

Summary of Request:

The attached monthly revenue and expenditure budget reports for March, April and May, 2015 are presented to inform the Board of the financial standing through May 31, 2015 or through the third quarter of fiscal year 2015.

Revenue

We have completed 75% of fiscal year 2015. The revenue report indicates that we have collected 21% in excess of what is required to support the general revenue budget and in excess of 127% of the total revenue needed to support our appropriated budget. Revenue has been consistent and should continue this trend for the remainder of the fourth quarter.

Expenditures

We are under our expenditures for the third quarter in the Enforcement strategy by 11.55% and over our expenditures in the Licensing and Accreditation strategies by 44.97% and 2.08% respectively. There is no need for concern for over-expenditures in Licensing since the excess appropriated receipts are available to fund the Licensing strategy. We anticipate an additional \$2,200,000 in appropriated receipts for fiscal year 2015 which, if added to the current overall budget, would put us at a 71.3% year-to-date expenditure rate or under our overall expenditures by 3.7%. At this point, our budget is tighter than in the past but with the additional appropriated receipts and under spending in the enforcement strategy, we will be in a positive financial situation throughout the fourth quarter.

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 2015--UPDATED ON 06/01/15 AS OF 05/31/15

Collected 96% % of year elapsed = 75%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2015	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.	Mar./Apr./May		Actual Amt for Requied Collect.	Required Budget Amount	Budget Amount	Budget %
GENERAL REVENUE (Object Codes 3560 & 3570)								
4020 License Renewal Fees	\$1,990,604	\$1,818,482	\$1,454,665		5,263,750	\$5,237,064	-\$26,686	-1%
4030 Late Fees	117,280	118,243	127,025		362,548	500,000	\$137,452	27%
4040 Inactive Fees (Reactivations)	2,717	2,660	2,100		7,477	10,000	\$2,523	25%
4050 Examination Fees	542,190	550,611	510,694		1,603,495	1,701,000	\$97,505	6%
4070 Endorsement Fees	463,142	408,678	466,426		1,338,246	1,200,000	-\$138,246	-12%
4080 Verification Fees	6,180	6,600	9,585		22,365	10,000	-\$12,365	-124%
4110 Duplicate License Fees	475	426	450		1,351	500	-\$851	-170%
4240 Eligibility Fees - Students/Pre-Students	42,785	32,101	39,141		114,027	135,000	\$20,973	16%
4270 APN Application Fees	53,115	70,775	56,620		180,510	165,000	-\$15,510	-9%
4280 APN Renewal Fees	131,197	120,758	108,562		360,517	400,000	\$39,484	10%
4281 APN Temp Permit	0	50	150		200	0	-\$200	0%
4285 Prescriptive Authority	24,300	30,100	26,300		80,700	80,000	-\$700	-1%
4390 Six-Month Limited Permits	2,200	1,550	2,075		5,825	5,000	-\$825	-17%
4520 Retired	2,790	2,190	2,090		7,070	5,000	-\$2,070	-41%
4220 Other Revenue	1,635	2,326	3,508		7,469	2,500	-\$4,969	-199%
4230 Program Accreditation Fees	2,500	3,000	3000		8,500	10,000	\$1,500	15%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	248,148	239,820	228,402		716,370	873,558	157,188	18%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	123,766	116,799	117,044		357,609	\$411,550	\$53,941	13%
4560 Texas Online Fees	170,986	157,663	131,384		460,033	563,712	103,679	18%
4090 Office of Patient Protection Fees	140,769	136,308	131,424		408,501	500,000	91,499	18%
TOTAL REQUIRED COLLECTIONS (3560)	\$4,066,778	\$3,819,139	\$3,420,645	\$0	\$11,306,562	\$11,809,884	\$503,522	4%
APPROPRIATED RECEIPTS								
4171 Workshops	111,173	49,924	30,574		191,671	100,000	-91,671	-92%
4170 Workshops-Online Jurisprudence	91,089	67,445	53,013		211,546	50,000	-161,546	-323%
4120 Sale of Printed Materials (Publications)	3,394	2,043	2,935		8,372	15,000	6,628	44%
4200 Education Reports/Diskettes/Transcripts	115	80	70		265	500	235	47%
4160 Filing of Records	349,945	339,346	336,728		1,026,019	100,000	-926,019	-926%
4150 Photocopies/Scores	1,690	1,234	1,415		4,340	5,000	660	13%
4180 Sale of Lists	8,125	8,285	9,750		26,160	20,000	-6,160	-31%
4480 Newsletter	409,881	396,104	376,029		1,182,014	877,498	-304,516	-35%
TOTAL APPROPRIATED RECEIPTS	\$975,412	\$864,461	\$810,514	\$0	\$2,650,387	\$1,167,998	-1,482,389	-127%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	94,450	77,750	95,950		268,150			
TOTAL RECEIPTS-NOT APPROPRIATED	\$94,450	\$77,750	\$95,950	\$0	\$268,150			

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-06/02/15 thru May 2015

USAS Accounting Recap

Operating Budget AY 2014 = \$3,089,316 + 522,557 (Indirect) + \$94,944.03 (2% Salary Increase) = \$3,706,817.03

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	\$ 120,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 90,000.00	25.00%	\$ 30,000.00	
7002/3	Classified Salary	\$ 2,533,656.66	\$ 807,000.93	\$ 827,004.64	\$ 820,381.23	\$ 2,454,386.80	3.13%	\$ 79,269.86	
7033	Retiree Surcharge	\$ -				\$ -	0.00%	\$ -	
7984	Payroll (Unemployment)	\$ 2,000.00	\$ 936.00	\$ 780.00	\$ -	\$ 1,716.00	14.20%	\$ 284.00	
7017	One-Time Merits	\$ -				\$ -	0.00%	\$ -	
7040	.5 % Retirement Contri. Group Ret.	\$ 13,268.00	\$ 4,046.70	\$ 4,116.26	\$ 4,080.96	\$ 12,243.92	7.72%	\$ 1,024.08	
7021	Overtime	\$ -			\$ 319.31	\$ 319.31	0.00%	\$ (319.31)	
7022	Longevity	\$ 61,271.00	\$ 14,580.00	\$ 14,860.00	\$ 14,500.00	\$ 43,940.00	28.29%	\$ 17,331.00	
7023	Lump Sum Payments	\$ -			\$ 6,502.49	\$ 6,502.49	0.00%	\$ (6,502.49)	
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 945.00	\$ 1,680.00	\$ 1,650.00	\$ 4,275.00	46.56%	\$ 3,725.00	
	Salaries Subtotal	\$ 2,738,195.66	\$ 857,508.63	\$ 878,440.90	\$ 877,433.99	\$ -	\$ 2,613,383.52	4.56%	\$ 124,812.14
7240/42/43	Consultant/Computer	\$ 7,711.37	\$ 3,062.50	\$ 1,937.50	\$ 2,250.00	\$ 7,250.00	5.98%	\$ 461.37	
7245/48	Professional Services	\$ 2,000.00	\$ 4,580.00	\$ 5,371.00	\$ 9,459.87	\$ 19,410.87	-870.54%	\$ (17,410.87)	
7253/54	Other Prof. Svcs	\$ 3,000.00	\$ 900.00	\$ 2,425.40	\$ 8,391.11	\$ 11,716.51	-290.55%	\$ (8,716.51)	
7257	Legal Services (SOAH)	\$ -				\$ -	0.00%	\$ -	
7274	Temporary Services	\$ 115,000.00	\$ 40,065.39	\$ 50,357.10	\$ 26,897.75	\$ 117,320.24	-2.02%	\$ (2,320.24)	
7275	Computer Prog.-eStrategy	\$ 5,000.00	\$ 73,488.00	\$ 107,154.25	\$ 131,412.25	\$ 312,054.50	-6141.09%	\$ (307,054.50)	
	Professional Fees Subtotal	\$ 132,711.37	\$ 122,095.89	\$ 167,245.25	\$ 178,410.98	\$ -	\$ 467,752.12	-252.46%	\$ (335,040.75)
7101	Public Transportation (air, car)	\$ 15,000.00	\$ 6,551.35	\$ 2,576.21	\$ 6,978.11	\$ 16,105.67	-7.37%	\$ (1,105.67)	
7102	Mileage (personal car)	\$ 5,000.00	\$ 1,421.46	\$ 992.76	\$ 1,079.54	\$ 3,493.76	30.12%	\$ 1,506.24	
7124	Twin Engine Mileage	\$ 2,500.00	\$ 572.21	\$ 563.47	\$ 563.48	\$ 1,699.16	32.03%	\$ 800.84	
7106/10	Meals & Lodging	\$ 20,000.00	\$ 5,921.98	\$ 6,438.55	\$ 7,742.12	\$ 20,102.65	-0.51%	\$ (102.65)	
7105	Incidentals (parking, etc.)	\$ 5,000.00	\$ 1,167.80	\$ 1,003.22	\$ 1,011.19	\$ 3,182.21	36.36%	\$ 1,817.79	
7107	Meals - non-overnight	\$ 350.00	\$ 154.00	\$ 44.96	\$ 10.68	\$ 209.64	40.10%	\$ 140.36	
7135	Hotel Tax-In State	\$ -	\$ 235.77	\$ 19.19	\$ 7.54	\$ 262.50	0.00%	\$ (262.50)	
7111/12	Out of State - transportation	\$ 4,150.00	\$ 610.40	\$ 764.40	\$ 1,835.84	\$ 3,210.64	22.64%	\$ 939.36	
7114/7130	Out of State - meals/lodging	\$ 2,500.00			\$ 1,050.00	\$ 1,050.00	58.00%	\$ 1,450.00	
7115	Out of State - incidentals	\$ 1,000.00	\$ 35.20	\$ 61.15	\$ 693.67	\$ 790.02	21.00%	\$ 209.98	
7116	Out of State - meals	\$ 1,000.00	\$ 207.00	\$ 373.13	\$ 54.68	\$ 634.81	36.52%	\$ 365.19	
	Travel Subtotal	\$ 56,500.00	\$ 16,877.17	\$ 12,837.04	\$ 21,026.85	\$ -	\$ 50,741.06	10.19%	\$ 5,758.94
7291	Postage	\$ 50,000.00	\$ 117,360.00	\$ 123,480.25	\$ 115,490.00	\$ 356,330.25	-612.66%	\$ (306,330.25)	
7266	Building Maint/Repairs	\$ 2,500.00			\$ 605.08	\$ 605.08	75.80%	\$ 1,894.92	
7276	Internet Services-TLS	\$ 7,500.00	\$ 15,774.25	\$ 5,024.40	\$ 3,324.00	\$ 24,122.65	-221.64%	\$ (16,622.65)	
7300	Office Supplies	\$ 20,000.00	\$ 6,037.57	\$ 6,269.53	\$ 6,275.06	\$ 18,582.16	7.09%	\$ 1,417.84	
7303	Subscriptions	\$ 1,000.00	\$ 372.00	\$ -	\$ -	\$ 372.00	62.80%	\$ 628.00	
7330/37	Furnishings/Equipment	\$ 1,000.00		\$ 231.23	\$ -	\$ 231.23	76.88%	\$ 768.77	
7334/35	Computer Parts/Equipment	\$ 2,500.00	\$ 4,668.68	\$ 3,329.34	\$ 3,078.60	\$ 11,076.62	-343.06%	\$ (8,576.62)	
7374/77/78	Computer Equipment	\$ 2,500.00	\$ 2,466.99	\$ 4,426.48	\$ 96.31	\$ 6,989.78	-179.59%	\$ (4,489.78)	
7380/82	Software/Reference Materials	\$ 2,500.00	\$ 2,599.50	\$ 315.00	\$ 15,033.16	\$ 17,947.66	-617.91%	\$ (15,447.66)	
	Material/Supplies Subtotal	\$ 89,500.00	\$ 149,278.99	\$ 143,076.23	\$ 143,902.21	\$ -	\$ 436,257.43	-387.44%	\$ (346,757.43)
7503/16	long distance service	\$ 2,500.00	\$ 1,021.65	\$ 1,157.06	\$ 1,589.40	\$ 3,768.11	-50.72%	\$ (1,268.11)	
7510/17	Telecomm- parts & labor	\$ 1,000.00			\$ 43.77	\$ 43.77	95.62%	\$ 956.23	
7962	Telecomm -Capitol complex	\$ 15,000.00	\$ 1,445.47	\$ 4,058.19	\$ 9,180.31	\$ 14,683.97	2.11%	\$ 316.03	
7961	Telecomm - STS Systems	\$ 10,000.00	\$ 975.03	\$ 3,285.86	\$ 3,185.90	\$ 7,446.79	25.53%	\$ 2,553.21	
	Communications Subtotal	\$ 28,500.00	\$ 3,442.15	\$ 8,501.11	\$ 13,999.38	\$ -	\$ 25,942.64	8.97%	\$ 2,557.36
7262/67	Computer Equip Maint	\$ 2,000.00		\$ 531.30	\$ 225.00	\$ 756.30	62.19%	\$ 1,243.70	
7340	Property-Exp.	\$ -				\$ -	0.00%	\$ -	
7367	Maint/ Repair	\$ 2,000.00		\$ 802.00	\$ -	\$ 802.00	59.90%	\$ 1,198.00	
	Repairs/Maintenance Subtotal	\$ 4,000.00	\$ -	\$ 1,333.30	\$ 225.00	\$ -	\$ 1,558.30	61.04%	\$ 2,441.70
7315	Workshop-food expense	\$ 10,000.00	\$ 17,728.84	\$ -	\$ 10,490.72	\$ 28,219.56	-182.20%	\$ (18,219.56)	
7406/7411	Rental of Equipment	\$ 5,000.00	\$ 6,756.52	\$ 3,014.15	\$ 6,103.46	\$ 15,874.13	-217.48%	\$ (10,874.13)	
7470	Rentals -Space	\$ 8,000.00	\$ 4,197.61	\$ 3,709.91	\$ 6,648.76	\$ 14,556.28	-81.95%	\$ (6,556.28)	
	Rental Subtotal	\$ 23,000.00	\$ 28,682.97	\$ 6,724.06	\$ 23,242.94	\$ -	\$ 58,649.97	-155.00%	\$ (35,649.97)

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			

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.	\$ 25,000.00	\$ 82,559.50	\$ 74,622.75	\$ 69,598.91	\$ 226,781.16	-807.12%	\$ (201,781.16)	
7273	Reproduction/Printing	\$ 25,000.00	\$ 4,473.67	\$ 5,711.03	\$ 4,249.30	\$ 14,434.00	42.26%	\$ 10,566.00	
	Printing/Reproduction Subtotal	\$ 50,000.00	\$ 87,033.17	\$ 80,333.78	\$ 73,848.21	\$ -	-382.43%	\$ (191,215.16)	
7201	Membership dues	\$ 6,000.00	\$ 7,950.00	\$ 385.00	\$ 1,768.00	\$ 10,103.00	-68.38%	\$ (4,103.00)	
7202	Employee Tng - Tuition	\$ 1,000.00			\$ (1,000.00)	\$ (1,000.00)	200.00%	\$ 2,000.00	
7203	Employee Tng - Registration	\$ 20,000.00	\$ 1,069.00	\$ 2,125.00	\$ 1,384.00	\$ 4,578.00	77.11%	\$ 15,422.00	
7204	Insurance Premiums	\$ -	\$ 608.00	\$ -	\$ 341.15	\$ 949.15	0.00%	\$ (949.15)	
7210	Fees & Other Charges	\$ 2,000.00	\$ 51,159.29	\$ 41,378.42	\$ 32,299.57	\$ 124,837.28	-6141.86%	\$ (122,837.28)	
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00	\$ 120.15	\$ 130.71	\$ 550.86	44.91%	\$ 449.14	
7277	Cleaning Svcs	\$ -	\$ -	\$ 18.00	\$ -	\$ 18.00	0.00%	\$ (18.00)	
7281	Advertising	\$ 4,400.00	\$ 352.00	\$ 384.98	\$ -	\$ 736.98	83.25%	\$ 3,663.02	
7286	Freight Expense	\$ 5,000.00	\$ 900.66	\$ 585.43	\$ 1,017.41	\$ 2,503.50	49.93%	\$ 2,496.50	
7295/9	Purch Contracted Svcs	\$ 450,000.00	\$ 93,374.47	\$ 112,624.49	\$ 109,997.07	\$ 315,996.03	29.78%	\$ 134,003.97	
7042	1% Payroll Contrib. Group Health	\$ 28,000.00	\$ 7,898.79	\$ 8,051.36	\$ 8,059.78	\$ 24,009.93	14.25%	\$ 3,990.07	
	Other Operating Exp. Subtotal	\$ 517,400.00	\$ 163,612.21	\$ 165,672.83	\$ 153,997.69	\$ -	6.59%	\$ 34,117.27	
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7947	SORM	\$ 3,000.00	\$ 3,127.65	\$ -	\$ 1,042.37	\$ 4,170.02	-39.00%	\$ (1,170.02)	
	Claims Settlement Subtotal	\$ 3,000.00	\$ 3,127.65	\$ -	\$ 1,042.37	\$ -	-39.00%	\$ (1,170.02)	
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.	\$ 64,010.00	\$ 64,010.00	\$ -	\$ -	\$ -	0.00%	\$ -	
	Transfers Out	\$ 64,010.00	\$ 64,010.00	\$ -	\$ -	\$ -	0.00%	\$ -	
TOTAL OPERATION EXPENSE		\$ 3,706,817.03	\$ 1,495,668.83	\$ 1,464,164.50	\$ 1,487,129.62	\$ -	-19.97%	\$ (740,145.92)	

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 06/02/15 thru May 2015

USAS Accounting Recap

Operating Budget AY 2015 = \$556,820 + \$15,843.40 (2% salary increase) = \$572,663.40

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	\$ 484,538.98	\$ 119,073.20	\$ 124,873.20	\$ 124,873.20		\$ 368,819.60	23.88%	\$ 115,719.38
7040	.5 % Retirement Contri. Group Ret.	\$ 2,422.69	\$ 537.33	\$ 595.33	\$ 624.33		\$ 1,756.99	27.48%	\$ 665.70
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 4,884.00	\$ 1,300.00	\$ 1,380.00	\$ 1,440.00		\$ 4,120.00	15.64%	\$ 764.00
	Salaries Subtotal	\$ 491,845.67	\$ 120,910.53	\$ 126,848.53	\$ 126,937.53	\$ -	\$ 374,696.59	23.82%	\$ 117,149.08
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 5,000.00	\$ 4,320.00	\$ 9,163.82	\$ 6,782.12		\$ 20,265.94	-305.32%	\$ (15,265.94)
7253	Other Prof. Svcs	\$ 10,000.00	\$ 1,941.87	\$ 46.63	\$ 49.54		\$ 2,038.04	79.62%	\$ 7,961.96
7274	Temporary Services	\$ 12,842.34	\$ 8,309.04	\$ -	\$ -		\$ 8,309.04	35.30%	\$ 4,533.30
7275/7284	Computer/Database Svcs	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	Professional Fees Subtotal	\$ 32,842.34	\$ 14,570.91	\$ 9,210.45	\$ 6,831.66	\$ -	\$ 30,613.02	6.79%	\$ 2,229.32
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 354.20	\$ -	\$ -		\$ 354.20	83.90%	\$ 1,845.80
7102	Mileage (personal car)	\$ 4,000.00	\$ 986.60	\$ 954.63	\$ 1,879.01		\$ 3,820.24	4.49%	\$ 179.76
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 950.93	\$ -	\$ 472.84		\$ 1,423.77	28.81%	\$ 576.23
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 88.70	\$ -	\$ 320.53		\$ 409.23	59.08%	\$ 590.77
7107	Meals - non-overnight	\$ 500.00		\$ 18.00	\$ -		\$ 18.00	96.40%	\$ 482.00
7135	Hotel Tax-In State	\$ -	\$ 37.62	\$ (37.62)	\$ 23.16		\$ 23.16	0.00%	\$ (23.16)
7111/7112	Out of State - transportation	\$ 500.00					\$ -	100.00%	\$ 500.00
7114	Out of State - meals/lodging	\$ 500.00					\$ -	100.00%	\$ 500.00
7115	Out of State - incidentals	\$ 250.00					\$ -	100.00%	\$ 250.00
7116	Out of State - meals	\$ 250.00					\$ -	100.00%	\$ 250.00
	Travel Subtotal	\$ 11,200.00	\$ 2,418.05	\$ 935.01	\$ 2,695.54	\$ -	\$ 6,048.60	45.99%	\$ 5,151.40
7291	Postage	\$ 6,630.00	\$ 3,600.00	\$ 3,600.00	\$ 3,200.00		\$ 10,400.00	-56.86%	\$ (3,770.00)
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 7,500.00	\$ 315.09	\$ 575.53	\$ 781.40		\$ 1,672.02	77.71%	\$ 5,827.98
7303	Subscriptions	\$ 500.00	\$ 430.40	\$ 50.00	\$ -		\$ 480.40	3.92%	\$ 19.60
7330/7334	Furnishings/Equipment	\$ 1,000.00		\$ 2,182.38	\$ 103.97		\$ 2,286.35	-128.64%	\$ (1,286.35)
7335	Computer Parts/Equipment	\$ -					\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ 107.76	\$ -	\$ -		\$ 107.76	89.22%	\$ 892.24
7380	Computer Software	\$ 1,000.00	\$ 411.74	\$ -	\$ 408.85		\$ 820.59	17.94%	\$ 179.41
7382	Reference Materials	\$ 1,000.00	\$ 33.90	\$ 276.35	\$ 638.61		\$ 948.86	5.11%	\$ 51.14
	Material/Supplies Subtotal	\$ 19,630.00	\$ 4,898.89	\$ 6,684.26	\$ 5,132.83	\$ -	\$ 16,715.98	14.84%	\$ 2,914.02
7504/16	Telecomm - monthly charge	\$ 300.00	\$ 166.78	\$ 166.78	\$ 315.84		\$ 649.40	-116.47%	\$ (349.40)
7962	Telecomm -Capitol complex	\$ 1,300.00	\$ 246.04	\$ 690.76	\$ 1,562.61		\$ 2,499.41	-92.26%	\$ (1,199.41)
7961	Telecomm - STS Systems	\$ 450.00	\$ 165.96	\$ 559.76	\$ 542.28		\$ 1,268.00	-181.78%	\$ (818.00)
	Communications Subtotal	\$ 2,050.00	\$ 578.78	\$ 1,417.30	\$ 2,420.73	\$ -	\$ 4,416.81	-115.45%	\$ (2,366.81)
7267/62	Computer Equip Maint	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7367	Maint/ Repair	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
	Repairs/Maintenance Subtotal	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7406	Rental of Equipment	\$ 1,500.00		\$ 108.69	\$ -		\$ 108.69	92.75%	\$ 1,391.31
7470	Rentals -Space	\$ 400.00	\$ 114.60	\$ 165.55	\$ 157.35		\$ 437.50	-9.38%	\$ (37.50)
	Rental Subtotal	\$ 1,900.00	\$ 114.60	\$ 274.24	\$ 157.35	\$ -	\$ 546.19	71.25%	\$ 1,353.81

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	\$ 1,000.00	\$ 506.19	\$ 259.08	\$ -	\$ -	\$ 765.27	23.47%	\$ 234.73
	Printing/Repro Subtotal	\$ 1,000.00	\$ 506.19	\$ 259.08	\$ -	\$ -	\$ 765.27	23.47%	\$ 234.73
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 500.00	\$ 500.00	\$ 1,645.00	\$ -	\$ -	\$ 2,145.00	-329.00%	\$ (1,645.00)
7210	Fees & Other Charges	\$ 500.00		\$ 70.00	\$ -	\$ -	\$ 70.00	86.00%	\$ 430.00
7211	Awards/Plaques	\$ 250.00	\$ 30.21	\$ -	\$ -	\$ -	\$ 30.21	87.92%	\$ 219.79
7281	Advertising	\$ 1,500.00	\$ 328.00	\$ -	\$ 352.00	\$ -	\$ 680.00	54.67%	\$ 820.00
7286	Freight Expense	\$ 250.00	\$ 17.11	\$ 19.81	\$ 51.30	\$ -	\$ 88.22	64.71%	\$ 161.78
7299/7806	Purch Contracted Svcs	\$ 1,500.00	\$ 37.02	\$ 161.86	\$ 140.63	\$ -	\$ 339.51	77.37%	\$ 1,160.49
7042	1% Payroll Contrib. Group Health	\$ 4,845.39	\$ 1,071.69	\$ 1,248.75	\$ 1,248.75	\$ -	\$ 3,569.19	26.34%	\$ 1,276.20
	Other Operating Exp. Subtotal	\$ 10,595.39	\$ 1,984.03	\$ 3,145.42	\$ 1,792.68	\$ -	\$ 6,922.13	34.67%	\$ 3,673.26
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 600.00	\$ 532.36	\$ -	\$ 177.43	\$ -	\$ 709.79	-18.30%	\$ (109.79)
	Claims Settlement Subtotal	\$ 600.00	\$ 532.36	\$ -	\$ 177.43	\$ -	\$ 709.79	-18.30%	\$ (109.79)
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 572,663.40	\$ 146,514.34	\$ 148,774.29	\$ 146,145.75	\$ -	\$ 441,434.38	22.92%	\$ 131,229.02

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 06/02/2015 thru May 2015
 Operating Budget AY 2015 \$2,977,521 + \$338,775. (Indirect) + \$72,381.57 (2% salary increase) = \$3,388,677.57

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	Classified Salary	\$ 2,201,220.36	\$ 569,599.86	\$ 571,504.73	\$ 585,523.73	\$ -	21.56%	\$ 474,592.04	
7984	Payroll (Unemployment)	\$ 5,000.00				\$ -	100.00%	\$ 5,000.00	
7017	One-Time Merits	\$ -				\$ -	0.00%	\$ -	
7021	Overtime	\$ -	\$ 210.53	\$ -	\$ -	\$ 210.53	0.00%	\$ (210.53)	
7022	Longevity	\$ 40,440.00	\$ 9,320.00	\$ 9,140.00	\$ 8,940.00	\$ 27,400.00	32.25%	\$ 13,040.00	
7025	Bd. Member-Comp. Per Diem	\$ 5,000.00	\$ 630.00	\$ 765.00	\$ 330.00	\$ 1,725.00	65.50%	\$ 3,275.00	
7040	.5 % Retirement Contri. Group Ret.	\$ 11,006.00	\$ 2,780.84	\$ 2,740.53	\$ 2,843.09	\$ 8,364.46	24.00%	\$ 2,641.54	
7023	Lump Sum Payments	\$ -			\$ 14,201.39	\$ 14,201.39	0.00%	\$ (14,201.39)	
	Salaries Subtotal	\$ 2,262,666.36	\$ 582,541.23	\$ 584,150.26	\$ 611,838.21	\$ -	21.40%	\$ 484,136.66	
7257	Legal Svcs (SOAH)	\$ -				\$ -	0.00%	\$ -	
7240/45/48	Professional Services	\$ 100,000.00	\$ 32,000.00	\$ -	\$ 1,811.84	\$ 33,811.84	66.19%	\$ 66,188.16	
7253/54	Other Prof. Svcs	\$ 85,000.00	\$ 9,956.50	\$ 27,101.86	\$ 36,267.20	\$ 73,325.56	13.73%	\$ 11,674.44	
7274	Temp Services	\$ -		\$ 6,965.70	\$ 12,402.91	\$ 19,368.61	0.00%	\$ (19,368.61)	
7275	Computer/Programming Svcs	\$ 25,000.00				\$ -	100.00%	\$ 25,000.00	
	Professional Fees Subtotal	\$ 210,000.00	\$ 41,956.50	\$ 34,067.56	\$ 50,481.95	\$ -	39.76%	\$ 83,493.99	
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 252.16	\$ 736.25	\$ 1,776.57	\$ 2,764.98	72.35%	\$ 7,235.02	
7102	Mileage (personal car)	\$ 5,000.00	\$ 287.84	\$ 868.97	\$ 607.66	\$ 1,764.47	64.71%	\$ 3,235.53	
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 668.00	\$ 1,702.85	\$ 1,404.25	\$ 3,775.10	24.50%	\$ 1,224.90	
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 236.19	\$ 294.53	\$ 273.93	\$ 804.65	67.81%	\$ 1,695.35	
7124	Aircraft Mileage	\$ 4,000.00	\$ 572.21	\$ 1,707.89	\$ -	\$ 2,280.10	43.00%	\$ 1,719.90	
7107	Meals - non-overnight	\$ 500.00			\$ 13.92	\$ 13.92	97.22%	\$ 486.08	
7135	Hotel Tax-In State	\$ -	\$ 23.40	\$ 35.22	\$ (4.62)	\$ 54.00	0.00%	\$ (54.00)	
7111/7112	Out of State - transportation	\$ 2,000.00				\$ -	100.00%	\$ 2,000.00	
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	\$ 500.00				\$ -	100.00%	\$ 500.00	
	Travel Subtotal	\$ 31,000.00	\$ 2,039.80	\$ 5,345.71	\$ 4,071.71	\$ -	63.04%	\$ 19,542.78	
7291	Postage	\$ 351,269.21	\$ 20,250.00	\$ 20,185.60	\$ 18,000.00	\$ 58,435.60	83.36%	\$ 292,833.61	
7276	Internet Services-TLS	\$ 10,000.00		\$ 10.00	\$ -	\$ 10.00	99.90%	\$ 9,990.00	
7300	Office Supplies	\$ 75,000.00	\$ 3,866.81	\$ 7,192.45	\$ 6,365.54	\$ 17,424.80	76.77%	\$ 57,575.20	
7303	Subscriptions	\$ 2,500.00				\$ -	100.00%	\$ 2,500.00	
7330/7334	Furnishings/Equipment	\$ 20,000.00	\$ 320.42	\$ 1,382.62	\$ 411.45	\$ 2,114.49	89.43%	\$ 17,885.51	
7335	Computer Parts/Equipment	\$ 5,000.00				\$ -	100.00%	\$ 5,000.00	
7374	Furnishings/Equip - Office	\$ 15,000.00				\$ -	100.00%	\$ 15,000.00	
7377/78	Computer Furniture/Equip	\$ 30,530.00			\$ 4,736.94	\$ 4,736.94	84.48%	\$ 25,793.06	
7380	Computer Software	\$ 25,000.00	\$ 628.56	\$ -	\$ 2,299.82	\$ 2,928.38	88.29%	\$ 22,071.62	
7382	Reference Materials	\$ 5,000.00				\$ -	100.00%	\$ 5,000.00	
	Material/Supplies Subtotal	\$ 539,299.21	\$ 25,065.79	\$ 28,770.67	\$ 31,813.75	\$ -	84.12%	\$ 453,649.00	
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 938.31	\$ 938.50	\$ 1,329.49	\$ 3,206.30	57.25%	\$ 4,293.70	
7517/10	Telecomm Equipment	\$ 1,500.00				\$ -	100.00%	\$ 1,500.00	
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 1,383.96	\$ 3,885.49	\$ 8,789.66	\$ 14,059.11	29.70%	\$ 5,940.89	
7961	Telecomm - STS Systems	\$ 10,000.00	\$ 933.54	\$ 3,148.68	\$ 3,050.32	\$ 7,132.54	28.67%	\$ 2,867.46	
	Communications Subtotal	\$ 39,000.00	\$ 3,255.81	\$ 7,972.67	\$ 13,169.47	\$ -	37.44%	\$ 14,602.05	
7262/66/734C	Real Property	\$ 10,000.00				\$ -	100.00%	\$ 10,000.00	
7367/7267	Maint/ Repair	\$ 10,000.00	\$ 5,179.00	\$ -	\$ -	\$ 5,179.00	48.21%	\$ 4,821.00	
	Repairs/Maintenance Subtotal	\$ 20,000.00	\$ 5,179.00	\$ -	\$ -	\$ 5,179.00	74.11%	\$ 14,821.00	
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 3,681.21	\$ 5,963.98	\$ 4,450.99	\$ 14,096.18	6.03%	\$ 903.82	
7470	Rentals -Space	\$ 5,000.00	\$ 2,553.59	\$ 3,319.61	\$ 4,428.23	\$ 10,301.43	-106.03%	\$ (5,301.43)	
	Rental Subtotal	\$ 20,000.00	\$ 6,234.80	\$ 9,283.59	\$ 8,879.22	\$ -	-21.99%	\$ (4,397.61)	
7218	Publications - brochures, etc.	\$ 50,000.00				\$ -	100.00%	\$ 50,000.00	
7273	Reproduction/Printing	\$ 85,000.00	\$ 31,343.85	\$ 17,561.96	\$ 4,999.50	\$ 53,905.31	36.58%	\$ 31,094.69	
	Printing/Repro Subtotal	\$ 135,000.00	\$ 31,343.85	\$ 17,561.96	\$ 4,999.50	\$ -	60.07%	\$ 81,094.69	

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
.....									

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7201	Membership dues	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 15,000.00		\$ 60.00	\$ 4,835.00		\$ 4,895.00	67.37%	\$ 10,105.00
7210	Fees & Other Charges	\$ 15,000.00	\$ 2,350.00	\$ -	\$ 810.00		\$ 3,160.00	78.93%	\$ 11,840.00
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00	\$ -	\$ 84.50		\$ 384.50	61.55%	\$ 615.50
7224	Witness Fee	\$ 12,000.00	\$ 1,475.72	\$ (2,374.84)	\$ -		\$ (899.12)	107.49%	\$ 12,899.12
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00			\$ 559.90		\$ 559.90	88.80%	\$ 4,440.10
7286	Freight Expense	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7295	Investigation Expenses	\$ 25,000.00	\$ 4,936.40	\$ 2,727.17	\$ 3,246.06		\$ 10,909.63	56.36%	\$ 14,090.37
7299/7806	Purch Contracted Svcs	\$ 20,000.00	\$ (2,249.58)	\$ 359.91	\$ 1,173.03		\$ (716.64)	103.58%	\$ 20,716.64
7526	Shredding Services	\$ 5,000.00	\$ 315.00	\$ 245.00	\$ 315.00		\$ 875.00	82.50%	\$ 4,125.00
7042	1% Payroll Contrib. Group Health	\$ 22,012.00	\$ 5,592.25	\$ 5,561.13	\$ 5,757.21		\$ 16,910.59	23.18%	\$ 5,101.41
	Other Operating Exp. Subtotal	\$ 127,512.00	\$ 12,719.79	\$ 6,578.37	\$ 16,780.70	\$ -	\$ 36,078.86	71.71%	\$ 91,433.14
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	\$ 4,200.00	\$ 2,994.56	\$ -	\$ 998.01		\$ 3,992.57	4.94%	\$ 207.43
	SORM SUBTOTAL	\$ 4,200.00	\$ 2,994.56	\$ -	\$ 998.01	\$ -	\$ 3,992.57	4.94%	\$ 207.43
7000	Transfer Budget From Enf. Ind. To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 3,388,677.57	\$ 713,331.13	\$ 693,730.79	\$ 743,032.52	\$ -	\$ 2,150,094.44	36.55%	\$ 1,238,583.13