

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-01/02/17 thru November 2016
 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
		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals					
7001	Exempt Salary	\$ 140,758.08	\$ 35,189.52				\$ 35,189.52		75.00%	\$ 105,568.56		
7002/3	Classified Salary	\$ 3,600,000.00	\$ 929,674.00				\$ 929,674.00		74.18%	\$ 2,670,326.00		
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				\$ 4,776.49		73.46%	\$ 13,223.51		
7021	Overtime	\$ -	\$ 356.17				\$ 356.17		0.00%	\$ (356.17)		
7022	Longevity	\$ 62,000.00	\$ 15,480.00				\$ 15,480.00		75.03%	\$ 46,520.00		
7023	Lump Sum Payments	\$ -					\$ -		0.00%	\$ -		
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,695.00				\$ 1,695.00		78.81%	\$ 6,305.00		
	Salaries Subtotal	\$ 3,830,758.08	\$ 988,027.89	\$ -	\$ -	\$ -	\$ 988,027.89	\$ -	74.21%	\$ 2,842,730.19		
7240/42/43	Consultant/Computer	\$ 5,000.00					\$ -		100.00%	\$ 5,000.00		
7245	Accounting Services (audit)	\$ 25,000.00	\$ 5,857.50				\$ 5,857.50		76.57%	\$ 19,142.50		
7253/54	Other Prof. Svcs	\$ 125,000.00					\$ -		100.00%	\$ 125,000.00		
7257	Legal Services (SOAH)	\$ -					\$ -		0.00%	\$ -		
7274	Temporary Services	\$ 125,000.00	\$ 15,354.53				\$ 15,354.53		87.72%	\$ 109,645.47		
7275	Computer Prog.-eStrategy	\$ 500,000.00	\$ 100,419.00				\$ 100,419.00		79.92%	\$ 399,581.00		
	Professional Fees Subtotal	\$ 780,000.00	\$ 121,631.03	\$ -	\$ -	\$ -	\$ 121,631.03	\$ -	84.41%	\$ 658,368.97		
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 4,711.34				\$ 4,711.34		70.55%	\$ 11,288.66		
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,494.84				\$ 1,494.84		75.09%	\$ 4,505.16		
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				\$ 5,784.27		76.86%	\$ 19,215.73		
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 922.67				\$ 922.67		84.62%	\$ 5,077.33		
7107	Meals - non-overnight	\$ 500.00	\$ 12.44				\$ 12.44		97.51%	\$ 487.56		
7135	Hotel Tax-In State	\$ -	\$ 220.68				\$ 220.68		0.00%	\$ (220.68)		
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	\$ -	\$ -	\$ -	\$ 14,708.53	\$ -	77.54%	\$ 50,791.47		
7291	Postage	\$ 350,000.00	\$ 125,761.91				\$ 125,761.91		64.07%	\$ 224,238.09		
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				\$ 6,096.00		18.72%	\$ 1,404.00		
7300	Office Supplies	\$ 42,000.00	\$ 5,385.23				\$ 5,385.23		87.18%	\$ 36,614.77		
7303	Subscriptions	\$ 1,000.00	\$ 198.00				\$ 198.00		80.20%	\$ 802.00		
7330/37	Furnishings/Equipment	\$ 10,000.00					\$ -		100.00%	\$ 10,000.00		
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 3,401.62				\$ 3,401.62		72.57%	\$ 8,998.38		
7374/77/78	Computer Equipment	\$ -	\$ 59.94				\$ 59.94	#DIV/0!		\$ (59.94)		
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 2,767.90				\$ 2,767.90		86.16%	\$ 17,232.10		
	Material/Supplies Subtotal	\$ 445,400.00	\$ 147,093.51	\$ -	\$ -	\$ -	\$ 147,093.51	\$ -	66.97%	\$ 298,306.49		
7503/16	long distance service	\$ 2,500.00	\$ 1,577.32				\$ 1,577.32		36.91%	\$ 922.68		
7510/17	Telecomm- parts & labor	\$ 1,000.00					\$ -		100.00%	\$ 1,000.00		
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 5,094.62				\$ 5,094.62		74.53%	\$ 14,905.38		
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 2,382.16				\$ 2,382.16		84.12%	\$ 12,617.84		
	Communications Subtotal	\$ 38,500.00	\$ 9,054.10	\$ -	\$ -	\$ -	\$ 9,054.10	\$ -	76.48%	\$ 29,445.90		
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				\$ 8,172.73		51.93%	\$ 8,827.27		
7470	Rentals -Space	\$ 10,000.00	\$ 3,742.15				\$ 3,742.15		62.58%	\$ 6,257.85		
	Rental Subtotal	\$ 52,000.00	\$ 21,665.27	\$ -	\$ -	\$ -	\$ 21,665.27	\$ -	58.34%	\$ 30,334.73		

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				\$ 60,112.89	78.32%	\$ 217,181.79
7273	Reproduction/Printing	\$ 25,000.00	\$ 7,806.59				\$ 7,806.59	68.77%	\$ 17,193.41
	Printing/Reproduction Subtotal	\$ 302,294.68	\$ 67,919.48	\$ -	\$ -	\$ -	\$ 67,919.48	77.53%	\$ 234,375.20
7201	Membership dues	\$ 12,000.00	\$ 8,024.00				\$ 8,024.00	33.13%	\$ 3,976.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 25,000.00	\$ 2,040.50				\$ 2,040.50	91.84%	\$ 22,959.50
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				\$ 24,064.13	75.94%	\$ 75,935.87
7211	Awards/Plaques	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
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				\$ 767.39	84.65%	\$ 4,232.61
7295/9	Purch Contracted Svcs	\$ 440,000.00	\$ 106,869.50				\$ 106,869.50	75.71%	\$ 333,130.50
7042	1% Payroll Contrib. Group Health	\$ 36,000.00	\$ 9,306.80				\$ 9,306.80	74.15%	\$ 26,693.20
	Other Operating Exp. Subtotal	\$ 648,000.00	\$ 170,758.32	\$ -	\$ -	\$ -	\$ 170,758.32	73.65%	\$ 477,241.68
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	\$ -	\$ -	\$ -	\$ 1,633,427.39	74.07%	\$ 4,665,895.37