

Summary of Request:

The attached monthly revenue and expenditure budget reports for September, October and November, 2022 are presented to inform the Board of the financial standing through November 30, 2022 or through the first quarter of fiscal year 2023.

Revenue

We have completed 25% of fiscal year 2023. The revenue report indicates that we have collected 5% above what is required to support the general revenue budget and 5% above what is required for appropriated receipts. We do not anticipate any interruptions in revenue receipts for fiscal year 2023.

Expenditures

We are under our expenditures for the fiscal year in the Accreditation and Enforcement strategies, by 1.86% and 1.52% respectively. We were over expenditures in the Licensing strategy by 2.69% due to one-time cost of postage, merit increases from previous biennium, additional staffing in Licensing and two information technology projects. We anticipate increased spending in the second quarter as we complete one information technology project and the purchase of information technology hardware. We anticipate a decrease in spending in the third and fourth quarters as the information technology project will be completed and we will still have open positions within the agency.

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 2023.

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2023--UPDATED ON 12/13/22 AS OF 11/30/22

Collected = 30.12% % of year elapsed = 25.00%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2023	Remaining	Remaining
	Sept./Oct./Nov.				Actual Amt for Required Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Code 3560)								
4020 License Renewal Fees	\$2,251,133				2,251,133	\$7,063,368	\$4,812,235	68%
4030 Late Fees	145,280				145,280	550,000	\$404,720	74%
4040 Inactive Fees (Reactivations)	1,170				1,170	5,000	\$3,830	77%
4050 Examination Fees	364,939				364,939	1,500,000	\$1,135,061	76%
4070 Endorsement Fees	327,540				327,540	1,500,000	\$1,172,460	78%
4240 Eligibility Fees - Students/Pre-Students	17,550				17,550	50,000	\$32,450	65%
4270 APN Application Fees	170,343				170,343	500,000	\$329,657	66%
4280 APN Renewal Fees	218,914				218,914	550,000	\$331,086	60%
4285 Prescriptive Authority	65,280				65,280	200,000	\$134,720	67%
4220 Other Revenue	0				0	0	\$0	
4230 Program Accreditation Fees	7,500				7,500	20,000	\$12,500	63%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	246,049				246,049	\$750,550	\$504,501	67%
4560 Texas Online Fees	178,680				178,680	594,903	416,223	70%
4090 Office of Patient Protection Fees	187,341				187,341	600,000	412,659	69%
TOTAL REQUIRED COLLECTIONS (3560)	\$4,181,719	\$0	\$0	\$0	\$4,181,719 0.301193637	\$13,883,821	\$9,702,102	70%
APPROPRIATED RECEIPTS								
4171 Workshops	14,476				14,476	55,000	40,524	74%
4170 ⁴ Workshops-Online JP/CE/Webinars	48,160				48,160	180,000	131,840	73%
4160 Filing of Records	507,325				507,325	1,475,000	967,675	66%
4150 Photocopies/Scores	3,216				3,216	8,000	4,784	60%
4180 Sale of Lists	6,175				6,175	25,000	18,825	75%
4480 Newsletter	614,803				614,803	2,256,401	1,641,598	73%
TOTAL APPROPRIATED RECEIPTS	\$1,194,155	\$0	\$0	\$0	\$1,194,155	\$3,999,401	2,805,246	70%
4010 Peer Assistance Fees (TPAPN) (Object Code 3570)	279,401				279,401	1,020,000	740,599	73%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	21,450				21,450	120,000	98,550	82%
TOTAL RECEIPTS-NOT APPROPRIATED	\$21,450	\$0	\$0	\$0	\$21,450	120,000	98,550	82%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 OPERATIONS & SUPPORT Updated-01/06/22 thru November 2022
 Operating Budget AY 2023 = \$6,855,657 (Lic. Direct) + 625,612 (Lic. Indirect) + \$594,903 (Texas.gov)= \$8,076,172

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	75.00%	\$ 127,152.72
7002/3	Classified Salary	\$ 4,054,002.04	\$ 1,049,553.18				\$ 1,049,553.18	74.11%	\$ 3,004,448.86
7033	Retiree Surcharge	\$ -	\$ 997.50				\$ 997.50	0.00%	\$ (997.50)
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 75,000.00	\$ 19,120.00				\$ 19,120.00	74.51%	\$ 55,880.00
7023	Lump Sum Payments	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7025	Board Mbr Per Diem	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
	Salaries Subtotal	\$ 4,311,039.00	\$ 1,112,054.92	\$ -	\$ -	\$ -	\$ 1,112,054.92	74.20%	\$ 3,198,984.08
7240/42/43	Consultant/Computer	\$ -					\$ -		\$ -
7245	Accounting Services (audit)	\$ 25,000.00	\$ 7,538.00				\$ 7,538.00	69.85%	\$ 17,462.00
7253/54	Other Prof. Svcs	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
								0.00%	\$ -
7274	Temporary Services	\$ 50,000.00	\$ 7,123.54				\$ 7,123.54	85.75%	\$ 42,876.46
7275	Computer Prog.-eStrategy&Temp	\$ 552,236.00	\$ 204,709.55				\$ 204,709.55	62.93%	\$ 347,526.45
	Professional Fees Subtotal	\$ 632,236.00	\$ 219,371.09	\$ -	\$ -	\$ -	\$ 219,371.09	65.30%	\$ 412,864.91
7101	Public Transportation (air, car)	\$ 12,000.00	\$ 2,525.73				\$ 2,525.73	78.95%	\$ 9,474.27
7102	Mileage (personal car)	\$ 8,000.00	\$ 377.01				\$ 377.01	95.29%	\$ 7,622.99
7124	Twin Engine Mileage	\$ -					\$ -	0.00%	\$ -
7106/10	Meals & Lodging	\$ 20,000.00	\$ 2,875.23				\$ 2,875.23	85.62%	\$ 17,124.77
7105	Incidentals (parking, etc.)	\$ 10,000.00	\$ 1,096.99				\$ 1,096.99	89.03%	\$ 8,903.01
7107	Meals - non-overnight	\$ 250.00					\$ -	100.00%	\$ 250.00
7135	Hotel Tax-In State	\$ -	\$ 123.38				\$ 123.38	0.00%	\$ (123.38)
7111/12	Out of State - transportation	\$ -	\$ 738.20				\$ 738.20	0.00%	\$ (738.20)
7114/7130	Out of State - meals/lodging	\$ -					\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ -	\$ 12.79				\$ 12.79	0.00%	\$ (12.79)
7116	Out of State - meals	\$ -					\$ -	0.00%	\$ -
	Travel Subtotal	\$ 50,250.00	\$ 7,749.33	\$ -	\$ -	\$ -	\$ 7,749.33	84.58%	\$ 42,500.67
7291	Postage	\$ 550,000.00	\$ 142,600.00				\$ 142,600.00	74.07%	\$ 407,400.00
7266	Building Maint/Repairs	\$ 5,000.00	\$ 675.00				\$ 675.00	86.50%	\$ 4,325.00
7276	Internet Services-TLS	\$ 10,000.00	\$ 9,191.05				\$ 9,191.05	8.09%	\$ 808.95
7300	Office Supplies	\$ 25,000.00	\$ 3,536.17				\$ 3,536.17	85.86%	\$ 21,463.83
7303	Subscriptions	\$ 1,000.00	\$ 120.00				\$ 120.00	88.00%	\$ 880.00
7330/37	Furnishings/Equipment	\$ -					\$ -		\$ -
7334/35	Computer Parts/Equipment	\$ 10,500.00	\$ 6,186.52				\$ 6,186.52	41.08%	\$ 4,313.48
7374/77/78	Computer Equipment	\$ 12,000.00	\$ 12,449.30				\$ 12,449.30		\$ (449.30)
7380/82	Software/Reference Materials	\$ 30,000.00	\$ 21,275.85				\$ 21,275.85	29.08%	\$ 8,724.15
	Material/Supplies Subtotal	\$ 643,500.00	\$ 196,033.89	\$ -	\$ -	\$ -	\$ 196,033.89	69.54%	\$ 447,466.11
7503/16	long distance service	\$ 10,000.00	\$ 3,334.34				\$ 3,334.34	66.66%	\$ 6,665.66
7510/17	Telecomm- parts & labor	\$ -	\$ 276.00				\$ 276.00		\$ (276.00)
7962	Telecomm -Capitol complex	\$ 25,000.00	\$ 5,246.40				\$ 5,246.40	79.01%	\$ 19,753.60
7961	Telecomm - STS Systems	\$ 20,000.00	\$ 7,050.00				\$ 7,050.00	64.75%	\$ 12,950.00
	Communications Subtotal	\$ 55,000.00	\$ 15,906.74	\$ -	\$ -	\$ -	\$ 15,906.74	71.08%	\$ 39,093.26
7262/67	Computer Equip Maint	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ 3,199.87				\$ 3,199.87	0.00%	\$ (3,199.87)
	Repairs/Maintenance Subtotal	\$ 10,000.00	\$ 3,199.87	\$ -	\$ -	\$ -	\$ 3,199.87	68.00%	\$ 6,800.13
7315	Workshop-food expense	\$ -					\$ -	0.00%	\$ -
7406/7411	Rental of Equipment	\$ 10,000.00	\$ 2,502.79				\$ 2,502.79	74.97%	\$ 7,497.21
7470	Rentals -Space	\$ 10,000.00	\$ 2,215.56				\$ 2,215.56	77.84%	\$ 7,784.44
	Rental Subtotal	\$ 20,000.00	\$ 4,718.35	\$ -	\$ -	\$ -	\$ 4,718.35	76.41%	\$ 15,281.65

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.	\$ 380,000.00	\$ 107,031.97				\$ 107,031.97	71.83%	\$ 272,968.03
7273	Reproduction/Printing	\$ 15,000.00	\$ 5,360.34				\$ 5,360.34	64.26%	\$ 9,639.66
	Printing/Reproduction Subtotal	\$ 395,000.00	\$ 112,392.31	\$ -	\$ -	\$ -	\$ 112,392.31	71.55%	\$ 282,607.69
7201	Membership dues	\$ 8,000.00	\$ 6,000.00				\$ 6,000.00	25.00%	\$ 2,000.00
7202	Employee Tng - Tuition	\$ -					\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 10,000.00	\$ 325.00				\$ 325.00	96.75%	\$ 9,675.00
7204	Insurance Premiums	\$ 15,000.00	\$ 15,930.01				\$ 15,930.01	0.00%	\$ (930.01)
7210	Fees & Other Charges	\$ 110,000.00	\$ 28,657.95				\$ 28,657.95	73.95%	\$ 81,342.05
7211	Awards/Plaques	\$ 1,000.00	\$ 200.00				\$ 200.00	80.00%	\$ 800.00
7219	Electronic Pymt Fees-Texas.gov	\$ 594,903.00	\$ 178,680.00				\$ 178,680.00	69.96%	\$ 416,223.00
7223	Court Costs	\$ -					\$ -	0.00%	\$ -
7281	Advertising	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7286	Freight Expense	\$ 5,000.00	\$ 530.73				\$ 530.73	89.39%	\$ 4,469.27
7295/9	Purch Contracted Svcs	\$ 800,000.00	\$ 192,151.73				\$ 192,151.73	75.98%	\$ 607,848.27
7040	.5 % Retirement Contri. Group Ret.	\$ 20,000.00	\$ 5,658.15				\$ 5,658.15	71.71%	\$ 14,341.85
7042	1% Payroll Contrib. Group Health	\$ 40,000.00	\$ 10,845.58				\$ 10,845.58	72.89%	\$ 29,154.42
	Other Operating Exp. Subtotal	\$ 1,608,903.00	\$ 438,979.15	\$ -	\$ -	\$ -	\$ 438,979.15	72.72%	\$ 1,169,923.85
7985	Worker's Comp Payments	\$ -	\$ -				\$ -	0.00%	\$ -
7947	SORM	\$ 4,500.00	\$ 3,562.73				\$ 3,562.73	20.83%	\$ 937.27
	Claims Settlement Subtotal	\$ 4,500.00	\$ 3,562.73	\$ -	\$ -	\$ -	\$ 3,562.73	20.83%	\$ 937.27
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	HPC ~ Trfr Out for Admin.	\$ 101,968.00	\$ 101,968.00	\$ -	\$ -	\$ -	\$ 101,968.00	0.00%	\$ -
	Cap. Budget ~ Transfer Out	\$ 55,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 55,600.00
	Data Ctr Consol. ~ Transfer Out	\$ 188,176.00	\$ 20,496.99	\$ -	\$ -	\$ -	\$ 20,496.99	89.11%	\$ 167,679.01
	Transfers Out	\$ 345,744.00	\$ 122,464.99	\$ -	\$ -	\$ -	\$ 122,464.99	64.58%	\$ 223,279.01
TOTAL OPERATION EXPENSE		\$ 8,076,172.00	\$ 2,236,433.37	\$ -	\$ -	\$ -	\$ 2,236,433.37	72.31%	\$ 5,839,738.63

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 ACCREDITATION - Updated 01/06/23 thru November 2022

USAS Accounting Recap

Operating Budget AY 2023 = \$664,531

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	\$ 533,959.00	\$ 131,390.97				\$ 131,390.97	75.39%	\$ 402,568.03	
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	\$ 2,260.00				\$ 2,260.00	74.89%	\$ 6,740.00	
	Salaries Subtotal	\$ 544,959.00	\$ 133,650.97	\$ -	\$ -	\$ -	\$ 133,650.97	75.48%	\$ 411,308.03	
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -	
7240/43/45	Professional Services	\$ 2,000.00					\$ -	100.00%	\$ 2,000.00	
7253	Other Prof. Svcs	\$ 18,672.00					\$ -	100.00%	\$ 18,672.00	
7274	Temporary Services	\$ 5,000.00					\$ -	0.00%	\$ 5,000.00	
7275	Info Resources-Temp Services	\$ 15,000.00	\$ 3,032.40				\$ 3,032.40	79.78%	\$ 11,967.60	
	Professional Fees Subtotal	\$ 40,672.00	\$ 3,032.40	\$ -	\$ -	\$ -	\$ 3,032.40	92.54%	\$ 37,639.60	
7101	Public Transportation (air, car)	\$ 5,000.00	\$ 480.43				\$ 480.43	90.39%	\$ 4,519.57	
7102	Mileage (personal car)	\$ 5,000.00	\$ 1,438.18				\$ 1,438.18	71.24%	\$ 3,561.82	
7104/7106	Meals & Lodging	\$ 10,000.00	\$ 1,143.26				\$ 1,143.26	88.57%	\$ 8,856.74	
7105	Incidentals (parking, etc.)	\$ 1,500.00	\$ 169.23				\$ 169.23	88.72%	\$ 1,330.77	
7107	Meals - non-overnight	\$ 100.00					\$ -	100.00%	\$ 100.00	
7135	Hotel Tax-In State	\$ -	\$ 43.42				\$ 43.42	0.00%	\$ (43.42)	
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%	\$ -	
	Travel Subtotal	\$ 21,600.00	\$ 3,274.52	\$ -	\$ -	\$ -	\$ 3,274.52	84.84%	\$ 18,325.48	
7291	Postage	\$ 8,400.00	\$ 1,200.00				\$ 1,200.00	85.71%	\$ 7,200.00	
7276	Internet Services-TLS	\$ -					\$ -	0.00%	\$ -	
7300	Office Supplies	\$ 2,500.00	\$ 298.08				\$ 298.08	88.08%	\$ 2,201.92	
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00	
7330/7334	Furnishings/Equipment	\$ 1,000.00	\$ 35.71				\$ 35.71	96.43%	\$ 964.29	
7335	Computer Parts/Equipment	\$ -					\$ -	0.00%	\$ -	
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -	
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ 817.00				\$ 817.00	18.30%	\$ 183.00	
7380	Computer Software	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00	
7382	Reference Materials	\$ 2,750.00					\$ -	100.00%	\$ 2,750.00	
	Material/Supplies Subtotal	\$ 21,150.00	\$ 2,350.79	\$ -	\$ -	\$ -	\$ 2,350.79	88.89%	\$ 18,799.21	
7504/16	Telecomm - monthly charge	\$ 1,500.00	\$ 413.06				\$ 413.06	72.46%	\$ 1,086.94	
7962	Telecomm -Capitol complex	\$ 3,000.00	\$ 669.75				\$ 669.75	77.68%	\$ 2,330.25	
7961	Telecomm - STS Systems	\$ 3,600.00	\$ 900.00				\$ 900.00	75.00%	\$ 2,700.00	
	Communications Subtotal	\$ 8,100.00	\$ 1,982.81	\$ -	\$ -	\$ -	\$ 1,982.81	75.52%	\$ 6,117.19	
7267/62	Computer Equip Maint	\$ -	\$ -				\$ -	0.00%	\$ -	
7367	Maint/ Repair	\$ -	\$ 3,199.87				\$ 3,199.87	0.00%	\$ (3,199.87)	
	Repairs/Maintenance Subtotal	\$ -	\$ 3,199.87	\$ -	\$ -	\$ -	\$ 3,199.87	0.00%	\$ (3,199.87)	
7406	Rental of Equipment	\$ 4,000.00	\$ 899.64				\$ 899.64	77.51%	\$ 3,100.36	
7470	Rentals -Space	\$ 1,000.00	\$ 190.29				\$ 190.29	80.97%	\$ 809.71	
	Rental Subtotal	\$ 5,000.00	\$ 1,089.93	\$ -	\$ -	\$ -	\$ 1,089.93	78.20%	\$ 3,910.07	
				\$ -	\$ -	\$ -	\$ -			

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	\$ 1,500.00	\$ 498.13				\$ 498.13	66.79%	\$ 1,001.87
	Printing/Repro Subtotal	\$ 1,500.00	\$ 498.13	\$ -	\$ -	\$ -	\$ 498.13	66.79%	\$ 1,001.87
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 4,000.00					\$ -	100.00%	\$ 4,000.00
7204	Insurance Prem.	\$ 2,000.00	\$ 2,025.42				\$ 2,025.42	-1.27%	\$ (25.42)
7210	Fees & Other Charges	\$ 500.00					\$ -	100.00%	\$ 500.00
7211	Awards/Plaques	\$ 200.00	\$ 100.00				\$ 100.00	50.00%	\$ 100.00
7281	Advertising	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7286	Freight Expense	\$ 100.00	\$ 32.02				\$ 32.02	67.98%	\$ 67.98
7299/7806	Purch Contracted Svcs	\$ 5,000.00	\$ 119.84				\$ 119.84	97.60%	\$ 4,880.16
7040	.5 % Retirement Contrib. Group Ret.	\$ 2,600.00	\$ 656.97				\$ 656.97	74.73%	\$ 1,943.03
7042	1% Payroll Contrib. Group Health	\$ 5,300.00	\$ 1,313.88				\$ 1,313.88	75.21%	\$ 3,986.12
	Other Operating Exp. Subtotal	\$ 20,950.00	\$ 4,248.13	\$ -	\$ -	\$ -	\$ 4,248.13	79.72%	\$ 16,701.87
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 600.00	\$ 454.82				\$ -	24.20%	\$ 145.18
	Claims Settlement Subtotal	\$ 600.00	\$ 454.82	\$ -	\$ -	\$ -	\$ 454.82	24.20%	\$ 145.18
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 664,531.00	\$ 153,782.37	\$ -	\$ -	\$ -	\$ 153,782.37	76.86%	\$ 510,748.63

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 01/06/23 thru November 2022
Operating Budget AY 2023 \$3,464,508 (Enforce. Direct) + \$314,672 (Enforce. Indirect) + \$1,005,458 (Peer Assistance) = \$4,784,638

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	\$ 693,857.34				\$ 693,857.34	76.55%	\$ 2,265,275.66
7984	Payroll (Unemployment)	\$ 4,000.00					\$ -	100.00%	\$ 4,000.00
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -	\$ 4,938.46				\$ 4,938.46	0.00%	\$ (4,938.46)
7022	Longevity	\$ 53,000.00	\$ 13,020.00				\$ 13,020.00	75.43%	\$ 39,980.00
7025	Bd. Member-Comp. Per Diem	\$ 1,500.00	\$ 150.00				\$ 150.00	90.00%	\$ 1,350.00
7023	Lump Sum Payments	\$ 10,000.00	\$ 2,888.24				\$ 2,888.24	71.12%	\$ 7,111.76
	Salaries Subtotal	\$ 3,027,633.00	\$ 714,854.04	\$ -	\$ -	\$ -	\$ 714,854.04	76.39%	\$ 2,312,778.96
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 25,000.00	\$ 2,538.00				\$ 2,538.00	89.85%	\$ 22,462.00
7253/54	Other Prof. Svcs	\$ 100,000.00	\$ 11,775.00				\$ 11,775.00	88.23%	\$ 88,225.00
7274	Temp Services	\$ 15,000.00					\$ -	100.00%	\$ 15,000.00
7275	Computer Programming	\$ 82,000.00	\$ 23,753.80				\$ 23,753.80	71.03%	\$ 58,246.20
	Professional Fees Subtotal	\$ 222,000.00	\$ 38,066.80	\$ -	\$ -	\$ -	\$ 38,066.80	82.85%	\$ 183,933.20
7101	Public Transportation (air, car)	\$ 7,500.00	\$ 838.14				\$ 838.14	88.82%	\$ 6,661.86
7102	Mileage (personal car)	\$ 3,000.00	\$ 120.50				\$ 120.50	95.98%	\$ 2,879.50
7106/7110	Meals & Lodging	\$ 3,000.00	\$ 669.59				\$ 669.59	77.68%	\$ 2,330.41
7105	Incidentals (parking, etc.)	\$ 2,000.00	\$ 366.95				\$ 366.95	81.65%	\$ 1,633.05
7124	Aircraft Mileage	\$ -					\$ -	0.00%	\$ -
7107	Meals - non-overnight	\$ 200.00	\$ 27.42				\$ 27.42	86.29%	\$ 172.58
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%	\$ -
	Travel Subtotal	\$ 15,700.00	\$ 2,022.60	\$ -	\$ -	\$ -	\$ 2,022.60	87.12%	\$ 13,677.40
7291	Postage	\$ 70,000.00	\$ 9,400.00				\$ 9,400.00	86.57%	\$ 60,600.00
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 22,847.00	\$ 5,404.27				\$ 5,404.27	76.35%	\$ 17,442.73
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 10,000.00	\$ 5,599.30				\$ 5,599.30	44.01%	\$ 4,400.70
7335	Computer Parts/Equipment	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7374	Furnishings/Equip - Office	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7377/78/79	Computer Furniture/Equip	\$ 50,000.00	\$ 3,291.60				\$ 3,291.60	93.42%	\$ 46,708.40
7380	Computer Software	\$ 30,000.00	\$ 3,100.00				\$ 3,100.00	89.67%	\$ 26,900.00
7382	Reference Materials	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	Material/Supplies Subtotal	\$ 197,347.00	\$ 26,795.17	\$ -	\$ -	\$ -	\$ 26,795.17	86.42%	\$ 170,551.83
7504/16/03	Telecomm - monthly charge	\$ 12,000.00	\$ 3,235.61				\$ 3,235.61	73.04%	\$ 8,764.39
7517/10	Telecomm Equipment	\$ 1,000.00	\$ 27.84				\$ 27.84	97.22%	\$ 972.16
7962	Telecomm -Capitol complex	\$ 25,000.00	\$ 5,246.38				\$ 5,246.38	79.01%	\$ 19,753.62
7961	Telecomm - STS Systems	\$ 25,000.00	\$ 7,050.00				\$ 7,050.00	71.80%	\$ 17,950.00
	Communications Subtotal	\$ 63,000.00	\$ 15,559.83	\$ -	\$ -	\$ -	\$ 15,559.83	75.30%	\$ 47,440.17
7262/66/7340	Real Property	\$ 5,000.00	\$ 750.00				\$ 750.00	85.00%	\$ 4,250.00
7367/7267	Maint/ Repair	\$ 10,000.00	\$ 3,199.87				\$ 3,199.87	68.00%	\$ 6,800.13
	Repairs/Maintenance Subtotal	\$ 15,000.00	\$ 3,949.87	\$ -	\$ -	\$ -	\$ 3,949.87	73.67%	\$ 11,050.13
7406/7411	Rental of Equipment	\$ 5,000.00	\$ 899.64				\$ 899.64	82.01%	\$ 4,100.36
7470	Rentals -Space	\$ 10,000.00	\$ 1,490.54				\$ 1,490.54	85.09%	\$ 8,509.46
	Rental Subtotal	\$ 15,000.00	\$ 2,390.18	\$ -	\$ -	\$ -	\$ 2,390.18	84.07%	\$ 12,609.82

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	\$ 50,000.00	\$ 6,881.04				\$ 6,881.04	86.24% \$ 43,118.96	
	Printing/Repro Subtotal	\$ 50,000.00	\$ 6,881.04	\$ -	\$ -	\$ -	\$ 6,881.04	86.24% \$ 43,118.96	
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					\$ -	100.00% \$ 10,000.00	
7204	Insurance	\$ 15,000.00	\$ 15,865.79				\$ 15,865.79	-5.77% \$ (865.79)	
7210	Fees & Other Charges	\$ 12,000.00	\$ 250.00				\$ 250.00	97.92% \$ 11,750.00	
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00				\$ 300.00	70.00% \$ 700.00	
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					\$ -	100.00% \$ 2,500.00	
7286	Freight Expense	\$ 1,000.00	\$ 7.66				\$ 7.66	99.23% \$ 992.34	
7295	Investigation Expenses	\$ 35,000.00	\$ 2,733.75				\$ 2,733.75	92.19% \$ 32,266.25	
7299	Purch Contracted Svcs/Peer Assist.	\$ 1,035,458.00	\$ 280,599.79				\$ 280,599.79	72.90% \$ 754,858.21	
7526	Shredding Services	\$ 2,000.00					\$ -	100.00% \$ 2,000.00	
7040	.5 % Retirement Contri. Group Re	\$ 17,000.00	\$ 3,236.82				\$ 3,236.82	80.96% \$ 13,763.18	
7042	1% Payroll Contrib. Group Health	\$ 35,000.00	\$ 6,180.81				\$ 6,180.81	82.34% \$ 28,819.19	
	Other Operating Exp. Subtotal	\$ 1,174,458.00	\$ 309,174.62	\$ -	\$ -	\$ -	\$ 309,174.62	73.68% \$ 865,283.38	
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	\$ 4,500.00	\$ 3,562.73				\$ 3,562.73	20.83% \$ 937.27	
	SORM SUBTOTAL	\$ 4,500.00	\$ 3,562.73	\$ -	\$ -	\$ -	\$ 3,562.73	20.83% \$ 937.27	
7000	Transfer Budget From Enf. Ind. Tr	\$ -	\$ -				\$ -	0.00% \$ -	
	Licensing Ind. For Aug. payroll	\$ -	\$ -				\$ -	0.00% \$ -	
TOTAL OPERATING EXPENSES		\$ 4,784,638.00	\$ 1,123,256.88	\$ -	\$ -	\$ -	\$ 1,123,256.88	76.52% \$ 3,661,381.12	