

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-10/05/17 thru August 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) + \$501.44 (payroll transfer) = \$6,296,588.09

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	\$ 35,189.52	\$ 140,758.08	0.00%	\$ -
7002/3	Classified Salary	\$ 3,596,763.89	\$ 929,674.00	\$ 929,433.38	\$ 936,625.75	\$ 925,411.58	\$ 3,721,144.71	-3.46%	\$ (124,380.82)
7033	Retiree Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 2,000.00	\$ 856.71	\$ -	\$ 1,411.05	\$ 2,208.50	\$ 4,476.26	-123.81%	\$ (2,476.26)
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ 146,717.05	\$ 146,717.05	0.00%	\$ (146,717.05)
7040	.5 % Retirement Contri. Group Ret.	\$ 18,000.00	\$ 4,776.49	\$ 4,775.36	\$ 4,811.33	\$ 4,760.17	\$ 19,123.35	-6.24%	\$ (1,123.35)
7021	Overtime	\$ -	\$ 356.17	\$ -	\$ -	\$ -	\$ 356.17	0.00%	\$ (356.17)
7022	Longevity	\$ 62,000.00	\$ 15,480.00	\$ 15,780.00	\$ 16,020.00	\$ 16,100.00	\$ 63,380.00	-2.23%	\$ (1,380.00)
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ 10,089.09	\$ 10,089.09	0.00%	\$ (10,089.09)
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,695.00	\$ 1,020.00	\$ 1,680.00	\$ 1,635.00	\$ 6,030.00	24.63%	\$ 1,970.00
	<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>\$ 1,142,110.91</b>	<b>\$ 4,112,074.71</b>	<b>-7.43%</b>	<b>\$ (284,552.74)</b>
7240/42/43	Consultant/Computer	\$ 5,000.00	\$ -	\$ 5,105.00	\$ 2,370.00	\$ 1,880.00	\$ 9,355.00	-87.10%	\$ (4,355.00)
7245	Accounting Services (audit)	\$ 25,000.00	\$ 5,857.50	\$ 6,135.00	\$ 14,588.20	\$ 13,295.70	\$ 39,876.40	-59.51%	\$ (14,876.40)
7253/54	Other Prof. Svcs	\$ 125,000.00	\$ -	\$ 589.76	\$ 105.00	\$ 2,896.80	\$ 3,591.56	97.13%	\$ 121,408.44
7257	Legal Services (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7274	Temporary Services	\$ 125,000.00	\$ 15,354.53	\$ 25,420.44	\$ 22,432.94	\$ 51,918.13	\$ 115,126.04	7.90%	\$ 9,873.96
7275	Computer Prog.-eStrategy	\$ 500,000.00	\$ 100,419.00	\$ 86,938.00	\$ 124,218.00	\$ 98,011.59	\$ 409,586.59	18.08%	\$ 90,413.41
	<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>\$ 168,002.22</b>	<b>\$ 577,535.59</b>	<b>25.96%</b>	<b>\$ 202,464.41</b>
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 4,711.34	\$ 2,364.56	\$ 2,269.22	\$ 2,930.54	\$ 12,275.66	23.28%	\$ 3,724.34
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,494.84	\$ 1,050.06	\$ 1,184.94	\$ 752.32	\$ 4,482.16	25.30%	\$ 1,517.84
7124	Twin Engine Mileage	\$ 2,500.00	\$ 563.47	\$ -	\$ 1,004.64	\$ 502.32	\$ 2,070.43	17.18%	\$ 429.57
7106/10	Meals & Lodging	\$ 25,000.00	\$ 5,784.27	\$ 4,482.83	\$ 7,270.63	\$ 4,700.81	\$ 22,238.54	11.05%	\$ 2,761.46
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 922.67	\$ 964.52	\$ 1,529.86	\$ 1,363.94	\$ 4,780.99	20.32%	\$ 1,219.01
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	\$ (252.05)	\$ 75.11	0.00%	\$ (75.11)
7111/12	Out of State - transportation	\$ 5,000.00	\$ 653.15	\$ -	\$ 678.34	\$ 1,022.23	\$ 2,353.72	52.93%	\$ 2,646.28
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	\$ 127.70	\$ 229.62	77.04%	\$ 770.38
7116	Out of State - meals	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 709.00	\$ 709.00	29.10%	\$ 291.00
	<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>\$ 11,856.81</b>	<b>\$ 49,899.67</b>	<b>23.82%</b>	<b>\$ 15,600.33</b>
7291	Postage	\$ 350,000.00	\$ 125,761.91	\$ 112,315.00	\$ 116,475.00	\$ 117,750.00	\$ 472,301.91	-34.94%	\$ (122,301.91)
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	\$ 2,736.50	\$ 12,531.55	-67.09%	\$ (5,031.55)
7300	Office Supplies	\$ 42,000.00	\$ 5,385.23	\$ 5,380.55	\$ 7,030.68	\$ 9,199.87	\$ 26,996.33	35.72%	\$ 15,003.67
7303	Subscriptions	\$ 1,000.00	\$ 198.00	\$ 970.45	\$ -	\$ 143.88	\$ 1,312.33	-31.23%	\$ (312.33)
7330/37	Furnishings/Equipment	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 10,000.00
7334/35	Furnishings/Computer Parts	\$ 12,400.00	\$ 3,401.62	\$ 9,602.25	\$ 4,942.05	\$ 3,021.10	\$ 20,967.02	-69.09%	\$ (8,567.02)
7374/77/78	Computer Equipment	\$ -	\$ 59.94	\$ 746.95	\$ 1,661.91	\$ 5,424.40	\$ 7,893.20	#DIV/0!	\$ (7,893.20)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 2,767.90	\$ 763.67	\$ 18,123.94	\$ 6,305.88	\$ 27,961.39	-39.81%	\$ (7,961.39)
	<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>\$ 144,581.63</b>	<b>\$ 575,176.57</b>	<b>-29.14%</b>	<b>\$ (129,776.57)</b>
7503/16	long distance service	\$ 2,500.00	\$ 1,577.32	\$ 1,436.23	\$ 5,234.21	\$ 6,889	\$ 15,136.84	-505.47%	\$ (12,636.84)
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	\$ 5,500.91	\$ 20,793.83	-3.97%	\$ (793.83)
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 2,382.16	\$ 1,586.77	\$ 3,161.99	\$ 2,442.17	\$ 9,573.09	36.18%	\$ 5,426.91
	<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>\$ 14,832.16</b>	<b>\$ 45,503.76</b>	<b>-18.19%</b>	<b>\$ (7,003.76)</b>
7262/67	Computer Equip Maint	\$ 10,000.00	\$ 22,366.55	\$ -	\$ 1,711.30	\$ 6,038.82	\$ 30,116.67	-201.17%	\$ (20,116.67)
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>\$ 6,038.82</b>	<b>\$ 30,349.67</b>	<b>-203.50%</b>	<b>\$ (20,349.67)</b>
7315	Workshop-food expense	\$ 25,000.00	\$ 9,750.39	\$ -	\$ -	\$ 7,578.53	\$ 17,328.92	30.68%	\$ 7,671.08
7406/7411	Rental of Equipment	\$ 17,000.00	\$ 8,172.73	\$ 2,140.80	\$ 1,132.25	\$ 2,620.04	\$ 14,065.82	17.26%	\$ 2,934.18
7470	Rentals -Space	\$ 10,000.00	\$ 3,742.15	\$ 1,025.49	\$ 2,015.17	\$ 1,984.35	\$ 8,767.16	12.33%	\$ 1,232.84
	<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>\$ 12,182.92</b>	<b>\$ 40,161.90</b>	<b>22.77%</b>	<b>\$ 11,838.10</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	\$ 70,210.49	\$ 263,942.71	4.82%	\$ 13,351.97
7273	Reproduction/Printing	\$ 25,000.00	\$ 7,806.59	\$ 12,138.14	\$ 5,355.30	\$ 3,951.46	\$ 29,251.49	-17.01%	\$ (4,251.49)
	<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>\$ 74,161.95</b>	<b>\$ 293,194.20</b>	<b>3.01%</b>	<b>\$ 9,100.48</b>
7201	Membership dues	\$ 12,000.00	\$ 8,024.00	\$ 85.00	\$ 375.00	\$ 1,958.00	\$ 10,442.00	12.98%	\$ 1,558.00
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	\$ 2,935.00	\$ 9,334.75	62.66%	\$ 15,665.25
7204	Insurance Premiums	\$ 25,000.00	\$ 19,391.00		\$ 321.81	\$ 550.00	\$ 20,262.81	0.00%	\$ 4,737.19
7210	Fees & Other Charges	\$ 100,000.00	\$ 24,064.13	\$ 24,284.26	\$ 29,503.78	\$ 28,104.52	\$ 105,956.69	-5.96%	\$ (5,956.69)
7211	Awards/Plaques	\$ 1,000.00		\$ 600.45	\$ 447.60	\$ (0.45)	\$ 1,047.60	-4.76%	\$ (47.60)
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	\$ 777.14	\$ 3,294.75	34.11%	\$ 1,705.25
7295/9	Purch Contracted Svcs	\$ 440,000.00	\$ 106,869.50	\$ 103,751.24	\$ 105,641.23	\$ 108,832.81	\$ 425,094.78	3.39%	\$ 14,905.22
7042	1% Payroll Contrib. Group Health	\$ 36,000.00	\$ 9,306.80	\$ 9,065.01	\$ 9,331.20	\$ 9,304.00	\$ 37,007.01	-2.80%	\$ (1,007.01)
	<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>\$ 152,461.02</b>	<b>\$ 613,735.39</b>	<b>5.29%</b>	<b>\$ 34,264.61</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	\$ 501.44	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 501.44
					\$ -	\$ -	\$ -		\$ 501.44
	<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>\$ 55,600.00</b>	<b>\$ 55,600.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Transfers Out</b>	<b>\$ 122,670.00</b>	<b>\$ 67,070.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,670.00</b>	<b>0.00%</b>	<b>\$ -</b>
<b>TOTAL OPERATION EXPENSE</b>		<b>\$ 6,296,588.09</b>	<b>\$ 1,633,427.39</b>	<b>\$ 1,475,770.57</b>	<b>\$ 1,573,397.88</b>	<b>\$ 1,726,228</b>	<b>\$ 6,464,424.28</b>	<b>-2.67%</b>	<b>\$ (167,836.19)</b>