

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 06/21/2017 thru May 2017

USAS Accounting Recap

Operating Budget AY 2017 \$3,269,929 + \$338,775. (Indirect) + \$43,153.44 (2.5% salary Increase) - \$3,236.11 (mid-year salary return) = \$3,648,621.33

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	\$ 2,591,763.89	\$ 569,112.39	\$ 582,167.72	\$ 563,695.21	\$ 1,714,975.32	33.83%	\$ 876,788.57	
7984	Payroll (Unemployment)	\$ 2,500.00	\$ 239.50	\$ 2,874.00	\$ 3,113.50	\$ 6,227.00	-149.08%	\$ (3,727.00)	
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7021	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7022	Longevity	\$ 35,000.00	\$ 8,380.00	\$ 8,220.00	\$ 8,400.00	\$ 25,000.00	28.57%	\$ 10,000.00	
7025	Bd. Member-Comp. Per Diem	\$ 3,000.00	\$ 240.00	\$ 315.00	\$ 495.00	\$ 1,050.00	65.00%	\$ 1,950.00	
7040	.5 % Retirement Contri. Group Re	\$ 12,975.00	\$ 2,845.58	\$ 2,910.84	\$ 2,818.48	\$ 8,574.90	33.91%	\$ 4,400.10	
7023	Lump Sum Payments	\$ -	\$ -	\$ 221.13	\$ -	\$ 221.13	0.00%	\$ (221.13)	
	Salaries Subtotal	\$ 2,645,238.89	\$ 580,817.47	\$ 596,487.56	\$ 578,743.32	\$ -	33.61%	\$ 889,190.54	
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	\$ 28,250.62	\$ 78,188.37	47.87%	\$ 71,811.63	
7274	Temp Services	\$ 50,000.00	\$ 5,543.25	\$ 140.00	\$ (140.00)	\$ 5,543.25	88.91%	\$ 44,456.75	
7275	Computer/Programming Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
	Professional Fees Subtotal	\$ 250,000.00	\$ 39,085.71	\$ 16,535.29	\$ 28,110.62	\$ -	66.51%	\$ 166,268.38	
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 1,242.52	\$ 986.97	\$ 4,000.77	\$ 6,230.26	37.70%	\$ 3,769.74	
7102	Mileage (personal car)	\$ 5,000.00	\$ 255.96	\$ 87.52	\$ 98.54	\$ 442.02	91.16%	\$ 4,557.98	
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 1,102.96	\$ 1,415.89	\$ 1,281.16	\$ 3,800.01	24.00%	\$ 1,199.99	
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 302.38	\$ 296.97	\$ 434.93	\$ 1,034.28	58.63%	\$ 1,465.72	
7124	Aircraft Mileage	\$ 4,000.00	\$ 563.47	\$ 563.47	\$ -	\$ 1,126.94	71.83%	\$ 2,873.06	
7107	Meals - non-overnight	\$ 500.00	\$ -	\$ -	\$ 20.00	\$ 20.00	96.00%	\$ 480.00	
7135	Hotel Tax-In State	\$ -	\$ 68.70	\$ 36.74	\$ (23.85)	\$ 81.59	0.00%	\$ (81.59)	
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	\$ 5,811.55	\$ -	57.55%	\$ 17,264.90	
7291	Postage	\$ 150,000.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ 60,750.00	59.50%	\$ 89,250.00	
7276	Internet Services-TLS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 10,000.00	
7300	Office Supplies	\$ 63,000.00	\$ 3,801.25	\$ 4,714.62	\$ 6,810.93	\$ 15,326.80	75.67%	\$ 47,673.20	
7303	Subscriptions	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 2,500.00	
7330/7334	Furnishings/Equipment	\$ 25,000.00	\$ 149.43	\$ 65.40	\$ 99.99	\$ 314.82	98.74%	\$ 24,685.18	
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	\$ -	\$ -	\$ 5,614.68	\$ 5,614.68	77.54%	\$ 19,385.32	
7382	Reference Materials	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 5,000.00	
	Material/Supplies Subtotal	\$ 350,500.00	\$ 24,389.93	\$ 25,030.02	\$ 32,775.60	\$ -	76.55%	\$ 268,304.45	
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 1,459.96	\$ 1,419.74	\$ 1,169.54	\$ 4,049.24	46.01%	\$ 3,450.76	
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	\$ 6,505.23	\$ 14,642.17	51.19%	\$ 15,357.83	
7961	Telecomm - STS Systems	\$ 17,000.00	\$ 2,280.78	\$ 1,519.27	\$ 3,027.46	\$ 6,827.51	59.84%	\$ 10,172.49	
	Communications Subtotal	\$ 56,000.00	\$ 8,618.56	\$ 6,198.13	\$ 10,702.23	\$ -	54.43%	\$ 30,481.08	
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	\$ 4,649.55	\$ 12,037.44	19.75%	\$ 2,962.56	
7470	Rentals -Space	\$ 20,000.00	\$ 5,628.85	\$ 5,760.85	\$ 5,727.88	\$ 17,117.58	14.41%	\$ 2,882.42	
	Rental Subtotal	\$ 35,000.00	\$ 9,808.96	\$ 8,968.63	\$ 10,377.43	\$ -	16.70%	\$ 5,844.98	

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	\$ 1,597.51		\$ 3,123.46	96.74%	\$ 92,608.98
	Printing/Repro Subtotal	\$ 95,732.44	\$ -	\$ 1,525.95	\$ 1,597.51	\$ -	\$ 3,123.46	96.74%	\$ 92,608.98
7201	Membership dues	\$ 10,000.00			\$ 250.00		\$ 250.00	97.50%	\$ 9,750.00
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	\$ 1,785.00		\$ 6,236.50	75.05%	\$ 18,763.50
7204	Insurance	\$ -	\$ 600.00	\$ -	\$ -		\$ 600.00	#DIV/0!	\$ (600.00)
7210	Fees & Other Charges	\$ 15,000.00	\$ 1,850.00	\$ 1,647.00	\$ 3,275.00		\$ 6,772.00	54.85%	\$ 8,228.00
7211	Awards/Plaques	\$ 1,000.00		\$ 200.00	\$ -		\$ 200.00	80.00%	\$ 800.00
7224	Witness Fee	\$ 15,000.00	\$ 619.96	\$ 943.80	\$ 1,204.87		\$ 2,768.63	81.54%	\$ 12,231.37
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			\$ 12.42		\$ 12.42	98.76%	\$ 987.58
7295	Investigation Expenses	\$ 25,000.00	\$ 3,175.68	\$ 2,372.35	\$ 4,377.96		\$ 9,925.99	60.30%	\$ 15,074.01
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 3,742.43	\$ 9,734.18	\$ 1,659.66		\$ 15,136.27	24.32%	\$ 4,863.73
7526	Shredding Services	\$ 2,500.00	\$ 455.00	\$ 315.00	\$ 595.00		\$ 1,365.00	45.40%	\$ 1,135.00
7042	1% Payroll Contrib. Group Health	\$ 25,950.00	\$ 5,486.78	\$ 5,635.44	\$ 5,525.70		\$ 16,647.92	35.85%	\$ 9,302.08
	Other Operating Exp. Subtotal	\$ 146,950.00	\$ 17,877.35	\$ 24,907.77	\$ 18,685.61	\$ -	\$ 61,470.73	58.17%	\$ 85,479.27
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	\$ -	\$ 947.98		\$ 3,947.39	6.01%	\$ 252.61
	SORM SUBTOTAL	\$ 4,200.00	\$ 2,999.41	\$ -	\$ 947.98	\$ -	\$ 3,947.39	6.01%	\$ 252.61
7000	Transfer Budget From Enf. Ind. Tr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 3,648,621.33	\$ 687,149.38	\$ 683,113.39	\$ 687,751.85	\$ -	\$ 2,058,014.62	43.59%	\$ 1,590,606.71