

**Agenda Item: 2.1**  
**Prepared by: Mark Majek**  
**Laurie Perez**  
**Meeting Date: October 2016**

**Summary of Request:**

The attached monthly revenue and expenditure budget reports for June, July and August, 2016 are presented to inform the Board of the financial standing through August 31, 2016.

Revenue

We have completed fiscal year 2016. The revenue reports indicate that we were 2% ahead of the revenue required to support our appropriated budget and 11% in excess of the required revenue to support general revenue requirements. Fees for TPAPN, Texas Online, Criminal History Checks, Texas Nursing Workforce Data Center and the Office of Patient Protection are “pass through” items and we have no authority to use these funds in any other way other than intended by statute. We exceeded our collection obligations in each “pass through” account except for Texas Online. Texas Online bases their revenue on our fee structure. When the Texas BON reduced fees, it reduced the revenue they collected thus the shortfall. There is no penalty to the BON for this shortfall.

Expenditures

In the licensing strategy, we exceeded our budget by \$16,671. This should not cause concern since we are able to spend the additional appropriated receipts in the amount of \$77,359 in the licensing strategy which left us in the black with \$60,688. We spent all of our budget in the accreditation strategy and all but \$85,144 in the enforcement strategy. We have an estimated \$18,000 in encumbrances for fiscal year 2016 which will be covered by appropriated receipts or enforcement funds.

**Historical Perspective:**

This is a set of monthly budget reports produced by the Accounting Department to report the financial activities and condition of the agency.

**Pros and Cons:**

None

**Staff Recommendation:**

Board Action: No action is necessary as the agency’s financial situation is sound at this time and no significant problems were experienced through the end of the fiscal year.

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2016--UPDATED ON 09/07/16 AS OF 08/31/16

Collected 111%

% of year elapsed = 100%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2016	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.	Mar./Apr./May	Jun./Jul./Aug.	Actual Amt for Requied Collect.	Required Budget Amount	Budget Amount	Budget %
<b>GENERAL REVENUE (Object Codes 3560 &amp; 3570)</b>								
4020 License Renewal Fees	\$1,621,423	\$1,523,430	\$1,538,149	\$1,663,670	\$6,346,672	\$6,000,000	(346,672)	-6%
4030 Late Fees	107,852	118,591	116,776	115,360	458,579	450,000	(8,579)	-2%
4040 Inactive Fees (Reactivations)	1,910	2,350	2,940	3,210	10,410	5,000	(5,410)	-108%
4050 Examination Fees	545,934	452,386	367,376	314,428	1,680,124	1,250,000	(430,124)	-34%
4070 Endorsement Fees	401,737	415,891	462,372	484,244	1,764,244	1,650,000	(114,244)	-7%
4080 Verification Fees	6,736	7,890	8,705	9,378	32,709	25,000	(7,709)	-31%
4110 Duplicate License Fees	550	325	700	300	1,875	1,500	(375)	-25%
4240 Eligibility Fees - Students/Pre-Students	27,902	29,056	35,212	33,786	125,956	125,000	(956)	-1%
4270 APN Application Fees	67,355	76,660	62,205	100,080	306,300	200,000	(106,300)	-53%
4280 APN Renewal Fees	120,624	113,012	126,960	134,016	494,612	450,000	(44,612)	-10%
4281 APN Temp Permit	225	50	196	75	546	500	(46)	-9%
4285 Prescriptive Authority	31,500	32,800	29,350	47,900	141,550	100,000	(41,550)	-42%
4390 Six-Month Limited Permits	2,037	2,486	2,261	2,100	8,884	7,000	(1,884)	-27%
4520 Retired	2,080	2,160	2,170	2,590	9,000	9,000	0	0%
4220 Other Revenue	391	2,328	1,610	1,639	5,968	103	(5,865)	-5695%
4230 Program Accreditation Fees	2,500	7,500	13,750	8000	31,750	5,000	(26,750)	-535%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	254,428	227,647	221,239	239,402	942,716	873,558	(69,158)	-8%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	127,398	122,398	123,978	132,979	506,753	\$411,550	(95,203)	-23%
4560 Texas Online Fees	140,708	134,524	133,073	140,899	549,204	645,398	96,194	15%
4090 Office of Patient Protection Fees	140,835	140,343	139,156	143,274	563,608	400,000	(163,608)	-41%
<b>TOTAL REQUIRED COLLECTIONS (3560)</b>	<b>\$3,604,124</b>	<b>\$3,411,827</b>	<b>\$3,388,178</b>	<b>\$3,577,330</b>	<b>\$13,981,459</b>	<b>\$12,608,609</b>	<b>(\$1,372,804)</b>	<b>-11%</b>
<b>APPROPRIATED RECEIPTS</b>								
4171 Workshops	1,664	12,121	16,393	28,322	58,500	180,000	121,500	68%
4170f Workshops-Online JP/CE/Webinars	46,174	45,939	49,627	49,140	190,880	180,964	(9,916)	-5%
4120 Sale of Printed Materials (Publications)	813	450	80	15	1,358	5,000	3,643	73%
4200 Education Reports/Diskettes/Transcripts	70	30	35	35	170	500	330	66%
4160 Filing of Records	335,741	355,653	336,623	310,485	1,338,502	1,300,000	(38,502)	-3%
4150 Photocopies/Scores	1,430	889	1,867	1,622	5,807	6,000	193	3%
4180 Sale of Lists	7,930	8,255	7,800	8,190	32,175	35,000	2,825	8%
4480 Newsletter	419,264	420,865	440,188	477,115	1,757,432	1,600,000	(157,432)	-10%
<b>TOTAL APPROPRIATED RECEIPTS</b>	<b>\$813,085</b>	<b>\$844,201</b>	<b>\$852,614</b>	<b>\$874,924</b>	<b>\$3,384,823</b>	<b>\$3,307,464</b>	<b>(\$77,359)</b>	<b>-2%</b>
<b>RECEIPTS-NOT APPROPRIATED</b>								
4295 Administrative Penalties	84,400	102,550	82,560	101,199	370,709	340,000	(30,709)	
<b>TOTAL RECEIPTS-NOT APPROPRIATED</b>	<b>\$84,400</b>	<b>\$102,550</b>	<b>\$82,560</b>	<b>\$101,199</b>	<b>\$370,709</b>	<b>\$340,000</b>		

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support - Updated 10/05/16 thru August 2016

USAS Accounting Recap

Operating Budget AY 2016 = \$5,696,060 + 522,557 (Indirect) + \$82,487.02 (2.5% Salary Increase) + = \$6,301,104.02 - \$3,478.58 (Sal. Inc. return) = \$6,297,625.44 + \$41,500 (transfer for payroll) = \$6,339,125.44

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	\$ 3,317,349.42	\$ 850,078.26	\$ 883,318.14	\$ 921,427.38	\$ 950,336.37	\$ 3,605,160.15	-8.68%	\$ (287,810.73)
7033	Retiree Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 2,000.00	\$ -	\$ 2,001.85	\$ 478.71	\$ 88.06	\$ 2,568.62	-28.43%	\$ (568.62)
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ 7,567.21	\$ 7,567.21	0.00%	\$ (7,567.21)
7040	.5 % Retirement Contri. Group Ret.	\$ 17,000.00	\$ 4,380.35	\$ 4,546.54	\$ 4,737.12	\$ 4,879.80	\$ 18,543.81	-9.08%	\$ (1,543.81)
7021	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7022	Longevity	\$ 60,000.00	\$ 14,760.00	\$ 15,240.00	\$ 15,800.00	\$ 15,440.00	\$ 61,240.00	-2.07%	\$ (1,240.00)
7023	Lump Sum Payments	\$ -	\$ 11,350.94	\$ -	\$ -	\$ 10,966.77	\$ 22,317.71	0.00%	\$ (22,317.71)
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,395.00	\$ 1,995.00	\$ 1,410.00	\$ 1,665.00	\$ 6,465.00	19.19%	\$ 1,535.00
	<b>Salaries Subtotal</b>	<b>\$ 3,545,107.50</b>	<b>\$ 917,154.07</b>	<b>\$ 942,291.05</b>	<b>\$ 979,042.73</b>	<b>\$ 1,026,132.73</b>	<b>\$ 3,864,620.58</b>	<b>-9.01%</b>	<b>\$ (319,513.08)</b>
7240/42/43	Consultant/Computer	\$ 115,000.00	\$ 26,250.00	\$ (24,000.00)	\$ -	\$ -	\$ 2,250.00	98.04%	\$ 112,750.00
7245/48	Professional Services	\$ 25,000.00	\$ 5,150.00	\$ 7,640.32	\$ 10,265.32	\$ 5,400.32	\$ 28,455.96	-13.82%	\$ (3,455.96)
7253/54	Other Prof. Svcs	\$ 10,000.00	\$ -	\$ 73,093.94	\$ 39,600.00	\$ 294.26	\$ 112,988.20	-1029.88%	\$ (102,988.20)
7257	Legal Services (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7274	Temporary Services	\$ 250,000.00	\$ 21,751.89	\$ 43,702.42	\$ 30,059.18	\$ 9,532.11	\$ 105,045.60	57.98%	\$ 144,954.40
7275	Computer Prog.-eStrategy	\$ 500,000.00	\$ 114,279.00	\$ 99,927.50	\$ 135,265.00	\$ 104,788.00	\$ 454,259.50	9.15%	\$ 45,740.50
	<b>Professional Fees Subtotal</b>	<b>\$ 900,000.00</b>	<b>\$ 167,430.89</b>	<b>\$ 200,364.18</b>	<b>\$ 215,189.50</b>	<b>\$ 120,014.69</b>	<b>\$ 702,999.26</b>	<b>21.89%</b>	<b>\$ 197,000.74</b>
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 1,382.89	\$ 4,173.53	\$ 5,611.16	\$ 2,027.71	\$ 13,195.29	17.53%	\$ 2,804.71
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,420.75	\$ 2,044.28	\$ 1,200.16	\$ 725.95	\$ 5,391.14	10.15%	\$ 608.86
7124	Twin Engine Mileage	\$ 2,500.00	\$ 563.47	\$ 511.06	\$ 511.06	\$ 511.06	\$ 2,096.65	16.13%	\$ 403.35
7106/10	Meals & Lodging	\$ 25,000.00	\$ 4,490.37	\$ 7,675.22	\$ 7,985.69	\$ 5,271.96	\$ 25,423.24	-1.69%	\$ (423.24)
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 993.83	\$ 1,361.25	\$ 1,159.77	\$ 1,105.51	\$ 4,620.36	22.99%	\$ 1,379.64
7107	Meals - non-overnight	\$ 500.00	\$ 137.28	\$ -	\$ 16.00	\$ -	\$ 153.28	69.34%	\$ 346.72
7135	Hotel Tax-In State	\$ -	\$ 186.35	\$ 135.13	\$ 91.20	\$ (201.57)	\$ 211.11	0.00%	\$ (211.11)
7111/12	Out of State - transportation	\$ 5,000.00	\$ 4,327.46	\$ 345.95	\$ 1,961.92	\$ 616.16	\$ 7,251.49	-45.03%	\$ (2,251.49)
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 1,173.83	\$ 249.25	\$ 244.00	\$ -	\$ 1,667.08	33.32%	\$ 832.92
7115	Out of State - incidentals	\$ 1,000.00	\$ 780.47	\$ 99.14	\$ 96.62	\$ 31.29	\$ 1,007.52	-0.75%	\$ (7.52)
7116	Out of State - meals	\$ 1,000.00	\$ 843.00	\$ 161.50	\$ 44.77	\$ -	\$ 1,049.27	-4.93%	\$ (49.27)
	<b>Travel Subtotal</b>	<b>\$ 65,500.00</b>	<b>\$ 16,299.70</b>	<b>\$ 16,756.31</b>	<b>\$ 18,922.35</b>	<b>\$ 10,088.07</b>	<b>\$ 62,066.43</b>	<b>5.24%</b>	<b>\$ 3,433.57</b>
7291	Postage	\$ 400,000.00	\$ 120,369.00	\$ 120,548.00	\$ 121,050.00	\$ 113,700.00	\$ 475,667.00	-18.92%	\$ (75,667.00)
7266	Building Maint/Repairs	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 2,500.00
7276	Internet Services-TLS	\$ 7,500.00	\$ 2,580.50	\$ 1,639.55	\$ 2,765.00	\$ 1,199.57	\$ 8,184.62	-9.13%	\$ (684.62)
7300	Office Supplies	\$ 42,000.00	\$ 7,281.79	\$ 7,673.56	\$ 7,133.18	\$ 4,879.99	\$ 26,968.52	35.79%	\$ 15,031.48
7303	Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7330/37	Furnishings/Equipment	\$ 10,000.00	\$ -	\$ -	\$ 145.00	\$ -	\$ 145.00	98.55%	\$ 9,855.00
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 6,053.42	\$ 9,065.90	\$ 4,860.99	\$ 667.06	\$ 20,647.37	-66.51%	\$ (8,247.37)
7374/77/78	Computer Equipment	\$ -	\$ 14,668.19	\$ 1,561.00	\$ 556.78	\$ 5,511.27	\$ 22,297.24	#DIV/0!	\$ (22,297.24)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 9,424.47	\$ 9,515.50	\$ 13,249.74	\$ 733.44	\$ 32,923.15	-64.62%	\$ (12,923.15)
	<b>Material/Supplies Subtotal</b>	<b>\$ 495,400.00</b>	<b>\$ 160,377.37</b>	<b>\$ 150,003.51</b>	<b>\$ 149,760.69</b>	<b>\$ 126,691.33</b>	<b>\$ 586,832.90</b>	<b>-18.46%</b>	<b>\$ (91,432.90)</b>
7503/16	long distance service	\$ 2,500.00	\$ 1,826.15	\$ 1,517.84	\$ 1,592.26	\$ 1,068	\$ 6,004.70	-140.19%	\$ (3,504.70)
7510/17	Telecomm- parts & labor	\$ 1,000.00	\$ 1,160.23	\$ -	\$ -	\$ -	\$ 1,160.23	-16.02%	\$ (160.23)
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 4,220.62	\$ 6,144.98	\$ 5,292.23	\$ 1,715.94	\$ 17,373.77	13.13%	\$ 2,626.23
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 3,161.14	\$ 3,156.50	\$ 3,187.39	\$ 1,065.80	\$ 10,570.83	29.53%	\$ 4,429.17
	<b>Communications Subtotal</b>	<b>\$ 38,500.00</b>	<b>\$ 10,368.14</b>	<b>\$ 10,819.32</b>	<b>\$ 10,071.88</b>	<b>\$ 3,850.19</b>	<b>\$ 35,109.53</b>	<b>8.81%</b>	<b>\$ 3,390.47</b>
7262/67	Computer Equip Maint	\$ 10,000.00	\$ 4,410.30	\$ 1,264.86	\$ 3,801.55	\$ 5,551.50	\$ 15,028.21	-50.28%	\$ (5,028.21)
7340	Property-Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ -	\$ -	\$ -	\$ 265.71	\$ 265.71	0.00%	\$ (265.71)
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 10,000.00</b>	<b>\$ 4,410.30</b>	<b>\$ 1,264.86</b>	<b>\$ 3,801.55</b>	<b>\$ 5,817.21</b>	<b>\$ 15,293.92</b>	<b>-52.94%</b>	<b>\$ (5,293.92)</b>
7315	Workshop-food expense	\$ 50,000.00	\$ -	\$ -	\$ 7,151.21	\$ 6,157.97	\$ 13,309.18	73.38%	\$ 36,690.82
7406/7411	Rental of Equipment	\$ 17,000.00	\$ 4,543.97	\$ 2,639.62	\$ 5,974.54	\$ 998.66	\$ 14,156.79	16.72%	\$ 2,843.21
7470	Rentals -Space	\$ 25,000.00	\$ 1,852.64	\$ 937.62	\$ 1,706.82	\$ 3,441.88	\$ 7,938.96	68.24%	\$ 17,061.04
	<b>Rental Subtotal</b>	<b>\$ 92,000.00</b>	<b>\$ 6,396.61</b>	<b>\$ 3,577.24</b>	<b>\$ 14,832.57</b>	<b>\$ 10,598.51</b>	<b>\$ 35,404.93</b>	<b>61.52%</b>	<b>\$ 56,595.07</b>

Comp. 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.	\$ 300,000.00	\$ 58,488.50	\$ 69,487.22	\$ 71,238.43	\$ 70,668.00	\$ 269,882.15	10.04%	\$ 30,117.85
7273	Reproduction/Printing	\$ 25,000.00	\$ 2,054.64	\$ 8,339.14	\$ 1,503.54	\$ 4,751.61	\$ 16,648.93	33.40%	\$ 8,351.07
	<b>Printing/Reproduction Subtotal</b>	<b>\$ 325,000.00</b>	<b>\$ 60,543.14</b>	<b>\$ 77,826.36</b>	<b>\$ 72,741.97</b>	<b>\$ 75,419.61</b>	<b>\$ 286,531.08</b>	11.84%	<b>\$ 38,468.92</b>
7201	Membership dues	\$ 15,000.00	\$ 7,683.00	\$ 435.00	\$ 1,886.00	\$ -	\$ 10,004.00	33.31%	\$ 4,996.00
7202	Employee Tng - Tuition	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 25,000.00	\$ 2,868.00	\$ 2,965.00	\$ 2,628.50	\$ 1,486.00	\$ 9,947.50	60.21%	\$ 15,052.50
7204	Insurance Premiums	\$ 25,000.00	\$ 17,485.00	\$ -	\$ 328.39	\$ -	\$ 17,813.39	0.00%	\$ 7,186.61
7210	Fees & Other Charges	\$ 100,000.00	\$ 27,692.32	\$ 27,560.95	\$ 29,585.78	\$ 30,116.35	\$ 114,955.40	-14.96%	\$ (14,955.40)
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	70.00%	\$ 700.00
7223	Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7281	Advertising	\$ 4,400.00	\$ 595.00	\$ 185.00	\$ -	\$ -	\$ 780.00	82.27%	\$ 3,620.00
7286	Freight Expense	\$ 5,000.00	\$ 1,087.21	\$ 1,057.18	\$ 1,089.54	\$ 586.73	\$ 3,820.66	23.59%	\$ 1,179.34
7295/9	Purch Contracted Svcs	\$ 481,466.94	\$ 106,707.66	\$ 111,950.77	\$ 107,439.09	\$ 114,196.53	\$ 440,294.05	8.55%	\$ 41,172.89
7042	1% Payroll Contrib. Group Health	\$ 35,000.00	\$ 8,424.93	\$ 8,612.93	\$ 9,091.36	\$ 9,435.97	\$ 35,565.19	-1.61%	\$ (565.19)
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 692,866.94</b>	<b>\$ 172,843.12</b>	<b>\$ 152,766.83</b>	<b>\$ 152,048.66</b>	<b>\$ 155,821.58</b>	<b>\$ 633,480.19</b>	8.57%	<b>\$ 59,386.75</b>
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 4,000.00	\$ 3,314.10	\$ -	\$ 892.33	\$ -	\$ 4,206.43	-5.16%	\$ (206.43)
	<b>Claims Settlement Subtotal</b>	<b>\$ 4,000.00</b>	<b>\$ 3,314.10</b>	<b>\$ -</b>	<b>\$ 892.33</b>	<b>\$ -</b>	<b>\$ 4,206.43</b>	-5.16%	<b>\$ (206.43)</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>	0.00%	<b>\$ -</b>
	Transfer Budget From Enf. Ind. To Licensing Ind. For payroll	\$ 41,500.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 41,500.00
	<b>HPC - Trfr Out for Admin.</b>	<b>\$ 71,651.00</b>	<b>\$ 71,651.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,651.00</b>	0.00%	<b>\$ -</b>
	<b>Cap. Budget - Transfer Out</b>	<b>\$ 57,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,600.00</b>	<b>\$ 57,600.00</b>	0.00%	<b>\$ -</b>
	<b>Transfers Out</b>	<b>\$ 129,251.00</b>	<b>\$ 71,651.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,251.00</b>	0.00%	<b>\$ -</b>
<b>TOTAL OPERATION EXPENSE</b>		<b>\$ 6,339,125.44</b>	<b>\$ 1,590,788.44</b>	<b>\$ 1,555,669.66</b>	<b>\$ 1,617,304.23</b>	<b>\$ 1,534,434</b>	<b>\$ 6,355,796.25</b>	-0.26%	<b>\$ (16,670.81)</b>

Additional Appropriated Receipts cover the deficit

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 10/05/16 thru August 2016

USAS Accounting Recap

Operating Budget AY 2016 = \$556,820 + \$11,450.50 (2.5% salary increase) = \$568,270.50

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	Classified Salary	\$ 477,738.42	\$ 104,145.76	\$ 108,020.77	\$ 97,220.88	\$ 102,131.05	\$ 411,518.46	13.86%	\$ 66,219.96
7040	.5 % Retirement Contri. Group Ret.	\$ 2,422.69	\$ 520.67	\$ 540.03	\$ 486.03	\$ 510.58	\$ 2,057.31	15.08%	\$ 365.38
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ -			\$ 955.43	\$ -	\$ 955.43	0.00%	\$ (955.43)
7022	Longevity	\$ 4,884.00	\$ 1,400.00	\$ 1,480.00	\$ 1,500.00	\$ 1,560.00	\$ 5,940.00	-21.62%	\$ (1,056.00)
	<b>Salaries Subtotal</b>	<b>\$ 485,045.11</b>	<b>\$ 106,066.43</b>	<b>\$ 110,040.80</b>	<b>\$ 100,162.34</b>	<b>\$ 104,201.63</b>	<b>\$ 420,471.20</b>	13.31%	<b>\$ 64,573.91</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 10,000.00	\$ 4,420.00	\$ 7,058.35	\$ 15,353.73	\$ 25,540.30	\$ 52,372.38	-423.72%	\$ (42,372.38)
7253	Other Prof. Svcs	\$ 5,000.00	\$ 297.79	\$ 2,680.13	\$ 3,135.44	\$ 2,011.68	\$ 8,125.04	-62.50%	\$ (3,125.04)
7274	Temporary Services	\$ 25,000.00	\$ 12,792.60	\$ 4,588.50	\$ 9,011.18	\$ 1,026.09	\$ 27,418.37	-9.67%	\$ (2,418.37)
7275/7284	Computer/Database Svcs	\$ -					\$ -	#DIV/0!	\$ -
	<b>Professional Fees Subtotal</b>	<b>\$ 40,000.00</b>	<b>\$ 17,510.39</b>	<b>\$ 14,326.98</b>	<b>\$ 27,500.35</b>	<b>\$ 28,578.07</b>	<b>\$ 87,915.79</b>	-119.79%	<b>\$ (47,915.79)</b>
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 1,670.50	\$ -	\$ -	\$ 589.92	\$ 2,260.42	-2.75%	\$ (60.42)
7102	Mileage (personal car)	\$ 4,000.00	\$ 938.72	\$ 531.29	\$ 864.93	\$ 888.35	\$ 3,223.29	19.42%	\$ 776.71
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 1,902.81	\$ 236.00	\$ 766.00	\$ 618.00	\$ 3,522.81	-76.14%	\$ (1,522.81)
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 167.66	\$ -	\$ 35.42	\$ 49.16	\$ 252.24	74.78%	\$ 747.76
7107	Meals - non-overnight	\$ 500.00				\$ 36.00	\$ 36.00	92.80%	\$ 464.00
7135	Hotel Tax-In State	\$ -	\$ 77.34	\$ (55.08)	\$ 4.50	\$ (26.76)	\$ -	0.00%	\$ -
7111/7112	Out of State - transportation	\$ 500.00			\$ 270.20	\$ 395.96	\$ 666.16	-33.23%	\$ (166.16)
7114	Out of State - meals/lodging	\$ 500.00					\$ -	100.00%	\$ 500.00
7115	Out of State - incidentals	\$ 250.00				\$ 110.67	\$ 110.67	55.73%	\$ 139.33
7116	Out of State - meals	\$ 250.00				\$ 678.80	\$ 678.80	-171.52%	\$ (428.80)
	<b>Travel Subtotal</b>	<b>\$ 11,200.00</b>	<b>\$ 4,757.03</b>	<b>\$ 712.21</b>	<b>\$ 1,941.05</b>	<b>\$ 3,340.10</b>	<b>\$ 10,750.39</b>	4.01%	<b>\$ 449.61</b>
7291	Postage	\$ 6,630.00	\$ 3,600.00	\$ 3,600.00	\$ 3,647.00	\$ 2,000.00	\$ 12,847.00	-93.77%	\$ (6,217.00)
7276	Internet Services-TLS	\$ 1,000.00	\$ 120.00	\$ -	\$ -	\$ -	\$ 120.00	88.00%	\$ 880.00
7300	Office Supplies	\$ 2,500.00	\$ 1,321.12	\$ 884.89	\$ 1,102.83	\$ 368.67	\$ 3,677.51	-47.10%	\$ (1,177.51)
7303	Subscriptions	\$ 500.00	\$ 417.49	\$ -	\$ -	\$ -	\$ 417.49	16.50%	\$ 82.51
7330/7334	Furnishings/Equipment	\$ 1,000.00	\$ 1,122.78	\$ 554.32	\$ 8.00	\$ -	\$ 1,685.10	-68.51%	\$ (685.10)
7335	Computer Parts/Equipment	\$ -	\$ 259.98	\$ 24.95	\$ -	\$ -	\$ 284.93	0.00%	\$ (284.93)
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ 1,786.61	\$ -	\$ -	\$ -	\$ 1,786.61	-78.66%	\$ (786.61)
7380	Computer Software	\$ 500.00	\$ 300.00	\$ -	\$ 300.00	\$ 4,257.31	\$ 4,857.31	-871.46%	\$ (4,357.31)
7382	Reference Materials	\$ 1,000.00	\$ 270.72	\$ 266.30	\$ -	\$ -	\$ 537.02	46.30%	\$ 462.98
	<b>Material/Supplies Subtotal</b>	<b>\$ 14,130.00</b>	<b>\$ 9,198.70</b>	<b>\$ 5,330.46</b>	<b>\$ 5,057.83</b>	<b>\$ 6,625.98</b>	<b>\$ 26,212.97</b>	-85.51%	<b>\$ (12,082.97)</b>
7504/16	Telecomm - monthly charge	\$ 1,200.00	\$ 306.61	\$ 250.62	\$ 259.05	\$ 799.53	\$ 1,615.81	-34.65%	\$ (415.81)
7962	Telecomm -Capitol complex	\$ 3,000.00	\$ 718.42	\$ 1,045.97	\$ 900.81	\$ 579.84	\$ 3,245.04	-8.17%	\$ (245.04)
7961	Telecomm - STS Systems	\$ 2,000.00	\$ 538.07	\$ 537.27	\$ 542.53	\$ 361.73	\$ 1,979.60	1.02%	\$ 20.40
	<b>Communications Subtotal</b>	<b>\$ 6,200.00</b>	<b>\$ 1,563.10</b>	<b>\$ 1,833.86</b>	<b>\$ 1,702.39</b>	<b>\$ 1,741.10</b>	<b>\$ 6,840.45</b>	-10.33%	<b>\$ (640.45)</b>
7267/62	Computer Equip Maint	\$ -	\$ -		\$ 647.07	\$ 75.00	\$ 722.07	#DIV/0!	\$ (722.07)
7367	Maint/ Repair	\$ -	\$ -				\$ -	#DIV/0!	\$ -
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 647.07</b>	<b>\$ 75.00</b>	<b>\$ 722.07</b>	#DIV/0!	<b>\$ (722.07)</b>
7406	Rental of Equipment	\$ -		\$ 76.00	\$ 146.50	\$ -	\$ 222.50	#DIV/0!	\$ (222.50)
7470	Rentals -Space	\$ 500.00	\$ 165.65	\$ 159.57	\$ 163.70	\$ 106.02	\$ 594.94	-18.99%	\$ (94.94)
	<b>Rental Subtotal</b>	<b>\$ 500.00</b>	<b>\$ 165.65</b>	<b>\$ 235.57</b>	<b>\$ 310.20</b>	<b>\$ 106.02</b>	<b>\$ 817.44</b>	-63.49%	<b>\$ (317.44)</b>

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.	\$ -					\$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 1,000.00	\$ 208.66	\$ 595.16	\$ 134.90	\$ 429.14	\$ 1,367.86	-36.79%	\$ (367.86)
	<b>Printing/Repro Subtotal</b>	<b>\$ 1,000.00</b>	<b>\$ 208.66</b>	<b>\$ 595.16</b>	<b>\$ 134.90</b>	<b>\$ 429.14</b>	<b>\$ 1,367.86</b>	<b>-36.79%</b>	<b>\$ (367.86)</b>
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -	#DIV/0!	\$ -
7203	Employee Tng - Registration	\$ 500.00	\$ 575.00	\$ 85.00	\$ 737.00	\$ 1,153.00	\$ 2,550.00	-410.00%	\$ (2,050.00)
7210	Fees & Other Charges	\$ 500.00	\$ 110.00	\$ -	\$ -	\$ -	\$ 110.00	78.00%	\$ 390.00
7211	Awards/Plaques	\$ 250.00					\$ -	100.00%	\$ 250.00
7281	Advertising	\$ 1,500.00	\$ 250.00	\$ 352.00	\$ -	\$ 1,112.00	\$ 1,714.00	-14.27%	\$ (214.00)
7286	Freight Expense	\$ 250.00	\$ 60.94	\$ 31.27	\$ -	\$ 26.92	\$ 119.13	52.35%	\$ 130.87
7299/7806	Purch Contracted Svcs	\$ 1,500.00	\$ 95.14	\$ 11.20	\$ 85.05	\$ 3,697.24	\$ 3,888.63	-159.24%	\$ (2,388.63)
7042	1% Payroll Contrib. Group Health	\$ 4,845.39	\$ 1,041.37	\$ 1,039.99	\$ 972.06	\$ 1,021.17	\$ 4,074.59	15.91%	\$ 770.80
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 9,595.39</b>	<b>\$ 2,132.45</b>	<b>\$ 1,519.46</b>	<b>\$ 1,794.11</b>	<b>\$ 7,010.33</b>	<b>\$ 12,456.35</b>	<b>-29.82%</b>	<b>\$ (2,860.96)</b>
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 600.00	\$ 564.10	\$ -	\$ 151.88	\$ -	\$ 715.98	-19.33%	\$ (115.98)
	<b>Claims Settlement Subtotal</b>	<b>\$ 600.00</b>	<b>\$ 564.10</b>	<b>\$ -</b>	<b>\$ 151.88</b>	<b>\$ -</b>	<b>\$ 715.98</b>	<b>-19.33%</b>	<b>\$ (115.98)</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>
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 568,270.50</b>	<b>\$ 142,166.51</b>	<b>\$ 134,594.50</b>	<b>\$ 139,402.12</b>	<b>\$ 152,107.37</b>	<b>\$ 568,270.50</b>	<b>0.00%</b>	<b>\$ (0.00)</b>

**TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- Updated 10/5/2016 thru August 2016**

USAS Accounting Recap

Operating Budget AY 2016 \$3,269,929 + \$338,775. (Indirect) + \$58,513.48 (2.5% salary increase) = \$3,667,217.48 - \$7,062.57 (salary increase return) = \$3,660,154.91 - \$41,500 (transfer for payroll) = \$3,618,654.91

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7002	Classified Salary	\$ 2,589,014.91	\$ 607,446.37	\$ 569,367.33	\$ 572,391.23	\$ 584,614.06	\$ 2,333,818.99	9.86%	\$ 255,195.92
7984	Payroll (Unemployment)	\$ 5,000.00				\$ 694.02	\$ 694.02	86.12%	\$ 4,305.98
7017	One-Time Merits	\$ -				\$ 15,161.22	\$ 15,161.22	0.00%	\$ (15,161.22)
7021	Overtime	\$ -	\$ -				\$ -	0.00%	\$ -
7022	Longevity	\$ 40,440.00	\$ 8,720.00	\$ 8,400.00	\$ 8,280.00	\$ 8,420.00	\$ 33,820.00	16.37%	\$ 6,620.00
7025	Bd. Member-Comp. Per Diem	\$ 5,000.00	\$ 210.00	\$ 675.00	\$ 225.00	\$ 525.00	\$ 1,635.00	67.30%	\$ 3,365.00
7040	.5 % Retirement Contri. Group Ret.	\$ 12,000.00	\$ 3,037.19	\$ 2,846.86	\$ 2,862.04	\$ 2,923.11	\$ 11,669.20	2.76%	\$ 330.80
7023	Lump Sum Payments	\$ -		\$ 1,024.81	\$ 27,146.31	\$ -	\$ 28,171.12	0.00%	\$ (28,171.12)
	<b>Salaries Subtotal</b>	<b>\$ 2,651,454.91</b>	<b>\$ 619,413.56</b>	<b>\$ 582,314.00</b>	<b>\$ 610,904.58</b>	<b>\$ 612,337.41</b>	<b>\$ 2,424,969.55</b>	<b>8.54%</b>	<b>\$ 226,485.36</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 50,000.00	\$ -	\$ 1,115.73	\$ 1,115.73	\$ 6,230.03	\$ 8,461.49	83.08%	\$ 41,538.51
7253/54	Other Prof. Svcs	\$ 100,000.00	\$ 32,100.00	\$ 52,183.71	\$ 27,738.48	\$ 41,754.24	\$ 153,776.43	-53.78%	\$ (53,776.43)
7274	Temp Services	\$ 50,000.00	\$ 12,751.20	\$ 10,515.60	\$ 30,808.50	\$ 7,782.60	\$ 61,857.90	-23.72%	\$ (11,857.90)
7275	Computer/Programming Svcs	\$ -		\$ 6,037.50	\$ -	\$ -	\$ 6,037.50	0.00%	\$ (6,037.50)
	<b>Professional Fees Subtotal</b>	<b>\$ 200,000.00</b>	<b>\$ 44,851.20</b>	<b>\$ 69,852.54</b>	<b>\$ 59,662.71</b>	<b>\$ 55,766.87</b>	<b>\$ 230,133.32</b>	<b>-15.07%</b>	<b>\$ (30,133.32)</b>
7101	Public Transportation (air, car)	\$ 10,000.00	\$ 1,748.29	\$ 2,688.56	\$ 2,351.55	\$ 1,716.43	\$ 8,504.83	14.95%	\$ 1,495.17
7102	Mileage (personal car)	\$ 5,000.00	\$ 18.40	\$ 222.22	\$ 92.67	\$ 150.72	\$ 484.01	90.32%	\$ 4,515.99
7106/7110	Meals & Lodging	\$ 5,000.00	\$ 2,530.97	\$ 2,629.26	\$ 1,798.17	\$ 1,917.31	\$ 8,875.71	-77.51%	\$ (3,875.71)
7105	Incidentals (parking, etc.)	\$ 2,500.00	\$ 486.55	\$ 438.10	\$ 403.52	\$ 519.77	\$ 1,847.94	26.08%	\$ 652.06
7124	Aircraft Mileage	\$ 4,000.00	\$ 1,690.41	\$ 1,074.53	\$ -	\$ 1,022.12	\$ 3,787.06	5.32%	\$ 212.94
7107	Meals - non-overnight	\$ 500.00		\$ 36.00	\$ 82.80	\$ -	\$ 118.80	76.24%	\$ 381.20
7135	Hotel Tax-In State	\$ -	\$ 98.70	\$ 56.37	\$ (5.39)	\$ (89.26)	\$ 60.42	0.00%	\$ (60.42)
7111/7112	Out of State - transportation	\$ 1,000.00			\$ 454.47	\$ 907.06	\$ 1,361.53	-36.15%	\$ (361.53)
7114	Out of State - meals/lodging	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500.00			\$ 11.79	\$ 234.25	\$ 246.04	50.79%	\$ 253.96
7116	Out of State - meals	\$ 500.00				\$ 958.00	\$ 958.00	-91.60%	\$ (458.00)
	<b>Travel Subtotal</b>	<b>\$ 30,000.00</b>	<b>\$ 6,573.32</b>	<b>\$ 7,145.04</b>	<b>\$ 5,189.58</b>	<b>\$ 7,336.40</b>	<b>\$ 26,244.34</b>	<b>12.52%</b>	<b>\$ 3,755.66</b>
7291	Postage	\$ 189,000.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ 11,250.00	\$ 72,000.00	61.90%	\$ 117,000.00
7276	Internet Services-TLS	\$ 10,000.00				\$ 6,178.75	\$ 6,178.75	38.21%	\$ 3,821.25
7300	Office Supplies	\$ 63,000.00	\$ 6,103.81	\$ 11,109.68	\$ 8,659.65	\$ 26,912.24	\$ 52,785.38	16.21%	\$ 10,214.62
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00
7330/7334	Furnishings/Equipment	\$ 25,000.00	\$ 3,588.77	\$ 649.45	\$ 1,057.14	\$ 28,238.23	\$ 33,533.59	-34.13%	\$ (8,533.59)
7335	Computer Parts/Equipment	\$ 5,000.00				\$ 2,083.76	\$ 2,083.76	58.32%	\$ 2,916.24
7374	Furnishings/Equip - Office	\$ 15,000.00		\$ 642.41	\$ -	\$ -	\$ 642.41	95.72%	\$ 14,357.59
7377/78	Computer Furniture/Equip	\$ 50,000.00	\$ 17,429.07	\$ 5,845.87	\$ -	\$ 132,250.17	\$ 155,525.11	-211.05%	\$ (105,525.11)
7380	Computer Software	\$ 25,000.00	\$ 8,121.32	\$ 640.00	\$ -	\$ 194,575.94	\$ 203,337.26	-713.35%	\$ (178,337.26)
7382	Reference Materials	\$ 5,000.00				\$ 1,104.50	\$ 1,104.50	77.91%	\$ 3,895.50
	<b>Material/Supplies Subtotal</b>	<b>\$ 389,500.00</b>	<b>\$ 55,492.97</b>	<b>\$ 39,137.41</b>	<b>\$ 29,966.79</b>	<b>\$ 402,593.59</b>	<b>\$ 527,190.76</b>	<b>-35.35%</b>	<b>\$ (137,690.76)</b>
7504/16/03	Telecomm - monthly charge	\$ 7,500.00	\$ 1,723.44	\$ 1,530.99	\$ 1,596.40	\$ 1,599.57	\$ 6,450.40	13.99%	\$ 1,049.60
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 4,041.03	\$ 5,883.50	\$ 5,067.01	\$ 17,617.78	\$ 32,609.32	-63.05%	\$ (12,609.32)
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 3,026.64	\$ 3,022.19	\$ 3,051.76	\$ 5,385.44	\$ 14,486.03	3.43%	\$ 513.97
	<b>Communications Subtotal</b>	<b>\$ 44,000.00</b>	<b>\$ 8,791.11</b>	<b>\$ 10,436.68</b>	<b>\$ 9,715.17</b>	<b>\$ 24,602.79</b>	<b>\$ 53,545.75</b>	<b>-21.69%</b>	<b>\$ (9,545.75)</b>
7262/66/7340	Real Property	\$ 25,000.00	\$ 18,661.27	\$ -	\$ 3,639.78	\$ 95,239.98	\$ 117,541.03	-370.16%	\$ (92,541.03)
7367/7267	Maint/ Repair	\$ 10,000.00				\$ 1,510.08	\$ 1,510.08	84.90%	\$ 8,489.92
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 35,000.00</b>	<b>\$ 18,661.27</b>	<b>\$ -</b>	<b>\$ 3,639.78</b>	<b>\$ 96,750.06</b>	<b>\$ 119,051.11</b>	<b>-240.15%</b>	<b>\$ (84,051.11)</b>
7406/7411	Rental of Equipment	\$ 15,000.00	\$ 2,976.34	\$ 4,303.57	\$ 2,720.82	\$ 3,736.59	\$ 13,737.32	8.42%	\$ 1,262.68
7470	Rentals -Space	\$ 20,000.00	\$ 4,888.85	\$ 4,854.73	\$ 4,877.90	\$ 4,204.02	\$ 18,825.50	5.87%	\$ 1,174.50
	<b>Rental Subtotal</b>	<b>\$ 35,000.00</b>	<b>\$ 7,865.19</b>	<b>\$ 9,158.30</b>	<b>\$ 7,598.72</b>	<b>\$ 7,940.61</b>	<b>\$ 32,562.82</b>	<b>6.96%</b>	<b>\$ 2,437.18</b>
7218	Publications - brochures, etc.	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
7273	Reproduction/Printing	\$ 100,000.00	\$ 8,023.23	\$ 7,063.18	\$ 10,896.56	\$ 8,048.50	\$ 34,031.47	65.97%	\$ 65,968.53
	<b>Printing/Repro Subtotal</b>	<b>\$ 125,000.00</b>	<b>\$ 8,023.23</b>	<b>\$ 7,063.18</b>	<b>\$ 10,896.56</b>	<b>\$ 8,048.50</b>	<b>\$ 34,031.47</b>	<b>72.77%</b>	<b>\$ 90,968.53</b>

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount
					3rd Quarter	4th Quarter			
7201	Membership dues	\$ 10,000.00				\$ 250.00	\$ 250.00	97.50%	\$ 9,750.00
7202	Employee Tng - Tuition	\$ 1,000.00		\$ 1,417.50	\$ 582.50	\$ (1,000.00)	\$ 1,000.00	0.00%	\$ -
7203	Employee Tng - Registration	\$ 25,000.00		\$ 3,305.00	\$ 1,919.00	\$ 6,155.00	\$ 11,379.00	54.48%	\$ 13,621.00
7210	Fees & Other Charges	\$ 15,000.00	\$ 2,770.00	\$ 500.00	\$ 2,175.00	\$ 1,358.00	\$ 6,803.00	54.65%	\$ 8,197.00
7211	Awards/Plaques	\$ 1,000.00	\$ 300.00	\$ 100.00	\$ -	\$ -	\$ 400.00	60.00%	\$ 600.00
7224	Witness Fee	\$ 15,000.00	\$ 2,004.16	\$ 216.49	\$ 3,877.27	\$ 5,006.56	\$ 11,104.48	25.97%	\$ 3,895.52
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00		\$ 595.00	\$ -	\$ 775.00	\$ 1,370.00	72.60%	\$ 3,630.00
7286	Freight Expense	\$ 1,000.00			\$ 70.83	\$ 425.09	\$ 495.92	50.41%	\$ 504.08
7295	Investigation Expenses	\$ 25,000.00	\$ 2,460.81	\$ 2,747.22	\$ 3,426.06	\$ 4,607.71	\$ 13,241.80	47.03%	\$ 11,758.20
7299	Purch Contracted Svcs	\$ 20,000.00	\$ 770.14	\$ 916.89	\$ 800.73	\$ 8,747.15	\$ 11,234.91	43.83%	\$ 8,765.09
7526	Shredding Services	\$ 2,500.00	\$ 455.00	\$ 378.00	\$ 455.00	\$ 455.00	\$ 1,743.00	30.28%	\$ 757.00
7042	1% Payroll Contrib. Group Health	\$ 25,000.00	\$ 6,022.45	\$ 5,664.23	\$ 5,347.82	\$ 5,697.62	\$ 22,732.12	9.07%	\$ 2,267.88
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 146,000.00</b>	<b>\$ 14,782.56</b>	<b>\$ 15,840.33</b>	<b>\$ 18,654.21</b>	<b>\$ 32,477.13</b>	<b>\$ 81,754.23</b>	<b>44.00%</b>	<b>\$ 64,245.77</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	\$ 3,173.08	\$ -	\$ 854.36	\$ -	\$ 4,027.44	4.11%	\$ 172.56
	<b>SORM SUBTOTAL</b>	<b>\$ 4,200.00</b>	<b>\$ 3,173.08</b>	<b>\$ -</b>	<b>\$ 854.36</b>	<b>\$ -</b>	<b>\$ 4,027.44</b>	<b>4.11%</b>	<b>\$ 172.56</b>
7000	Transfer Budget From Enf. Ind. To	\$ (41,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (41,500.00)
	Licensing Ind. For payroll	\$ (41,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (41,500.00)
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 3,618,654.91</b>	<b>\$ 787,627.49</b>	<b>\$ 740,947.48</b>	<b>\$ 757,082.46</b>	<b>\$ 1,247,853.36</b>	<b>\$ 3,533,510.79</b>	<b>2.35%</b>	<b>\$ 85,144.12</b>