

Summary of Request:

The attached monthly revenue and expenditure budget reports for June, July and August, 2020 are presented to inform the Board of the financial standing through August 31, 2020 or through the fourth quarter of fiscal year 2020.

Revenue

We have completed fiscal year 2020. The revenue report indicates that we have collected 5% above what is required to support the general revenue budget and appropriated receipts. We anticipated revenue collections to be above our revenue requirements and expect an increase in revenue for fiscal year 2021 due to the increased number of RNs and APRNs.

Expenditures

We are under our expenditures for the fiscal year in all three strategies, Licensing, Accreditation and Enforcement by 3.64%, 20.67% and 7.71% respectively. As a note of explanation, the BON is required to reduce our general revenue budget in fiscal years 2020 and 2021 by 5% or \$781,763. In May 2020, the BON submitted a reduction plan to the Office of the Governor and the Legislative Budget Board. This plan included reducing capital expenditures, delay hiring in open positions and reduction of temporary services in both fiscal years. The lapsed funds noted above will be used to fulfill our 5% reduction obligation.

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 for fiscal year 2021.

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2020--UPDATED ON 09/03/20 AS OF 08/31/20

Collected =105% % of year elapsed = 100%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2020	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.	Mar./Apr./May	Jun./Jul./Aug.	Actual Amt for Requied Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
99906/4020 License Renewal Fees	\$1,969,528	\$2,002,622	\$1,969,428	\$2,084,179	8,025,757	\$7,438,236	-\$587,521	-8%
99906/4030 Late Fees	117,208	120,942	105,313	78,280	421,743	450,000	\$28,257	6%
99906/4040 Inactive Fees (Reactivations)	3,416	2,409	5,000	2,300	13,125	10,000	-\$3,125	-31%
99906/4050 Examination Fees	475,685	468,447	375,888	346,129	1,666,149	1,690,442	\$24,293	1%
99906/4070 Endorsement Fees	346,896	337,738	336,719	393,390	1,414,743	1,600,000	\$185,258	12%
99906/4080 Verification Fees	350	645	495	175	1,665	0	-\$1,665	
99906/4240 Eligibility Fees - Students/Pre-Students	12,826	9,750	8,667	20,400	51,643	120,000	\$68,358	57%
99906/4270 APN Application Fees	116,759	125,210	106,584	155,355	503,908	400,000	-\$103,908	-26%
99906/4280 APN Renewal Fees	169,344	170,734	177,196	175,398	692,672	580,000	-\$112,672	-19%
99906/4285 Prescriptive Authority	58,980	64,576	58,626	65,604	247,786	180,000	-\$67,786	-38%
99906/4520 Retired	70	110	150	30	360	0	-\$360	
99906/4220 Other Revenue	636	1,014	197	94	1,942	5,000	\$3,058	61%
99906/4230 Program Accreditation Fees	5,500	10,000	10000	7800	33,300	25,000	-\$8,300	-33%
13005/4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	248,397	251,903	248,384	270,825	1,019,509	1,005,458	-14,051	-1%
99906/4020 Texas Center for Nursing Workforce Studies Fees (to DSHS)	230,046	233,666	238,306	217,171	919,189	\$739,550	-\$179,639	-24%
13006/4560 Texas Online Fees	151,841	153,022	145,927	153,530	604,320	594,902	-9,418	-2%
99906/4090 Office of Patient Protection Fees	156,908	157,472	147,622	151,085	613,087	600,000	-13,087	-2%
TOTAL REQUIRED COLLECTIONS (3560/3570)	\$4,064,389	\$4,110,261	\$3,934,502	\$4,121,744	\$15,211,388 1.053921637	\$14,433,130	-\$778,258	-5%
APPROPRIATED RECEIPTS								
96968/4171 Workshops	17,101	14,043	10,993	14,977	57,114	70,000	12,886	18%
6968-4170/417 Workshops-Online JP/CE/Webinars	46,817	65,648	38,966	37,448	188,879	180,000	-8,879	-5%
13001/4160 Filing of Records	378,175	371,385	314,384	310,065	1,374,009	1,400,000	25,991	2%
13001/4150 Photocopies/Scores	1,294	1,901	1,972	1,859	7,026	7,000	-26	0%
13001/4180 Sale of Lists	6,825	6,695	6,935	5,025	25,480	25,000	-480	-2%
13001/4480 Newsletter	547,306	557,774	548,805	571,536	2,225,421	2,020,276	-205,145	-10%
TOTAL APPROPRIATED RECEIPTS	\$997,518	\$1,017,445	\$922,055	\$940,912	\$3,877,929	\$3,702,276	-175,653	-5%
RECEIPTS-NOT APPROPRIATED								
99906/4295 Administrative Penalties	29,250	34,200	31,750	26,250	121,450	182,000	60,550	33%
TOTAL RECEIPTS-NOT APPROPRIATED	\$29,250	\$34,200	\$31,750	\$26,250	\$121,450	182,000	60,550	33%

Operating Budget AY 2020 = \$6,551,219 + \$43,149 (HB 2174) + 575,611 (Indirect) = \$7,169,979

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	\$ 166,878.96	\$ 41,719.74	\$ 41,719.74	\$ 41,719.74	\$ 41,719.74	\$ 166,878.96	0.00%	\$ -
7002/3	Classified Salary	\$ 4,137,328.04	\$ 863,567.12	\$ 870,333.91	\$ 896,862.23	\$ 897,943.19	\$ 3,528,706.45	14.71%	\$ 608,621.59
7033	Retiree Surcharge	\$ 7,980.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00	\$ 7,980.00	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 4,000.00	\$ -	\$ -	\$ 260.50	\$ 8,631.00	\$ 8,891.50	-122.29%	\$ (4,891.50)
7017	One-Time Merits	\$ -	\$ 4,162.50	\$ -	\$ -	\$ -	\$ 4,162.50	0.00%	\$ (4,162.50)
7021	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 2,888.58	\$ 2,888.58	0.00%	\$ (2,888.58)
7022	Longevity	\$ 67,000.00	\$ 15,460.00	\$ 15,740.00	\$ 15,440.00	\$ 15,640.00	\$ 62,280.00	7.04%	\$ 4,720.00
7023	Lump Sum Payments	\$ 12,000.00	\$ -	\$ 3,617.39	\$ 2,737.44	\$ -	\$ 6,354.83	0.00%	\$ 5,645.17
7025	Board Mbr Per Diem	\$ 5,000.00	\$ 1,065.00	\$ 915.00	\$ 225.00	\$ -	\$ 2,205.00	55.90%	\$ 2,795.00
	Salaries Subtotal	\$ 4,400,187.00	\$ 927,969.36	\$ 934,321.04	\$ 959,239.91	\$ 968,817.51	\$ 3,790,347.82	13.86%	\$ 609,839.18
7240/42/43	Consultant/Computer	\$ 5,000.00	\$ -	\$ 19.98	\$ -	\$ -	\$ 19.98		\$ 4,980.02
7245	Accounting Services (audit)	\$ 25,000.00	\$ -	\$ 1,890.00	\$ -	\$ 21,199.40	\$ 23,089.40	7.64%	\$ 1,910.60
7253/54	Other Prof. Svcs	\$ 5,000.00	\$ -	\$ 758.93	\$ 1,213.52	\$ 363.82	\$ 2,336.27	53.27%	\$ 2,663.73
7285	DIR Shared Tech Services	\$ -	\$ -	\$ -	\$ -	\$ 1,281.64	\$ 1,281.64	0.00%	\$ (1,281.64)
7274	Temporary Services	\$ 250,000.00	\$ 190,137.38	\$ 192,894.52	\$ 78,916.08	\$ 39,831.08	\$ 501,779.06	-100.71%	\$ (251,779.06)
7275	Computer Prog.-eStrategy	\$ 475,000.00	\$ 113,855.00	\$ 101,303.68	\$ 123,023.00	\$ 79,973.00	\$ 418,154.68	-11.97%	\$ 56,845.32
	Professional Fees Subtotal	\$ 760,000.00	\$ 303,992.38	\$ 296,867.11	\$ 203,152.60	\$ 142,648.94	\$ 946,661.03	-24.56%	\$ (186,661.03)
7101	Public Transportation (air, car)	\$ 17,750.00	\$ 10,225.95	\$ 5,035.01	\$ 636.15	\$ -	\$ 15,897.11	10.44%	\$ 1,852.89
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,670.57	\$ 1,014.37	\$ 83.72	\$ 100.11	\$ 2,868.77	52.19%	\$ 3,131.23
7124	Twin Engine Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
7106/10	Meals & Lodging	\$ 25,000.00	\$ 7,842.85	\$ 5,322.94	\$ 285.00	\$ 493.12	\$ 13,943.91	44.22%	\$ 11,056.09
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 1,921.21	\$ 1,159.29	\$ 85.00	\$ 127.51	\$ 3,293.01	45.12%	\$ 2,706.99
7107	Meals - non-overnight	\$ 250.00	\$ 36.00	\$ -	\$ 8.00	\$ -	\$ 44.00	82.40%	\$ 206.00
7135	Hotel Tax-In State	\$ -	\$ 332.88	\$ 7.50	\$ (275.46)	\$ (53.87)	\$ 11.05	0.00%	\$ (11.05)
7111/12	Out of State - transportation	\$ 3,000.00	\$ 1,036.76	\$ 44.85	\$ 1,424.88	\$ -	\$ 2,506.49	16.45%	\$ 493.51
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	\$ 124.68	\$ 130.77	\$ -	\$ 396.93	60.31%	\$ 603.07
7116	Out of State - meals	\$ 1,000.00	\$ -	\$ 627.59	\$ 491.83	\$ -	\$ 1,119.42	-11.94%	\$ (119.42)
	Travel Subtotal	\$ 62,000.00	\$ 23,815.70	\$ 13,336.23	\$ 2,869.89	\$ 666.87	\$ 40,688.69	34.37%	\$ 21,311.31
7291	Postage	\$ 384,147.00	\$ 131,600.00	\$ 126,935.00	\$ 127,000.00	\$ 117,550.00	\$ 503,085.00	-30.96%	\$ (118,938.00)
7266	Building Maint/Repairs	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 19,856.76	\$ 19,856.76	-98.57%	\$ (9,856.76)
7276	Internet Services-TLS	\$ 7,500.00	\$ 1,175.89	\$ 909.00	\$ 3,537.71	\$ 456.00	\$ 6,078.60	18.95%	\$ 1,421.40
7300	Office Supplies	\$ 25,000.00	\$ 5,288.19	\$ 5,791.81	\$ 5,332.77	\$ 3,338.74	\$ 19,751.51	20.99%	\$ 5,248.49
7303	Subscriptions	\$ 1,000.00	\$ 29.95	\$ 406.00	\$ -	\$ 99.99	\$ 535.94	46.41%	\$ 464.06
7330/37	Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 994.50	\$ 789.94	\$ 2,795.92	\$ 5,963.55	\$ 10,543.91	14.97%	\$ 1,856.09
7374/77/78	Computer Equipment	\$ -	\$ 245.30	\$ 485.99	\$ 34,108.03	\$ 41,109.52	\$ 75,948.84		\$ (75,948.84)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 22,313.61	\$ 2,042.35	\$ 2,805.65	\$ 2,281.97	\$ 29,443.58	-47.22%	\$ (9,443.58)
	Material/Supplies Subtotal	\$ 460,047.00	\$ 161,647.44	\$ 137,360.09	\$ 175,580.08	\$ 190,656.53	\$ 665,244.14	-44.60%	\$ (205,197.14)
7503/16	long distance service	\$ 15,000.00	\$ 1,411.94	\$ 1,393.70	\$ 2,073.76	\$ 1,892	\$ 6,770.95	54.86%	\$ 8,229.05
7510/17	Telecomm- parts & labor	\$ -	\$ -	\$ 165.88	\$ -	\$ -	\$ 165.88		\$ (165.88)
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 3,057.10	\$ 6,032.59	\$ 4,524.27	\$ 4,691.26	\$ 18,305.22	8.47%	\$ 1,694.78
7961	Telecomm - STS Systems	\$ 12,000.00	\$ 1,570.27	\$ 3,084.16	\$ 2,163.71	\$ 2,271.04	\$ 9,089.18	24.26%	\$ 2,910.82
	Communications Subtotal	\$ 47,000.00	\$ 6,039.31	\$ 10,676.33	\$ 8,761.74	\$ 8,853.85	\$ 34,331.23	26.95%	\$ 12,668.77
7262/67	Computer Equip Maint	\$ 3,500.00	\$ 22,691.93	\$ 2,220.00	\$ -	\$ 6,672.25	\$ 31,584.18	-802.41%	\$ (28,084.18)
7340	Property-Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ 680.12	\$ -	\$ -	\$ -	\$ 680.12	0.00%	\$ (680.12)
	Repairs/Maintenance Subtotal	\$ 3,500.00	\$ 23,372.05	\$ 2,220.00	\$ -	\$ 6,672.25	\$ 32,264.30	-821.84%	\$ (28,764.30)
7315	Workshop-food expense	\$ 25,000.00	\$ 6,639.17	\$ 8,805.96	\$ -	\$ -	\$ 15,445.13	38.22%	\$ 9,554.87
7406/7411	Rental of Equipment	\$ 12,000.00	\$ 3,084.79	\$ 1,902.52	\$ 1,076.73	\$ 1,155.23	\$ 7,219.27	39.84%	\$ 4,780.73
7470	Rentals -Space	\$ 10,000.00	\$ 3,539.63	\$ 3,880.26	\$ 2,979.92	\$ 1,245.36	\$ 11,645.17	-16.45%	\$ (1,645.17)
	Rental Subtotal	\$ 47,000.00	\$ 13,263.59	\$ 14,588.74	\$ 4,056.65	\$ 2,400.59	\$ 34,309.57	27.00%	\$ 12,690.43

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7218	Publications - brochures, etc.	\$ 295,000.00	\$ 81,065.17	\$ 81,965.20	\$ 81,732.90	\$ 68,863.91	\$ 313,627.18	-6.31%	\$ (18,627.18)
7273	Reproduction/Printing	\$ 20,000.00	\$ 2,629.55	\$ 11,184.15	\$ 1,232.55	\$ 4,663.30	\$ 19,709.55	1.45%	\$ 290.45
	Printing/Reproduction Subtotal	\$ 315,000.00	\$ 83,694.72	\$ 93,149.35	\$ 82,965.45	\$ 73,527.21	\$ 333,336.73	-5.82%	\$ (18,336.73)
7201	Membership dues	\$ 8,000.00	\$ 6,369.00	\$ 240.00	\$ 723.00	\$ -	\$ 7,332.00	8.35%	\$ 668.00
7202	Employee Tng - Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 10,000.00	\$ 3,128.00	\$ 448.00	\$ 730.00	\$ -	\$ 4,306.00	56.94%	\$ 5,694.00
7204	Insurance Premiums	\$ 11,120.00	\$ 11,120.20	\$ -	\$ 208.94	\$ 199.32	\$ 11,528.46	0.00%	\$ (408.46)
7210	Fees & Other Charges	\$ 100,000.00	\$ 27,560.16	\$ 30,765.72	\$ 23,590.21	\$ 22,642.00	\$ 104,558.09	-4.56%	\$ (4,558.09)
7211	Awards/Plaques	\$ 1,000.00	\$ 400.00	\$ -	\$ 300.00	\$ -	\$ 700.00	30.00%	\$ 300.00
7223	Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7281	Advertising	\$ 2,000.00	\$ 1,347.00	\$ 898.00	\$ 1,347.00	\$ 478.97	\$ 4,070.97	-103.55%	\$ (2,070.97)
7286	Freight Expense	\$ 4,500.00	\$ 863.99	\$ 896.41	\$ 390.66	\$ 1,037.97	\$ 3,189.03	29.13%	\$ 1,310.97
7299	Purch Contracted Svcs	\$ 751,020.00	\$ 192,734.79	\$ 200,189.91	\$ 186,730.36	\$ 189,795.38	\$ 769,450.44	-2.45%	\$ (18,430.44)
7040	.5% Retirement Contri. Group Ret.	\$ 20,000.00	\$ 4,495.11	\$ 4,528.53	\$ 4,660.51	\$ 4,665.93	\$ 18,350.08	8.25%	\$ 1,649.92
7042	1% Payroll Contri. Group Health	\$ 37,000.00	\$ 8,869.68	\$ 8,836.52	\$ 8,876.15	\$ 9,254.32	\$ 35,836.67	3.14%	\$ 1,163.33
	Other Operating Exp. Subtotal	\$ 944,640.00	\$ 256,887.93	\$ 246,803.09	\$ 227,556.83	\$ 228,073.89	\$ 959,321.74	-1.55%	\$ (14,681.74)
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,162.34	\$ -	\$ -	\$ 865.15	\$ 4,027.49	4.11%	\$ 172.51
	Claims Settlement Subtotal	\$ 4,200.00	\$ 3,162.34	\$ -	\$ -	\$ 865.15	\$ 4,027.49	4.11%	\$ 172.51
7379	Computer Equip over \$5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	HPC - Trfr Out for Admin.	\$ 68,805.00	\$ 68,805.00	\$ -	\$ -	\$ -	\$ 68,805.00	0.00%	\$ -
	Cap. Budget - Transfer Out	\$ 57,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 57,600.00
	<small>HB 280 Reducing Violence in the Workplace</small>								
	Transfers Out	\$ 126,405.00	\$ 68,805.00	\$ -	\$ -	\$ -	\$ 68,805.00	45.57%	\$ 57,600.00
TOTAL OPERATION EXPENSE		\$ 7,169,979.00	\$ 1,872,649.82	\$ 1,749,321.98	\$ 1,664,183.15	\$ 1,623,182.79	\$ 6,909,337.74	3.64%	\$ 260,641.26

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 10/06/20 thru August 2020

USAS Accounting Recap

Operating Budget AY 2020 = \$666,519

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7002	Classified Salary	\$ 546,726.00	\$ 124,574.10	\$ 118,497.20	\$ 105,557.97	#####	\$ 454,187.24	16.93%	\$ 92,538.76
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	\$ 1,740.00	\$ 1,740.00	\$ 1,800.00	\$ 6,980.00	-4.96%	\$ (330.00)
	Salaries Subtotal	\$ 555,376.00	\$ 126,274.10	\$ 120,237.20	\$ 107,297.97	#####	\$ 461,167.24	16.96%	\$ 94,208.76
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	\$ 8,116.88	\$ 2,134.92	\$ 1,826.44	\$ 23,334.34	53.33%	\$ 26,665.66
7274	Temporary Services	\$ -					\$ -		\$ -
7285	DIR Shared Tech Services	\$ -				\$ 163.61	\$ 163.61		\$ (163.61)
	Professional Fees Subtotal	\$ 52,000.00	\$ 11,256.10	\$ 8,116.88	\$ 2,134.92	\$ 1,990.05	\$ 23,497.95	54.81%	\$ 28,502.05
7101	Public Transportation (air, car)	\$ 5,000.00	\$ 3,137.69	\$ 1,317.10	\$ 1,368.11	\$ -	\$ 5,822.90	-16.46%	\$ (822.90)
7102	Mileage (personal car)	\$ 5,000.00	\$ 1,336.89	\$ 1,005.44	\$ 51.29	\$ -	\$ 2,393.62	52.13%	\$ 2,606.38
7104/7106	Meals & Lodging	\$ 10,000.00	\$ 3,007.25	\$ 2,323.00	\$ 247.00	\$ -	\$ 5,577.25	44.23%	\$ 4,422.75
7105	Incidentals (parking, etc.)	\$ 1,500.00	\$ 345.34	\$ 217.37	\$ 74.12	\$ -	\$ 636.83	57.54%	\$ 863.17
7107	Meals - non-overnight	\$ 100.00					\$ -	100.00%	\$ 100.00
7135	Hotel Tax-In State	\$ -	\$ 95.83	\$ 10.64	\$ (69.42)	\$ (37.05)	\$ -	0.00%	\$ -
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
	Travel Subtotal	\$ 22,350.00	\$ 7,923.00	\$ 4,873.55	\$ 1,671.10	\$ (37.05)	\$ 14,430.60	35.43%	\$ 7,919.40
7291	Postage	\$ 8,400.00	\$ 2,100.00	\$ 1,522.00	\$ 1,800.00	\$ 1,200.00	\$ 6,622.00	21.17%	\$ 1,778.00
7276	Internet Services-TLS	\$ -					\$ -	0.00%	\$ -
7300	Office Supplies	\$ 1,500.00	\$ 327.99	\$ 340.62	\$ 405.87	\$ 273.05	\$ 1,347.53	10.16%	\$ 152.47
7303	Subscriptions	\$ 500.00	\$ 33.90	\$ -	\$ -	\$ -	\$ 33.90	93.22%	\$ 466.10
7330/7334	Furnishings/Equipment	\$ 1,000.00	\$ 13.84	\$ 29.17	\$ -	\$ -	\$ 43.01	95.70%	\$ 956.99
7335	Computer Parts/Equipment	\$ -					\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 500.00		\$ 335.04	\$ 2,595.60	\$ (0.00)	\$ 2,930.64	-486.13%	\$ (2,430.64)
7380	Computer Software	\$ 1,993.00	\$ 2,860.00	\$ 166.26	\$ -	\$ 237.60	\$ 3,263.86	-63.77%	\$ (1,270.86)
7382	Reference Materials	\$ 500.00	\$ 22.01	\$ -	\$ -	\$ -	\$ 22.01	95.60%	\$ 477.99
	Material/Supplies Subtotal	\$ 14,393.00	\$ 5,357.74	\$ 2,393.09	\$ 4,801.47	\$ 1,710.65	\$ 14,262.95	0.90%	\$ 130.05
7504/16	Telecomm - monthly charge	\$ 750.00	\$ 171.46	\$ 169.66	\$ 228.45	\$ 202.64	\$ 772.21	-2.96%	\$ (22.21)
7962	Telecomm -Capitol complex	\$ 3,000.00	\$ 390.26	\$ 770.10	\$ 577.57	\$ 598.89	\$ 2,336.82	22.11%	\$ 663.18
7961	Telecomm - STS Systems	\$ 2,000.00	\$ 200.46	\$ 393.72	\$ 276.22	\$ 289.92	\$ 1,160.32	41.98%	\$ 839.68
	Communications Subtotal	\$ 5,750.00	\$ 762.18	\$ 1,333.48	\$ 1,082.24	\$ 1,091.45	\$ 4,269.35	25.75%	\$ 1,480.65
7267/62	Computer Equip Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Repairs/Maintenance Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7406	Rental of Equipment	\$ -					\$ -		\$ -
7470	Rentals -Space	\$ 1,000.00	\$ 113.44	\$ 162.80	\$ 225.31	\$ 158.98	\$ 660.53	33.95%	\$ 339.47
	Rental Subtotal	\$ 1,000.00	\$ 113.44	\$ 162.80	\$ 225.31	\$ 158.98	\$ 660.53	33.95%	\$ 339.47
		\$ -		\$ -			\$ -		\$ -

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	\$ 500.00	\$ 88.03	\$ 217.33	\$ -	\$ -	\$ 305.36	38.93%	\$ 194.64
	Printing/Repro Subtotal	\$ 500.00	\$ 88.03	\$ 217.33	\$ -	\$ -	\$ 305.36	38.93%	\$ 194.64
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -		\$ -
7203	Employee Tng - Registration	\$ 2,000.00		\$ 560.00	\$ -	\$ -	\$ 560.00	72.00%	\$ 1,440.00
7204	Insurance Prem.	\$ -	\$ 1,419.60	\$ -	\$ 26.67	\$ (26.67)	\$ 1,419.60		\$ (1,419.60)
7210	Fees & Other Charges	\$ 500.00	\$ 129.00	\$ -	\$ -	\$ 68.00	\$ 197.00	60.60%	\$ 303.00
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	\$ 74.09	\$ 55.87	\$ 16.72	\$ 172.58	-72.58%	\$ (72.58)
7299/7806	Purch Contracted Svcs	\$ 2,000.00	\$ 100.30	\$ -	\$ -	\$ 400.00	\$ 500.30	74.99%	\$ 1,499.70
7040	.5 % Retirement Contr. Group Ret.	\$ 2,500.00	\$ 622.60	\$ 592.27	\$ 527.58	\$ 527.58	\$ 2,270.03	9.20%	\$ 229.97
7042	1% Payroll Contrib. Group Health	\$ 5,000.00	\$ 1,245.21	\$ 1,184.53	\$ 1,055.13	\$ 1,055.13	\$ 4,540.00	9.20%	\$ 460.00
	Other Operating Exp. Subtotal	\$ 14,550.00	\$ 3,542.61	\$ 2,410.89	\$ 1,665.25	\$ 2,040.76	\$ 9,659.51	33.61%	\$ 4,890.49
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 600.00	\$ 403.70	\$ -	\$ -	\$ 110.44	\$ 514.14	14.31%	\$ 85.86
	Claims Settlement Subtotal	\$ 600.00	\$ 403.70	\$ -	\$ -	\$ 110.44	\$ 514.14	14.31%	\$ 85.86
7379	Computer Equip over \$5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 666,519.00	\$ 155,720.90	\$ 139,745.22	\$ 118,878.26	#####	\$ 528,767.63	20.67%	\$ 137,751.37

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 10/06/20 thru August 2020

USAS Accounting Recap

Operating Budget AY 2020 \$3,449,720 + \$307,671. (Indirect) = \$3,757,391

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7002/7003	Classified Salary	\$ 2,867,547.00	\$ 770,022.11	\$ 784,439.05	\$ 717,890.55	\$ 691,511.21	\$ 2,963,862.92	-3.36%	\$ (96,315.92)
7984	Payroll (Unemployment)	\$ 4,000.00			\$ 52.10	\$ 101.68	\$ 153.78	96.16%	\$ 3,846.22
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 42,000.00	\$ 11,200.00	\$ 11,540.00	\$ 11,190.80	\$ 11,100.00	\$ 45,030.80	-7.22%	\$ (3,030.80)
7025	Bd. Member-Comp. Per Diem	\$ 2,500.00	\$ 150.00	\$ 270.00	\$ 90.00	\$ -	\$ 510.00	79.60%	\$ 1,990.00
7023	Lump Sum Payments	\$ 5,000.00			\$ 22,462.23	\$ -	\$ 22,462.23	0.00%	\$ (17,462.23)
	Salaries Subtotal	\$ 2,921,047.00	\$ 781,372.11	\$ 796,249.05	\$ 751,685.68	\$ 702,712.89	\$ 3,032,019.73	-3.80%	\$ (110,972.73)
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 25,000.00		\$ 1,890.00	\$ -	\$ 24,921.00	\$ 26,811.00	-7.24%	\$ (1,811.00)
7253/54	Other Prof. Svcs	\$ 150,000.00		\$ 1,958.93	\$ 16,096.67	\$ 4,463.82	\$ 22,519.42	84.99%	\$ 127,480.58
7274	Temp Services	\$ 50,024.00					\$ -	100.00%	\$ 50,024.00
7285	DIR-Shared Tech Services	\$ -				\$ 1,281.64	\$ 1,281.64	0.00%	\$ (1,281.64)
	Professional Fees Subtotal	\$ 225,024.00	\$ -	\$ 3,848.93	\$ 16,096.67	\$ 30,666.46	\$ 50,612.06	77.51%	\$ 174,411.94
7101	Public Transportation (air, car)	\$ 15,000.00	\$ 2,607.12	\$ 871.27	\$ 1,882.70	\$ -	\$ 5,361.09	64.26%	\$ 9,638.91
7102	Mileage (personal car)	\$ 3,000.00	\$ 624.25	\$ 231.33	\$ 25.30	\$ -	\$ 880.88	70.64%	\$ 2,119.12
7106/7110	Meals & Lodging	\$ 7,000.00	\$ 1,681.87	\$ 1,680.39	\$ 386.50	\$ -	\$ 3,748.76	46.45%	\$ 3,251.24
7105	Incidentals (parking, etc.)	\$ 2,000.00	\$ 446.11	\$ 593.39	\$ 239.91	\$ -	\$ 1,279.41	36.03%	\$ 720.59
7124	Aircraft Mileage	\$ -					\$ -	0.00%	\$ -
7107	Meals - non-overnight	\$ 200.00		\$ 16.53	\$ 25.55	\$ -	\$ 42.08	78.96%	\$ 157.92
7135	Hotel Tax-In State	\$ -	\$ 72.18	\$ (2.24)	\$ (22.42)	\$ (47.52)	\$ -	0.00%	\$ -
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
	Travel Subtotal	\$ 30,700.00	\$ 5,431.53	\$ 3,390.67	\$ 2,537.54	\$ (47.52)	\$ 11,312.22	63.15%	\$ 19,387.78
7291	Postage	\$ 90,000.00	\$ 16,450.00	\$ 11,750.00	\$ 14,100.00	\$ 9,400.00	\$ 51,700.00	42.56%	\$ 38,300.00
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 32,000.00	\$ 4,932.32	\$ 8,672.20	\$ 6,544.73	\$ 1,803.95	\$ 21,953.20	31.40%	\$ 10,046.80
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 20,000.00	\$ 274.03	\$ 1,557.21	\$ 5,346.17	\$ 1,452.89	\$ 8,630.30	56.85%	\$ 11,369.70
7335	Computer Parts/Equipment	\$ 3,000.00		\$ 306.39	\$ -	\$ -	\$ 306.39	89.79%	\$ 2,693.61
7374	Furnishings/Equip - Office	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7377/78	Computer Furniture/Equip	\$ 30,000.00	\$ 558.00	\$ -	\$ 40,567.20	\$ (792.01)	\$ 40,333.19	-34.44%	\$ (10,333.19)
7380	Computer Software	\$ 25,000.00	\$ 8,645.13	\$ 1,739.87	\$ 1,002.00	\$ 1,861.20	\$ 13,248.20	47.01%	\$ 11,751.80
7382	Reference Materials	\$ 3,500.00					\$ -	100.00%	\$ 3,500.00
	Material/Supplies Subtotal	\$ 210,000.00	\$ 30,859.48	\$ 24,025.67	\$ 67,560.10	\$ 13,726.03	\$ 136,171.28	35.16%	\$ 73,828.72
7504/16/03	Telecomm - monthly charge	\$ 6,500.00	\$ 1,343.26	\$ 1,472.16	\$ 1,789.45	\$ 2,132.49	\$ 6,737.36	-3.65%	\$ (237.36)
7517/10	Telecomm Equipment	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7962	Telecomm -Capitol complex	\$ 25,000.00	\$ 3,057.10	\$ 6,032.58	\$ 4,524.25	\$ 4,691.24	\$ 18,305.17	26.78%	\$ 6,694.83
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 1,570.25	\$ 3,084.13	\$ 2,163.71	\$ 2,271.03	\$ 9,089.12	39.41%	\$ 5,910.88
	Communications Subtotal	\$ 47,500.00	\$ 5,970.61	\$ 10,588.87	\$ 8,477.41	\$ 9,094.76	\$ 34,131.65	28.14%	\$ 13,368.35
7262/66/7340	Real Property	\$ 5,000.00		\$ 1,220.00	\$ -	\$ -	\$ 1,220.00	75.60%	\$ 3,780.00
7367/7267	Maint/ Repair	\$ 15,000.00	\$ 7,543.65	\$ 70.53	\$ -	\$ -	\$ 7,614.18	49.24%	\$ 7,385.82
	Repairs/Maintenance Subtotal	\$ 20,000.00	\$ 7,543.65	\$ 1,290.53	\$ -	\$ -	\$ 8,834.18	55.83%	\$ 11,165.82
7406/7411	Rental of Equipment	\$ 22,000.00	\$ 4,300.39	\$ 3,950.81	\$ 3,610.88	\$ 1,711.48	\$ 13,573.56	38.30%	\$ 8,426.44
7470	Rentals -Space	\$ 10,000.00	\$ 888.62	\$ 1,275.25	\$ 1,764.91	\$ 1,245.35	\$ 5,174.13	48.26%	\$ 4,825.87
	Rental Subtotal	\$ 32,000.00	\$ 5,189.01	\$ 5,226.06	\$ 5,375.79	\$ 2,956.83	\$ 18,747.69	41.41%	\$ 13,252.31

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	\$ 8,959.73	\$ 16,656.37	\$ 15,330.48	\$ 54,821.25	45.18% \$ 45,178.75	
	Printing/Repro Subtotal	\$ 100,000.00	\$ 13,874.67	\$ 8,959.73	\$ 16,656.37	\$ 15,330.48	\$ 54,821.25	45.18% \$ 45,178.75	
7201	Membership dues	\$ 2,000.00		\$ 240.00	\$ 1,283.00	\$ -	\$ 1,523.00	23.85% \$ 477.00	
7202	Employee Tng - Tuition	\$ 1,000.00		\$ 421.21	\$ -	\$ -	\$ 421.21	57.88% \$ 578.79	
7203	Employee Tng - Registration	\$ 10,000.00	\$ 398.00	\$ 2,910.00	\$ -	\$ 370.00	\$ 3,678.00	63.22% \$ 6,322.00	
7204	Insurance	\$ 11,120.00	\$ 11,120.20	\$ -	\$ 208.94	\$ (208.94)	\$ 11,120.20	0.00% \$ (0.20)	
7210	Fees & Other Charges	\$ 12,000.00	\$ 1,750.00	\$ 1,569.00	\$ 2,900.00	\$ 3,025.00	\$ 9,244.00	22.97% \$ 2,756.00	
7211	Awards/Plaques	\$ 1,000.00	\$ 100.00	\$ -	\$ 300.00	\$ 100.00	\$ 500.00	50.00% \$ 500.00	
7223	Court Costs	\$ -					\$ -	0.00% \$ -	
7224	Witness Fee	\$ 15,000.00	\$ 904.38	\$ 3,462.67	\$ 811.00	\$ -	\$ 5,178.05	65.48% \$ 9,821.95	
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			\$ 6.75	\$ -	\$ 6.75	99.33% \$ 993.25	
7295	Investigation Expenses	\$ 35,000.00	\$ 1,563.54	\$ 3,691.96	\$ 2,756.32	\$ 5,623.56	\$ 13,635.38	61.04% \$ 21,364.62	
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 2,772.67	\$ 1,523.98	\$ 1,032.81	\$ 21,227.96	\$ 26,557.42	-32.79% \$ (6,557.42)	
7526	Shredding Services	\$ 2,000.00	\$ 468.00	\$ 432.00	\$ 468.00	\$ 468.00	\$ 1,836.00	8.20% \$ 164.00	
7040	.5 % Retirement Contrib. Group Re	\$ 18,000.00	\$ 3,850.11	\$ 3,922.20	\$ 3,589.41	\$ 3,457.57	\$ 14,819.29	17.67% \$ 3,180.71	
7042	1% Payroll Contrib. Group Health	\$ 36,000.00	\$ 7,475.93	\$ 7,503.09	\$ 7,030.25	\$ 6,671.31	\$ 28,680.58	20.33% \$ 7,319.42	
	Other Operating Exp. Subtotal	\$ 167,120.00	\$ 30,402.83	\$ 25,676.11	\$ 20,386.48	\$ 40,734.46	\$ 117,199.88	29.87% \$ 49,920.12	
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	\$ 4,000.00	\$ 3,162.34	\$ -	\$ -	\$ 865.15	\$ 4,027.49	-0.69% \$ (27.49)	
	SORM SUBTOTAL	\$ 4,000.00	\$ 3,162.34	\$ -	\$ -	\$ 865.15	\$ 4,027.49	-0.69% \$ (27.49)	
7000	Transfer Budget From Enf. Ind. T1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
	TOTAL OPERATING EXPENSES	\$ 3,757,391.00	\$ 883,806.23	\$ 879,255.62	\$ 888,776.04	\$ 816,039.54	\$ 3,467,877.43	7.71% \$ 289,513.57	