

**Summary of Request:**

The attached monthly revenue and expenditure budget report for December, 2021 and January and February, 2022 are presented to inform the Board of the financial standing through February 28, 2022 or through the second quarter of fiscal year 2022.

**Revenue**

We have completed 50% of fiscal year 2022. The revenue report indicates that we are 5% above our revenue target needed to support the general revenue budget and 4% ahead in total revenue needed to support our appropriated receipts mid-way through the fiscal year. We anticipate slower growth in both general revenue and appropriated receipts in the last two quarters of the fiscal year with the reduction of the examination fee on March 1, 2022.

**Expenditures**

We are under expenditures for the second quarter in all three strategies of Licensing, Accreditation and Enforcement by 3.68%, 14.04% and 4.31% respectively. At this point, we are 4.41% under our overall expenditure budget which puts us in acceptable financial shape for the next two quarters. We anticipate an increase in spending for the third and fourth quarters to cover one-time costs of the move and information technology expenditures.

**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 2022--UPDATED ON 03/03/22 AS OF 02/28/22**

Collected = 54.79% % of year elapsed = 50.00%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2022	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.			Actual Amt for Required Collect.	Required Budget Amount	Budget Amount	Budget %
<b>GENERAL REVENUE (Object Code 3560)</b>								
4020 License Renewal Fees	\$2,120,365	\$2,146,224			4,266,589	\$7,966,548	\$3,699,959	46%
4030 Late Fees	146,940	163,190			310,130	550,000	\$239,870	44%
4040 Inactive Fees (Reactivations)	1,530	1,410			2,940	7,000	\$4,060	58%
4050 Examination Fees	528,846	495,102			1,023,948	1,700,000	\$676,052	40%
4070 Endorsement Fees	379,798	380,116			759,914	1,700,000	\$940,086	55%
4240 Eligibility Fees - Students/Pre-Students	12,000	17,250			29,250	50,000	\$20,750	42%
4270 APN Application Fees	148,483	164,729			313,212	500,000	\$186,788	37%
4280 APN Renewal Fees	196,466	195,684			392,150	550,000	\$157,850	29%
4285 Prescriptive Authority	62,688	67,198			129,886	200,000	\$70,114	35%
4220 Other Revenue	0	0			0	0	\$0	0%
4230 Program Accreditation Fees	3,000	3,500			6,500	25,000	\$18,500	74%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	210,389	202,134			412,523	\$739,550	\$327,027	44%
4560 Texas Online Fees	165,171	164,749			329,920	594,902	264,982	45%
4090 Office of Patient Protection Fees	172,107	169,963			342,070	600,000	257,930	43%
<b>TOTAL REQUIRED COLLECTIONS (3560)</b>	<b>\$4,147,783</b>	<b>\$4,171,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,319,032</b> 0.547917539	<b>\$15,183,000</b>	<b>\$6,863,968</b>	<b>45%</b>
<b>APPROPRIATED RECEIPTS</b>								
4171 Workshops	18,170	10,364			28,534	70,000	41,466	59%
4170/ Workshops-Online JP/CE/Webinars	46,737	42,727			89,464	180,000	90,536	50%
4160 Filing of Records	450,135	429,520			879,655	1,468,000	588,345	40%
4150 Photocopies/Scores	1,881	1,993			3,874	7,000	3,126	45%
4180 Sale of Lists	6,630	3,835			10,465	25,000	14,535	58%
4480 Newsletter	576,573	580,951			1,157,524	2,249,401	1,091,877	49%
<b>TOTAL APPROPRIATED RECEIPTS</b>	<b>\$1,100,126</b>	<b>\$1,069,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,169,516</b>	<b>\$3,999,401</b>	<b>1,829,885</b>	<b>46%</b>
4010 Peer Assistance Fees (TPAPN) (Object Code 3570)	261,415	263,285			524,700	1,005,458	480,758	48%
<b>RECEIPTS-NOT APPROPRIATED</b>								
4295 Administrative Penalties	23,850	16,950			40,800	120,000	79,200	66%
<b>TOTAL RECEIPTS-NOT APPROPRIATED</b>	<b>\$23,850</b>	<b>\$16,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,800</b>	<b>120,000</b>	<b>79,200</b>	<b>66%</b>

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 OPERATIONS & SUPPORT Updated-04/01/22 thru February 2022  
 Operating Budget AY 2022 = \$6,948,312 (Lic. Direct) + 625,611 (Lic. Indirect) + \$594,902 (Texas.gov) = \$8,168,825

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	\$ 169,536.96	\$ 42,384.24	\$ 42,384.24			\$ 84,768.48	50.00%	\$ 84,768.48
7002/3	Classified Salary	\$ 4,054,002.04	\$ 922,690.58	\$ 948,418.63			\$ 1,871,109.21	53.85%	\$ 2,182,892.83
7033	Retiree Surcharge	\$ -					\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 4,000.00					\$ -	100.00%	\$ 4,000.00
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 75,000.00	\$ 18,040.00	\$ 18,420.00			\$ 36,460.00	51.39%	\$ 38,540.00
7023	Lump Sum Payments	\$ 13,390.00		\$ 2,241.28			\$ 2,241.28	83.26%	\$ 11,148.72
7025	Board Mbr Per Diem	\$ 2,500.00		\$ 330.00			\$ 330.00	86.80%	\$ 2,170.00
	<b>Salaries Subtotal</b>	<b>\$ 4,318,429.00</b>	<b>\$ 983,114.82</b>	<b>\$ 1,011,794.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,994,908.97</b>	<b>53.80%</b>	<b>\$ 2,323,520.03</b>
7240/42/43	Consultant/Computer	\$ -					\$ -		\$ -
7245	Accounting Services (audit)	\$ 65,000.00		\$ 2,916.00			\$ 2,916.00	95.51%	\$ 62,084.00
7253/54	Other Prof. Svcs	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7285	DIR-Shared Tech Services	\$ 20,000.00	\$ 4,814.57	\$ 4,815.15			\$ 9,629.72	51.85%	\$ 10,370.28
7274	Temporary Services	\$ 150,000.00	\$ 26,305.96	\$ 29,475.88			\$ 55,781.84	62.81%	\$ 94,218.16
7275	Computer Prog.-eStrategy	\$ 475,000.00	\$ 115,056.00	\$ 102,254.00			\$ 217,310.00	54.25%	\$ 257,690.00
	<b>Professional Fees Subtotal</b>	<b>\$ 715,000.00</b>	<b>\$ 146,176.53</b>	<b>\$ 139,461.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,637.56</b>	<b>60.05%</b>	<b>\$ 429,362.44</b>
7101	Public Transportation (air, car)	\$ 12,000.00	\$ 887.25	\$ 1,086.11			\$ 1,973.36	83.56%	\$ 10,026.64
7102	Mileage (personal car)	\$ 8,000.00	\$ 29.12	\$ 264.55			\$ 293.67	96.33%	\$ 7,706.33
7124	Twin Engine Mileage	\$ -					\$ -	0.00%	\$ -
7106/10	Meals & Lodging	\$ 20,000.00	\$ 476.00	\$ 908.21			\$ 1,384.21	93.08%	\$ 18,615.79
7105	Incidentals (parking, etc.)	\$ 10,000.00	\$ 176.22	\$ 273.07			\$ 449.29	95.51%	\$ 9,550.71
7107	Meals - non-overnight	\$ 250.00					\$ -	100.00%	\$ 250.00
7135	Hotel Tax-In State	\$ -	\$ 18.96	\$ 32.64			\$ 51.60	0.00%	\$ (51.60)
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>\$ 50,250.00</b>	<b>\$ 1,587.55</b>	<b>\$ 2,564.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,152.13</b>	<b>91.74%</b>	<b>\$ 46,097.87</b>
7291	Postage	\$ 550,000.00	\$ 145,230.00	\$ 150,615.00			\$ 295,845.00	46.21%	\$ 254,155.00
7266	Building Maint/Repairs	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7276	Internet Services-TLS	\$ 10,000.00	\$ 3,747.15	\$ 5,498.50			\$ 9,245.65	7.54%	\$ 754.35
7300	Office Supplies	\$ 25,000.00	\$ 3,305.12	\$ 1,950.69			\$ 5,255.81	78.98%	\$ 19,744.19
7303	Subscriptions	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7330/37	Furnishings/Equipment	\$ -					\$ -		\$ -
7334/35	Computer Parts/Equipment	\$ 10,500.00	\$ 955.70	\$ 4,407.87			\$ 5,363.57	48.92%	\$ 5,136.43
7374/77/78	Computer Equipment	\$ 10,000.00	\$ 3,370.92	\$ 4,217.53			\$ 7,588.45		\$ 2,411.55
7380/82	Software/Reference Materials	\$ 35,000.00	\$ 23,786.77	\$ 507.65			\$ 24,294.42	30.59%	\$ 10,705.58
	<b>Material/Supplies Subtotal</b>	<b>\$ 651,500.00</b>	<b>\$ 180,395.66</b>	<b>\$ 167,197.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 347,592.90</b>	<b>46.65%</b>	<b>\$ 303,907.10</b>
7503/16	long distance service	\$ 10,000.00	\$ 1,656.25	\$ 1,477.39			\$ 3,133.64	68.66%	\$ 6,866.36
7510/17	Telecomm- parts & labor	\$ -					\$ -		\$ -
7962	Telecomm -Capitol complex	\$ 25,000.00	\$ 4,896.36	\$ 5,451.57			\$ 10,347.93	58.61%	\$ 14,652.07
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 2,836.06	\$ 5,475.00			\$ 8,311.06	44.59%	\$ 6,688.94
	<b>Communications Subtotal</b>	<b>\$ 50,000.00</b>	<b>\$ 9,388.67</b>	<b>\$ 12,403.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,792.63</b>	<b>56.41%</b>	<b>\$ 28,207.37</b>
7262/67	Computer Equip Maint	\$ 20,000.00	\$ 3,380.02	\$ -			\$ 3,380.02	83.10%	\$ 16,619.98
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -					\$ -	0.00%	\$ -
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 20,000.00</b>	<b>\$ 3,380.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,380.02</b>	<b>83.10%</b>	<b>\$ 16,619.98</b>
7315	Workshop-food expense	\$ -					\$ -	0.00%	\$ -
7406/7411	Rental of Equipment	\$ 12,000.00	\$ 709.96	\$ 692.25			\$ 1,402.21	88.31%	\$ 10,597.79
7470	Rentals -Space	\$ 10,000.00	\$ 1,210.38	\$ 1,295.02			\$ 2,505.40	74.95%	\$ 7,494.60
	<b>Rental Subtotal</b>	<b>\$ 22,000.00</b>	<b>\$ 1,920.34</b>	<b>\$ 1,987.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,907.61</b>	<b>82.24%</b>	<b>\$ 18,092.39</b>

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.	\$ 365,000.00	\$ 91,188.45	\$ 98,766.13			\$ 189,954.58	47.96%	\$ 175,045.42
7273	Reproduction/Printing	\$ 15,000.00	\$ 1,952.91	\$ 3,347.12			\$ 5,300.03	64.67%	\$ 9,699.97
	<b>Printing/Reproduction Subtotal</b>	<b>\$ 380,000.00</b>	<b>\$ 93,141.36</b>	<b>\$ 102,113.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,254.61</b>	<b>48.62%</b>	<b>\$ 184,745.39</b>
7201	Membership dues	\$ 8,000.00	\$ 6,150.00	\$ 219.00			\$ 6,369.00	20.39%	\$ 1,631.00
7202	Employee Tng - Tuition	\$ -					\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 10,000.00	\$ 325.00	\$ 425.00			\$ 750.00	92.50%	\$ 9,250.00
7204	Insurance Premiums	\$ 15,000.00	\$ 13,567.04	\$ -			\$ 13,567.04	0.00%	\$ 1,432.96
7210	Fees & Other Charges	\$ 110,000.00	\$ 25,662.01	\$ 25,809.46			\$ 51,471.47	53.21%	\$ 58,528.53
7211	Awards/Plaques	\$ 1,000.00	\$ 50.72	\$ 400.00			\$ 450.72	54.93%	\$ 549.28
7219	Electronic Pymt Fees-Texas.gov	\$ 594,902.00	\$ 165,171.00	\$ 164,749.00			\$ 329,920.00	44.54%	\$ 264,982.00
7223	Court Costs	\$ -					\$ -	0.00%	\$ -
7281	Advertising	\$ 6,000.00	\$ 1,612.00	\$ 1,297.00			\$ 2,909.00	51.52%	\$ 3,091.00
7286	Freight Expense	\$ 4,500.00	\$ 389.90	\$ 350.62			\$ 740.52	83.54%	\$ 3,759.48
7295/9	Purch Contracted Svcs	\$ 800,000.00	\$ 193,920.19	\$ 187,309.99			\$ 381,230.18	52.35%	\$ 418,769.82
7040	.5 % Retirement Contri. Group Ret.	\$ 20,000.00	\$ 5,000.93	\$ 5,129.65			\$ 10,130.58	49.35%	\$ 9,869.42
7042	1% Payroll Contrib. Group Health	\$ 40,000.00	\$ 9,971.83	\$ 9,792.40			\$ 19,764.23	50.59%	\$ 20,235.77
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 1,609,402.00</b>	<b>\$ 421,820.62</b>	<b>\$ 395,482.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 817,302.74</b>	<b>49.22%</b>	<b>\$ 792,099.26</b>
7985	Worker's Comp Payments	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7947	SORM	\$ 4,500.00	\$ 3,260.75	\$ -			\$ 3,260.75	27.54%	\$ 1,239.25
	<b>Claims Settlement Subtotal</b>	<b>\$ 4,500.00</b>	<b>\$ 3,260.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,260.75</b>	<b>27.54%</b>	<b>\$ 1,239.25</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>\$ 101,968.00</b>	<b>\$ 101,968.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,968.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Cap. Budget - Transfer Out</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>Data Ctr Consol. - Transfer Out</b>	<b>\$ 188,176.00</b>	<b>\$ -</b>	<b>\$ 4,796.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,796.46</b>	<b>97.45%</b>	<b>\$ 183,379.54</b>
	<b>Transfers Out</b>	<b>\$ 347,744.00</b>	<b>\$ 101,968.00</b>	<b>\$ 4,796.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,764.46</b>	<b>69.30%</b>	<b>\$ 240,979.54</b>
<b>TOTAL OPERATION EXPENSE</b>		<b>\$ 8,168,825.00</b>	<b>\$ 1,946,154.32</b>	<b>\$ 1,837,800.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,783,954.38</b>	<b>53.68%</b>	<b>\$ 4,384,870.62</b>

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 ACCREDITATION - Updated 04/01/22 thru February 2022

USAS Accounting Recap

Operating Budget AY 2022 = \$676,359

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	\$ 533,959.00	\$ 105,557.97	\$ 118,157.97			\$ 223,715.94	58.10%	\$ 310,243.06
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	\$ 9,000.00	\$ 2,000.00	\$ 2,120.00			\$ 4,120.00	54.22%	\$ 4,880.00
	<b>Salaries Subtotal</b>	<b>\$ 544,959.00</b>	<b>\$ 107,557.97</b>	<b>\$ 120,277.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 227,835.94</b>	<b>58.19%</b>	<b>\$ 317,123.06</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/43/45	Professional Services	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7253	Other Prof. Svcs	\$ 50,000.00					\$ -	100.00%	\$ 50,000.00
7274	Temporary Services	\$ -					\$ -	0.00%	\$ -
7285	DIR-Shared Tech Services	\$ 3,000.00	\$ 614.63	\$ 614.70			\$ 1,229.33	59.02%	\$ 1,770.67
	<b>Professional Fees Subtotal</b>	<b>\$ 55,500.00</b>	<b>\$ 614.63</b>	<b>\$ 614.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,229.33</b>	<b>97.78%</b>	<b>\$ 54,270.67</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			\$ 4,200.00	50.00%	\$ 4,200.00
7276	Internet Services-TLS	\$ -					\$ -	0.00%	\$ -
7300	Office Supplies	\$ 2,500.00	\$ 577.71	\$ 206.87			\$ 784.58	68.62%	\$ 1,715.42
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 1,000.00		\$ 14.00			\$ 14.00	98.60%	\$ 986.00
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	\$ 108.00	\$ -			\$ 108.00	97.84%	\$ 4,892.00
7382	Reference Materials	\$ 2,750.00					\$ -	100.00%	\$ 2,750.00
	<b>Material/Supplies Subtotal</b>	<b>\$ 20,650.00</b>	<b>\$ 2,785.71</b>	<b>\$ 2,320.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,106.58</b>	<b>75.27%</b>	<b>\$ 15,543.42</b>
7504/16	Telecomm - monthly charge	\$ 1,000.00	\$ 167.09	\$ 167.05			\$ 334.14	66.59%	\$ 665.86
7962	Telecomm -Capitol complex	\$ 3,000.00	\$ 625.08	\$ 695.94			\$ 1,321.02	55.97%	\$ 1,678.98
7961	Telecomm - STS Systems	\$ 2,000.00	\$ 362.05	\$ 698.94			\$ 1,060.99	46.95%	\$ 939.01
	<b>Communications Subtotal</b>	<b>\$ 6,000.00</b>	<b>\$ 1,154.22</b>	<b>\$ 1,561.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,716.15</b>	<b>54.73%</b>	<b>\$ 3,283.85</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	\$ 154.52	\$ 165.32			\$ 319.84	68.02%	\$ 680.16
	<b>Rental Subtotal</b>	<b>\$ 1,000.00</b>	<b>\$ 154.52</b>	<b>\$ 165.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319.84</b>	<b>68.02%</b>	<b>\$ 680.16</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	\$ 107.47	\$ -			\$ 107.47	78.51%	\$ 392.53
	<b>Printing/Repro Subtotal</b>	<b>\$ 500.00</b>	<b>\$ 107.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107.47</b>	<b>78.51%</b>	<b>\$ 392.53</b>
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7204	Insurance Prem.	\$ 2,000.00	\$ 1,731.97	\$ -			\$ 1,731.97	13.40%	\$ 268.03
7210	Fees & Other Charges	\$ 500.00					\$ -	100.00%	\$ 500.00
7211	Awards/Plaques	\$ 200.00					\$ -	100.00%	\$ 200.00
7281	Advertising	\$ 5,000.00	\$ 315.00	\$ -			\$ 315.00	93.70%	\$ 4,685.00
7286	Freight Expense	\$ 100.00	\$ 25.43	\$ 51.69			\$ 77.12	22.88%	\$ 22.88
7299/7806	Purch Contracted Svcs	\$ 5,000.00	\$ 115.40	\$ 40.92			\$ 156.32	96.87%	\$ 4,843.68
7040	.5 % Retirement Contri. Group Ret.	\$ 2,500.00	\$ 527.79	\$ 590.79			\$ 1,118.58	55.26%	\$ 1,381.42
7042	1% Payroll Contrib. Group Health	\$ 5,000.00	\$ 1,055.58	\$ 1,055.58			\$ 2,111.16	57.78%	\$ 2,888.84
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 25,550.00</b>	<b>\$ 3,771.17</b>	<b>\$ 1,738.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,510.15</b>	<b>78.43%</b>	<b>\$ 20,039.85</b>
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 600.00	\$ 416.26	\$ -			\$ 416.26	30.62%	\$ 183.74
	<b>Claims Settlement Subtotal</b>	<b>\$ 600.00</b>	<b>\$ 416.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416.26</b>	<b>30.62%</b>	<b>\$ 183.74</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>\$ 676,359.00</b>	<b>\$ 116,561.95</b>	<b>\$ 126,679.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 243,241.72</b>	<b>64.04%</b>	<b>\$ 433,117.28</b>

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 04/01/22 thru February 2022  
 Operating Budget AY 2022 \$3,557,162 (Enforce. Direct) + \$314,671 (Enforce. Indirect) + \$1,005,458 (Peer Assistance) = \$4,877,291

USAS Accounting Recap

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	\$ 2,959,133.00	\$ 708,717.62	\$ 721,899.15			\$ 1,430,616.77	51.65%	\$ 1,528,516.23
7984	Payroll (Unemployment)	\$ 4,000.00		\$ 1,946.00			\$ 1,946.00	51.35%	\$ 2,054.00
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 50,000.00	\$ 12,360.00	\$ 12,820.00			\$ 25,180.00	49.64%	\$ 24,820.00
7025	Bd. Member-Comp. Per Diem	\$ 1,500.00		\$ 240.00			\$ 240.00	84.00%	\$ 1,260.00
7023	Lump Sum Payments	\$ 5,000.00					\$ -	0.00%	\$ 5,000.00
	<b>Salaries Subtotal</b>	<b>\$ 3,019,633.00</b>	<b>\$ 721,077.62</b>	<b>\$ 736,905.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,457,982.77</b>	<b>51.72%</b>	<b>\$ 1,561,650.23</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 25,000.00		\$ 2,916.00			\$ 2,916.00	88.34%	\$ 22,084.00
7253/54	Other Prof. Svcs	\$ 100,000.00	\$ 14,425.00	\$ 15,625.00			\$ 30,050.00	69.95%	\$ 69,950.00
7274	Temp Services	\$ 100,000.00	\$ 10,104.47	\$ 15,332.87			\$ 25,437.34	74.56%	\$ 74,562.66
7285	DIR-Shared Tech Services	\$ 20,000.00	\$ 4,814.57	\$ 4,815.13			\$ 9,629.70	51.85%	\$ 10,370.30
	<b>Professional Fees Subtotal</b>	<b>\$ 245,000.00</b>	<b>\$ 29,344.04</b>	<b>\$ 38,689.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,033.04</b>	<b>72.23%</b>	<b>\$ 176,966.96</b>
7101	Public Transportation (air, car)	\$ 7,500.00	\$ 702.33	\$ 1,077.69			\$ 1,780.02	76.27%	\$ 5,719.98
7102	Mileage (personal car)	\$ 3,000.00	\$ 394.32	\$ 30.26			\$ 424.58	85.85%	\$ 2,575.42
7106/7110	Meals & Lodging	\$ 3,000.00	\$ 826.65	\$ 442.25			\$ 1,268.90	57.70%	\$ 1,731.10
7105	Incidentals (parking, etc.)	\$ 2,000.00	\$ 383.44	\$ 181.52			\$ 564.96	71.75%	\$ 1,435.04
7124	Aircraft Mileage	\$ -					\$ -	0.00%	\$ -
7107	Meals - non-overnight	\$ 200.00					\$ -	100.00%	\$ 200.00
7135	Hotel Tax-In State	\$ -	\$ 33.82	\$ 9.44			\$ 43.26	0.00%	\$ (43.26)
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>\$ 2,340.56</b>	<b>\$ 1,741.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,081.72</b>	<b>74.00%</b>	<b>\$ 11,618.28</b>
7291	Postage	\$ 70,000.00	\$ 16,450.00	\$ 16,450.00			\$ 32,900.00	53.00%	\$ 37,100.00
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 25,000.00	\$ 4,462.16	\$ 4,484.28			\$ 8,946.44	64.21%	\$ 16,053.56
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 20,000.00		\$ 2,714.60			\$ 2,714.60	86.43%	\$ 17,285.40
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	\$ 50,000.00	\$ 106.62	\$ 4,241.74			\$ 4,348.36	91.30%	\$ 45,651.64
7380	Computer Software	\$ 40,000.00	\$ 8,228.39	\$ 3,100.00			\$ 11,328.39	71.68%	\$ 28,671.61
7382	Reference Materials	\$ 3,500.00		\$ 1,859.91			\$ 1,859.91	46.86%	\$ 1,640.09
	<b>Material/Supplies Subtotal</b>	<b>\$ 218,000.00</b>	<b>\$ 29,247.17</b>	<b>\$ 32,850.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,097.70</b>	<b>71.51%</b>	<b>\$ 155,902.30</b>
7504/16/03	Telecomm - monthly charge	\$ 7,000.00	\$ 1,308.95	\$ 1,504.39			\$ 2,813.34	59.81%	\$ 4,186.66
7517/10	Telecomm Equipment	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7962	Telecomm -Capitol complex	\$ 25,000.00	\$ 4,896.34	\$ 5,451.56			\$ 10,347.90	58.61%	\$ 14,652.10
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 2,836.05	\$ 5,474.99			\$ 8,311.04	44.59%	\$ 6,688.96
	<b>Communications Subtotal</b>	<b>\$ 48,000.00</b>	<b>\$ 9,041.34</b>	<b>\$ 12,430.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,472.28</b>	<b>55.27%</b>	<b>\$ 26,527.72</b>
7262/66/7340	Real Property	\$ 5,000.00	\$ 2,867.00	\$ -			\$ 2,867.00	42.66%	\$ 2,133.00
7367/7267	Maint/ Repair	\$ 15,000.00		\$ 85.00			\$ 85.00	99.43%	\$ 14,915.00
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 20,000.00</b>	<b>\$ 2,867.00</b>	<b>\$ 85.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,952.00</b>	<b>85.24%</b>	<b>\$ 17,048.00</b>
7406/7411	Rental of Equipment	\$ 22,000.00	\$ 3,375.37	\$ 3,188.90			\$ 6,564.27	70.16%	\$ 15,435.73
7470	Rentals -Space	\$ 10,000.00	\$ 1,210.37	\$ 1,295.02			\$ 2,505.39	74.95%	\$ 7,494.61
	<b>Rental Subtotal</b>	<b>\$ 32,000.00</b>	<b>\$ 4,585.74</b>	<b>\$ 4,483.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,069.66</b>	<b>71.66%</b>	<b>\$ 22,930.34</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	\$ 12,925.62	\$ 2,106.40			\$ 15,032.02	\$ 84,967.98	
	<b>Printing/Repro Subtotal</b>	<b>\$ 100,000.00</b>	<b>\$ 12,925.62</b>	<b>\$ 2,106.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,032.02</b>	<b>\$ 84,967.98</b>	
7201	Membership dues	\$ 2,000.00					\$ -	\$ 2,000.00	
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	\$ 1,000.00	
7203	Employee Tng - Registration	\$ 10,000.00		\$ 4,174.00			\$ 4,174.00	\$ 5,826.00	
7204	Insurance	\$ 15,000.00	\$ 13,567.04	\$ -			\$ 13,567.04	\$ 1,432.96	
7210	Fees & Other Charges	\$ 12,000.00	\$ 1,250.00	\$ 750.00			\$ 2,000.00	\$ 10,000.00	
7211	Awards/Plaques	\$ 1,000.00		\$ 200.00			\$ 200.00	\$ 800.00	
7223	Court Costs	\$ -					\$ -	\$ -	
7224	Witness Fee	\$ 5,000.00					\$ -	\$ 5,000.00	
7277	Cleaning Svcs	\$ 500.00					\$ -	\$ 500.00	
7281	Advertising	\$ 2,500.00	\$ 315.00	\$ -			\$ 315.00	\$ 2,185.00	
7286	Freight Expense	\$ 1,000.00		\$ 7.66			\$ 7.66	\$ 992.34	
7295	Investigation Expenses	\$ 35,000.00	\$ 3,732.42	\$ 5,232.75			\$ 8,965.17	\$ 26,034.83	
7299	Purch Contracted Svcs/Peer Assist.	\$ 1,035,458.00	\$ 262,579.02	\$ 264,649.41			\$ 527,228.43	\$ 508,229.57	
7526	Shredding Services	\$ 2,000.00	\$ 144.00	\$ 8,447.40			\$ 8,591.40	\$ (6,591.40)	
7040	.5% Retirement Contrib. Group Re	\$ 17,000.00	\$ 3,335.42	\$ 3,401.33			\$ 6,736.75	\$ 10,263.25	
7042	1% Payroll Contrib. Group Health	\$ 35,000.00	\$ 6,399.44	\$ 6,440.36			\$ 12,839.80	\$ 22,160.20	
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 1,174,458.00</b>	<b>\$ 291,322.34</b>	<b>\$ 293,302.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 584,625.25</b>	<b>\$ 589,832.75</b>	
7295	Criminal Record Check	\$ -	\$ -	\$ -			\$ -	\$ -	
	<b>General Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
7985	Worker's Comp Payments	\$ -	\$ -	\$ -			\$ -	\$ -	
	<b>Claims Settlement Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
7947	STATE OFF OF RISK MNGMT	\$ 4,500.00	\$ 3,260.74	\$ -			\$ 3,260.74	\$ 1,239.26	
	<b>SORM SUBTOTAL</b>	<b>\$ 4,500.00</b>	<b>\$ 3,260.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,260.74</b>	<b>\$ 1,239.26</b>	
7000	Transfer Budget From Enf. Ind. Tr	\$ -	\$ -	\$ -			\$ -	\$ -	
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -			\$ -	\$ -	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 4,877,291.00</b>	<b>\$ 1,106,012.17</b>	<b>\$ 1,122,595.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,228,607.18</b>	<b>\$ 2,648,683.82</b>	