00	\$ 3,390.00	\$ (85.00)	\$ 1,350.00	\$ -	\$ 4,655.00	68.97%	\$ 10,345.00
7204	Insurance Premiums	\$ 20,000.00	\$ 19,391.00	\$ -	\$ 349.32	\$ -	\$ 19,740.32	0.00%	\$ 259.68
7210	Fees & Other Charges	\$ 100,000.00	\$ 28,485.82	\$ 32,241.58	\$ 29,775.48	\$ -	\$ 90,502.88	9.50%	\$ 9,497.12
7211	Awards/Plaques	\$ 1,000.00	\$ 200.00	\$ 300.00	\$ 200.00	\$ -	\$ 700.00	30.00%	\$ 300.00
7223	Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7281	Advertising	\$ 3,000.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	83.33%	\$ 2,500.00
7286	Freight Expense	\$ 5,000.00	\$ 703.58	\$ 881.39	\$ 1,046.21	\$ -	\$ 2,631.18	47.38%	\$ 2,368.82
7295/9	Purch Contracted Svcs	\$ 425,000.00	\$ 107,580.20	\$ 109,650.30	\$ 107,274.95	\$ -	\$ 324,505.45	23.65%	\$ 100,494.55
7040	.5 % Retirement Contri. Group Ret.	\$ 22,225.00	\$ 4,080.15	\$ 4,247.84	\$ 4,229.73	\$ -	\$ 12,557.72	43.50%	\$ 9,667.28
7042	1% Payroll Contrib. Group Health	\$ 44,449.00	\$ 8,005.32	\$ 8,201.51	\$ 8,233.04	\$ -	\$ 24,439.87	45.02%	\$ 20,009.13
	Other Operating Exp. Subtotal	\$ 646,674.00	\$ 172,815.07	\$ 155,722.62	\$ 153,358.73	\$ -	\$ 481,896.42	25.48%	\$ 164,777.58
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,163.46	\$ -	\$ 1,043.01	\$ -	\$ 4,206.47	-0.15%	\$ (6.47)
	Claims Settlement Subtotal	\$ 4,200.00	\$ 3,163.46	\$ -	\$ 1,043.01	\$ -	\$ 4,206.47	-0.15%	\$ (6.47)
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	\$ 1,472,494.95	\$ -	\$ 4,399,665.80	36.20%	\$ 2,496,249.20

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 06/25/18 thru May 2018

USAS Accounting Recap

Operating Budget AY 2018 = \$612,118.00

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	Expenditures			Year-To-Date Totals	Remaining Percentages	Remaining Amount
				2nd Quarter	3rd Quarter	4th Quarter			
7002	Classified Salary	\$ 492,325.00	\$ 109,677.07	\$ 122,177.07	\$ 122,177.07		\$ 354,031.21	28.09%	\$ 138,293.79
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ 2,000.00					\$ -	100.00%	\$ 2,000.00
7022	Longevity	\$ 6,642.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00		\$ 5,220.00	21.41%	\$ 1,422.00
	Salaries Subtotal	\$ 500,967.00	\$ 111,417.07	\$ 123,917.07	\$ 123,917.07	\$ -	\$ 359,251.21	28.29%	\$ 141,715.79
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/43/45	Professional Services	\$ 46,816.00	\$ 14,410.00	\$ 10,360.00	\$ 9,135.00		\$ 33,905.00	27.58%	\$ 12,911.00
7253	Other Prof. Svcs	\$ 5,000.00	\$ 37.90	\$ 37.56	\$ 138.74		\$ 214.20	95.72%	\$ 4,785.80
7274	Temporary Services	\$ -	\$ -				\$ -	0.00%	\$ -
7275/7284	Computer/Database Svcs	\$ -					\$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 51,816.00	\$ 14,447.90	\$ 10,397.56	\$ 9,273.74	\$ -	\$ 34,119.20	34.15%	\$ 17,696.80
7101	Public Transportation (air, car)	\$ 3,500.00	\$ 2,072.52	\$ 2,603.62	\$ 1,621.61		\$ 6,297.75	-79.94%	\$ (2,797.75)
7102	Mileage (personal car)	\$ 2,000.00	\$ 493.94	\$ 967.99	\$ 700.85		\$ 2,162.78	-8.14%	\$ (162.78)
7104/7106	Meals & Lodging	\$ 5,100.00	\$ 4,096.31	\$ 1,748.77	\$ 1,421.39		\$ 7,266.47	-42.48%	\$ (2,166.47)
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 452.28	\$ 277.48	\$ 196.53		\$ 926.29	7.37%	\$ 73.71
7107	Meals - non-overnight	\$ 250.00			\$ 116.25		\$ 116.25	53.50%	\$ 133.75
7135	Hotel Tax-In State	\$ -	\$ 171.96	\$ 29.27	\$ (142.72)		\$ 58.51	0.00%	\$ (58.51)
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	\$ 3,913.91	\$ -	\$ 17,071.42	-35.49%	\$ (4,471.42)
7291	Postage	\$ 10,000.00	\$ 2,000.00	\$ 1,820.00	\$ 2,400.00		\$ 6,220.00	37.80%	\$ 3,780.00
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	\$ 684.99		\$ 1,206.13	65.54%	\$ 2,293.87
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	\$ 3,084.99	\$ -	\$ 7,805.13	57.81%	\$ 10,694.87
7504/16	Telecomm - monthly charge	\$ 1,300.00	\$ 152.56	\$ 157.39	\$ 160.03		\$ 469.98	63.85%	\$ 830.02
7962	Telecomm -Capitol complex	\$ 3,500.00	\$ 513.91	\$ 867.23	\$ 674.07		\$ 2,055.21	41.28%	\$ 1,444.79
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 232.63	\$ 397.10	\$ 300.01		\$ 929.74	62.81%	\$ 1,570.26
	Communications Subtotal	\$ 7,300.00	\$ 899.10	\$ 1,421.72	\$ 1,134.11	\$ -	\$ 3,454.93	52.67%	\$ 3,845.07
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	\$ 167.86		\$ 520.59	47.94%	\$ 479.41
	Rental Subtotal	\$ 2,000.00	\$ 179.38	\$ 173.35	\$ 167.86	\$ -	\$ 520.59	73.97%	\$ 1,479.41
				\$ -					

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			\$ 142.50		\$ 142.50	85.75%	\$ 857.50
	Printing/Repro Subtotal	\$ 1,000.00	\$ -	\$ -	\$ 142.50	\$ -	\$ 142.50	85.75%	\$ 857.50
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	\$ 610.71		\$ 1,769.63	28.12%	\$ 692.37
7042	1% Payroll Contrib. Group Health	\$ 4,923.00	\$ 1,033.98	\$ 1,158.98	\$ 1,221.48		\$ 3,414.44	30.64%	\$ 1,508.56
	Other Operating Exp. Subtotal	\$ 16,635.00	\$ 2,762.19	\$ 1,869.69	\$ 1,832.19	\$ -	\$ 6,464.07	61.14%	\$ 10,170.93
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 800.00	\$ 538.46	\$ -	\$ 133.16	\$ -	\$ 671.62	16.05%	\$ 128.38
	Claims Settlement Subtotal	\$ 800.00	\$ 538.46	\$ -	\$ 133.16	\$ -	\$ 671.62	16.05%	\$ 128.38
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	\$ 143,599.53	\$ -	\$ 429,500.67	29.83%	\$ 182,617.33

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 06/25/2018 thru May 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	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	\$ 652,834.81		\$ 2,017,422.36	26.13%	\$ 713,536.64
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	\$ 10,220.00		\$ 31,120.00	20.52%	\$ 8,033.00
7025	Bd. Member-Comp. Per Diem	\$ 2,500.00	\$ 495.00	\$ 285.00	\$ 555.00		\$ 1,335.00	46.60%	\$ 1,165.00
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	\$ 663,609.81	\$ -	\$ 2,061,328.56	25.89%	\$ 720,283.44
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 27,945.00			\$ 25,000.00		\$ 25,000.00	10.54%	\$ 2,945.00
7253/54	Other Prof. Svcs	\$ 150,000.00	\$ 2,171.89	\$ 11,331.74	\$ 5,186.91		\$ 18,690.54	87.54%	\$ 131,309.46
7274	Temp Services	\$ 50,000.00	\$ 6,967.28	\$ 10,577.71	\$ 10,734.68		\$ 28,279.67	43.44%	\$ 21,720.33
7275	Computer/Programming Svcs	\$ -					\$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 227,945.00	\$ 9,139.17	\$ 21,909.45	\$ 40,921.59	\$ -	\$ 71,970.21	68.43%	\$ 155,974.79
7101	Public Transportation (air, car)	\$ 11,000.00	\$ 2,469.73	\$ 1,739.89	\$ 858.12		\$ 5,067.74	53.93%	\$ 5,932.26
7102	Mileage (personal car)	\$ 3,750.00	\$ 162.22	\$ 165.91	\$ 337.94		\$ 666.07	82.24%	\$ 3,083.93
7106/7110	Meals & Lodging	\$ 7,000.00	\$ 1,871.31	\$ 1,147.59	\$ 1,222.20		\$ 4,241.10	39.41%	\$ 2,758.90
7105	Incidentals (parking, etc.)	\$ 2,100.00	\$ 497.33	\$ 245.41	\$ 153.35		\$ 896.09	57.33%	\$ 1,203.91
7124	Aircraft Mileage	\$ 3,000.00		\$ 528.53	\$ 528.53		\$ 1,057.06	64.76%	\$ 1,942.94
7107	Meals - non-overnight	\$ 250.00					\$ -	100.00%	\$ 250.00
7135	Hotel Tax-In State	\$ -	\$ 85.52	\$ 16.02	\$ (17.84)		\$ 83.70	0.00%	\$ (83.70)
7111/7112	Out of State - transportation	\$ 1,000.00	\$ 1,025.82	\$ -	\$ 350.40		\$ 1,376.22	-37.62%	\$ (376.22)
7114	Out of State - meals/lodging	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500.00	\$ 137.87	\$ -	\$ 28.58		\$ 166.45	66.71%	\$ 333.55
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	\$ 3,461.28	\$ -	\$ 14,261.43	52.62%	\$ 15,838.57
7291	Postage	\$ 100,000.00	\$ 11,250.00	\$ 14,100.00	\$ 18,800.00		\$ 44,150.00	55.85%	\$ 55,850.00
7276	Internet Services-TLS	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7300	Office Supplies	\$ 32,000.00	\$ 5,764.82	\$ 3,990.73	\$ 5,725.72		\$ 15,481.27	51.62%	\$ 16,518.73
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 24,743.00	\$ 771.95	\$ 15.50	\$ 788.59		\$ 1,576.04	93.63%	\$ 23,166.96
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			\$ 375.56		\$ 375.56	99.25%	\$ 49,624.44
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	\$ 25,689.87	\$ -	\$ 61,643.84	76.49%	\$ 200,599.16
7504/16/03	Telecomm - monthly charge	\$ 6,500.00	\$ 1,195.18	\$ 1,353.92	\$ 1,341.99		\$ 3,891.09	40.14%	\$ 2,608.91
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	\$ 5,280.12		\$ 15,467.31	48.44%	\$ 14,532.69
7961	Telecomm - STS Systems	\$ 17,000.00	\$ 1,531.10	\$ 3,110.58	\$ 2,350.20		\$ 6,991.88	58.87%	\$ 10,008.12
	Communications Subtotal	\$ 55,000.00	\$ 6,120.40	\$ 11,257.57	\$ 8,972.31	\$ -	\$ 26,350.28	52.09%	\$ 28,649.72
7262/66/7340	Real Property	\$ 25,000.00	\$ 125,020.56	\$ -	\$ 39,745.65		\$ 164,766.21	-559.06%	\$ (139,766.21)
7367/7267	Maint/ Repair	\$ 10,000.00		\$ -	\$ -		\$ -	100.00%	\$ 10,000.00
	Repairs/Maintenance Subtotal	\$ 35,000.00	\$ 125,020.56	\$ -	\$ 39,745.65	\$ -	\$ 164,766.21	-370.76%	\$ (129,766.21)
7406/7411	Rental of Equipment	\$ 22,000.00	\$ 4,285.73	\$ 3,777.15	\$ 4,234.95		\$ 12,297.83	44.10%	\$ 9,702.17
7470	Rentals -Space	\$ 20,000.00	\$ 1,405.31	\$ 1,357.94	\$ 1,314.99		\$ 4,078.24	79.61%	\$ 15,921.76
	Rental Subtotal	\$ 42,000.00	\$ 5,691.04	\$ 5,135.09	\$ 5,549.94	\$ -	\$ 16,376.07	61.01%	\$ 25,623.93

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	\$ 13,357.70		\$ 76,289.08	-117.97%	\$ (41,289.08)
	Printing/Repro Subtotal	\$ 35,000.00	\$ 40,701.89	\$ 22,229.49	\$ 13,357.70	\$ -	\$ 76,289.08	-117.97%	\$ (41,289.08)
7201	Membership dues	\$ 1,000.00			\$ 250.00		\$ 250.00	75.00%	\$ 750.00
7202	Employee Tng - Tuition	\$ 1,000.00		\$ 1,000.00	\$ 38.40		\$ 1,038.40	-3.84%	\$ (38.40)
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	\$ 1,625.00		\$ 6,721.00	55.19%	\$ 8,279.00
7211	Awards/Plaques	\$ 2,000.00	\$ 300.00	\$ -	\$ 200.00		\$ 500.00	75.00%	\$ 1,500.00
7224	Witness Fee	\$ 15,000.00	\$ 423.47	\$ 1,122.39	\$ 1,836.74		\$ 3,382.60	77.45%	\$ 11,617.40
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00			\$ 499.00		\$ 499.00	90.02%	\$ 4,501.00
7286	Freight Expense	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7295	Investigation Expenses	\$ 25,000.00	\$ 7,531.77	\$ 3,290.30	\$ 5,072.68		\$ 15,894.75	36.42%	\$ 9,105.25
7299	Purch Contracted Svcs	\$ 22,000.00	\$ 655.41	\$ 370.09	\$ 975.56		\$ 2,001.06	90.90%	\$ 19,998.94
7526	Shredding Services	\$ 2,000.00	\$ 280.00	\$ 595.00	\$ 490.00		\$ 1,365.00	31.75%	\$ 635.00
7040	.5 % Retirement Contri. Group	\$ 13,655.00	\$ 3,507.49	\$ 3,315.30	\$ 3,264.12		\$ 10,086.91	26.13%	\$ 3,568.09
7042	1% Payroll Contrib. Group Hea	\$ 27,310.00	\$ 6,237.91	\$ 6,519.52	\$ 6,323.91		\$ 19,081.34	30.13%	\$ 8,228.66
	Other Operating Exp. Subtotal	\$ 150,465.00	\$ 22,246.05	\$ 21,677.95	\$ 20,575.41	\$ -	\$ 64,499.41	57.13%	\$ 85,965.59
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	\$ -	\$ 1,043.01		\$ 4,071.86	3.05%	\$ 128.14
	SORM SUBTOTAL	\$ 4,200.00	\$ 3,028.85	\$ -	\$ 1,043.01	\$ -	\$ 4,071.86	3.05%	\$ 128.14
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	\$ 822,926.57	\$ -	\$ 2,561,556.95	29.31%	\$ 1,062,008.05