

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-03/17/17 thru February 2017
 Operating Budget AY 2017 = \$5,696,060 + 522,557 (Indirect) + \$80,705.76 (2.5% Salary Increase) + = \$6,299,322.76

USAS Accounting Recap

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	\$ 140,758.08	\$ 35,189.52	\$ 35,189.52			\$ 70,379.04	50.00%	\$ 70,379.04
7002/3	Classified Salary	\$ 3,600,000.00	\$ 929,674.00	\$ 929,433.38			\$ 1,859,107.38	48.36%	\$ 1,740,892.62
7033	Retiree Surcharge	\$ -					\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 2,000.00	\$ 856.71	\$ -			\$ 856.71	57.16%	\$ 1,143.29
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7040	.5 % Retirement Contri. Group Ret.	\$ 18,000.00	\$ 4,776.49	\$ 4,775.36			\$ 9,551.85	46.93%	\$ 8,448.15
7021	Overtime	\$ -	\$ 356.17	\$ -			\$ 356.17	0.00%	\$ (356.17)
7022	Longevity	\$ 62,000.00	\$ 15,480.00	\$ 15,780.00			\$ 31,260.00	49.58%	\$ 30,740.00
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,695.00	\$ 1,020.00			\$ 2,715.00	66.06%	\$ 5,285.00
	Salaries Subtotal	\$ 3,830,758.08	\$ 988,027.89	\$ 986,198.26	\$ -	\$ -	\$ 1,974,226.15	48.46%	\$ 1,856,531.93
7240/42/43	Consultant/Computer	\$ 5,000.00		\$ 5,105.00			\$ 5,105.00	-2.10%	\$ (105.00)
7245	Accounting Services (audit)	\$ 25,000.00	\$ 5,857.50	\$ 6,135.00			\$ 11,992.50	52.03%	\$ 13,007.50
7253/54	Other Prof. Svcs	\$ 125,000.00		\$ 589.76			\$ 589.76	99.53%	\$ 124,410.24
7257	Legal Services (SOAH)	\$ -					\$ -	0.00%	\$ -
7274	Temporary Services	\$ 125,000.00	\$ 15,354.53	\$ 25,420.44			\$ 40,774.97	67.38%	\$ 84,225.03
7275	Computer Prog.-eStrategy	\$ 500,000.00	\$ 100,419.00	\$ 86,938.00			\$ 187,357.00	62.53%	\$ 312,643.00
	Professional Fees Subtotal	\$ 780,000.00	\$ 121,631.03	\$ 124,188.20	\$ -	\$ -	\$ 245,819.23	68.48%	\$ 534,180.77
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 4,711.34	\$ 2,364.56			\$ 7,075.90	55.78%	\$ 8,924.10
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,494.84	\$ 1,050.06			\$ 2,544.90	57.59%	\$ 3,455.10
7124	Twin Engine Mileage	\$ 2,500.00	\$ 563.47	\$ -			\$ 563.47	77.46%	\$ 1,936.53
7106/10	Meals & Lodging	\$ 25,000.00	\$ 5,784.27	\$ 4,482.83			\$ 10,267.10	58.93%	\$ 14,732.90
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 922.67	\$ 964.52			\$ 1,887.19	68.55%	\$ 4,112.81
7107	Meals - non-overnight	\$ 500.00	\$ 12.44	\$ -			\$ 12.44	97.51%	\$ 487.56
7135	Hotel Tax-In State	\$ -	\$ 220.68	\$ 9.54			\$ 230.22	0.00%	\$ (230.22)
7111/12	Out of State - transportation	\$ 5,000.00	\$ 653.15	\$ -			\$ 653.15	86.94%	\$ 4,346.85
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 302.00	\$ -			\$ 302.00	87.92%	\$ 2,198.00
7115	Out of State - incidentals	\$ 1,000.00	\$ 43.67	\$ -			\$ 43.67	95.63%	\$ 956.33
7116	Out of State - meals	\$ 1,000.00	\$ -	\$ -			\$ -	100.00%	\$ 1,000.00
	Travel Subtotal	\$ 65,500.00	\$ 14,708.53	\$ 8,871.51	\$ -	\$ -	\$ 23,580.04	64.00%	\$ 41,919.96
7291	Postage	\$ 350,000.00	\$ 125,761.91	\$ 112,315.00			\$ 238,076.91	31.98%	\$ 111,923.09
7266	Building Maint/Repairs	\$ 2,500.00	\$ 3,422.91	\$ -			\$ 3,422.91	-36.92%	\$ (922.91)
7276	Internet Services-TLS	\$ 7,500.00	\$ 6,096.00	\$ 1,183.00			\$ 7,279.00	2.95%	\$ 221.00
7300	Office Supplies	\$ 42,000.00	\$ 5,385.23	\$ 5,380.55			\$ 10,765.78	74.37%	\$ 31,234.22
7303	Subscriptions	\$ 1,000.00	\$ 198.00	\$ 970.45			\$ 1,168.45	-16.85%	\$ (168.45)
7330/37	Furnishings/Equipment	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 3,401.62	\$ 9,602.25			\$ 13,003.87	-4.87%	\$ (603.87)
7374/77/78	Computer Equipment	\$ -	\$ 59.94	\$ 746.95			\$ 806.89	#DIV/0!	\$ (806.89)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 2,767.90	\$ 763.67			\$ 3,531.57	82.34%	\$ 16,468.43
	Material/Supplies Subtotal	\$ 445,400.00	\$ 147,093.51	\$ 130,961.87	\$ -	\$ -	\$ 278,055.38	37.57%	\$ 167,344.62
7503/16	long distance service	\$ 2,500.00	\$ 1,577.32	\$ 1,436.23			\$ 3,013.55	-20.54%	\$ (513.55)
7510/17	Telecomm- parts & labor	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 5,094.62	\$ 3,403.96			\$ 8,498.58	57.51%	\$ 11,501.42
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 2,382.16	\$ 1,586.77			\$ 3,968.93	73.54%	\$ 11,031.07
	Communications Subtotal	\$ 38,500.00	\$ 9,054.10	\$ 6,426.96	\$ -	\$ -	\$ 15,481.06	59.79%	\$ 23,018.94
7262/67	Computer Equip Maint	\$ 10,000.00	\$ 22,366.55	\$ -			\$ 22,366.55	-123.67%	\$ (12,366.55)
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -					\$ -	0.00%	\$ -
	Repairs/Maintenance Subtotal	\$ 10,000.00	\$ 22,366.55	\$ -	\$ -	\$ -	\$ 22,366.55	-123.67%	\$ (12,366.55)
7315	Workshop-food expense	\$ 25,000.00	\$ 9,750.39	\$ -			\$ 9,750.39	61.00%	\$ 15,249.61
7406/7411	Rental of Equipment	\$ 17,000.00	\$ 8,172.73	\$ 2,140.80			\$ 10,313.53	39.33%	\$ 6,686.47
7470	Rentals -Space	\$ 10,000.00	\$ 3,742.15	\$ 1,025.49			\$ 4,767.64	52.32%	\$ 5,232.36
	Rental Subtotal	\$ 52,000.00	\$ 21,665.27	\$ 3,166.29	\$ -	\$ -	\$ 24,831.56	52.25%	\$ 27,168.44

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.	\$ 277,294.68	\$ 60,112.89	\$ 63,547.72			\$ 123,660.61	55.40%	\$ 153,634.07
7273	Reproduction/Printing	\$ 25,000.00	\$ 7,806.59	\$ 12,138.14			\$ 19,944.73	20.22%	\$ 5,055.27
	Printing/Reproduction Subtotal	\$ 302,294.68	\$ 67,919.48	\$ 75,685.86	\$ -	\$ -	\$ 143,605.34	52.49%	\$ 158,689.34
7201	Membership dues	\$ 12,000.00	\$ 8,024.00	\$ 85.00			\$ 8,109.00	32.43%	\$ 3,891.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 25,000.00	\$ 2,040.50	\$ 1,865.00			\$ 3,905.50	84.38%	\$ 21,094.50
7204	Insurance Premiums	\$ 25,000.00	\$ 19,391.00				\$ 19,391.00	0.00%	\$ 5,609.00
7210	Fees & Other Charges	\$ 100,000.00	\$ 24,064.13	\$ 24,284.26			\$ 48,348.39	51.65%	\$ 51,651.61
7211	Awards/Plaques	\$ 1,000.00		\$ 600.45			\$ 600.45	39.96%	\$ 399.55
7223	Court Costs	\$ -					\$ -	0.00%	\$ -
7281	Advertising	\$ 3,000.00	\$ 295.00	\$ -			\$ 295.00	90.17%	\$ 2,705.00
7286	Freight Expense	\$ 5,000.00	\$ 767.39	\$ 620.66			\$ 1,388.05	72.24%	\$ 3,611.95
7295/9	Purch Contracted Svcs	\$ 440,000.00	\$ 106,869.50	\$ 103,751.24			\$ 210,620.74	52.13%	\$ 229,379.26
7042	1% Payroll Contrib. Group Health	\$ 36,000.00	\$ 9,306.80	\$ 9,065.01			\$ 18,371.81	48.97%	\$ 17,628.19
	Other Operating Exp. Subtotal	\$ 648,000.00	\$ 170,758.32	\$ 140,271.62	\$ -	\$ -	\$ 311,029.94	52.00%	\$ 336,970.06
7985	Worker's Comp Payments	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,132.71	\$ -			\$ 3,132.71	25.41%	\$ 1,067.29
	Claims Settlement Subtotal	\$ 4,200.00	\$ 3,132.71	\$ -	\$ -	\$ -	\$ 3,132.71	25.41%	\$ 1,067.29
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.	\$ 67,070.00	\$ 67,070.00	\$ -	\$ -	\$ -	\$ 67,070.00	0.00%	\$ -
	Cap. Budget - Transfer Out	\$ 55,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 55,600.00
	Transfers Out	\$ 122,670.00	\$ 67,070.00	\$ -	\$ -	\$ -	\$ 67,070.00	45.32%	\$ 55,600.00
TOTAL OPERATION EXPENSE		\$ 6,299,322.76	\$ 1,633,427.39	\$ 1,475,770.57	\$ -	\$ -	\$ 3,109,197.96	50.64%	\$ 3,190,124.80