

**Summary of Request:**

The attached monthly revenue and expenditure budget reports for June, July and August, 2018 are presented to inform the Board of the financial standing through August 31, 2018 or through the fourth quarter of fiscal year 2018.

**Revenue**

We have completed fiscal year 2018. The revenue report indicates that we have collected what is required to support the general revenue budget and 1% below total revenue needed to support appropriated receipts. Since we did not spend our entire budget as explained below, there is no need for alarm regarding the 1% revenue deficit for appropriated receipts. We anticipated revenue collections to be close to our revenue requirements and expect a slight increase in revenue for fiscal year 2019.

**Expenditures**

We are under our expenditures for the fiscal year in all three strategies, Licensing, Accreditation and Enforcement by 3.04%, 6.72% and 4.55% respectively. As a note of explanation, the majority of the surplus is due to the inability to hire and retain nursing staff. The agency is expected to lapse approximately \$400,000 this fiscal year.

**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 are expected through the end of the fiscal year.

**TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2018--UPDATED ON 9/4/18 AS OF 08/31/18**

Collected =100.43% % of year elapsed = 100.00%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2018	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.	Mar./Apr./May	Jun./Jul.	Actual Amt for Requier Collect.	Required Budget Amount	Budget Amount	Budget %
<b>GENERAL REVENUE (Object Codes 3560 &amp; 3570)</b>								
4020 License Renewal Fees	\$1,809,468	\$1,783,116	\$1,699,201	\$1,869,826	7,161,611	\$6,911,610	-\$250,001	-4%
4030 Late Fees	100,694	111,970	104,232	102,567	419,463	450,000	\$30,537	7%
4040 Inactive Fees (Reactivations)	4,610	3,750	2,465	3,220	14,045	10,000	-\$4,045	-40%
4050 Examination Fees	403,013	436,572	374,824	337,701	1,552,110	1,500,000	-\$52,110	-3%
4070 Endorsement Fees	388,974	372,781	357,258	399,810	1,518,823	1,700,000	\$181,177	11%
4240 Eligibility Fees - Students/Pre-Students	13,600	10,589	19,939	18,650	62,778	120,000	\$57,222	48%
4270 APN Application Fees	77,905	105,365	82,650	123,890	389,810	350,000	-\$39,810	-11%
4280 APN Renewal Fees	128,287	125,668	136,206	139,525	529,686	480,000	-\$49,686	-10%
4285 Prescriptive Authority	38,600	49,100	39,750	61,615	189,065	160,000	-\$29,065	-18%
4220 Other Revenue	1,406	2,052	947	1,631	6,035	5,000	-\$1,035	-21%
4230 Program Accreditation Fees	5,000	12,500	5,000	12500	35,000	20,000	-\$15,000	-75%
4010 Peer Assistance Fees (TPAPN) (COBJ=3570)	242,821	236,047	261,871	280,781	1,021,520	1,005,458	-16,062	-2%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	136,795	131,528	216,214	228,399	712,936	739,550	26,614	4%
4560 Texas Online Fees	140,882	140,131	134,849	143,452	559,314	594,902	35,588	6%
4090 Office of Patient Protection Fees	148,707	148,044	114,889	117,229	528,869	591,724	62,855	11%
<b>TOTAL REQUIRED COLLECTIONS (3560/3570)</b>	<b>\$3,640,761</b>	<b>\$3,669,213</b>	<b>\$3,550,295</b>	<b>\$3,840,796</b>	<b>\$14,701,065</b> 1.004291595	<b>\$14,638,244</b>	<b>-\$62,821</b>	<b>0%</b>
<b>APPROPRIATED RECEIPTS</b>								
4171 Workshops	20,098	5,918	18,635	18,498	63,149	70,000	6,851	10%
4170 <sup>4</sup> Workshops-Online JP/CE/Webinars	48,004	62,861	54,880	52,106	217,850	180,000	-37,850	-21%
4160 Filing of Records	343,805	360,220	318,605	306,355	1,328,985	1,500,000	171,015	11%
4150 Photocopies/Scores	1,248	1,100	2,113	1,848	6,309	7,000	691	10%
4180 Sale of Lists	7,150	7,215	7,280	6,435	28,080	30,000	1,920	6%
4480 Newsletter	529,499	514,163	511,350	470,906	2,025,918	1,915,276	-110,642	-6%
<b>TOTAL APPROPRIATED RECEIPTS</b>	<b>\$949,803</b>	<b>\$951,476</b>	<b>\$912,863</b>	<b>\$856,148</b>	<b>\$3,670,291</b>	<b>\$3,702,276</b>	<b>\$31,985</b>	<b>1%</b>
<b>RECEIPTS-NOT APPROPRIATED</b>								
4295 Administrative Penalties	62,950	43,950	33,650	42,018	182,568	360,000	177,432	49%
<b>TOTAL RECEIPTS-NOT APPROPRIATED</b>	<b>\$62,950</b>	<b>\$43,950</b>	<b>\$33,650</b>	<b>\$42,018</b>	<b>\$182,568</b>	<b>\$360,000</b>	<b>\$177,432</b>	<b>49%</b>

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-10/04/18 thru August 2018  
 Operating Budget AY 2018 = \$5,992,304 (includes \$328,000 for HB 280) + 575,611 (Indirect) = \$6,567,915

USAS Accounting Recap

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7001	Exempt Salary	\$ 145,863.96	\$ 36,465.99	\$ 36,465.99	\$ 36,465.99	\$ 36,465.99	\$ 145,863.96	0.00%	\$ -
7002/3	Classified Salary	\$ 3,752,928.04	\$ 784,159.81	\$ 817,260.02	\$ 814,572.37	\$ 825,101.40	\$ 3,241,093.60	13.64%	\$ 511,834.44
7033	Retiree Surcharge	\$ -					\$ -	0.00%	\$ -
7984	Payroll (Unemployment)	\$ 4,376.00					\$ -	100.00%	\$ 4,376.00
7017	One-Time Merits	\$ -		\$ 576.00	\$ -	\$ 4,632.14	\$ 5,208.14	0.00%	\$ (5,208.14)
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 65,000.00	\$ 14,460.00	\$ 14,760.00	\$ 15,340.00	\$ 15,640.00	\$ 60,200.00	7.38%	\$ 4,800.00
7023	Lump Sum Payments	\$ 12,000.00					\$ -	100.00%	\$ 12,000.00
7025	Board Mbr Per Diem	\$ 8,000.00	\$ 1,365.00	\$ 1,140.00	\$ 1,425.00	\$ 1,620.00	\$ 5,550.00	30.63%	\$ 2,450.00
	<b>Salaries Subtotal</b>	<b>\$ 3,988,168.00</b>	<b>\$ 836,450.80</b>	<b>\$ 870,202.01</b>	<b>\$ 867,803.36</b>	<b>\$ 883,459.53</b>	<b>\$ 3,457,915.70</b>	<b>13.30%</b>	<b>\$ 530,252.30</b>
7240/42/43	Consultant/Computer	\$ -			\$ 5,000.00	\$ 5,501.28	\$ 10,501.28	0.00%	\$ (10,501.28)
7245	Accounting Services (audit)	\$ 25,000.00	\$ 3,030.00	\$ 6,075.00	\$ 18,503.20	\$ 16,768.20	\$ 44,376.40	-77.51%	\$ (19,376.40)
7253/54	Other Prof. Svcs	\$ 9,094.00	\$ 296.89	\$ 16,294.24	\$ 1,086.91	\$ 298.66	\$ 17,976.70	-97.68%	\$ (8,882.70)
7257	Legal Services (SOAH)	\$ -					\$ -	0.00%	\$ -
7274	Temporary Services	\$ 125,000.00	\$ 50,081.10	\$ 51,591.78	\$ 23,024.67	\$ 54,232.22	\$ 178,929.77	-43.14%	\$ (53,929.77)
7275	Computer Prog.-eStrategy	\$ 450,000.00	\$ 64,787.60	\$ 133,197.00	\$ 145,301.82	\$ 142,539.84	\$ 485,826.26	-7.96%	\$ (35,826.26)
	<b>Professional Fees Subtotal</b>	<b>\$ 609,094.00</b>	<b>\$ 118,195.59</b>	<b>\$ 207,158.02</b>	<b>\$ 192,916.60</b>	<b>\$ 219,340.20</b>	<b>\$ 737,610.41</b>	<b>-21.10%</b>	<b>\$ (128,516.41)</b>
7101	Public Transportation (air, car)	\$ 16,000.00	\$ 6,846.22	\$ 3,860.80	\$ 3,501.61	\$ 4,200.58	\$ 18,409.21	-15.06%	\$ (2,409.21)
7102	Mileage (personal car)	\$ 6,000.00	\$ 1,257.14	\$ 1,214.26	\$ 950.92	\$ 1,192.01	\$ 4,614.33	23.09%	\$ 1,385.67
7124	Twin Engine Mileage	\$ 2,500.00	\$ 502.32	\$ -	\$ 528.53	\$ -	\$ 1,030.85	58.77%	\$ 1,469.15
7106/10	Meals & Lodging	\$ 26,700.00	\$ 8,386.23	\$ 4,889.64	\$ 4,996.31	\$ 7,838.97	\$ 26,111.15	2.21%	\$ 588.85
7105	Incidentals (parking, etc.)	\$ 6,000.00	\$ 1,918.83	\$ 935.14	\$ 1,218.55	\$ 1,574.37	\$ 5,646.89	5.89%	\$ 353.11
7107	Meals - non-overnight	\$ 500.00			\$ 27.65	\$ 20.00	\$ 47.65	90.47%	\$ 452.35
7135	Hotel Tax-In State	\$ -	\$ 381.84	\$ 173.83	\$ (277.30)	\$ (93.57)	\$ 184.80	0.00%	\$ (184.80)
7111/12	Out of State - transportation	\$ 5,000.00	\$ 2,057.73	\$ 273.60	\$ 789.04	\$ 2,579.39	\$ 5,699.76	-14.00%	\$ (699.76)
7114/7130	Out of State - meals/lodging	\$ 2,500.00	\$ 1,004.00	\$ -	\$ 306.00	\$ -	\$ 1,310.00	47.60%	\$ 1,190.00
7115	Out of State - incidentals	\$ 1,000.00	\$ 157.50	\$ 151.96	\$ 87.73	\$ 342.24	\$ 739.43	26.06%	\$ 260.57
7116	Out of State - meals	\$ 1,000.00	\$ 252.00	\$ -	\$ 163.70	\$ 1,076.18	\$ 1,491.88	-49.19%	\$ (491.88)
	<b>Travel Subtotal</b>	<b>\$ 67,200.00</b>	<b>\$ 22,763.81</b>	<b>\$ 11,499.23</b>	<b>\$ 12,292.74</b>	<b>\$ 18,730.17</b>	<b>\$ 65,285.95</b>	<b>2.85%</b>	<b>\$ 1,914.05</b>
7291	Postage	\$ 350,000.00	\$ 118,300.00	\$ 116,450.00	\$ 122,900.00	\$ 123,420.00	\$ 481,070.00	-37.45%	\$ (131,070.00)
7266	Building Maint/Repairs	\$ 2,500.00				\$ 4,818.51	\$ 4,818.51	-92.74%	\$ (2,318.51)
7276	Internet Services-TLS	\$ 7,500.00	\$ 1,177.20	\$ 1,722.98	\$ 3,358.85	\$ 8,278.18	\$ 14,537.21	-93.83%	\$ (7,037.21)
7300	Office Supplies	\$ 30,000.00	\$ 4,141.85	\$ 6,977.18	\$ 6,171.19	\$ 8,763.10	\$ 26,053.32	13.16%	\$ 3,946.68
7303	Subscriptions	\$ 1,000.00	\$ 549.95	\$ -	\$ 1,559.85	\$ 195.21	\$ 2,305.01	-130.50%	\$ (1,305.01)
7330/37	Furnishings/Equipment	\$ -					\$ -	0.00%	\$ -
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 1,183.45	\$ 394.81	\$ 1,772.40	\$ 16,436.60	\$ 19,787.26	-59.57%	\$ (7,387.26)
7374/77/78	Computer Equipment	\$ -	\$ 85.91	\$ 594.06	\$ 85.94	\$ 5,365.80	\$ 6,131.71	0.00%	\$ (6,131.71)
7380/82	Software/Reference Materials	\$ 20,000.00	\$ 4,543.53	\$ 7,730.48	\$ 14,918.54	\$ 21,599.63	\$ 48,792.18	-143.96%	\$ (28,792.18)
	<b>Material/Supplies Subtotal</b>	<b>\$ 423,400.00</b>	<b>\$ 129,981.89</b>	<b>\$ 133,869.51</b>	<b>\$ 150,766.77</b>	<b>\$ 188,877.03</b>	<b>\$ 603,495.20</b>	<b>-42.54%</b>	<b>\$ (180,095.20)</b>
7503/16	long distance service	\$ 7,000.00	\$ 5,352.43	\$ 6,256.05	\$ 5,232.40	\$ 6,055	\$ 22,895.73	-227.08%	\$ (15,895.73)
7510/17	Telecomm- parts & labor	\$ -		\$ 23.94	\$ -	\$ -	\$ 23.94	0.00%	\$ (23.94)
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 3,465.61	\$ 6,793.07	\$ 5,280.12	\$ 5,290.72	\$ 20,829.52	-4.15%	\$ (829.52)
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 1,564.06	\$ 3,110.58	\$ 2,350.20	\$ 2,333.19	\$ 9,358.03	37.61%	\$ 5,641.97
	<b>Communications Subtotal</b>	<b>\$ 42,000.00</b>	<b>\$ 10,382.10</b>	<b>\$ 16,183.64</b>	<b>\$ 12,862.72</b>	<b>\$ 13,678.76</b>	<b>\$ 53,107.22</b>	<b>-26.45%</b>	<b>\$ (11,107.22)</b>
7262/67	Computer Equip Maint	\$ 10,000.00	\$ 2,443.23	\$ 5,104.00	\$ -	\$ 6,675.25	\$ 14,222.48	-42.22%	\$ (4,222.48)
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ 1,510.08	\$ -	\$ -	\$ -	\$ 1,510.08	0.00%	\$ (1,510.08)
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 10,000.00</b>	<b>\$ 3,953.31</b>	<b>\$ 5,104.00</b>	<b>\$ -</b>	<b>\$ 6,675.25</b>	<b>\$ 15,732.56</b>	<b>-57.33%</b>	<b>\$ (5,732.56)</b>
7315	Workshop-food expense	\$ 20,000.00	\$ 8,978.06	\$ -	\$ -	\$ 13,984.55	\$ 22,962.61	-14.81%	\$ (2,962.61)
7406/7411	Rental of Equipment	\$ 20,000.00	\$ 2,738.05	\$ 905.67	\$ 1,082.25	\$ 4,942.43	\$ 9,668.40	51.66%	\$ 10,331.60
7470	Rentals -Space	\$ 10,000.00	\$ 2,765.31	\$ 1,357.94	\$ 2,429.99	\$ 2,587.19	\$ 9,140.43	8.60%	\$ 859.57
	<b>Rental Subtotal</b>	<b>\$ 50,000.00</b>	<b>\$ 14,481.42</b>	<b>\$ 2,263.61</b>	<b>\$ 3,512.24</b>	<b>\$ 21,514.17</b>	<b>\$ 41,771.44</b>	<b>16.46%</b>	<b>\$ 8,228.56</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.	\$ 250,000.00	\$ 60,596.97	\$ 72,007.10	\$ 72,798.47	\$ 61,560.04	\$ 266,962.58	-6.79%	\$ (16,962.58)
7273	Reproduction/Printing	\$ 25,000.00	\$ 7,298.43	\$ 6,499.26	\$ 5,140.31	\$ 9,815.05	\$ 28,753.05	-15.01%	\$ (3,753.05)
	<b>Printing/Reproduction Subtotal</b>	<b>\$ 275,000.00</b>	<b>\$ 67,895.40</b>	<b>\$ 78,506.36</b>	<b>\$ 77,938.78</b>	<b>\$ 71,375.09</b>	<b>\$ 295,715.63</b>	<b>-7.53%</b>	<b>\$ (20,715.63)</b>
7201	Membership dues	\$ 10,000.00	\$ 979.00	\$ 285.00	\$ 400.00	\$ 1,487.00	\$ 3,151.00	68.49%	\$ 6,849.00
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 15,000.00	\$ 3,390.00	\$ (85.00)	\$ 1,350.00	\$ 6,361.50	\$ 11,016.50	26.56%	\$ 3,983.50
7204	Insurance Premiums	\$ 20,000.00	\$ 19,391.00	\$ -	\$ 349.32	\$ 330.00	\$ 20,070.32	0.00%	\$ (70.32)
7210	Fees & Other Charges	\$ 100,000.00	\$ 28,485.82	\$ 32,241.58	\$ 29,775.48	\$ 30,697.01	\$ 121,199.89	-21.20%	\$ (21,199.89)
7211	Awards/Plaques	\$ 1,000.00	\$ 200.00	\$ 300.00	\$ 200.00	\$ 100.00	\$ 800.00	20.00%	\$ 200.00
7223	Court Costs	\$ -					\$ -	0.00%	\$ -
7281	Advertising	\$ 3,000.00			\$ 500.00	\$ 1,900.00	\$ 2,400.00	20.00%	\$ 600.00
7286	Freight Expense	\$ 5,000.00	\$ 703.58	\$ 881.39	\$ 1,046.21	\$ 1,237.93	\$ 3,869.11	22.62%	\$ 1,130.89
7295/9	Purch Contracted Svcs	\$ 425,000.00	\$ 107,580.20	\$ 109,650.30	\$ 107,274.95	\$ 104,505.32	\$ 429,010.77	-0.94%	\$ (4,010.77)
7040	.5 % Retirement Contri. Group Ret.	\$ 22,225.00	\$ 4,080.15	\$ 4,247.84	\$ 4,229.73	\$ 4,277.86	\$ 16,835.58	24.25%	\$ 5,389.42
7042	1% Payroll Contrib. Group Health	\$ 44,449.00	\$ 8,005.32	\$ 8,201.51	\$ 8,233.04	\$ 8,408.62	\$ 32,848.49	26.10%	\$ 11,600.51
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 646,674.00</b>	<b>\$ 172,815.07</b>	<b>\$ 155,722.62</b>	<b>\$ 153,358.73</b>	<b>\$ 159,305.24</b>	<b>\$ 641,201.66</b>	<b>0.85%</b>	<b>\$ 5,472.34</b>
7985	Worker's Comp Payments	\$ -	\$ -			\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,163.46	\$ -	\$ 1,043.01	\$ -	\$ 4,206.47	-0.15%	\$ (6.47)
	<b>Claims Settlement Subtotal</b>	<b>\$ 4,200.00</b>	<b>\$ 3,163.46</b>	<b>\$ -</b>	<b>\$ 1,043.01</b>	<b>\$ -</b>	<b>\$ 4,206.47</b>	<b>-0.15%</b>	<b>\$ (6.47)</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>\$ 66,579.00</b>	<b>\$ 66,579.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,579.00</b>	<b>0.00%</b>	<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>	<b>0.00%</b>	<b>\$ -</b>
	<b>HB 280 Reducing Violence in the Workplace</b>	<b>\$ 328,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,000.00</b>	<b>\$ 328,000.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Transfers Out</b>	<b>\$ 452,179.00</b>	<b>\$ 66,579.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 385,600.00</b>	<b>\$ 452,179.00</b>	<b>0.00%</b>	<b>\$ -</b>
<b>TOTAL OPERATION EXPENSE</b>		<b>\$ 6,567,915.00</b>	<b>\$ 1,446,661.85</b>	<b>\$ 1,480,509.00</b>	<b>\$ 1,472,494.95</b>	<b>\$ 1,968,555</b>	<b>\$ 6,368,221.24</b>	<b>3.04%</b>	<b>\$ 199,693.76</b>

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 Accreditation - Updated 10/03/18 thru August 2018

USAS Accounting Recap

Operating Budget AY 2018 = \$612,118.00

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	\$ 492,325.00	\$ 109,677.07	\$ 122,177.07	\$ 122,177.07	\$ 108,929.16	\$ 462,960.37	5.96%	\$ 29,364.63
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -				\$ 3,510.82	\$ 3,510.82	0.00%	\$ (3,510.82)
7023	Lump Sum Payments	\$ 2,000.00					\$ -	100.00%	\$ 2,000.00
7022	Longevity	\$ 6,642.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,640.00	\$ 6,860.00	-3.28%	\$ (218.00)
	<b>Salaries Subtotal</b>	<b>\$ 500,967.00</b>	<b>\$ 111,417.07</b>	<b>\$ 123,917.07</b>	<b>\$ 123,917.07</b>	<b>\$ 114,079.98</b>	<b>\$ 473,331.19</b>	<b>5.52%</b>	<b>\$ 27,635.81</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/43/45	Professional Services	\$ 46,816.00	\$ 14,410.00	\$ 10,360.00	\$ 9,135.00	\$ 12,774.62	\$ 46,679.62	0.29%	\$ 136.38
7253	Other Prof. Svcs	\$ 5,000.00	\$ 37.90	\$ 37.56	\$ 138.74	\$ 38.12	\$ 252.32	94.95%	\$ 4,747.68
7274	Temporary Services	\$ -	\$ -				\$ -	0.00%	\$ -
7275/7284	Computer/Database Svcs	\$ -					\$ -	0.00%	\$ -
	<b>Professional Fees Subtotal</b>	<b>\$ 51,816.00</b>	<b>\$ 14,447.90</b>	<b>\$ 10,397.56</b>	<b>\$ 9,273.74</b>	<b>\$ 12,812.74</b>	<b>\$ 46,931.94</b>	<b>9.43%</b>	<b>\$ 4,884.06</b>
7101	Public Transportation (air, car)	\$ 3,500.00	\$ 2,072.52	\$ 2,603.62	\$ 1,621.61	\$ 1,571.61	\$ 7,869.36	-124.84%	\$ (4,369.36)
7102	Mileage (personal car)	\$ 2,000.00	\$ 493.94	\$ 967.99	\$ 700.85	\$ 733.86	\$ 2,896.64	-44.83%	\$ (896.64)
7104/7106	Meals & Lodging	\$ 5,100.00	\$ 4,096.31	\$ 1,748.77	\$ 1,421.39	\$ 2,026.28	\$ 9,292.75	-82.21%	\$ (4,192.75)
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 452.28	\$ 277.48	\$ 196.53	\$ 400.14	\$ 1,326.43	-32.64%	\$ (326.43)
7107	Meals - non-overnight	\$ 250.00			\$ 116.25	\$ 95.50	\$ 211.75	15.30%	\$ 38.25
7135	Hotel Tax-In State	\$ -	\$ 171.96	\$ 29.27	\$ (142.72)	\$ (7.61)	\$ 50.90	0.00%	\$ (50.90)
7111/7112	Out of State - transportation	\$ 250.00				\$ 754.41	\$ 754.41	-201.76%	\$ (504.41)
7114	Out of State - meals/lodging	\$ -					\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ 250.00		\$ 34.37	\$ -	\$ 141.76	\$ 176.13	29.55%	\$ 73.87
7116	Out of State - meals	\$ 250.00		\$ 209.00	\$ -	\$ 1,163.00	\$ 1,372.00	-448.80%	\$ (1,122.00)
	<b>Travel Subtotal</b>	<b>\$ 12,600.00</b>	<b>\$ 7,287.01</b>	<b>\$ 5,870.50</b>	<b>\$ 3,913.91</b>	<b>\$ 6,878.95</b>	<b>\$ 23,950.37</b>	<b>-90.08%</b>	<b>\$ (11,350.37)</b>
7291	Postage	\$ 10,000.00	\$ 2,000.00	\$ 1,820.00	\$ 2,400.00	\$ 2,400.00	\$ 8,620.00	13.80%	\$ 1,380.00
7276	Internet Services-TLS	\$ 1,000.00	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ 240.00	76.00%	\$ 760.00
7300	Office Supplies	\$ 3,500.00	\$ 250.85	\$ 270.29	\$ 684.99	\$ 613.05	\$ 1,819.18	48.02%	\$ 1,680.82
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 1,000.00				\$ 738.20	\$ 738.20	26.18%	\$ 261.80
7335	Computer Parts/Equipment	\$ -					\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ 259.00	\$ -	\$ -	\$ -	\$ 259.00	74.10%	\$ 741.00
7380	Computer Software	\$ 500.00					\$ -	100.00%	\$ 500.00
7382	Reference Materials	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
	<b>Material/Supplies Subtotal</b>	<b>\$ 18,500.00</b>	<b>\$ 2,629.85</b>	<b>\$ 2,090.29</b>	<b>\$ 3,084.99</b>	<b>\$ 3,871.25</b>	<b>\$ 11,676.38</b>	<b>36.88%</b>	<b>\$ 6,823.62</b>
7504/16	Telecomm - monthly charge	\$ 1,300.00	\$ 152.56	\$ 157.39	\$ 160.03	\$ 179.45	\$ 649.43	50.04%	\$ 650.57
7962	Telecomm -Capitol complex	\$ 3,500.00	\$ 513.91	\$ 867.23	\$ 674.07	\$ 675.43	\$ 2,730.64	21.98%	\$ 769.36
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 232.63	\$ 397.10	\$ 300.01	\$ 297.87	\$ 1,227.61	50.90%	\$ 1,272.39
	<b>Communications Subtotal</b>	<b>\$ 7,300.00</b>	<b>\$ 899.10</b>	<b>\$ 1,421.72</b>	<b>\$ 1,134.11</b>	<b>\$ 1,152.75</b>	<b>\$ 4,607.68</b>	<b>36.88%</b>	<b>\$ 2,692.32</b>
7267/62	Computer Equip Maint	\$ 500.00	\$ -				\$ -	100.00%	\$ 500.00
7367	Maint/ Repair	\$ -	\$ -				\$ -	0.00%	\$ -
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 500.00</b>
7406	Rental of Equipment	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7470	Rentals -Space	\$ 1,000.00	\$ 179.38	\$ 173.35	\$ 167.86	\$ 173.22	\$ 693.81	30.62%	\$ 306.19
	<b>Rental Subtotal</b>	<b>\$ 2,000.00</b>	<b>\$ 179.38</b>	<b>\$ 173.35</b>	<b>\$ 167.86</b>	<b>\$ 173.22</b>	<b>\$ 693.81</b>	<b>65.31%</b>	<b>\$ 1,306.19</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			\$ 142.50	\$ -	\$ 142.50	85.75%	\$ 857.50
	<b>Printing/Repro Subtotal</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142.50</b>	<b>\$ -</b>	<b>\$ 142.50</b>	<b>85.75%</b>	<b>\$ 857.50</b>
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 3,500.00	\$ 970.00	\$ -	\$ -	\$ 800.00	\$ 1,770.00	49.43%	\$ 1,730.00
7210	Fees & Other Charges	\$ 1,000.00	\$ 110.00	\$ -	\$ -	\$ 65.00	\$ 175.00	82.50%	\$ 825.00
7211	Awards/Plaques	\$ 250.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 200.00	20.00%	\$ 50.00
7281	Advertising	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7286	Freight Expense	\$ 250.00					\$ -	100.00%	\$ 250.00
7299/7806	Purch Contracted Svcs	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7040	.5 % Retirement Contri. Group Ret.	\$ 2,462.00	\$ 548.21	\$ 610.71	\$ 610.71	\$ 544.48	\$ 2,314.11	6.01%	\$ 147.89
7042	1% Payroll Contrib. Group Health	\$ 4,923.00	\$ 1,033.98	\$ 1,158.98	\$ 1,221.48	\$ 1,088.99	\$ 4,503.43	8.52%	\$ 419.57
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 16,635.00</b>	<b>\$ 2,762.19</b>	<b>\$ 1,869.69</b>	<b>\$ 1,832.19</b>	<b>\$ 2,498.47</b>	<b>\$ 8,962.54</b>	<b>46.12%</b>	<b>\$ 7,672.46</b>
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 800.00	\$ 538.46	\$ -	\$ 133.16	\$ -	\$ 671.62	16.05%	\$ 128.38
	<b>Claims Settlement Subtotal</b>	<b>\$ 800.00</b>	<b>\$ 538.46</b>	<b>\$ -</b>	<b>\$ 133.16</b>	<b>\$ -</b>	<b>\$ 671.62</b>	<b>16.05%</b>	<b>\$ 128.38</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>\$ 612,118.00</b>	<b>\$ 140,160.96</b>	<b>\$ 145,740.18</b>	<b>\$ 143,599.53</b>	<b>\$ 141,467.36</b>	<b>\$ 570,968.03</b>	<b>6.72%</b>	<b>\$ 41,149.97</b>

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 10/03/2018 thru August 2018  
 Operating Budget AY 2018 \$3,315,894 + \$307,671. (Indirect) = \$3,623,565

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original		Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
7002/7003	Classified Salary	\$ 2,730,959.00	\$ 701,513.54	\$ 663,074.01	\$ 652,834.81	\$ 686,515.81	\$ 2,703,938.17	0.99%	\$ 27,020.83	
7984	Payroll (Unemployment)	\$ 4,000.00					\$ -	100.00%	\$ 4,000.00	
7017	One-Time Merits	\$ -		\$ 638.69	\$ -	\$ 10,415.47	\$ 11,054.16	0.00%	\$ (11,054.16)	
7021	Overtime	\$ -					\$ -	0.00%	\$ -	
7022	Longevity	\$ 39,153.00	\$ 10,400.00	\$ 10,500.00	\$ 10,220.00	\$ 10,460.00	\$ 41,580.00	-6.20%	\$ (2,427.00)	
7025	Bd. Member-Comp. Per Diem	\$ 2,500.00	\$ 495.00	\$ 285.00	\$ 555.00	\$ 240.00	\$ 1,575.00	37.00%	\$ 925.00	
7023	Lump Sum Payments	\$ 5,000.00	\$ 10,812.51	\$ -	\$ -	\$ -	\$ 10,812.51	0.00%	\$ (5,812.51)	
	<b>Salaries Subtotal</b>	<b>\$ 2,781,612.00</b>	<b>\$ 723,221.05</b>	<b>\$ 674,497.70</b>	<b>\$ 663,609.81</b>	<b>\$ 707,631.28</b>	<b>\$ 2,768,959.84</b>	<b>0.45%</b>	<b>\$ 12,652.16</b>	
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -	
7240/45/48	Professional Services	\$ 27,945.00			\$ 25,000.00	\$ 2,427.80	\$ 27,427.80	1.85%	\$ 517.20	
7253/54	Other Prof. Svcs	\$ 150,000.00	\$ 2,171.89	\$ 11,331.74	\$ 5,186.91	\$ 36,456.92	\$ 55,147.46	63.24%	\$ 94,852.54	
7274	Temp Services	\$ 50,000.00	\$ 6,967.28	\$ 10,577.71	\$ 10,734.68	\$ 5,373.38	\$ 33,653.05	32.69%	\$ 16,346.95	
7275	Computer/Programming Svcs	\$ -					\$ -	0.00%	\$ -	
	<b>Professional Fees Subtotal</b>	<b>\$ 227,945.00</b>	<b>\$ 9,139.17</b>	<b>\$ 21,909.45</b>	<b>\$ 40,921.59</b>	<b>\$ 44,258.10</b>	<b>\$ 116,228.31</b>	<b>49.01%</b>	<b>\$ 111,716.69</b>	
7101	Public Transportation (air, car)	\$ 11,000.00	\$ 2,469.73	\$ 1,739.89	\$ 858.12	\$ 1,298.13	\$ 6,365.87	42.13%	\$ 4,634.13	
7102	Mileage (personal car)	\$ 3,750.00	\$ 162.22	\$ 165.91	\$ 337.94	\$ 310.23	\$ 976.30	73.97%	\$ 2,773.70	
7106/7110	Meals & Lodging	\$ 7,000.00	\$ 1,871.31	\$ 1,147.59	\$ 1,222.20	\$ 1,583.43	\$ 5,824.53	16.79%	\$ 1,175.47	
7105	Incidentals (parking, etc.)	\$ 2,100.00	\$ 497.33	\$ 245.41	\$ 153.35	\$ 448.03	\$ 1,344.12	35.99%	\$ 755.88	
7124	Aircraft Mileage	\$ 3,000.00	\$ 528.53	\$ 528.53	\$ 528.53	\$ -	\$ 1,057.06	64.76%	\$ 1,942.94	
7107	Meals - non-overnight	\$ 250.00					\$ -	100.00%	\$ 250.00	
7135	Hotel Tax-In State	\$ -	\$ 85.52	\$ 16.02	\$ (17.84)	\$ (64.38)	\$ 19.32	0.00%	\$ (19.32)	
7111/7112	Out of State - transportation	\$ 1,000.00	\$ 1,025.82	\$ -	\$ 350.40	\$ 38.00	\$ 1,414.22	-41.42%	\$ (414.22)	
7114	Out of State - meals/lodging	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00	
7115	Out of State - incidentals	\$ 500.00	\$ 137.87	\$ -	\$ 28.58	\$ 32.92	\$ 199.37	60.13%	\$ 300.63	
7116	Out of State - meals	\$ 500.00	\$ 707.00	\$ -	\$ -	\$ 434.18	\$ 1,141.18	-128.24%	\$ (641.18)	
	<b>Travel Subtotal</b>	<b>\$ 30,100.00</b>	<b>\$ 6,956.80</b>	<b>\$ 3,843.35</b>	<b>\$ 3,461.28</b>	<b>\$ 4,080.54</b>	<b>\$ 18,341.97</b>	<b>39.06%</b>	<b>\$ 11,758.03</b>	
7291	Postage	\$ 100,000.00	\$ 11,250.00	\$ 14,100.00	\$ 18,800.00	\$ 18,800.00	\$ 62,950.00	37.05%	\$ 37,050.00	
7276	Internet Services-TLS	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00	
7300	Office Supplies	\$ 32,000.00	\$ 5,764.82	\$ 3,990.73	\$ 5,725.72	\$ 7,698.66	\$ 23,179.93	27.56%	\$ 8,820.07	
7303	Subscriptions	\$ 2,500.00					\$ -	100.00%	\$ 2,500.00	
7330/7334	Furnishings/Equipment	\$ 24,743.00	\$ 771.95	\$ 15.50	\$ 788.59	\$ 4,253.63	\$ 5,829.67	76.44%	\$ 18,913.33	
7335	Computer Parts/Equipment	\$ 3,000.00	\$ 60.97	\$ -	\$ -	\$ 29.97	\$ 90.94	96.97%	\$ 2,909.06	
7374	Furnishings/Equip - Office	\$ 15,000.00					\$ -	100.00%	\$ 15,000.00	
7377/78	Computer Furniture/Equip	\$ 50,000.00			\$ 375.56	\$ 22,470.20	\$ 22,845.76	54.31%	\$ 27,154.24	
7380	Computer Software	\$ 25,000.00				\$ 13,852.00	\$ 13,852.00	44.59%	\$ 11,148.00	
7382	Reference Materials	\$ 5,000.00				\$ 2,103.35	\$ 2,103.35	57.93%	\$ 2,896.65	
	<b>Material/Supplies Subtotal</b>	<b>\$ 262,243.00</b>	<b>\$ 17,847.74</b>	<b>\$ 18,106.23</b>	<b>\$ 25,689.87</b>	<b>\$ 69,207.81</b>	<b>\$ 130,851.65</b>	<b>50.10%</b>	<b>\$ 131,391.35</b>	
7504/16/03	Telecomm - monthly charge	\$ 6,500.00	\$ 1,195.18	\$ 1,353.92	\$ 1,341.99	\$ 1,739.48	\$ 5,630.57	13.38%	\$ 869.43	
7517/10	Telecomm Equipment	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00	
7962	Telecomm -Capitol complex	\$ 30,000.00	\$ 3,394.12	\$ 6,793.07	\$ 5,280.12	\$ 5,290.72	\$ 20,758.03	30.81%	\$ 9,241.97	
7961	Telecomm - STS Systems	\$ 17,000.00	\$ 1,531.10	\$ 3,110.58	\$ 2,350.20	\$ 2,333.19	\$ 9,325.07	45.15%	\$ 7,674.93	
	<b>Communications Subtotal</b>	<b>\$ 55,000.00</b>	<b>\$ 6,120.40</b>	<b>\$ 11,257.57</b>	<b>\$ 8,972.31</b>	<b>\$ 9,363.39</b>	<b>\$ 35,713.67</b>	<b>35.07%</b>	<b>\$ 19,286.33</b>	
7262/66/7340	Real Property	\$ 25,000.00	\$ 125,020.56	\$ -	\$ 39,745.65	\$ 16,591.66	\$ 181,357.87	-625.43%	\$ (156,357.87)	
7367/7267	Maint/ Repair	\$ 10,000.00				\$ 574.00	\$ 574.00	94.26%	\$ 9,426.00	
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 35,000.00</b>	<b>\$ 125,020.56</b>	<b>\$ -</b>	<b>\$ 39,745.65</b>	<b>\$ 17,165.66</b>	<b>\$ 181,931.87</b>	<b>-419.81%</b>	<b>\$ (146,931.87)</b>	
7406/7411	Rental of Equipment	\$ 22,000.00	\$ 4,285.73	\$ 3,777.15	\$ 4,234.95	\$ 4,251.07	\$ 16,548.90	24.78%	\$ 5,451.10	
7470	Rentals -Space	\$ 20,000.00	\$ 1,405.31	\$ 1,357.94	\$ 1,314.99	\$ 1,379.19	\$ 5,457.43	72.71%	\$ 14,542.57	
	<b>Rental Subtotal</b>	<b>\$ 42,000.00</b>	<b>\$ 5,691.04</b>	<b>\$ 5,135.09</b>	<b>\$ 5,549.94</b>	<b>\$ 5,630.26</b>	<b>\$ 22,006.33</b>	<b>47.60%</b>	<b>\$ 19,993.67</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	\$ 35,000.00	\$ 40,701.89	\$ 22,229.49	\$ 13,357.70	\$ 13,596.53	\$ 89,885.61	-156.82%	\$ (54,885.61)
	<b>Printing/Repro Subtotal</b>	<b>\$ 35,000.00</b>	<b>\$ 40,701.89</b>	<b>\$ 22,229.49</b>	<b>\$ 13,357.70</b>	<b>\$ 13,596.53</b>	<b>\$ 89,885.61</b>	<b>-156.82%</b>	<b>\$ (54,885.61)</b>
7201	Membership dues	\$ 1,000.00			\$ 250.00	\$ -	\$ 250.00	75.00%	\$ 750.00
7202	Employee Tng - Tuition	\$ 1,000.00		\$ 1,000.00	\$ 38.40	\$ -	\$ 1,038.40	-3.84%	\$ (38.40)
7203	Employee Tng - Registration	\$ 20,000.00	\$ 125.00	\$ 3,554.35	\$ -	\$ 845.00	\$ 4,524.35	77.38%	\$ 15,475.65
7204	Insurance	\$ -					\$ -	0.00%	\$ -
7210	Fees & Other Charges	\$ 15,000.00	\$ 3,185.00	\$ 1,911.00	\$ 1,625.00	\$ 1,736.00	\$ 8,457.00	43.62%	\$ 6,543.00
7211	Awards/Plaques	\$ 2,000.00	\$ 300.00	\$ -	\$ 200.00	\$ -	\$ 500.00	75.00%	\$ 1,500.00
7224	Witness Fee	\$ 15,000.00	\$ 423.47	\$ 1,122.39	\$ 1,836.74	\$ 1,651.47	\$ 5,034.07	66.44%	\$ 9,965.93
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 5,000.00			\$ 499.00	\$ -	\$ 499.00	90.02%	\$ 4,501.00
7286	Freight Expense	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7295	Investigation Expenses	\$ 25,000.00	\$ 7,531.77	\$ 3,290.30	\$ 5,072.68	\$ 9,197.69	\$ 25,092.44	-0.37%	\$ (92.44)
7299	Purch Contracted Svcs	\$ 22,000.00	\$ 655.41	\$ 370.09	\$ 975.56	\$ 2,355.95	\$ 4,357.01	80.20%	\$ 17,642.99
7526	Shredding Services	\$ 2,000.00	\$ 280.00	\$ 595.00	\$ 490.00	\$ 455.00	\$ 1,820.00	9.00%	\$ 180.00
7040	.5 % Retirement Contri. Group R	\$ 13,655.00	\$ 3,507.49	\$ 3,315.30	\$ 3,264.12	\$ 3,432.55	\$ 13,519.46	0.99%	\$ 135.54
7042	1% Payroll Contrib. Group Health	\$ 27,310.00	\$ 6,237.91	\$ 6,519.52	\$ 6,323.91	\$ 6,481.54	\$ 25,562.88	6.40%	\$ 1,747.12
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 150,465.00</b>	<b>\$ 22,246.05</b>	<b>\$ 21,677.95</b>	<b>\$ 20,575.41</b>	<b>\$ 26,155.20</b>	<b>\$ 90,654.61</b>	<b>39.75%</b>	<b>\$ 59,810.39</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	\$ 3,028.85	\$ -	\$ 1,043.01	\$ -	\$ 4,071.86	3.05%	\$ 128.14
	<b>SORM SUBTOTAL</b>	<b>\$ 4,200.00</b>	<b>\$ 3,028.85</b>	<b>\$ -</b>	<b>\$ 1,043.01</b>	<b>\$ -</b>	<b>\$ 4,071.86</b>	<b>3.05%</b>	<b>\$ 128.14</b>
7000	Transfer Budget From Enf. Ind. T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 3,623,565.00</b>	<b>\$ 959,973.55</b>	<b>\$ 778,656.83</b>	<b>\$ 822,926.57</b>	<b>\$ 897,088.77</b>	<b>\$ 3,458,645.72</b>	<b>4.55%</b>	<b>\$ 164,919.28</b>