

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 12/30/2016 thru November 2016
Operating Budget AY 2017 \$3,269,929 + \$338,775. (Indirect) + \$43,153.44 (2.5% salary Increase) = \$3,651,857.44

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	\$ 2,595,000.00	\$ 569,112.39				\$ 569,112.39	78.07%	\$ 2,025,887.61
7984	Payroll (Unemployment)	\$ 2,500.00	\$ 239.50				\$ 239.50	90.42%	\$ 2,260.50
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 35,000.00	\$ 8,380.00				\$ 8,380.00	76.06%	\$ 26,620.00
7025	Bd. Member-Comp. Per Diem	\$ 3,000.00	\$ 240.00				\$ 240.00	92.00%	\$ 2,760.00
7040	.5 % Retirement Contri. Group Re	\$ 12,975.00	\$ 2,845.58				\$ 2,845.58	78.07%	\$ 10,129.42
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
	Salaries Subtotal	\$ 2,648,475.00	\$ 580,817.47	\$ -	\$ -	\$ -	\$ 580,817.47	78.07%	\$ 2,067,657.53
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 50,000.00					\$ -	100.00%	\$ 50,000.00
7253/54	Other Prof. Svcs	\$ 150,000.00	\$ 33,542.46				\$ 33,542.46	77.64%	\$ 116,457.54
7274	Temp Services	\$ 50,000.00	\$ 5,543.25				\$ 5,543.25	88.91%	\$ 44,456.75
7275	Computer/Programming Svcs	\$ -					\$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 250,000.00	\$ 39,085.71	\$ -	\$ -	\$ -	\$ 39,085.71	84.37%	\$ 210,914.29
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 1,242.52				\$ 1,242.52	87.57%	\$ 8,757.48
7102	Mileage (personal car)	\$ 5,000.00	\$ 255.96				\$ 255.96	94.88%	\$ 4,744.04
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 1,102.96				\$ 1,102.96	77.94%	\$ 3,897.04
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 302.38				\$ 302.38	87.90%	\$ 2,197.62
7124	Aircraft Mileage	\$ 4,000.00	\$ 563.47				\$ 563.47	85.91%	\$ 3,436.53
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 68.70				\$ 68.70	0.00%	\$ (68.70)
7111/7112	Out of State - transportation	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7114	Out of State - meals/lodging	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500.00					\$ -	100.00%	\$ 500.00
7116	Out of State - meals	\$ 500.00					\$ -	100.00%	\$ 500.00
	Travel Subtotal	\$ 30,000.00	\$ 3,535.99	\$ -	\$ -	\$ -	\$ 3,535.99	88.21%	\$ 26,464.01
7291	Postage	\$ 150,000.00	\$ 20,250.00				\$ 20,250.00	86.50%	\$ 129,750.00
7276	Internet Services-TLS	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7300	Office Supplies	\$ 63,000.00	\$ 3,801.25				\$ 3,801.25	93.97%	\$ 59,198.75
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 25,000.00	\$ 149.43				\$ 149.43	99.40%	\$ 24,850.57
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	\$ 50,000.00	\$ 189.25				\$ 189.25	99.62%	\$ 49,810.75
7380	Computer Software	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
7382	Reference Materials	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
	Material/Supplies Subtotal	\$ 350,500.00	\$ 24,389.93	\$ -	\$ -	\$ -	\$ 24,389.93	93.04%	\$ 326,110.07
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 1,459.96				\$ 1,459.96	80.53%	\$ 6,040.04
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 30,000.00	\$ 4,877.82				\$ 4,877.82	83.74%	\$ 25,122.18
7961	Telecomm - STS Systems	\$ 17,000.00	\$ 2,280.78				\$ 2,280.78	86.58%	\$ 14,719.22
	Communications Subtotal	\$ 56,000.00	\$ 8,618.56	\$ -	\$ -	\$ -	\$ 8,618.56	84.61%	\$ 47,381.44
7262/66/7340	Real Property	\$ 25,000.00	\$ 16.00				\$ 16.00	99.94%	\$ 24,984.00
7367/7267	Maint/ Repair	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
	Repairs/Maintenance Subtotal	\$ 35,000.00	\$ 16.00	\$ -	\$ -	\$ -	\$ 16.00	99.95%	\$ 34,984.00
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 4,180.11				\$ 4,180.11	72.13%	\$ 10,819.89
7470	Rentals -Space	\$ 20,000.00	\$ 5,628.85				\$ 5,628.85	71.86%	\$ 14,371.15
	Rental Subtotal	\$ 35,000.00	\$ 9,808.96	\$ -	\$ -	\$ -	\$ 9,808.96	71.97%	\$ 25,191.04

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7218	Publications - brochures, etc.	\$ -					\$ -	#DIV/0!	\$ -
7273	Reproduction/Printing	\$ 95,732.44					\$ -	100.00%	\$ 95,732.44
	Printing/Repro Subtotal	\$ 95,732.44	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 95,732.44
7201	Membership dues	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 25,000.00	\$ 916.50				\$ 916.50	96.33%	\$ 24,083.50
7204	Insurance	\$ -	\$ 600.00				\$ 600.00	#DIV/0!	\$ (600.00)
7210	Fees & Other Charges	\$ 15,000.00	\$ 1,850.00				\$ 1,850.00	87.67%	\$ 13,150.00
7211	Awards/Plaques	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7224	Witness Fee	\$ 15,000.00	\$ 619.96				\$ 619.96	95.87%	\$ 14,380.04
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00	\$ 1,031.00				\$ 1,031.00	79.38%	\$ 3,969.00
7286	Freight Expense	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7295	Investigation Expenses	\$ 25,000.00	\$ 3,175.68				\$ 3,175.68	87.30%	\$ 21,824.32
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 3,742.43				\$ 3,742.43	81.29%	\$ 16,257.57
7526	Shredding Services	\$ 2,500.00	\$ 455.00				\$ 455.00	81.80%	\$ 2,045.00
7042	1% Payroll Contrib. Group Health	\$ 25,950.00	\$ 5,486.78				\$ 5,486.78	78.86%	\$ 20,463.22
	Other Operating Exp. Subtotal	\$ 146,950.00	\$ 17,877.35	\$ -	\$ -	\$ -	\$ 17,877.35	87.83%	\$ 129,072.65
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	\$ 2,999.41				\$ 2,999.41	28.59%	\$ 1,200.59
	SORM SUBTOTAL	\$ 4,200.00	\$ 2,999.41	\$ -	\$ -	\$ -	\$ 2,999.41	28.59%	\$ 1,200.59
7000	Transfer Budget From Enf. Ind. Tr	\$ -	\$ -				\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -				\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 3,651,857.44	\$ 687,149.38	\$ -	\$ -	\$ -	\$ 687,149.38	81.18%	\$ 2,964,708.06