

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-06/21/17 thru May 2017

USAS Accounting Recap

Operating Budget AY 2017 = \$5,696,060 + 522,557 (Indirect) + \$80,705.76 (2.5% Salary Increase) - \$3,236.11 (mid-year salary return) = \$6,296,086.65

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	\$ 35,189.52	\$ 105,568.56	25.00%	\$ 35,189.52	
7002/3	Classified Salary	\$ 3,596,763.89	\$ 929,674.00	\$ 929,433.38	\$ 936,625.75	\$ 2,795,733.13	22.27%	\$ 801,030.76	
7033	Retiree Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7984	Payroll (Unemployment)	\$ 2,000.00	\$ 856.71	\$ -	\$ 1,411.05	\$ 2,267.76	-13.39%	\$ (267.76)	
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7040	.5 % Retirement Contri. Group Ret.	\$ 18,000.00	\$ 4,776.49	\$ 4,775.36	\$ 4,811.33	\$ 14,363.18	20.20%	\$ 3,636.82	
7021	Overtime	\$ -	\$ 356.17	\$ -	\$ -	\$ 356.17	0.00%	\$ (356.17)	
7022	Longevity	\$ 62,000.00	\$ 15,480.00	\$ 15,780.00	\$ 16,020.00	\$ 47,280.00	23.74%	\$ 14,720.00	
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,695.00	\$ 1,020.00	\$ 1,680.00	\$ 4,395.00	45.06%	\$ 3,605.00	
	<b>Salaries Subtotal</b>	<b>\$ 3,827,521.97</b>	<b>\$ 988,027.89</b>	<b>\$ 986,198.26</b>	<b>\$ 995,737.65</b>	<b>\$ 2,969,963.80</b>	<b>22.41%</b>	<b>\$ 857,558.17</b>	
7240/42/43	Consultant/Computer	\$ 5,000.00	\$ -	\$ 5,105.00	\$ 2,370.00	\$ 7,475.00	-49.50%	\$ (2,475.00)	
7245	Accounting Services (audit)	\$ 25,000.00	\$ 5,857.50	\$ 6,135.00	\$ 14,588.20	\$ 26,580.70	-6.32%	\$ (1,580.70)	
7253/54	Other Prof. Svcs	\$ 125,000.00	\$ -	\$ 589.76	\$ 105.00	\$ 694.76	99.44%	\$ 124,305.24	
7257	Legal Services (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7274	Temporary Services	\$ 125,000.00	\$ 15,354.53	\$ 25,420.44	\$ 22,432.94	\$ 63,207.91	49.43%	\$ 61,792.09	
7275	Computer Prog.-eStrategy	\$ 500,000.00	\$ 100,419.00	\$ 86,938.00	\$ 124,218.00	\$ 311,575.00	37.69%	\$ 188,425.00	
	<b>Professional Fees Subtotal</b>	<b>\$ 780,000.00</b>	<b>\$ 121,631.03</b>	<b>\$ 124,188.20</b>	<b>\$ 163,714.14</b>	<b>\$ 409,533.37</b>	<b>47.50%</b>	<b>\$ 370,466.63</b>	
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 4,711.34	\$ 2,364.56	\$ 2,269.22	\$ 9,345.12	41.59%	\$ 6,654.88	
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,494.84	\$ 1,050.06	\$ 1,184.94	\$ 3,729.84	37.84%	\$ 2,270.16	
7124	Twin Engine Mileage	\$ 2,500.00	\$ 563.47	\$ -	\$ 1,004.64	\$ 1,568.11	37.28%	\$ 931.89	
7106/10	Meals & Lodging	\$ 25,000.00	\$ 5,784.27	\$ 4,482.83	\$ 7,270.63	\$ 17,537.73	29.85%	\$ 7,462.27	
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 922.67	\$ 964.52	\$ 1,529.86	\$ 3,417.05	43.05%	\$ 2,582.95	
7107	Meals - non-overnight	\$ 500.00	\$ 12.44	\$ -	\$ 61.00	\$ 73.44	85.31%	\$ 426.56	
7135	Hotel Tax-In State	\$ -	\$ 220.68	\$ 9.54	\$ 96.94	\$ 327.16	0.00%	\$ (327.16)	
7111/12	Out of State - transportation	\$ 5,000.00	\$ 653.15	\$ -	\$ 678.34	\$ 1,331.49	73.37%	\$ 3,668.51	
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 302.00	\$ -	\$ 309.00	\$ 611.00	75.56%	\$ 1,889.00	
7115	Out of State - incidentals	\$ 1,000.00	\$ 43.67	\$ -	\$ 58.25	\$ 101.92	89.81%	\$ 898.08	
7116	Out of State - meals	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00	
	<b>Travel Subtotal</b>	<b>\$ 65,500.00</b>	<b>\$ 14,708.53</b>	<b>\$ 8,871.51</b>	<b>\$ 14,462.82</b>	<b>\$ 38,042.86</b>	<b>41.92%</b>	<b>\$ 27,457.14</b>	
7291	Postage	\$ 350,000.00	\$ 125,761.91	\$ 112,315.00	\$ 116,475.00	\$ 354,551.91	-1.30%	\$ (4,551.91)	
7266	Building Maint/Repairs	\$ 2,500.00	\$ 3,422.91	\$ -	\$ 1,789.93	\$ 5,212.84	-108.51%	\$ (2,712.84)	
7276	Internet Services-TLS	\$ 7,500.00	\$ 6,096.00	\$ 1,183.00	\$ 2,516.05	\$ 9,795.05	-30.60%	\$ (2,295.05)	
7300	Office Supplies	\$ 42,000.00	\$ 5,385.23	\$ 5,380.55	\$ 7,030.68	\$ 17,796.46	57.63%	\$ 24,203.54	
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	\$ 4,942.05	\$ 17,945.92	-44.73%	\$ (5,545.92)	
7374/77/78	Computer Equipment	\$ -	\$ 59.94	\$ 746.95	\$ 1,661.91	\$ 2,468.80	#DIV/0!	\$ (2,468.80)	
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 2,767.90	\$ 763.67	\$ 18,123.94	\$ 21,655.51	-8.28%	\$ (1,655.51)	
	<b>Material/Supplies Subtotal</b>	<b>\$ 445,400.00</b>	<b>\$ 147,093.51</b>	<b>\$ 130,961.87</b>	<b>\$ 152,539.56</b>	<b>\$ 430,594.94</b>	<b>3.32%</b>	<b>\$ 14,805.06</b>	
7503/16	long distance service	\$ 2,500.00	\$ 1,577.32	\$ 1,436.23	\$ 5,234.21	\$ 8,247.76	-229.91%	\$ (5,747.76)	
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	\$ 6,794.34	\$ 15,292.92	23.54%	\$ 4,707.08	
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 2,382.16	\$ 1,586.77	\$ 3,161.99	\$ 7,130.92	52.46%	\$ 7,869.08	
	<b>Communications Subtotal</b>	<b>\$ 38,500.00</b>	<b>\$ 9,054.10</b>	<b>\$ 6,426.96</b>	<b>\$ 15,190.54</b>	<b>\$ 30,671.60</b>	<b>20.33%</b>	<b>\$ 7,828.40</b>	
7262/67	Computer Equip Maint	\$ 10,000.00	\$ 22,366.55	\$ -	\$ 1,711.30	\$ 24,077.85	-140.78%	\$ (14,077.85)	
7340	Property-Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
7367	Maint/ Repair	\$ -	\$ -	\$ -	\$ 233.00	\$ 233.00	0.00%	\$ (233.00)	
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 10,000.00</b>	<b>\$ 22,366.55</b>	<b>\$ -</b>	<b>\$ 1,944.30</b>	<b>\$ 24,310.85</b>	<b>-143.11%</b>	<b>\$ (14,310.85)</b>	
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	\$ 1,132.25	\$ 11,445.78	32.67%	\$ 5,554.22	
7470	Rentals -Space	\$ 10,000.00	\$ 3,742.15	\$ 1,025.49	\$ 2,015.17	\$ 6,782.81	32.17%	\$ 3,217.19	
	<b>Rental Subtotal</b>	<b>\$ 52,000.00</b>	<b>\$ 21,665.27</b>	<b>\$ 3,166.29</b>	<b>\$ 3,147.42</b>	<b>\$ 27,978.98</b>	<b>46.19%</b>	<b>\$ 24,021.02</b>	

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	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	\$ 70,071.61		\$ 193,732.22	30.13%	\$ 83,562.46
7273	Reproduction/Printing	\$ 25,000.00	\$ 7,806.59	\$ 12,138.14	\$ 5,355.30		\$ 25,300.03	-1.20%	\$ (300.03)
	<b>Printing/Reproduction Subtotal</b>	<b>\$ 302,294.68</b>	<b>\$ 67,919.48</b>	<b>\$ 75,685.86</b>	<b>\$ 75,426.91</b>	<b>\$ -</b>	<b>\$ 219,032.25</b>	<b>27.54%</b>	<b>\$ 83,262.43</b>
7201	Membership dues	\$ 12,000.00	\$ 8,024.00	\$ 85.00	\$ 375.00		\$ 8,484.00	29.30%	\$ 3,516.00
7202	Employee Tng - Tuition	\$ 1,000.00			\$ 1,000.00		\$ 1,000.00	0.00%	\$ -
7203	Employee Tng - Registration	\$ 25,000.00	\$ 2,040.50	\$ 1,865.00	\$ 2,494.25		\$ 6,399.75	74.40%	\$ 18,600.25
7204	Insurance Premiums	\$ 25,000.00	\$ 19,391.00		\$ 321.81		\$ 19,712.81	0.00%	\$ 5,287.19
7210	Fees & Other Charges	\$ 100,000.00	\$ 24,064.13	\$ 24,284.26	\$ 29,503.78		\$ 77,852.17	22.15%	\$ 22,147.83
7211	Awards/Plaques	\$ 1,000.00		\$ 600.45	\$ 447.60		\$ 1,048.05	-4.81%	\$ (48.05)
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	\$ 1,129.56		\$ 2,517.61	49.65%	\$ 2,482.39
7295/9	Purch Contracted Svcs	\$ 440,000.00	\$ 106,869.50	\$ 103,751.24	\$ 105,641.23		\$ 316,261.97	28.12%	\$ 123,738.03
7042	1% Payroll Contrib. Group Health	\$ 36,000.00	\$ 9,306.80	\$ 9,065.01	\$ 9,331.20		\$ 27,703.01	23.05%	\$ 8,296.99
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 648,000.00</b>	<b>\$ 170,758.32</b>	<b>\$ 140,271.62</b>	<b>\$ 150,244.43</b>	<b>\$ -</b>	<b>\$ 461,274.37</b>	<b>28.82%</b>	<b>\$ 186,725.63</b>
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ 990.11		\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,132.71	\$ -	\$ -		\$ 4,122.82	1.84%	\$ 77.18
	<b>Claims Settlement Subtotal</b>	<b>\$ 4,200.00</b>	<b>\$ 3,132.71</b>	<b>\$ -</b>	<b>\$ 990.11</b>	<b>\$ -</b>	<b>\$ 4,122.82</b>	<b>1.84%</b>	<b>\$ 77.18</b>
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	<b>Capital Outlay Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>HPC - Trfr Out for Admin.</b>	<b>\$ 67,070.00</b>	<b>\$ 67,070.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,070.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Cap. Budget - Transfer Out</b>	<b>\$ 55,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 55,600.00</b>
	<b>Transfers Out</b>	<b>\$ 122,670.00</b>	<b>\$ 67,070.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,070.00</b>	<b>45.32%</b>	<b>\$ 55,600.00</b>
<b>TOTAL OPERATION EXPENSE</b>		<b>\$ 6,296,086.65</b>	<b>\$ 1,633,427.39</b>	<b>\$ 1,475,770.57</b>	<b>\$ 1,573,397.88</b>	<b>\$ -</b>	<b>\$ 4,682,595.84</b>	<b>25.63%</b>	<b>\$ 1,613,490.81</b>