

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 03/17/2017 thru February 2017
 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	\$ 582,167.72			\$ 1,151,280.11	55.63%	\$ 1,443,719.89
7984	Payroll (Unemployment)	\$ 2,500.00	\$ 239.50	\$ 2,874.00			\$ 3,113.50	-24.54%	\$ (613.50)
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 35,000.00	\$ 8,380.00	\$ 8,220.00			\$ 16,600.00	52.57%	\$ 18,400.00
7025	Bd. Member-Comp. Per Diem	\$ 3,000.00	\$ 240.00	\$ 315.00			\$ 555.00	81.50%	\$ 2,445.00
7040	.5 % Retirement Contri. Group Re	\$ 12,975.00	\$ 2,845.58	\$ 2,910.84			\$ 5,756.42	55.63%	\$ 7,218.58
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
	Salaries Subtotal	\$ 2,648,475.00	\$ 580,817.47	\$ 596,487.56	\$ -	\$ -	\$ 1,177,305.03	55.55%	\$ 1,471,169.97
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	\$ 16,395.29			\$ 49,937.75	66.71%	\$ 100,062.25
7274	Temp Services	\$ 50,000.00	\$ 5,543.25	\$ 140.00			\$ 5,683.25	88.63%	\$ 44,316.75
7275	Computer/Programming Svcs	\$ -					\$ -	0.00%	\$ -
	Professional Fees Subtotal	\$ 250,000.00	\$ 39,085.71	\$ 16,535.29	\$ -	\$ -	\$ 55,621.00	77.75%	\$ 194,379.00
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 1,242.52	\$ 986.97			\$ 2,229.49	77.71%	\$ 7,770.51
7102	Mileage (personal car)	\$ 5,000.00	\$ 255.96	\$ 87.52			\$ 343.48	93.13%	\$ 4,656.52
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 1,102.96	\$ 1,415.89			\$ 2,518.85	49.62%	\$ 2,481.15
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 302.38	\$ 296.97			\$ 599.35	76.03%	\$ 1,900.65
7124	Aircraft Mileage	\$ 4,000.00	\$ 563.47	\$ 563.47			\$ 1,126.94	71.83%	\$ 2,873.06
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 68.70	\$ 36.74			\$ 105.44	0.00%	\$ (105.44)
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	\$ 3,387.56	\$ -	\$ -	\$ 6,923.55	76.92%	\$ 23,076.45
7291	Postage	\$ 150,000.00	\$ 20,250.00	\$ 20,250.00			\$ 40,500.00	73.00%	\$ 109,500.00
7276	Internet Services-TLS	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7300	Office Supplies	\$ 63,000.00	\$ 3,801.25	\$ 4,714.62			\$ 8,515.87	86.48%	\$ 54,484.13
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 25,000.00	\$ 149.43	\$ 65.40			\$ 214.83	99.14%	\$ 24,785.17
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	\$ 25,030.02	\$ -	\$ -	\$ 49,419.95	85.90%	\$ 301,080.05
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 1,459.96	\$ 1,419.74			\$ 2,879.70	61.60%	\$ 4,620.30
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 30,000.00	\$ 4,877.82	\$ 3,259.12			\$ 8,136.94	72.88%	\$ 21,863.06
7961	Telecomm - STS Systems	\$ 17,000.00	\$ 2,280.78	\$ 1,519.27			\$ 3,800.05	77.65%	\$ 13,199.95
	Communications Subtotal	\$ 56,000.00	\$ 8,618.56	\$ 6,198.13	\$ -	\$ -	\$ 14,816.69	73.54%	\$ 41,183.31
7262/66/7340/7310	Real Property	\$ 25,000.00	\$ 16.00	\$ 72.48			\$ 88.48	99.65%	\$ 24,911.52
7367/7267	Maint/ Repair	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
	Repairs/Maintenance Subtotal	\$ 35,000.00	\$ 16.00	\$ 72.48	\$ -	\$ -	\$ 88.48	99.75%	\$ 34,911.52
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 4,180.11	\$ 3,207.78			\$ 7,387.89	50.75%	\$ 7,612.11
7470	Rentals -Space	\$ 20,000.00	\$ 5,628.85	\$ 5,760.85			\$ 11,389.70	43.05%	\$ 8,610.30
	Rental Subtotal	\$ 35,000.00	\$ 9,808.96	\$ 8,968.63	\$ -	\$ -	\$ 18,777.59	46.35%	\$ 16,222.41

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.	\$ -					\$ -	#DIV/0!	\$ -
7273	Reproduction/Printing	\$ 95,732.44		\$ 1,525.95			\$ 1,525.95	98.41%	\$ 94,206.49
	Printing/Repro Subtotal	\$ 95,732.44	\$ -	\$ 1,525.95	\$ -	\$ -	\$ 1,525.95	98.41%	\$ 94,206.49
7201	Membership dues	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7202	Employee Tng - Tuition	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00	0.00%	\$ -
7203	Employee Tng - Registration	\$ 25,000.00	\$ 916.50	\$ 3,535.00			\$ 4,451.50	82.19%	\$ 20,548.50
7204	Insurance	\$ -	\$ 600.00	\$ -			\$ 600.00	#DIV/0!	\$ (600.00)
7210	Fees & Other Charges	\$ 15,000.00	\$ 1,850.00	\$ 1,647.00			\$ 3,497.00	76.69%	\$ 11,503.00
7211	Awards/Plaques	\$ 1,000.00		\$ 200.00			\$ 200.00	80.00%	\$ 800.00
7224	Witness Fee	\$ 15,000.00	\$ 619.96	\$ 943.80			\$ 1,563.76	89.57%	\$ 13,436.24
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00	\$ 1,031.00	\$ (475.00)			\$ 556.00	88.88%	\$ 4,444.00
7286	Freight Expense	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7295	Investigation Expenses	\$ 25,000.00	\$ 3,175.68	\$ 2,372.35			\$ 5,548.03	77.81%	\$ 19,451.97
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 3,742.43	\$ 9,734.18			\$ 13,476.61	32.62%	\$ 6,523.39
7526	Shredding Services	\$ 2,500.00	\$ 455.00	\$ 315.00			\$ 770.00	69.20%	\$ 1,730.00
7042	1% Payroll Contrib. Group Health	\$ 25,950.00	\$ 5,486.78	\$ 5,635.44			\$ 11,122.22	57.14%	\$ 14,827.78
	Other Operating Exp. Subtotal	\$ 146,950.00	\$ 17,877.35	\$ 24,907.77	\$ -	\$ -	\$ 42,785.12	70.88%	\$ 104,164.88
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	\$ 683,113.39	\$ -	\$ -	\$ 1,370,262.77	62.48%	\$ 2,281,594.67