

**Summary of Request:**

The attached monthly revenue and expenditure budget reports for September, October and November, 2020 are presented to inform the Board of the financial standing through November 30, 2020 or through the first quarter of fiscal year 2021.

**Revenue**

We have completed 25% of fiscal year 2021. The revenue report indicates that we have collected 4% above what is required to support the general revenue budget and 2% above what is required for appropriated receipts. We anticipate revenue collections to decrease slightly in fiscal year 2021 due to decreasing the endorsement fee from \$161 to \$125 but will not have a significant impact on the overall revenue projections due to the increased number of RN student applications and APRN applicants to the State of Texas.

**Expenditures**

We are under our expenditures for the fiscal year in all three strategies, Licensing, Accreditation and Enforcement by .01%, 4.77% and 1.47% 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 5% reduction was paid with FY 20 funds thus meeting our obligation for the 2020-2021 biennium.

**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 the remainder of fiscal year 2021.

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2021--UPDATED ON 12/04/20 AS OF 11/30/20

Collected =28.94% % of year elapsed = 25.00%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2021	Remaining	Remaining
	Sept./Oct./Nov.				Actual Amt for Requied Collect.	Required Budget Amount	Budget Amount	Budget %
<b>GENERAL REVENUE (Object Code 3560)</b>								
4020 License Renewal Fees	\$2,108,906				2,108,906	\$7,000,000	\$4,891,094	70%
4030 Late Fees	122,800				122,800	420,000	\$297,200	71%
4040 Inactive Fees (Reactivations)	1,490				1,490	10,000	\$8,510	85%
4050 Examination Fees	422,199				422,199	1,650,000	\$1,227,801	74%
4070 Endorsement Fees	370,266				370,266	1,500,000	\$1,129,734	75%
4240 Eligibility Fees - Students/Pre-Students	22,900				22,900	50,000	\$27,100	54%
4270 APN Application Fees	147,150				147,150	374,418	\$227,268	61%
4280 APN Renewal Fees	174,800				174,800	500,000	\$325,200	65%
4285 Prescriptive Authority	57,644				57,644	180,000	\$122,356	68%
4220 Other Revenue	600				600	0	-\$600	
4230 Program Accreditation Fees	5,000				5,000	25,000	\$20,000	80%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	203,842				203,842	\$750,550	\$546,708	73%
4560 Texas Online Fees	156,718				156,718	594,903	438,185	74%
4090 Office of Patient Protection Fees	157,481				157,481	600,000	442,519	74%
<b>TOTAL REQUIRED COLLECTIONS (3560)</b>	<b>\$3,951,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,951,796</b> 0.28940559	<b>\$13,654,871</b>	<b>\$9,703,075</b>	<b>71%</b>
<b>APPROPRIATED RECEIPTS</b>								
4171 Workshops	14,294				14,294	70,000	55,706	80%
4170/ Workshops-Online JP/CE/Webinars	39,220				39,220	180,000	140,780	78%
4160 Filing of Records	351,155				351,155	1,400,000	1,048,845	75%
4150 Photocopies/Scores	1,495				1,495	7,000	5,505	79%
4180 Sale of Lists	5,200				5,200	25,000	19,800	79%
4480 Newsletter	573,998				573,998	2,020,276	1,446,278	72%
<b>TOTAL APPROPRIATED RECEIPTS</b>	<b>\$985,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985,362</b>	<b>\$3,702,276</b>	<b>2,716,914</b>	<b>73%</b>
4010 Peer Assistance Fees (TPAPN) (Object Code 3570)	259,498				259,498	1,005,458	745,960	74%
<b>RECEIPTS-NOT APPROPRIATED</b>								
4295 Administrative Penalties	22,850				22,850	120,000	97,150	81%
<b>TOTAL RECEIPTS-NOT APPROPRIATED</b>	<b>\$22,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,850</b>	<b>120,000</b>	<b>97,150</b>	<b>81%</b>

Operating Budget AY 2021 = \$6,551,219 + \$43,149 (HB 2174) + 575,612 (Indirect) = \$7,169,980

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	75.00%	\$ 125,159.22
7002/3	Classified Salary	\$ 4,054,002.04	\$ 887,227.17				\$ 887,227.17	78.11%	\$ 3,166,774.87
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	\$ -	\$ 107,844.81				\$ 107,844.81	0.00%	\$ (107,844.81)
7021	Overtime	\$ -	\$ 7,112.69				\$ 7,112.69	0.00%	\$ (7,112.69)
7022	Longevity	\$ 67,000.00	\$ 16,120.00				\$ 16,120.00	75.94%	\$ 50,880.00
7023	Lump Sum Payments	\$ 12,000.00	\$ 1,879.98				\$ 1,879.98	84.33%	\$ 10,120.02
7025	Board Mbr Per Diem	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
	<b>Salaries Subtotal</b>	<b>\$ 4,314,361.00</b>	<b>\$ 1,063,899.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,063,899.39</b>	<b>75.34%</b>	<b>\$ 3,250,461.61</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	\$ 361.60				\$ 361.60	92.77%	\$ 4,638.40
7285	DIR-Shared Tech Services	\$ 3,200.00	\$ 715.12				\$ 715.12	77.65%	\$ 2,484.88
7274	Temporary Services	\$ 150,000.00					\$ -	100.00%	\$ 150,000.00
7275	Computer Prog.-eStrategy	\$ 475,000.00	\$ 99,772.00				\$ 99,772.00	79.00%	\$ 375,228.00
	<b>Professional Fees Subtotal</b>	<b>\$ 663,200.00</b>	<b>\$ 100,848.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,848.72</b>	<b>84.79%</b>	<b>\$ 562,351.28</b>
7101	Public Transportation (air, car)	\$ 8,875.00					\$ -	100.00%	\$ 8,875.00
7102	Mileage (personal car)	\$ 6,000.00					\$ -	100.00%	\$ 6,000.00
7124	Twin Engine Mileage	\$ -					\$ -	0.00%	\$ -
7106/10	Meals & Lodging	\$ 15,000.00					\$ -	100.00%	\$ 15,000.00
7105	Incidentals (parking, etc.)	\$ 6,000.00					\$ -	100.00%	\$ 6,000.00
7107	Meals - non-overnight	\$ 250.00					\$ -	100.00%	\$ 250.00
7135	Hotel Tax-In State	\$ -					\$ -	0.00%	\$ -
7111/12	Out of State - transportation	\$ -					\$ -	0.00%	\$ -
7114/7130	Out of State - meals/lodging	\$ -					\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ -					\$ -	0.00%	\$ -
7116	Out of State - meals	\$ -					\$ -	0.00%	\$ -
	<b>Travel Subtotal</b>	<b>\$ 36,125.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 36,125.00</b>
7291	Postage	\$ 464,960.00	\$ 134,350.00				\$ 134,350.00	71.11%	\$ 330,610.00
7266	Building Maint/Repairs	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7276	Internet Services-TLS	\$ 7,500.00	\$ 1,427.70				\$ 1,427.70	80.96%	\$ 6,072.30
7300	Office Supplies	\$ 25,000.00	\$ 2,446.18				\$ 2,446.18	90.22%	\$ 22,553.82
7303	Subscriptions	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7330/37	Furnishings/Equipment	\$ -					\$ -		\$ -
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 1,539.72				\$ 1,539.72	87.58%	\$ 10,860.28
7374/77/78	Computer Equipment	\$ 9,315.00	\$ 376.19				\$ 376.19		\$ 8,938.81
7380/82	Software/Reference Materials	\$ 30,647.00	\$ 39,938.64				\$ 39,938.64	-30.32%	\$ (9,291.64)
	<b>Material/Supplies Subtotal</b>	<b>\$ 560,822.00</b>	<b>\$ 180,078.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,078.43</b>	<b>67.89%</b>	<b>\$ 380,743.57</b>
7503/16	long distance service	\$ 15,000.00	\$ 1,413.49				\$ 1,413.49	90.58%	\$ 13,586.51
7510/17	Telecomm- parts & labor	\$ -					\$ -		\$ -
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 4,780.58				\$ 4,780.58	76.10%	\$ 15,219.42
7961	Telecomm - STS Systems	\$ 12,000.00	\$ 2,343.13				\$ 2,343.13	80.47%	\$ 9,656.87
	<b>Communications Subtotal</b>	<b>\$ 47,000.00</b>	<b>\$ 8,537.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,537.20</b>	<b>81.84%</b>	<b>\$ 38,462.80</b>
7262/67	Computer Equip Maint	\$ 32,000.00	\$ 12,007.67				\$ 12,007.67	62.48%	\$ 19,992.33
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -					\$ -	0.00%	\$ -
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 32,000.00</b>	<b>\$ 12,007.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,007.67</b>	<b>62.48%</b>	<b>\$ 19,992.33</b>
7315	Workshop-food expense	\$ -					\$ -	0.00%	\$ -
7406/7411	Rental of Equipment	\$ 12,000.00	\$ 939.02				\$ 939.02	92.17%	\$ 11,060.98
7470	Rentals -Space	\$ 10,000.00	\$ 847.75				\$ 847.75	91.52%	\$ 9,152.25
	<b>Rental Subtotal</b>	<b>\$ 22,000.00</b>	<b>\$ 1,786.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,786.77</b>	<b>91.88%</b>	<b>\$ 20,213.23</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.	\$ 325,000.00	\$ 81,753.96				\$ 81,753.96	74.84%	\$ 243,246.04
7273	Reproduction/Printing	\$ 20,000.00	\$ 1,535.91				\$ 1,535.91	92.32%	\$ 18,464.09
	<b>Printing/Reproduction Subtotal</b>	<b>\$ 345,000.00</b>	<b>\$ 83,289.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,289.87</b>	<b>75.86%</b>	<b>\$ 261,710.13</b>
7201	Membership dues	\$ 8,000.00	\$ 6,219.00				\$ 6,219.00	22.26%	\$ 1,781.00
7202	Employee Tng - Tuition	\$ -					\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 10,000.00	\$ 700.00				\$ 700.00	93.00%	\$ 9,300.00
7204	Insurance Premiums	\$ 12,000.00	\$ 11,734.10				\$ 11,734.10	0.00%	\$ 265.90
7210	Fees & Other Charges	\$ 110,000.00	\$ 23,514.60				\$ 23,514.60	78.62%	\$ 86,485.40
7211	Awards/Plaques	\$ 1,000.00	\$ 100.00				\$ 100.00	90.00%	\$ 900.00
7223	Court Costs	\$ -					\$ -	0.00%	\$ -
7281	Advertising	\$ 5,000.00	\$ 418.98				\$ 418.98	91.62%	\$ 4,581.02
7286	Freight Expense	\$ 4,500.00	\$ 283.96				\$ 283.96	93.69%	\$ 4,216.04
7295/9	Purch Contracted Svcs	\$ 800,000.00	\$ 202,259.19				\$ 202,259.19	74.72%	\$ 597,740.81
7040	.5% Retirement Contri. Group Ret.	\$ 20,000.00	\$ 4,599.30				\$ 4,599.30	77.00%	\$ 15,400.70
7042	1% Payroll Contrib. Group Health	\$ 40,000.00	\$ 9,171.08				\$ 9,171.08	77.07%	\$ 30,828.92
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 1,010,500.00</b>	<b>\$ 259,000.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259,000.21</b>	<b>74.37%</b>	<b>\$ 751,499.79</b>
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,038.79				\$ 3,038.79	27.65%	\$ 1,161.21
	<b>Claims Settlement Subtotal</b>	<b>\$ 4,200.00</b>	<b>\$ 3,038.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,038.79</b>	<b>27.65%</b>	<b>\$ 1,161.21</b>
7379	Computer Equip over \$1K	\$ -	\$ -				\$ -	0.00%	\$ -
	<b>Capital Outlay Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -				\$ -		\$ -
	<b>HPC - Trfr Out for Admin.</b>	<b>\$ 79,172.00</b>	<b>\$ 79,172.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,172.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Cap. Budget - Transfer Out</b>	<b>\$ 55,600.00</b>	<b>\$ -</b>				<b>\$ -</b>	<b>100.00%</b>	<b>\$ 55,600.00</b>
	<small>HB 280 Reducing Violence in the Workplace</small>						<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Transfers Out</b>	<b>\$ 134,772.00</b>	<b>\$ 79,172.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,172.00</b>	<b>41.25%</b>	<b>\$ 55,600.00</b>
<b>TOTAL OPERATION EXPENSE</b>		<b>\$ 7,169,980.00</b>	<b>\$ 1,791,659.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,791,659.05</b>	<b>75.01%</b>	<b>\$ 5,378,320.95</b>

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 ACCREDITATION - Updated 01/04/21 thru November 2020

USAS Accounting Recap

Operating Budget AY 2021 = \$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	\$ 528,719.00	\$ 105,557.97				\$ 105,557.97	80.04%	\$ 423,161.03	
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -	
7017	One-Time Merits	\$ -	\$ 13,338.85				\$ 13,338.85	0.00%	\$ (13,338.85)	
7023	Lump Sum Payments	\$ 2,000.00					\$ -	0.00%	\$ 2,000.00	
7022	Longevity	\$ 7,000.00	\$ 1,840.00				\$ 1,840.00	73.71%	\$ 5,160.00	
	<b>Salaries Subtotal</b>	<b>\$ 537,719.00</b>	<b>\$ 120,736.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,736.82</b>	<b>77.55%</b>	<b>\$ 416,982.18</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	\$ 6,526.16				\$ 6,526.16	86.95%	\$ 43,473.84	
7274	Temporary Services	\$ -					\$ -	0.00%	\$ -	
7285	DIR-Shared Tech Services	\$ 1,000.00	\$ 91.28				\$ 91.28	90.87%	\$ 908.72	
	<b>Professional Fees Subtotal</b>	<b>\$ 53,000.00</b>	<b>\$ 6,617.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,617.44</b>	<b>87.51%</b>	<b>\$ 46,382.56</b>	
7101	Public Transportation (air, car)	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00	
7102	Mileage (personal car)	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00	
7104/7106	Meals & Lodging	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00	
7105	Incidentals (parking, etc.)	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00	
7107	Meals - non-overnight	\$ 100.00					\$ -	100.00%	\$ 100.00	
7135	Hotel Tax-In State	\$ -					\$ -	0.00%	\$ -	
7111/7112	Out of State - transportation	\$ -					\$ -	0.00%	\$ -	
7114	Out of State - meals/lodging	\$ -					\$ -	0.00%	\$ -	
7115	Out of State - incidentals	\$ -					\$ -	0.00%	\$ -	
7116	Out of State - meals	\$ -					\$ -	0.00%	\$ -	
	<b>Travel Subtotal</b>	<b>\$ 21,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 21,600.00</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	\$ 2,500.00	\$ 137.16				\$ 137.16	94.51%	\$ 2,362.84	
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	\$ 500.00					\$ -	100.00%	\$ 500.00	
7380	Computer Software	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00	
7382	Reference Materials	\$ 2,750.00					\$ -	100.00%	\$ 2,750.00	
	<b>Material/Supplies Subtotal</b>	<b>\$ 20,650.00</b>	<b>\$ 2,237.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,237.16</b>	<b>89.17%</b>	<b>\$ 18,412.84</b>	
7504/16	Telecomm - monthly charge	\$ 1,000.00	\$ 167.21				\$ 167.21	83.28%	\$ 832.79	
7962	Telecomm -Capitol complex	\$ 3,000.00	\$ 610.29				\$ 610.29	79.66%	\$ 2,389.71	
7961	Telecomm - STS Systems	\$ 2,000.00	\$ 299.12				\$ 299.12	85.04%	\$ 1,700.88	
	<b>Communications Subtotal</b>	<b>\$ 6,000.00</b>	<b>\$ 1,076.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,076.62</b>	<b>82.06%</b>	<b>\$ 4,923.38</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	\$ 108.22				\$ 108.22	89.18%	\$ 891.78	
	<b>Rental Subtotal</b>	<b>\$ 1,000.00</b>	<b>\$ 108.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108.22</b>	<b>89.18%</b>	<b>\$ 891.78</b>	

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ -					\$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 500.00					\$ -	100.00%	\$ 500.00
	<b>Printing/Repro Subtotal</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 500.00</b>
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 5,000.00	\$ 75.00				\$ 75.00	98.50%	\$ 4,925.00
7204	Insurance Prem.	\$ 2,000.00	\$ 1,497.96				\$ 1,497.96	25.10%	\$ 502.04
7210	Fees & Other Charges	\$ 500.00					\$ -	100.00%	\$ 500.00
7211	Awards/Plaques	\$ 200.00					\$ -	100.00%	\$ 200.00
7281	Advertising	\$ 5,000.00	\$ 399.00				\$ 399.00	92.02%	\$ 4,601.00
7286	Freight Expense	\$ 100.00					\$ -	100.00%	\$ 100.00
7299/7806	Purch Contracted Svcs	\$ 5,000.00	\$ 109.99				\$ 109.99	97.80%	\$ 4,890.01
7040	.5 % Retirement Contrib. Group Ret.	\$ 2,500.00	\$ 540.65				\$ 540.65	78.37%	\$ 1,959.35
7042	1% Payroll Contrib. Group Health	\$ 5,000.00	\$ 1,081.28				\$ 1,081.28	78.37%	\$ 3,918.72
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 25,550.00</b>	<b>\$ 3,703.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,703.88</b>	<b>85.50%</b>	<b>\$ 21,846.12</b>
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 500.00	\$ 387.93				\$ 387.93	22.41%	\$ 112.07
	<b>Claims Settlement Subtotal</b>	<b>\$ 500.00</b>	<b>\$ 387.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387.93</b>	<b>22.41%</b>	<b>\$ 112.07</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>\$ 134,868.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,868.07</b>	<b>79.77%</b>	<b>\$ 531,650.93</b>

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 01/04/21 thru November 2020

USAS Accounting Recap

Operating Budget AY 2021 \$3,449,720 + \$307,672 (Indirect) = \$3,757,392

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	\$ 2,952,492.00	\$ 686,516.98				\$ 686,516.98	76.75%	\$ 2,265,975.02
7984	Payroll (Unemployment)	\$ 4,000.00					\$ -	100.00%	\$ 4,000.00
7017	One-Time Merits	\$ -	\$ 85,469.71				\$ 85,469.71	0.00%	\$ (85,469.71)
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 47,000.00	\$ 11,320.00				\$ 11,320.00	75.91%	\$ 35,680.00
7025	Bd. Member-Comp. Per Diem	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7023	Lump Sum Payments	\$ 5,000.00					\$ -	0.00%	\$ 5,000.00
	<b>Salaries Subtotal</b>	<b>\$ 3,009,992.00</b>	<b>\$ 783,306.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 783,306.69</b>	<b>73.98%</b>	<b>\$ 2,226,685.31</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	\$ 100,000.00	\$ 25,270.58				\$ 25,270.58	74.73%	\$ 74,729.42
7274	Temp Services	\$ 50,000.00					\$ -	100.00%	\$ 50,000.00
7285	DIR-Shared Tech Services	\$ 3,200.00	\$ 715.10				\$ 715.10	77.65%	\$ 2,484.90
	<b>Professional Fees Subtotal</b>	<b>\$ 178,200.00</b>	<b>\$ 25,985.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,985.68</b>	<b>85.42%</b>	<b>\$ 152,214.32</b>
7101	Public Transportation (air, car)	\$ 7,500.00					\$ -	100.00%	\$ 7,500.00
7102	Mileage (personal car)	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7106/7110	Meals & Lodging	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7105	Incidentals (parking, etc.)	\$ 2,000.00					\$ -	100.00%	\$ 2,000.00
7124	Aircraft Mileage	\$ -					\$ -	0.00%	\$ -
7107	Meals - non-overnight	\$ 200.00					\$ -	100.00%	\$ 200.00
7135	Hotel Tax-In State	\$ -					\$ -	0.00%	\$ -
7111/7112	Out of State - transportation	\$ -					\$ -	0.00%	\$ -
7114	Out of State - meals/lodging	\$ -					\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ -					\$ -	0.00%	\$ -
7116	Out of State - meals	\$ -					\$ -	0.00%	\$ -
	<b>Travel Subtotal</b>	<b>\$ 15,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 15,700.00</b>
7291	Postage	\$ 70,000.00	\$ 16,450.00				\$ 16,450.00	76.50%	\$ 53,550.00
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 25,000.00	\$ 4,436.34				\$ 4,436.34	82.25%	\$ 20,563.66
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 20,000.00	\$ 69.40				\$ 69.40	99.65%	\$ 19,930.60
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					\$ -	100.00%	\$ 30,000.00
7380	Computer Software	\$ 25,000.00	\$ 10,392.00				\$ 10,392.00	58.43%	\$ 14,608.00
7382	Reference Materials	\$ 3,500.00					\$ -	100.00%	\$ 3,500.00
	<b>Material/Supplies Subtotal</b>	<b>\$ 183,000.00</b>	<b>\$ 31,347.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,347.74</b>	<b>82.87%</b>	<b>\$ 151,652.26</b>
7504/16/03	Telecomm - monthly charge	\$ 7,000.00	\$ 1,309.74				\$ 1,309.74	81.29%	\$ 5,690.26
7517/10	Telecomm Equipment	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7962	Telecomm -Capitol complex	\$ 25,000.00	\$ 4,780.56				\$ 4,780.56	80.88%	\$ 20,219.44
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 2,343.12				\$ 2,343.12	84.38%	\$ 12,656.88
	<b>Communications Subtotal</b>	<b>\$ 48,000.00</b>	<b>\$ 8,433.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,433.42</b>	<b>82.43%</b>	<b>\$ 39,566.58</b>
7262/66/7340	Real Property	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7367/7267	Maint/ Repair	\$ 15,000.00					\$ -	100.00%	\$ 15,000.00
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 20,000.00</b>
7406/7411	Rental of Equipment	\$ 22,000.00	\$ 3,305.29				\$ 3,305.29	84.98%	\$ 18,694.71
7470	Rentals -Space	\$ 10,000.00	\$ 847.74				\$ 847.74	91.52%	\$ 9,152.26
	<b>Rental Subtotal</b>	<b>\$ 32,000.00</b>	<b>\$ 4,153.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,153.03</b>	<b>87.02%</b>	<b>\$ 27,846.97</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					\$ -	100.00% \$ 100,000.00	
	<b>Printing/Repro Subtotal</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00% \$ 100,000.00</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	\$ 250.00			\$ 250.00	\$ 250.00	97.50% \$ 9,750.00	
7204	Insurance	\$ 12,000.00	\$ 11,734.10			\$ 11,734.10	\$ 11,734.10	2.22% \$ 265.90	
7210	Fees & Other Charges	\$ 12,000.00	\$ 1,625.00			\$ 1,625.00	\$ 1,625.00	86.46% \$ 10,375.00	
7211	Awards/Plaques	\$ 1,000.00	\$ 100.00			\$ 100.00	\$ 100.00	90.00% \$ 900.00	
7223	Court Costs	\$ -				\$ -	\$ -	0.00% \$ -	
7224	Witness Fee	\$ 5,000.00				\$ -	\$ -	100.00% \$ 5,000.00	
7277	Cleaning Svcs	\$ 500.00				\$ -	\$ -	100.00% \$ 500.00	
7281	Advertising	\$ 2,500.00	\$ 399.00			\$ 399.00	\$ 399.00	84.04% \$ 2,101.00	
7286	Freight Expense	\$ 1,000.00				\$ -	\$ -	100.00% \$ 1,000.00	
7295	Investigation Expenses	\$ 35,000.00	\$ 2,568.33			\$ 2,568.33	\$ 2,568.33	92.66% \$ 32,431.67	
7299	Purch Contracted Svcs	\$ 30,000.00	\$ 861.68			\$ 861.68	\$ 861.68	97.13% \$ 29,138.32	
7526	Shredding Services	\$ 2,000.00	\$ 72.00			\$ 72.00	\$ 72.00	96.40% \$ 1,928.00	
7040	.5 % Retirement Contri. Group Re	\$ 17,000.00	\$ 3,432.63			\$ 3,432.63	\$ 3,432.63	79.81% \$ 13,567.37	
7042	1% Payroll Contrib. Group Health	\$ 35,000.00	\$ 6,733.86			\$ 6,733.86	\$ 6,733.86	80.76% \$ 28,266.14	
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 166,000.00</b>	<b>\$ 27,776.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,776.60</b>	<b>83.27% \$ 138,223.40</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	\$ 4,500.00	\$ 3,038.78			\$ 3,038.78	\$ 3,038.78	32.47% \$ 1,461.22	
	<b>SORM SUBTOTAL</b>	<b>\$ 4,500.00</b>	<b>\$ 3,038.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,038.78</b>	<b>32.47% \$ 1,461.22</b>	
7000	Transfer Budget From Enf. Ind. T1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,757,392.00</b>	<b>\$ 884,041.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 884,041.94</b>	<b>76.47% \$ 2,873,350.06</b>	