

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 10/05/2017 thru August 2017

USAS Accounting Recap

Operating Budget AY 2017 \$3,269,929 + \$338,775 (Indirect) + \$43,163.44 (2.6% salary increase) - \$3,236.11 (mid-year salary return) - \$926.40 (final salary return) - \$501.44 (payroll transfer) - \$3,647,194.49

| 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                   | \$ 2,590,838.49        | \$ 569,112.39        | \$ 582,167.72        | \$ 563,695.21        | \$ 558,862.09        | \$ 2,273,837.41        | 12.24%                | \$ 317,001.08        |
| 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                     | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ 103,952.48        | \$ 103,952.48          | 0.00%                 | \$ (103,952.48)      |
| 7021              | Overtime                            | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | 0.00%                 | \$ -                 |
| 7022              | Longevity                           | \$ 35,000.00           | \$ 8,380.00          | \$ 8,220.00          | \$ 8,400.00          | \$ 8,640.00          | \$ 33,640.00           | 3.89%                 | \$ 1,360.00          |
| 7025              | Bd. Member-Comp. Per Diem           | \$ 3,000.00            | \$ 240.00            | \$ 315.00            | \$ 495.00            | \$ 495.00            | \$ 1,545.00            | 48.50%                | \$ 1,455.00          |
| 7040              | .5 % Retirement Contri. Group Re    | \$ 12,975.00           | \$ 2,845.58          | \$ 2,910.84          | \$ 2,818.48          | \$ 2,794.31          | \$ 11,369.21           | 12.38%                | \$ 1,605.79          |
| 7023              | Lump Sum Payments                   | \$ -                   | \$ -                 | \$ 221.13            | \$ 78.57             | \$ -                 | \$ 299.70              | 0.00%                 | \$ (299.70)          |
|                   | <b>Salaries Subtotal</b>            | <b>\$ 2,644,313.49</b> | <b>\$ 580,817.47</b> | <b>\$ 596,487.56</b> | <b>\$ 578,743.32</b> | <b>\$ 674,822.45</b> | <b>\$ 2,430,870.80</b> | <b>8.07%</b>          | <b>\$ 213,442.69</b> |
| 7257              | Legal Svcs (SOAH)                   | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | 0.00%                 | \$ -                 |
| 7240/45/48        | Professional Services               | \$ 50,000.00           | \$ -                 | \$ -                 | \$ -                 | \$ 200.00            | \$ 200.00              | 99.60%                | \$ 49,800.00         |
| 7253/54           | Other Prof. Svcs                    | \$ 150,000.00          | \$ 33,542.46         | \$ 16,395.29         | \$ 28,250.62         | \$ 8,951.13          | \$ 87,139.50           | 41.91%                | \$ 62,860.50         |
| 7274              | Temp Services                       | \$ 50,000.00           | \$ 5,543.25          | \$ 140.00            | \$ (140.00)          | \$ 3,441.38          | \$ 8,984.63            | 82.03%                | \$ 41,015.37         |
| 7275              | Computer/Programming Svcs           | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ 2,000.00          | \$ 2,000.00            | 0.00%                 | \$ (2,000.00)        |
|                   | <b>Professional Fees Subtotal</b>   | <b>\$ 250,000.00</b>   | <b>\$ 39,085.71</b>  | <b>\$ 16,535.29</b>  | <b>\$ 28,110.62</b>  | <b>\$ 14,592.51</b>  | <b>\$ 98,324.13</b>    | <b>60.67%</b>         | <b>\$ 151,675.87</b> |
| 7101              | Public Transportation (air, car)    | \$ 10,000.00           | \$ 1,242.52          | \$ 986.97            | \$ 4,000.77          | \$ 4,114.45          | \$ 10,344.71           | -3.45%                | \$ (344.71)          |
| 7102              | Mileage (personal car)              | \$ 5,000.00            | \$ 255.96            | \$ 87.52             | \$ 98.54             | \$ 876.94            | \$ 1,318.96            | 73.62%                | \$ 3,681.04          |
| 7106/7110         | Meals & Lodging                     | \$ 5,000.00            | \$ 1,102.96          | \$ 1,415.89          | \$ 1,281.16          | \$ 3,541.03          | \$ 7,341.04            | -46.82%               | \$ (2,341.04)        |
| 7105              | Incidentals (parking, etc.)         | \$ 2,500.00            | \$ 302.38            | \$ 296.97            | \$ 434.93            | \$ 492.45            | \$ 1,526.73            | 38.93%                | \$ 973.27            |
| 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)           | \$ (62.45)           | \$ 19.14               | 0.00%                 | \$ (19.14)           |
| 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            |
|                   | <b>Travel Subtotal</b>              | <b>\$ 30,000.00</b>    | <b>\$ 3,535.99</b>   | <b>\$ 3,387.56</b>   | <b>\$ 5,811.55</b>   | <b>\$ 8,962.42</b>   | <b>\$ 21,697.52</b>    | <b>27.67%</b>         | <b>\$ 8,302.48</b>   |
| 7291              | Postage                             | \$ 150,000.00          | \$ 20,250.00         | \$ 20,250.00         | \$ 20,250.00         | \$ 6,750.00          | \$ 67,500.00           | 55.00%                | \$ 82,500.00         |
| 7276              | Internet Services-TLS               | \$ 10,000.00           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | 100.00%               | \$ 10,000.00         |
| 7300              | Office Supplies                     | \$ 63,000.00           | \$ 3,801.25          | \$ 4,714.62          | \$ 6,810.93          | \$ 3,007.87          | \$ 18,334.67           | 70.90%                | \$ 44,665.33         |
| 7303              | Subscriptions                       | \$ 2,500.00            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | 100.00%               | \$ 2,500.00          |
| 7330/7334         | Furnishings/Equipment               | \$ 25,000.00           | \$ 149.43            | \$ 65.40             | \$ 99.99             | \$ 1,264.56          | \$ 1,579.38            | 93.68%                | \$ 23,420.62         |
| 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            | \$ -                 | \$ -                 | \$ 71,283.81         | \$ 71,473.06           | -42.95%               | \$ (21,473.06)       |
| 7380              | Computer Software                   | \$ 25,000.00           | \$ -                 | \$ -                 | \$ 5,614.68          | \$ 7,148.05          | \$ 12,762.73           | 48.95%                | \$ 12,237.27         |
| 7382              | Reference Materials                 | \$ 5,000.00            | \$ -                 | \$ -                 | \$ -                 | \$ 2,269.49          | \$ 2,269.49            | 54.61%                | \$ 2,730.51          |
|                   | <b>Material/Supplies Subtotal</b>   | <b>\$ 350,500.00</b>   | <b>\$ 24,389.93</b>  | <b>\$ 25,030.02</b>  | <b>\$ 32,775.60</b>  | <b>\$ 91,723.78</b>  | <b>\$ 173,919.33</b>   | <b>50.38%</b>         | <b>\$ 176,580.67</b> |
| 7504/16/03        | Telecomm - monthly charge           | \$ 7,500.00            | \$ 1,459.96          | \$ 1,419.74          | \$ 1,169.54          | \$ 955.83            | \$ 5,005.07            | 33.27%                | \$ 2,494.93          |
| 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          | \$ 5,430.30          | \$ 20,072.47           | 33.09%                | \$ 9,927.53          |
| 7961              | Telecomm - STS Systems              | \$ 17,000.00           | \$ 2,280.78          | \$ 1,519.27          | \$ 3,027.46          | \$ 2,404.11          | \$ 9,231.62            | 45.70%                | \$ 7,768.38          |
|                   | <b>Communications Subtotal</b>      | <b>\$ 56,000.00</b>    | <b>\$ 8,618.56</b>   | <b>\$ 6,198.13</b>   | <b>\$ 10,702.23</b>  | <b>\$ 8,790.24</b>   | <b>\$ 34,309.16</b>    | <b>38.73%</b>         | <b>\$ 21,690.84</b>  |
| 7262/66/7340/7310 | Real Property                       | \$ 25,000.00           | \$ 16.00             | \$ 72.48             | \$ -                 | \$ 14,268.28         | \$ 14,356.76           | 42.57%                | \$ 10,643.24         |
| 7367/7267         | Maint/ Repair                       | \$ 10,000.00           | \$ -                 | \$ -                 | \$ -                 | \$ 23,609.46         | \$ 23,609.46           | -136.09%              | \$ (13,609.46)       |
|                   | <b>Repairs/Maintenance Subtotal</b> | <b>\$ 35,000.00</b>    | <b>\$ 16.00</b>      | <b>\$ 72.48</b>      | <b>\$ -</b>          | <b>\$ 37,877.74</b>  | <b>\$ 37,966.22</b>    | <b>-8.47%</b>         | <b>\$ (2,966.22)</b> |
| 7406/7411         | Rental of Equipment                 | \$ 15,000.00           | \$ 4,180.11          | \$ 3,207.78          | \$ 4,649.55          | \$ 4,187.66          | \$ 16,225.10           | -8.17%                | \$ (1,225.10)        |
| 7470              | Rentals -Space                      | \$ 20,000.00           | \$ 5,628.85          | \$ 5,760.85          | \$ 5,727.88          | \$ 3,700.00          | \$ 20,817.58           | -4.09%                | \$ (817.58)          |
|                   | <b>Rental Subtotal</b>              | <b>\$ 35,000.00</b>    | <b>\$ 9,808.96</b>   | <b>\$ 8,968.63</b>   | <b>\$ 10,377.43</b>  | <b>\$ 7,887.66</b>   | <b>\$ 37,042.68</b>    | <b>-5.84%</b>         | <b>\$ (2,042.68)</b> |

| Comp. Obj.<br>Codes             | Expenditure<br>Description           | Original<br>Budget     | Expenditures         |                      |                      |                      | Year-To-Date<br>Totals | Remaining<br>Percentages | Remaining<br>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          | \$ 26,572.22         | \$ 29,695.68           | 68.98%                   | \$ 66,036.76         |
|                                 | <b>Printing/Repro Subtotal</b>       | <b>\$ 95,732.44</b>    | <b>\$ -</b>          | <b>\$ 1,525.95</b>   | <b>\$ 1,597.51</b>   | <b>\$ 26,572.22</b>  | <b>\$ 29,695.68</b>    | <b>68.98%</b>            | <b>\$ 66,036.76</b>  |
| 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          | \$ 2,365.00          | \$ 8,601.50            | 65.59%                   | \$ 16,398.50         |
| 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          | \$ 1,575.00          | \$ 8,347.00            | 44.35%                   | \$ 6,653.00          |
| 7211                            | Awards/Plaques                       | \$ 1,000.00            |                      | \$ 200.00            | \$ -                 | \$ 260.68            | \$ 460.68              | 53.93%                   | \$ 539.32            |
| 7224                            | Witness Fee                          | \$ 15,000.00           | \$ 619.96            | \$ 943.80            | \$ 1,204.87          | \$ 1,943.22          | \$ 4,711.85            | 68.59%                   | \$ 10,288.15         |
| 7277                            | Cleaning Svcs                        | \$ 500.00              |                      |                      |                      |                      | \$ -                   | 100.00%                  | \$ 500.00            |
| 7281                            | Advertising                          | \$ 5,000.00            | \$ 1,031.00          | \$ (475.00)          | \$ -                 | \$ 2,482.00          | \$ 3,038.00            | 39.24%                   | \$ 1,962.00          |
| 7286                            | Freight Expense                      | \$ 1,000.00            |                      |                      | \$ 12.42             | \$ 100.00            | \$ 112.42              | 88.76%                   | \$ 887.58            |
| 7295                            | Investigation Expenses               | \$ 25,000.00           | \$ 3,175.68          | \$ 2,372.35          | \$ 4,377.96          | \$ 4,884.48          | \$ 14,810.47           | 40.76%                   | \$ 10,189.53         |
| 7299                            | Purch Contracted Svcs                | \$ 20,000.00           | \$ 3,742.43          | \$ 9,734.18          | \$ 1,659.66          | \$ 6,884.50          | \$ 22,020.77           | -10.10%                  | \$ (2,020.77)        |
| 7526                            | Shredding Services                   | \$ 2,500.00            | \$ 455.00            | \$ 315.00            | \$ 595.00            | \$ 315.00            | \$ 1,680.00            | 32.80%                   | \$ 820.00            |
| 7042                            | 1% Payroll Contrib. Group Health     | \$ 25,950.00           | \$ 5,486.78          | \$ 5,635.44          | \$ 5,525.70          | \$ 5,477.37          | \$ 22,125.29           | 14.74%                   | \$ 3,824.71          |
|                                 | <b>Other Operating Exp. Subtotal</b> | <b>\$ 146,950.00</b>   | <b>\$ 17,877.35</b>  | <b>\$ 24,907.77</b>  | <b>\$ 18,685.61</b>  | <b>\$ 26,287.25</b>  | <b>\$ 87,757.98</b>    | <b>40.28%</b>            | <b>\$ 59,192.02</b>  |
| 7295                            | Criminal Record Check                | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | 0.00%                    | \$ -                 |
|                                 | <b>General Budget</b>                | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>0.00%</b>             | <b>\$ -</b>          |
| 7985                            | Worker's Comp Payments               | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | 0.00%                    | \$ -                 |
|                                 | <b>Claims Settlement Subtotal</b>    | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>0.00%</b>             | <b>\$ -</b>          |
| 7947                            | STATE OFF OF RISK MNGMT              | \$ 4,200.00            | \$ 2,999.41          | \$ -                 | \$ 947.98            | \$ -                 | \$ 3,947.39            | 6.01%                    | \$ 252.61            |
|                                 | <b>SORM SUBTOTAL</b>                 | <b>\$ 4,200.00</b>     | <b>\$ 2,999.41</b>   | <b>\$ -</b>          | <b>\$ 947.98</b>     | <b>\$ -</b>          | <b>\$ 3,947.39</b>     | <b>6.01%</b>             | <b>\$ 252.61</b>     |
| 7000                            | Transfer Budget From Enf. Ind. Tr    | \$ (501.44)            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | 0.00%                    | \$ (501.44)          |
|                                 | Licensing Ind. For Aug. payroll      | \$ (501.44)            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | 0.00%                    | \$ (501.44)          |
| <b>TOTAL OPERATING EXPENSES</b> |                                      | <b>\$ 3,647,194.49</b> | <b>\$ 687,149.38</b> | <b>\$ 683,113.39</b> | <b>\$ 687,751.85</b> | <b>\$ 897,516.27</b> | <b>\$ 2,955,530.89</b> | <b>18.96%</b>            | <b>\$ 691,663.60</b> |