

**Summary of Request:**

The attached monthly revenue and expenditure budget reports for September, October and November, 2019 are presented to inform the Board of the financial standing through November 30, 2019 or through the first quarter of fiscal year 2020.

**Revenue**

We have completed 25% of fiscal year 2020. The revenue report indicates that we are 1% above our revenue target needed to support our general revenue and 2% above our target for appropriated receipts. We anticipate our general revenue will remain steady the remainder of the fiscal year.

**Expenditures**

We are over our expenditures in the Licensing strategy by 1.12% and under expenditures in the Accreditation and Enforcement strategies by 1.64% and 1.48% respectively. The over expenditure in the Licensing strategy is not unexpected since we normally pay insurance, IT contracts and the Health Professions Council for the entire contract year in the first quarter and replenish our postage account. This is also offset by the fact we collected 1% above our appropriated receipts requirement which funds the Licensing strategy.

**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 2020--UPDATED ON 12/2/19 AS OF 11/30/19

Collected =26.44% % of year elapsed = 25%

GENERAL REVENUE	1ST QTR Sept./Oct./Nov.	2ND QTR	3RD QTR	4TH QTR	Y-T-D Actual Amt for Requied Collect.	AY 2020 Required Budget Amount	Remaining Budget Amount	Remaining Budget %
<b>GENERAL REVENUE (Object Codes 3560 &amp; 3570)</b>								
4020 License Renewal Fees	\$1,969,528				1,969,528	\$7,438,236	\$5,468,708	74%
4030 Late Fees	117,208				117,208	450,000	\$332,792	74%
4040 Inactive Fees (Reactivations)	3,416				3,416	10,000	\$6,584	66%
4050 Examination Fees	475,685				475,685	1,690,442	\$1,214,757	72%
4070 Endorsement Fees	346,896				346,896	1,600,000	\$1,253,105	78%
4080 Verification Fees	350				350	0	-\$350	
4240 Eligibility Fees - Students/Pre-Students	12,826				12,826	120,000	\$107,175	89%
4270 APN Application Fees	116,759				116,759	400,000	\$283,241	71%
4280 APN Renewal Fees	169,344				169,344	580,000	\$410,656	71%
4285 Prescriptive Authority	58,980				58,980	180,000	\$121,020	67%
4520 Retired	70				70	0	-\$70	
4220 Other Revenue	636				636	5,000	\$4,364	87%
4230 Program Accreditation Fees	5,500				5,500	25,000	\$19,500	78%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	248,397				248,397	1,005,458	757,061	75%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	230,046				230,046	\$739,550	\$509,504	69%
4560 Texas Online Fees	151,841				151,841	594,902	443,061	74%
4090 Office of Patient Protection Fees	156,908				156,908	600,000	443,092	74%
<b>TOTAL REQUIRED COLLECTIONS (3560/3570)</b>	<b>\$4,064,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,815,992</b> 0.264391187	<b>\$14,433,130</b>	<b>\$10,617,138</b>	<b>74%</b>
<b>APPROPRIATED RECEIPTS</b>								
4171 Workshops	17,101				17,101	70,000	52,899	76%
4170½ Workshops-Online JP/CE/Webinars	46,817				46,817	180,000	133,183	74%
4160 Filing of Records	378,175				378,175	1,400,000	1,021,825	73%
4150 Photocopies/Scores	1,294				1,294	7,000	5,706	82%
4180 Sale of Lists	6,825				6,825	25,000	18,175	73%
4480 Newsletter	547,306				547,306	2,020,276	1,472,970	73%
<b>TOTAL APPROPRIATED RECEIPTS</b>	<b>\$997,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$997,518</b>	<b>\$3,702,276</b>	<b>2,704,758</b>	<b>73%</b>
<b>RECEIPTS-NOT APPROPRIATED</b>								
4295 Administrative Penalties	29,250				29,250	182,000	152,750	84%
<b>TOTAL RECEIPTS-NOT APPROPRIATED</b>	<b>\$29,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,250</b>	<b>182,000</b>	<b>152,750</b>	<b>84%</b>

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-01/06/20 thru November 2019  
 Operating Budget AY 2020 = \$6,551,219 + \$43,149 (HB 2174) + 575,611 (Indirect) = \$7,169,979

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	\$ 166,878.96	\$ 41,719.74				\$ 41,719.74	75.00%	\$ 125,159.22
7002/3	Classified Salary	\$ 4,137,328.04	\$ 863,567.12				\$ 863,567.12	79.13%	\$ 3,273,760.92
7033	Retiree Surcharge	\$ 7,980.00	\$ 1,995.00				\$ 1,995.00	75.00%	\$ 5,985.00
7984	Payroll (Unemployment)	\$ 4,000.00					\$ -	100.00%	\$ 4,000.00
7017	One-Time Merits	\$ -	\$ 4,162.50				\$ 4,162.50	0.00%	\$ (4,162.50)
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 67,000.00	\$ 15,460.00				\$ 15,460.00	76.93%	\$ 51,540.00
7023	Lump Sum Payments	\$ 12,000.00					\$ -	0.00%	\$ 12,000.00
7025	Board Mbr Per Diem	\$ 5,000.00	\$ 1,065.00				\$ 1,065.00	78.70%	\$ 3,935.00
	<b>Salaries Subtotal</b>	<b>\$ 4,400,187.00</b>	<b>\$ 927,969.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 927,969.36</b>	<b>78.91%</b>	<b>\$ 3,472,217.64</b>
7240/42/43	Consultant/Computer	\$ 5,000.00					\$ -		\$ 5,000.00
7245	Accounting Services (audit)	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
7253/54	Other Prof. Svcs	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7257	Legal Services (SOAH)	\$ -					\$ -	0.00%	\$ -
7274	Temporary Services	\$ 250,000.00	\$ 190,137.38				\$ 190,137.38	23.95%	\$ 59,862.62
7275	Computer Prog.-eStrategy	\$ 475,000.00	\$ 113,855.00				\$ 113,855.00	76.03%	\$ 361,145.00
	<b>Professional Fees Subtotal</b>	<b>\$ 760,000.00</b>	<b>\$ 303,992.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 303,992.38</b>	<b>60.00%</b>	<b>\$ 456,007.62</b>
7101	Public Transportation (air, car)	\$ 17,750.00	\$ 10,225.95				\$ 10,225.95	42.39%	\$ 7,524.05
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,670.57				\$ 1,670.57	72.16%	\$ 4,329.43
7124	Twin Engine Mileage	\$ -					\$ -	#DIV/0!	\$ -
7106/10	Meals & Lodging	\$ 25,000.00	\$ 7,842.85				\$ 7,842.85	68.63%	\$ 17,157.15
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 1,921.21				\$ 1,921.21	67.98%	\$ 4,078.79
7107	Meals - non-overnight	\$ 250.00	\$ 36.00				\$ 36.00	85.60%	\$ 214.00
7135	Hotel Tax-In State	\$ -	\$ 332.88				\$ 332.88	0.00%	\$ (332.88)
7111/12	Out of State - transportation	\$ 3,000.00	\$ 1,036.76				\$ 1,036.76	65.44%	\$ 1,963.24
7114/7130	Out of State - meals/lodging	\$ 2,000.00	\$ 608.00				\$ 608.00	69.60%	\$ 1,392.00
7115	Out of State - incidentals	\$ 1,000.00	\$ 141.48				\$ 141.48	85.85%	\$ 858.52
7116	Out of State - meals	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
	<b>Travel Subtotal</b>	<b>\$ 62,000.00</b>	<b>\$ 23,815.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,815.70</b>	<b>61.59%</b>	<b>\$ 38,184.30</b>
7291	Postage	\$ 384,147.00	\$ 131,600.00				\$ 131,600.00	65.74%	\$ 252,547.00
7266	Building Maint/Repairs	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7276	Internet Services-TLS	\$ 7,500.00	\$ 1,175.89				\$ 1,175.89	84.32%	\$ 6,324.11
7300	Office Supplies	\$ 25,000.00	\$ 5,288.19				\$ 5,288.19	78.85%	\$ 19,711.81
7303	Subscriptions	\$ 1,000.00	\$ 29.95				\$ 29.95	97.01%	\$ 970.05
7330/37	Furnishings/Equipment	\$ -					\$ -		\$ -
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 994.50				\$ 994.50	91.98%	\$ 11,405.50
7374/77/78	Computer Equipment	\$ -	\$ 245.30				\$ 245.30		\$ (245.30)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 22,313.61				\$ 22,313.61	-11.57%	\$ (2,313.61)
	<b>Material/Supplies Subtotal</b>	<b>\$ 460,047.00</b>	<b>\$ 161,647.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,647.44</b>	<b>64.86%</b>	<b>\$ 298,399.56</b>
7503/16	long distance service	\$ 15,000.00	\$ 1,411.94				\$ 1,411.94	90.59%	\$ 13,588.06
7510/17	Telecomm- parts & labor	\$ -					\$ -		\$ -
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 3,057.10				\$ 3,057.10	84.71%	\$ 16,942.90
7961	Telecomm - STS Systems	\$ 12,000.00	\$ 1,570.27				\$ 1,570.27	86.91%	\$ 10,429.73
	<b>Communications Subtotal</b>	<b>\$ 47,000.00</b>	<b>\$ 6,039.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,039.31</b>	<b>87.15%</b>	<b>\$ 40,960.69</b>
7262/67	Computer Equip Maint	\$ 3,500.00	\$ 22,691.93				\$ 22,691.93	-548.34%	\$ (19,191.93)
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ 680.12				\$ 680.12	0.00%	\$ (680.12)
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 3,500.00</b>	<b>\$ 23,372.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,372.05</b>	<b>-567.77%</b>	<b>\$ (19,872.05)</b>
7315	Workshop-food expense	\$ 25,000.00	\$ 6,639.17				\$ 6,639.17	73.44%	\$ 18,360.83
7406/7411	Rental of Equipment	\$ 12,000.00	\$ 3,084.79				\$ 3,084.79	74.29%	\$ 8,915.21
7470	Rentals -Space	\$ 10,000.00	\$ 3,539.63				\$ 3,539.63	64.60%	\$ 6,460.37
	<b>Rental Subtotal</b>	<b>\$ 47,000.00</b>	<b>\$ 13,263.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,263.59</b>	<b>71.78%</b>	<b>\$ 33,736.41</b>

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7218	Publications - brochures, etc.	\$ 295,000.00	\$ 81,065.17				\$ 81,065.17	72.52%	\$ 213,934.83
7273	Reproduction/Printing	\$ 20,000.00	\$ 2,629.55				\$ 2,629.55	86.85%	\$ 17,370.45
	<b>Printing/Reproduction Subtotal</b>	<b>\$ 315,000.00</b>	<b>\$ 83,694.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,694.72</b>	<b>73.43%</b>	<b>\$ 231,305.28</b>
7201	Membership dues	\$ 8,000.00	\$ 6,369.00				\$ 6,369.00	20.39%	\$ 1,631.00
7202	Employee Tng - Tuition	\$ -					\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 10,000.00	\$ 3,128.00				\$ 3,128.00	68.72%	\$ 6,872.00
7204	Insurance Premiums	\$ 11,120.00	\$ 11,120.20				\$ 11,120.20	0.00%	\$ (0.20)
7210	Fees & Other Charges	\$ 100,000.00	\$ 27,560.16				\$ 27,560.16	72.44%	\$ 72,439.84
7211	Awards/Plaques	\$ 1,000.00	\$ 400.00				\$ 400.00	60.00%	\$ 600.00
7223	Court Costs	\$ -					\$ -	0.00%	\$ -
7281	Advertising	\$ 2,000.00	\$ 1,347.00				\$ 1,347.00	32.65%	\$ 653.00
7286	Freight Expense	\$ 4,500.00	\$ 863.99				\$ 863.99	80.80%	\$ 3,636.01
7295/9	Purch Contracted Svcs	\$ 751,020.00	\$ 192,734.79				\$ 192,734.79	74.34%	\$ 558,285.21
7040	.5 % Retirement Contri. Group Ret.	\$ 20,000.00	\$ 4,495.11				\$ 4,495.11	77.52%	\$ 15,504.89
7042	1% Payroll Contrib. Group Health	\$ 37,000.00	\$ 8,869.68				\$ 8,869.68	76.03%	\$ 28,130.32
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 944,640.00</b>	<b>\$ 256,887.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256,887.93</b>	<b>72.81%</b>	<b>\$ 687,752.07</b>
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,162.34				\$ 3,162.34	24.71%	\$ 1,037.66
	<b>Claims Settlement Subtotal</b>	<b>\$ 4,200.00</b>	<b>\$ 3,162.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,162.34</b>	<b>24.71%</b>	<b>\$ 1,037.66</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. Cap. Budget ~ Transfer Out</b>	<b>\$ 68,805.00</b>	<b>\$ 68,805.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,805.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>HB 280 Reducing Violence in the Workplace</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>\$ 126,405.00</b>	<b>\$ 68,805.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,805.00</b>	<b>45.57%</b>	<b>\$ 57,600.00</b>
<b>TOTAL OPERATION EXPENSE</b>		<b>\$ 7,169,979.00</b>	<b>\$ 1,872,649.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,872,649.82</b>	<b>73.88%</b>	<b>\$ 5,297,329.18</b>

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 01/06/20 thru November 2019

USAS Accounting Recap

Operating Budget AY 2020 = \$666,519

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	\$ 546,726.00	\$ 124,574.10				\$ 124,574.10	77.21%	\$ 422,151.90	
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	\$ 6,650.00	\$ 1,700.00				\$ 1,700.00	74.44%	\$ 4,950.00	
	<b>Salaries Subtotal</b>	<b>\$ 555,376.00</b>	<b>\$ 126,274.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,274.10</b>	<b>77.26%</b>	<b>\$ 429,101.90</b>	
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -	
7240/43/45	Professional Services	\$ 2,000.00					\$ -	100.00%	\$ 2,000.00	
7253	Other Prof. Svcs	\$ 50,000.00	\$ 11,256.10				\$ 11,256.10	77.49%	\$ 38,743.90	
7274	Temporary Services	\$ -					\$ -		\$ -	
7275/7284	Computer/Database Svcs	\$ -					\$ -		\$ -	
	<b>Professional Fees Subtotal</b>	<b>\$ 52,000.00</b>	<b>\$ 11,256.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,256.10</b>	<b>78.35%</b>	<b>\$ 40,743.90</b>	
7101	Public Transportation (air, car)	\$ 5,000.00	\$ 3,137.69				\$ 3,137.69	37.25%	\$ 1,862.31	
7102	Mileage (personal car)	\$ 5,000.00	\$ 1,336.89				\$ 1,336.89	73.26%	\$ 3,663.11	
7104/7106	Meals & Lodging	\$ 10,000.00	\$ 3,007.25				\$ 3,007.25	69.93%	\$ 6,992.75	
7105	Incidentals (parking, etc.)	\$ 1,500.00	\$ 345.34				\$ 345.34	76.98%	\$ 1,154.66	
7107	Meals - non-overnight	\$ 100.00					\$ -	100.00%	\$ 100.00	
7135	Hotel Tax-In State	\$ -	\$ 95.83				\$ 95.83	0.00%	\$ (95.83)	
7111/7112	Out of State - transportation	\$ 250.00					\$ -	100.00%	\$ 250.00	
7114	Out of State - meals/lodging	\$ -					\$ -		\$ -	
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>\$ 22,350.00</b>	<b>\$ 7,923.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,923.00</b>	<b>64.55%</b>	<b>\$ 14,427.00</b>	
7291	Postage	\$ 8,400.00	\$ 2,100.00				\$ 2,100.00	75.00%	\$ 6,300.00	
7276	Internet Services-TLS	\$ -					\$ -	0.00%	\$ -	
7300	Office Supplies	\$ 1,500.00	\$ 327.99				\$ 327.99	78.13%	\$ 1,172.01	
7303	Subscriptions	\$ 500.00	\$ 33.90				\$ 33.90	93.22%	\$ 466.10	
7330/7334	Furnishings/Equipment	\$ 1,000.00	\$ 13.84				\$ 13.84	98.62%	\$ 986.16	
7335	Computer Parts/Equipment	\$ -					\$ -	0.00%	\$ -	
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -	
7378/77	Computer Furniture/Equip	\$ 500.00					\$ -	100.00%	\$ 500.00	
7380	Computer Software	\$ 1,993.00	\$ 2,860.00				\$ 2,860.00	-43.50%	\$ (867.00)	
7382	Reference Materials	\$ 500.00	\$ 22.01				\$ 22.01	95.60%	\$ 477.99	
	<b>Material/Supplies Subtotal</b>	<b>\$ 14,393.00</b>	<b>\$ 5,357.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,357.74</b>	<b>62.78%</b>	<b>\$ 9,035.26</b>	
7504/16	Telecomm - monthly charge	\$ 750.00	\$ 171.46				\$ 171.46	77.14%	\$ 578.54	
7962	Telecomm -Capitol complex	\$ 3,000.00	\$ 390.26				\$ 390.26	86.99%	\$ 2,609.74	
7961	Telecomm - STS Systems	\$ 2,000.00	\$ 200.46				\$ 200.46	89.98%	\$ 1,799.54	
	<b>Communications Subtotal</b>	<b>\$ 5,750.00</b>	<b>\$ 762.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 762.18</b>	<b>86.74%</b>	<b>\$ 4,987.82</b>	
7267/62	Computer Equip Maint	\$ -	\$ -				\$ -	0.00%	\$ -	
7367	Maint/ Repair	\$ -	\$ -				\$ -	0.00%	\$ -	
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	
7406	Rental of Equipment	\$ -					\$ -		\$ -	
7470	Rentals -Space	\$ 1,000.00	\$ 113.44				\$ 113.44	88.66%	\$ 886.56	
	<b>Rental Subtotal</b>	<b>\$ 1,000.00</b>	<b>\$ 113.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113.44</b>	<b>88.66%</b>	<b>\$ 886.56</b>	

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
				2nd Quarter	3rd Quarter	4th Quarter				
7218	Publications - brochures, etc.	\$ -					\$ -	0.00%	\$ -	
7273	Reproduction/Printing	\$ 500.00	\$ 88.03				\$ 88.03	82.39%	\$ 411.97	
	<b>Printing/Repro Subtotal</b>	<b>\$ 500.00</b>	<b>\$ 88.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88.03</b>	<b>82.39%</b>	<b>\$ 411.97</b>	
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00	
7202	Employee Tng - Tuition	\$ -					\$ -		\$ -	
7203	Employee Tng - Registration	\$ 2,000.00					\$ -	100.00%	\$ 2,000.00	
7204	Insurance Prem.	\$ -	\$ 1,419.60				\$ 1,419.60		\$ (1,419.60)	
7210	Fees & Other Charges	\$ 500.00	\$ 129.00				\$ 129.00	74.20%	\$ 371.00	
7211	Awards/Plaques	\$ 200.00					\$ -	100.00%	\$ 200.00	
7281	Advertising	\$ 2,000.00					\$ -	100.00%	\$ 2,000.00	
7286	Freight Expense	\$ 100.00	\$ 25.90				\$ 25.90	74.10%	\$ 74.10	
7299/7806	Purch Contracted Svcs	\$ 2,000.00	\$ 100.30				\$ 100.30	94.99%	\$ 1,899.70	
7040	.5 % Retirement Contrib. Group Ret.	\$ 2,500.00	\$ 622.60				\$ 622.60	75.10%	\$ 1,877.40	
7042	1% Payroll Contrib. Group Health	\$ 5,000.00	\$ 1,245.21				\$ 1,245.21	75.10%	\$ 3,754.79	
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 14,550.00</b>	<b>\$ 3,542.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,542.61</b>	<b>75.65%</b>	<b>\$ 11,007.39</b>	
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -	
7947	SORM	\$ 600.00	\$ 403.70			\$ -	\$ 403.70	32.72%	\$ 196.30	
	<b>Claims Settlement Subtotal</b>	<b>\$ 600.00</b>	<b>\$ 403.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 403.70</b>	<b>32.72%</b>	<b>\$ 196.30</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>\$ 666,519.00</b>	<b>\$ 155,720.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,720.90</b>	<b>76.64%</b>	<b>\$ 510,798.10</b>	

**TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 01/06/20 thru November 2019**  
**Operating Budget AY 2020 \$3,449,720 + \$307,671. (Indirect) = \$3,757,391**

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original		Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
		Budget		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7002/7003	Classified Salary	\$ 2,867,547.00		\$ 770,022.11				\$ 770,022.11	73.15%	\$ 2,097,524.89
7984	Payroll (Unemployment)	\$ 4,000.00						\$ -	100.00%	\$ 4,000.00
7017	One-Time Merits	\$ -						\$ -	0.00%	\$ -
7021	Overtime	\$ -						\$ -	0.00%	\$ -
7022	Longevity	\$ 42,000.00		\$ 11,200.00				\$ 11,200.00	73.33%	\$ 30,800.00
7025	Bd. Member-Comp. Per Diem	\$ 2,500.00		\$ 150.00				\$ 150.00	94.00%	\$ 2,350.00
7023	Lump Sum Payments	\$ 5,000.00						\$ -	0.00%	\$ 5,000.00
	<b>Salaries Subtotal</b>	<b>\$ 2,921,047.00</b>		<b>\$ 781,372.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 781,372.11</b>	<b>73.25%</b>	<b>\$ 2,139,674.89</b>
7257	Legal Svcs (SOAH)	\$ -						\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 25,000.00						\$ -	100.00%	\$ 25,000.00
7253/54	Other Prof. Svcs	\$ 150,000.00						\$ -	100.00%	\$ 150,000.00
7274	Temp Services	\$ 50,024.00						\$ -	100.00%	\$ 50,024.00
7275	Computer/Programming Svcs	\$ -						\$ -	0.00%	\$ -
	<b>Professional Fees Subtotal</b>	<b>\$ 225,024.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 225,024.00</b>
7101	Public Transportation (air, car)	\$ 15,000.00		\$ 2,607.12				\$ 2,607.12	82.62%	\$ 12,392.88
7102	Mileage (personal car)	\$ 3,000.00		\$ 624.25				\$ 624.25	79.19%	\$ 2,375.75
7106/7110	Meals & Lodging	\$ 7,000.00		\$ 1,681.87				\$ 1,681.87	75.97%	\$ 5,318.13
7105	Incidentals (parking, etc.)	\$ 2,000.00		\$ 446.11				\$ 446.11	77.69%	\$ 1,553.89
7124	Aircraft Mileage	\$ -						\$ -	0.00%	\$ -
7107	Meals - non-overnight	\$ 200.00						\$ -	100.00%	\$ 200.00
7135	Hotel Tax-In State	\$ -		\$ 72.18				\$ 72.18	0.00%	\$ (72.18)
7111/7112	Out of State - transportation	\$ 1,000.00						\$ -	100.00%	\$ 1,000.00
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	\$ 1,000.00						\$ -	100.00%	\$ 1,000.00
	<b>Travel Subtotal</b>	<b>\$ 30,700.00</b>		<b>\$ 5,431.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,431.53</b>	<b>82.31%</b>	<b>\$ 25,268.47</b>
7291	Postage	\$ 90,000.00		\$ 16,450.00				\$ 16,450.00	81.72%	\$ 73,550.00
7276	Internet Services-TLS	\$ 1,000.00						\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 32,000.00		\$ 4,932.32				\$ 4,932.32	84.59%	\$ 27,067.68
7303	Subscriptions	\$ 500.00						\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 20,000.00		\$ 274.03				\$ 274.03	98.63%	\$ 19,725.97
7335	Computer Parts/Equipment	\$ 3,000.00						\$ -	100.00%	\$ 3,000.00
7374	Furnishings/Equip - Office	\$ 5,000.00						\$ -	100.00%	\$ 5,000.00
7377/78	Computer Furniture/Equip	\$ 30,000.00		\$ 558.00				\$ 558.00	98.14%	\$ 29,442.00
7380	Computer Software	\$ 25,000.00		\$ 8,645.13				\$ 8,645.13	65.42%	\$ 16,354.87
7382	Reference Materials	\$ 3,500.00						\$ -	100.00%	\$ 3,500.00
	<b>Material/Supplies Subtotal</b>	<b>\$ 210,000.00</b>		<b>\$ 30,859.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,859.48</b>	<b>85.31%</b>	<b>\$ 179,140.52</b>
7504/16/03	Telecomm - monthly charge	\$ 6,500.00		\$ 1,343.26				\$ 1,343.26	79.33%	\$ 5,156.74
7517/10	Telecomm Equipment	\$ 1,000.00						\$ -	100.00%	\$ 1,000.00
7962	Telecomm -Capitol complex	\$ 25,000.00		\$ 3,057.10				\$ 3,057.10	87.77%	\$ 21,942.90
7961	Telecomm - STS Systems	\$ 15,000.00		\$ 1,570.25				\$ 1,570.25	89.53%	\$ 13,429.75
	<b>Communications Subtotal</b>	<b>\$ 47,500.00</b>		<b>\$ 5,970.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,970.61</b>	<b>87.43%</b>	<b>\$ 41,529.39</b>
7262/66/7340	Real Property	\$ 5,000.00						\$ -	100.00%	\$ 5,000.00
7367/7267	Maint/ Repair	\$ 15,000.00		\$ 7,543.65				\$ 7,543.65	49.71%	\$ 7,456.35
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 20,000.00</b>		<b>\$ 7,543.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,543.65</b>	<b>62.28%</b>	<b>\$ 12,456.35</b>
7406/7411	Rental of Equipment	\$ 22,000.00		\$ 4,300.39				\$ 4,300.39	80.45%	\$ 17,699.61
7470	Rentals -Space	\$ 10,000.00		\$ 888.62				\$ 888.62	91.11%	\$ 9,111.38
	<b>Rental Subtotal</b>	<b>\$ 32,000.00</b>		<b>\$ 5,189.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,189.01</b>	<b>83.78%</b>	<b>\$ 26,810.99</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.	\$ -					\$ -	\$ -	
7273	Reproduction/Printing	\$ 100,000.00	\$ 13,874.67				\$ 13,874.67	86.13% \$ 86,125.33	
	<b>Printing/Repro Subtotal</b>	<b>\$ 100,000.00</b>	<b>\$ 13,874.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,874.67</b>	<b>86.13% \$ 86,125.33</b>	
7201	Membership dues	\$ 2,000.00					\$ -	100.00% \$ 2,000.00	
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00% \$ 1,000.00	
7203	Employee Tng - Registration	\$ 10,000.00	\$ 398.00				\$ 398.00	96.02% \$ 9,602.00	
7204	Insurance	\$ 11,120.00	\$ 11,120.20				\$ 11,120.20	0.00% \$ (0.20)	
7210	Fees & Other Charges	\$ 12,000.00	\$ 1,750.00				\$ 1,750.00	85.42% \$ 10,250.00	
7211	Awards/Plaques	\$ 1,000.00	\$ 100.00				\$ 100.00	90.00% \$ 900.00	
7223	Court Costs	\$ -					\$ -	0.00% \$ -	
7224	Witness Fee	\$ 15,000.00	\$ 904.38				\$ 904.38	93.97% \$ 14,095.62	
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00% \$ 500.00	
7281	Advertising	\$ 2,500.00					\$ -	100.00% \$ 2,500.00	
7286	Freight Expense	\$ 1,000.00					\$ -	100.00% \$ 1,000.00	
7295	Investigation Expenses	\$ 35,000.00	\$ 1,563.54				\$ 1,563.54	95.53% \$ 33,436.46	
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 2,772.67				\$ 2,772.67	86.14% \$ 17,227.33	
7526	Shredding Services	\$ 2,000.00	\$ 468.00				\$ 468.00	76.60% \$ 1,532.00	
7040	.5 % Retirement Contrib. Group R	\$ 18,000.00	\$ 3,850.11				\$ 3,850.11	78.61% \$ 14,149.89	
7042	1% Payroll Contrib. Group Health	\$ 36,000.00	\$ 7,475.93				\$ 7,475.93	79.23% \$ 28,524.07	
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 167,120.00</b>	<b>\$ 30,402.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,402.83</b>	<b>81.81% \$ 136,717.17</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>	
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>	
7947	STATE OFF OF RISK MNGMT	\$ 4,000.00	\$ 3,162.34				\$ 3,162.34	20.94% \$ 837.66	
	<b>SORM SUBTOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ 3,162.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,162.34</b>	<b>20.94% \$ 837.66</b>	
7000	Transfer Budget From Enf. Ind. T	\$ -	\$ -				\$ -	0.00% \$ -	
	Licensing Ind. For Aug. payroll	\$ -	\$ -				\$ -	0.00% \$ -	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 3,757,391.00</b>	<b>\$ 883,806.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 883,806.23</b>	<b>76.48% \$ 2,873,584.77</b>	