

**Summary of Request:**

The attached monthly revenue and expenditure budget report for December, 2020 and January and February, 2021 are presented to inform the Board of the financial standing through February 28, 2021 or through the second quarter of fiscal year 2021.

**Revenue**

We have completed 50% of fiscal year 2021. The revenue report indicates that we are 9% above our revenue target needed to support the general revenue budget and 4% ahead in total revenue needed to support our appropriated receipts mid-way through the fiscal year. We anticipate continued growth in both general revenue and appropriated receipts in the last two quarters of the fiscal year.

**Expenditures**

We are under expenditures for the second quarter in all three strategies of Licensing, Accreditation and Enforcement by 3.73%, 11.6% and 5.65% respectively. At this point, we are 4.81% under our overall expenditure budget which puts us in acceptable financial shape for the next two quarters.

**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 2021--UPDATED ON 03/05/21 AS OF 02/28/21

Collected =59.08% % of year elapsed = 50.00%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2021	Remaining	Remaining
	Sept./Oct./Nov.	Dec./Jan./Feb.			Actual Amt for Requied Collect.	Required Budget Amount	Budget Amount	Budget %
<b>GENERAL REVENUE (Object Code 3560)</b>								
4020 License Renewal Fees	\$2,108,906	\$2,117,628			4,226,534	\$7,000,000	\$2,773,466	40%
4030 Late Fees	122,800	195,470			318,270	420,000	\$101,730	24%
4040 Inactive Fees (Reactivations)	1,490	1,600			3,090	10,000	\$6,910	69%
4050 Examination Fees	422,199	441,009			863,208	1,650,000	\$786,792	48%
4070 Endorsement Fees	370,266	419,193			789,459	1,500,000	\$710,541	47%
4240 Eligibility Fees - Students/Pre-Students	22,900	21,750			44,650	50,000	\$5,350	11%
4270 APN Application Fees	147,150	149,508			296,658	374,418	\$77,760	21%
4280 APN Renewal Fees	174,800	189,428			364,228	500,000	\$135,772	27%
4285 Prescriptive Authority	57,644	61,200			118,844	180,000	\$61,156	34%
4220 Other Revenue	600	0			600	0	-\$600	
4230 Program Accreditation Fees	5,000	0			5,000	25,000	\$20,000	80%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	203,842	197,769			401,611	\$750,550	\$348,939	46%
4560 Texas Online Fees	156,718	160,091			316,809	594,903	278,094	47%
4090 Office of Patient Protection Fees	157,481	160,930			318,411	600,000	281,589	47%
<b>TOTAL REQUIRED COLLECTIONS (3560)</b>	<b>\$3,951,796</b>	<b>\$4,115,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,067,372</b> 0.590805435	<b>\$13,654,871</b>	<b>\$5,587,499</b>	<b>41%</b>
<b>APPROPRIATED RECEIPTS</b>								
4171 Workshops	14,294	10,510			24,804	70,000	45,196	65%
4170/ Workshops-Online JP/CE/Webinars	39,220	48,699			87,920	180,000	92,080	51%
4160 Filing of Records	351,155	374,850			726,005	1,400,000	673,995	48%
4150 Photocopies	1,495	1,583			3,077	7,000	3,923	56%
4180 Sale of Lists	5,200	3,835			9,035	25,000	15,965	64%
4480 Newsletter	573,998	574,158			1,148,156	2,020,276	872,120	43%
<b>TOTAL APPROPRIATED RECEIPTS</b>	<b>\$985,362</b>	<b>\$1,013,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,998,997</b>	<b>\$3,702,276</b>	<b>1,703,279</b>	<b>46%</b>
4010 Peer Assistance Fees (TPAPN) (Object Code 3570)	259,498	259,956			519,454	1,005,458	486,004	48%
<b>RECEIPTS-NOT APPROPRIATED</b>								
4295 Administrative Penalties	22,850	15,050			37,900	120,000	82,100	68%
<b>TOTAL RECEIPTS-NOT APPROPRIATED</b>	<b>\$22,850</b>	<b>\$15,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,900</b>	<b>120,000</b>	<b>82,100</b>	<b>68%</b>

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 OPERATIONS & SUPPORT Updated-04/01/21 thru February 2021  
 Operating Budget AY 2021 = \$6,551,219 + \$43,149 (HB 2174) + 575,612 (Indirect) = \$7,169,980

USAS Accounting Recap

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	\$ 166,878.96	\$ 41,719.74	\$ 41,719.74			\$ 83,439.48	50.00%	\$ 83,439.48
7002/3	Classified Salary	\$ 4,054,002.04	\$ 887,227.17	\$ 901,380.19			\$ 1,788,607.36	55.88%	\$ 2,265,394.68
7033	Retiree Surcharge	\$ 7,980.00	\$ 1,995.00	\$ 1,828.75			\$ 3,823.75	52.08%	\$ 4,156.25
7984	Payroll (Unemployment)	\$ 4,000.00		\$ 1,038.83			\$ 1,038.83	74.03%	\$ 2,961.17
7017	One-Time Merits	\$ -	\$ 107,844.81	\$ 1,440.00			\$ 109,284.81	0.00%	\$ (109,284.81)
7021	Overtime	\$ -	\$ 7,112.69	\$ -			\$ 7,112.69	0.00%	\$ (7,112.69)
7022	Longevity	\$ 67,000.00	\$ 16,120.00	\$ 16,440.00			\$ 32,560.00	51.40%	\$ 34,440.00
7023	Lump Sum Payments	\$ 12,000.00	\$ 1,879.98	\$ -			\$ 1,879.98	84.33%	\$ 10,120.02
7025	Board Mbr Per Diem	\$ 2,500.00		\$ -			\$ -	100.00%	\$ 2,500.00
	<b>Salaries Subtotal</b>	<b>\$ 4,314,361.00</b>	<b>\$ 1,063,899.39</b>	<b>\$ 963,847.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,746.90</b>	<b>53.00%</b>	<b>\$ 2,286,614.10</b>
7240/42/43	Consultant/Computer	\$ 5,000.00					\$ -		\$ 5,000.00
7245	Accounting Services (audit)	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
7253/54	Other Prof. Svcs	\$ 5,000.00	\$ 361.60	\$ 394.42			\$ 756.02	84.88%	\$ 4,243.98
7285	DIR-Shared Tech Services	\$ 3,200.00	\$ 715.12	\$ 1,117.35			\$ 1,832.47	42.74%	\$ 1,367.53
7274	Temporary Services	\$ 150,000.00					\$ -	100.00%	\$ 150,000.00
7275	Computer Prog.-eStrategy	\$ 475,000.00	\$ 99,772.00	\$ 87,850.00			\$ 187,622.00	60.50%	\$ 287,378.00
	<b>Professional Fees Subtotal</b>	<b>\$ 663,200.00</b>	<b>\$ 100,848.72</b>	<b>\$ 89,361.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,210.49</b>	<b>71.32%</b>	<b>\$ 472,989.51</b>
7101	Public Transportation (air, car)	\$ 8,875.00					\$ -	100.00%	\$ 8,875.00
7102	Mileage (personal car)	\$ 6,000.00					\$ -	100.00%	\$ 6,000.00
7124	Twin Engine Mileage	\$ -					\$ -	0.00%	\$ -
7106/10	Meals & Lodging	\$ 15,000.00					\$ -	100.00%	\$ 15,000.00
7105	Incidentals (parking, etc.)	\$ 6,000.00					\$ -	100.00%	\$ 6,000.00
7107	Meals - non-overnight	\$ 250.00					\$ -	100.00%	\$ 250.00
7135	Hotel Tax-In State	\$ -					\$ -	0.00%	\$ -
7111/12	Out of State - transportation	\$ -					\$ -	0.00%	\$ -
7114/7130	Out of State - meals/lodging	\$ -					\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ -					\$ -	0.00%	\$ -
7116	Out of State - meals	\$ -					\$ -	0.00%	\$ -
	<b>Travel Subtotal</b>	<b>\$ 36,125.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 36,125.00</b>
7291	Postage	\$ 464,960.00	\$ 134,350.00	\$ 117,705.00			\$ 252,055.00	45.79%	\$ 212,905.00
7266	Building Maint/Repairs	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7276	Internet Services-TLS	\$ 7,500.00	\$ 1,427.70	\$ 1,513.20			\$ 2,940.90	60.79%	\$ 4,559.10
7300	Office Supplies	\$ 25,000.00	\$ 2,446.18	\$ 3,055.30			\$ 5,501.48	77.99%	\$ 19,498.52
7303	Subscriptions	\$ 1,000.00		\$ 178.00			\$ 178.00	82.20%	\$ 822.00
7330/37	Furnishings/Equipment	\$ -					\$ -		\$ -
7334/35	Computer Parts/Equipment	\$ 12,400.00	\$ 1,539.72	\$ 53.99			\$ 1,593.71	87.15%	\$ 10,806.29
7374/77/78	Computer Equipment	\$ 9,315.00	\$ 376.19	\$ 230.00			\$ 606.19		\$ 8,708.81
7380/82	Software/Reference Materials	\$ 30,647.00	\$ 39,938.64	\$ 4,283.00			\$ 44,221.64	-44.29%	\$ (13,574.64)
	<b>Material/Supplies Subtotal</b>	<b>\$ 560,822.00</b>	<b>\$ 180,078.43</b>	<b>\$ 127,018.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 307,096.92</b>	<b>45.24%</b>	<b>\$ 253,725.08</b>
7503/16	long distance service	\$ 15,000.00	\$ 1,413.49	\$ 1,405.48			\$ 2,818.97	81.21%	\$ 12,181.03
7510/17	Telecomm- parts & labor	\$ -					\$ -		\$ -
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 4,780.58	\$ 4,861.04			\$ 9,641.62	51.79%	\$ 10,358.38
7961	Telecomm - STS Systems	\$ 12,000.00	\$ 2,343.13	\$ 2,298.95			\$ 4,642.08	61.32%	\$ 7,357.92
	<b>Communications Subtotal</b>	<b>\$ 47,000.00</b>	<b>\$ 8,537.20</b>	<b>\$ 8,565.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,102.67</b>	<b>63.61%</b>	<b>\$ 29,897.33</b>
7262/67	Computer Equip Maint	\$ 32,000.00	\$ 12,007.67	\$ -			\$ 12,007.67	62.48%	\$ 19,992.33
7340	Property-Exp.	\$ -					\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -		\$ 310.00			\$ 310.00	0.00%	\$ (310.00)
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 32,000.00</b>	<b>\$ 12,007.67</b>	<b>\$ 310.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,317.67</b>	<b>61.51%</b>	<b>\$ 19,682.33</b>
7315	Workshop-food expense	\$ -					\$ -	0.00%	\$ -
7406/7411	Rental of Equipment	\$ 12,000.00	\$ 939.02	\$ 813.35			\$ 1,752.37	85.40%	\$ 10,247.63
7470	Rentals -Space	\$ 10,000.00	\$ 847.75	\$ 1,637.57			\$ 2,485.32	75.15%	\$ 7,514.68
	<b>Rental Subtotal</b>	<b>\$ 22,000.00</b>	<b>\$ 1,786.77</b>	<b>\$ 2,450.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,237.69</b>	<b>80.74%</b>	<b>\$ 17,762.31</b>

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.	\$ 325,000.00	\$ 81,753.96	\$ 87,109.49			\$ 168,863.45	48.04%	\$ 156,136.55
7273	Reproduction/Printing	\$ 20,000.00	\$ 1,535.91	\$ 1,100.76			\$ 2,636.67	86.82%	\$ 17,363.33
	<b>Printing/Reproduction Subtotal</b>	<b>\$ 345,000.00</b>	<b>\$ 83,289.87</b>	<b>\$ 88,210.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,500.12</b>	<b>50.29%</b>	<b>\$ 173,499.88</b>
7201	Membership dues	\$ 8,000.00	\$ 6,219.00	\$ 240.00			\$ 6,459.00	19.26%	\$ 1,541.00
7202	Employee Tng - Tuition	\$ -					\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 10,000.00	\$ 700.00	\$ 831.50			\$ 1,531.50	84.69%	\$ 8,468.50
7204	Insurance Premiums	\$ 12,000.00	\$ 11,734.10				\$ 11,734.10	0.00%	\$ 265.90
7210	Fees & Other Charges	\$ 110,000.00	\$ 23,514.60	\$ 28,968.27			\$ 52,482.87	52.29%	\$ 57,517.13
7211	Awards/Plaques	\$ 1,000.00	\$ 100.00	\$ -			\$ 100.00	90.00%	\$ 900.00
7223	Court Costs	\$ -					\$ -	0.00%	\$ -
7281	Advertising	\$ 5,000.00	\$ 418.98	\$ 3,102.31			\$ 3,521.29	29.57%	\$ 1,478.71
7286	Freight Expense	\$ 4,500.00	\$ 283.96	\$ 682.31			\$ 966.27	78.53%	\$ 3,533.73
7295/9	Purch Contracted Svcs	\$ 800,000.00	\$ 202,259.19	\$ 198,140.61			\$ 400,399.80	49.95%	\$ 399,600.20
7040	.5% Retirement Contri. Group Ret.	\$ 20,000.00	\$ 4,599.30	\$ 4,683.18			\$ 9,282.48	53.59%	\$ 10,717.52
7042	1% Payroll Contrib. Group Health	\$ 40,000.00	\$ 9,171.08	\$ 9,180.86			\$ 18,351.94	54.12%	\$ 21,648.06
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 1,010,500.00</b>	<b>\$ 259,000.21</b>	<b>\$ 245,829.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504,829.25</b>	<b>50.04%</b>	<b>\$ 505,670.75</b>
7985	Worker's Comp Payments	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,038.79	\$ -			\$ 3,038.79	27.65%	\$ 1,161.21
	<b>Claims Settlement Subtotal</b>	<b>\$ 4,200.00</b>	<b>\$ 3,038.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,038.79</b>	<b>27.65%</b>	<b>\$ 1,161.21</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>\$ 79,172.00</b>	<b>\$ 79,172.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,172.00</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>
	<small>HB 280 Reducing Violence in the Workplace</small>							<b>0.00%</b>	<b>\$ -</b>
	<b>Transfers Out</b>	<b>\$ 134,772.00</b>	<b>\$ 79,172.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,172.00</b>	<b>41.25%</b>	<b>\$ 55,600.00</b>
<b>TOTAL OPERATION EXPENSE</b>		<b>\$ 7,169,980.00</b>	<b>\$ 1,791,659.05</b>	<b>\$ 1,525,593.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,317,252.50</b>	<b>53.73%</b>	<b>\$ 3,852,727.50</b>

TBON - YEAR-TO-DATE EXPENDITURES ~for 13002 ACCREDITATION - Updated 03/31/21 thru February 2021

USAS Accounting Recap

Operating Budget AY 2021 = \$666,519

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	\$ 528,719.00	\$ 105,557.97	\$ 105,557.97			\$ 211,115.94	60.07%	\$ 317,603.06
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -	\$ 13,338.85	\$ -			\$ 13,338.85	0.00%	\$ (13,338.85)
7023	Lump Sum Payments	\$ 2,000.00					\$ -	0.00%	\$ 2,000.00
7022	Longevity	\$ 7,000.00	\$ 1,840.00	\$ 1,880.00			\$ 3,720.00	46.86%	\$ 3,280.00
	<b>Salaries Subtotal</b>	<b>\$ 537,719.00</b>	<b>\$ 120,736.82</b>	<b>\$ 107,437.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,174.79</b>	<b>57.57%</b>	<b>\$ 309,544.21</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/43/45	Professional Services	\$ 2,000.00					\$ -	100.00%	\$ 2,000.00
7253	Other Prof. Svcs	\$ 50,000.00	\$ 6,526.16	\$ 8,650.36			\$ 15,176.52	69.65%	\$ 34,823.48
7274	Temporary Services	\$ -					\$ -	0.00%	\$ -
7285	DIR-Shared Tech Services	\$ 1,000.00	\$ 91.28	\$ 142.64			\$ 233.92	76.61%	\$ 766.08
	<b>Professional Fees Subtotal</b>	<b>\$ 53,000.00</b>	<b>\$ 6,617.44</b>	<b>\$ 8,793.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,410.44</b>	<b>70.92%</b>	<b>\$ 37,589.56</b>
7101	Public Transportation (air, car)	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7102	Mileage (personal car)	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7104/7106	Meals & Lodging	\$ 10,000.00					\$ -	100.00%	\$ 10,000.00
7105	Incidentals (parking, etc.)	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7107	Meals - non-overnight	\$ 100.00					\$ -	100.00%	\$ 100.00
7135	Hotel Tax-In State	\$ -					\$ -	0.00%	\$ -
7111/7112	Out of State - transportation	\$ -					\$ -	0.00%	\$ -
7114	Out of State - meals/lodging	\$ -					\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ -					\$ -	0.00%	\$ -
7116	Out of State - meals	\$ -					\$ -	0.00%	\$ -
	<b>Travel Subtotal</b>	<b>\$ 21,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 21,600.00</b>
7291	Postage	\$ 8,400.00	\$ 2,100.00	\$ 900.00			\$ 3,000.00	64.29%	\$ 5,400.00
7276	Internet Services-TLS	\$ -					\$ -	0.00%	\$ -
7300	Office Supplies	\$ 2,500.00	\$ 137.16	\$ 334.86			\$ 472.02	81.12%	\$ 2,027.98
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7335	Computer Parts/Equipment	\$ -					\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -					\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 500.00					\$ -	100.00%	\$ 500.00
7380	Computer Software	\$ 5,000.00		\$ 116.68			\$ 116.68	97.67%	\$ 4,883.32
7382	Reference Materials	\$ 2,750.00					\$ -	100.00%	\$ 2,750.00
	<b>Material/Supplies Subtotal</b>	<b>\$ 20,650.00</b>	<b>\$ 2,237.16</b>	<b>\$ 1,351.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,588.70</b>	<b>82.62%</b>	<b>\$ 17,061.30</b>
7504/16	Telecomm - monthly charge	\$ 1,000.00	\$ 167.21	\$ 167.10			\$ 334.31	66.57%	\$ 665.69
7962	Telecomm -Capitol complex	\$ 3,000.00	\$ 610.29	\$ 620.56			\$ 1,230.85	58.97%	\$ 1,769.15
7961	Telecomm - STS Systems	\$ 2,000.00	\$ 299.12	\$ 293.48			\$ 592.60	70.37%	\$ 1,407.40
	<b>Communications Subtotal</b>	<b>\$ 6,000.00</b>	<b>\$ 1,076.62</b>	<b>\$ 1,081.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,157.76</b>	<b>64.04%</b>	<b>\$ 3,842.24</b>
7267/62	Computer Equip Maint	\$ -	\$ -				\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ -				\$ -	0.00%	\$ -
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
7406	Rental of Equipment	\$ -					\$ -		\$ -
7470	Rentals -Space	\$ 1,000.00	\$ 108.22	\$ 209.05			\$ 317.27	68.27%	\$ 682.73
	<b>Rental Subtotal</b>	<b>\$ 1,000.00</b>	<b>\$ 108.22</b>	<b>\$ 209.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317.27</b>	<b>68.27%</b>	<b>\$ 682.73</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	\$ 500.00		\$ 140.52			\$ 140.52	71.90%	\$ 359.48
	<b>Printing/Repro Subtotal</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 140.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140.52</b>	<b>71.90%</b>	<b>\$ 359.48</b>
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 5,000.00	\$ 75.00	\$ -			\$ 75.00	98.50%	\$ 4,925.00
7204	Insurance Prem.	\$ 2,000.00	\$ 1,497.96	\$ -			\$ 1,497.96	25.10%	\$ 502.04
7210	Fees & Other Charges	\$ 500.00					\$ -	100.00%	\$ 500.00
7211	Awards/Plaques	\$ 200.00					\$ -	100.00%	\$ 200.00
7281	Advertising	\$ 5,000.00	\$ 399.00	\$ 399.00			\$ 798.00	84.04%	\$ 4,202.00
7286	Freight Expense	\$ 100.00		\$ 17.93			\$ 17.93	82.07%	\$ 82.07
7299/7806	Purch Contracted Svcs	\$ 5,000.00	\$ 109.99	\$ 40.03			\$ 150.02	97.00%	\$ 4,849.98
7040	.5 % Retirement Contri. Group Ret.	\$ 2,500.00	\$ 540.65	\$ 527.52			\$ 1,068.17	57.27%	\$ 1,431.83
7042	1% Payroll Contrib. Group Health	\$ 5,000.00	\$ 1,081.28	\$ 1,055.03			\$ 2,136.31	57.27%	\$ 2,863.69
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 25,550.00</b>	<b>\$ 3,703.88</b>	<b>\$ 2,039.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,743.39</b>	<b>77.52%</b>	<b>\$ 19,806.61</b>
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 500.00	\$ 387.93	\$ -			\$ 387.93	22.41%	\$ 112.07
	<b>Claims Settlement Subtotal</b>	<b>\$ 500.00</b>	<b>\$ 387.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387.93</b>	<b>22.41%</b>	<b>\$ 112.07</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>\$ 666,519.00</b>	<b>\$ 134,868.07</b>	<b>\$ 121,052.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,920.80</b>	<b>61.60%</b>	<b>\$ 410,598.20</b>

Operating Budget AY 2021 \$3,449,720 + \$307,672 (Indirect) = \$3,757,392

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7002/7003	Classified Salary	\$ 2,952,492.00	\$ 686,516.98	\$ 719,345.91			\$ 1,405,862.89	52.38%	\$ 1,546,629.11
7984	Payroll (Unemployment)	\$ 4,000.00		\$ 10.42			\$ 10.42	99.74%	\$ 3,989.58
7017	One-Time Merits	\$ -	\$ 85,469.71	\$ -			\$ 85,469.71	0.00%	\$ (85,469.71)
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 47,000.00	\$ 11,320.00	\$ 11,360.00			\$ 22,680.00	51.74%	\$ 24,320.00
7025	Bd. Member-Comp. Per Diem	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7023	Lump Sum Payments	\$ 5,000.00					\$ -	0.00%	\$ 5,000.00
	<b>Salaries Subtotal</b>	<b>\$ 3,009,992.00</b>	<b>\$ 783,306.69</b>	<b>\$ 730,716.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,514,023.02</b>	<b>49.70%</b>	<b>\$ 1,495,968.98</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/45/48	Professional Services	\$ 25,000.00					\$ -	100.00%	\$ 25,000.00
7253/54	Other Prof. Svcs	\$ 100,000.00	\$ 25,270.58	\$ 394.42			\$ 25,665.00	74.34%	\$ 74,335.00
7274	Temp Services	\$ 50,000.00					\$ -	100.00%	\$ 50,000.00
7285	DIR-Shared Tech Services	\$ 3,200.00	\$ 715.10	\$ 1,117.33			\$ 1,832.43	42.74%	\$ 1,367.57
	<b>Professional Fees Subtotal</b>	<b>\$ 178,200.00</b>	<b>\$ 25,985.68</b>	<b>\$ 1,511.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,497.43</b>	<b>84.57%</b>	<b>\$ 150,702.57</b>
7101	Public Transportation (air, car)	\$ 7,500.00					\$ -	100.00%	\$ 7,500.00
7102	Mileage (personal car)	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7106/7110	Meals & Lodging	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7105	Incidentals (parking, etc.)	\$ 2,000.00					\$ -	100.00%	\$ 2,000.00
7124	Aircraft Mileage	\$ -					\$ -	0.00%	\$ -
7107	Meals - non-overnight	\$ 200.00					\$ -	100.00%	\$ 200.00
7135	Hotel Tax-In State	\$ -					\$ -	0.00%	\$ -
7111/7112	Out of State - transportation	\$ -					\$ -	0.00%	\$ -
7114	Out of State - meals/lodging	\$ -					\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ -					\$ -	0.00%	\$ -
7116	Out of State - meals	\$ -					\$ -	0.00%	\$ -
	<b>Travel Subtotal</b>	<b>\$ 15,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 15,700.00</b>
7291	Postage	\$ 70,000.00	\$ 16,450.00	\$ 7,050.00			\$ 23,500.00	66.43%	\$ 46,500.00
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 25,000.00	\$ 4,436.34	\$ 3,663.90			\$ 8,100.24	67.60%	\$ 16,899.76
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 20,000.00	\$ 69.40	\$ 120.03			\$ 189.43	99.05%	\$ 19,810.57
7335	Computer Parts/Equipment	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7374	Furnishings/Equip - Office	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7377/78	Computer Furniture/Equip	\$ 30,000.00		\$ 230.00			\$ 230.00	99.23%	\$ 29,770.00
7380	Computer Software	\$ 25,000.00	\$ 10,392.00	\$ 4,014.00			\$ 14,406.00	42.38%	\$ 10,594.00
7382	Reference Materials	\$ 3,500.00					\$ -	100.00%	\$ 3,500.00
	<b>Material/Supplies Subtotal</b>	<b>\$ 183,000.00</b>	<b>\$ 31,347.74</b>	<b>\$ 15,077.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,425.67</b>	<b>74.63%</b>	<b>\$ 136,574.33</b>
7504/16/03	Telecomm - monthly charge	\$ 7,000.00	\$ 1,309.74	\$ 1,309.15			\$ 2,618.89	62.59%	\$ 4,381.11
7517/10	Telecomm Equipment	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7962	Telecomm -Capitol complex	\$ 25,000.00	\$ 4,780.56	\$ 4,861.02			\$ 9,641.58	61.43%	\$ 15,358.42
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 2,343.12	\$ 2,298.93			\$ 4,642.05	69.05%	\$ 10,357.95
	<b>Communications Subtotal</b>	<b>\$ 48,000.00</b>	<b>\$ 8,433.42</b>	<b>\$ 8,469.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,902.52</b>	<b>64.79%</b>	<b>\$ 31,097.48</b>
7262/66/7340	Real Property	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7367/7267	Maint/ Repair	\$ 15,000.00		\$ 220.80			\$ 220.80	98.53%	\$ 14,779.20
	<b>Repairs/Maintenance Subtotal</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 220.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220.80</b>	<b>98.90%</b>	<b>\$ 19,779.20</b>
7406/7411	Rental of Equipment	\$ 22,000.00	\$ 3,305.29	\$ 3,088.22			\$ 6,393.51	70.94%	\$ 15,606.49
7470	Rentals -Space	\$ 10,000.00	\$ 847.74	\$ 1,637.55			\$ 2,485.29	75.15%	\$ 7,514.71
	<b>Rental Subtotal</b>	<b>\$ 32,000.00</b>	<b>\$ 4,153.03</b>	<b>\$ 4,725.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,878.80</b>	<b>72.25%</b>	<b>\$ 23,121.20</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.	\$ -					\$ -	\$ -	
7273	Reproduction/Printing	\$ 100,000.00		\$ 5,106.38			\$ 5,106.38	94.89% \$ 94,893.62	
	<b>Printing/Repro Subtotal</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 5,106.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,106.38</b>	<b>94.89% \$ 94,893.62</b>	
7201	Membership dues	\$ 2,000.00		\$ 240.00			\$ 240.00	88.00% \$ 1,760.00	
7202	Employee Tng - Tuition	\$ 1,000.00					\$ -	100.00% \$ 1,000.00	
7203	Employee Tng - Registration	\$ 10,000.00	\$ 250.00	\$ 827.00			\$ 1,077.00	89.23% \$ 8,923.00	
7204	Insurance	\$ 12,000.00	\$ 11,734.10	\$ -			\$ 11,734.10	2.22% \$ 265.90	
7210	Fees & Other Charges	\$ 12,000.00	\$ 1,625.00	\$ 567.62			\$ 2,192.62	81.73% \$ 9,807.38	
7211	Awards/Plaques	\$ 1,000.00	\$ 100.00	\$ 200.00			\$ 300.00	70.00% \$ 700.00	
7223	Court Costs	\$ -					\$ -	0.00% \$ -	
7224	Witness Fee	\$ 5,000.00					\$ -	100.00% \$ 5,000.00	
7277	Cleaning Svcs	\$ 500.00					\$ -	100.00% \$ 500.00	
7281	Advertising	\$ 2,500.00	\$ 399.00	\$ -			\$ 399.00	84.04% \$ 2,101.00	
7286	Freight Expense	\$ 1,000.00		\$ 24.34			\$ 24.34	97.57% \$ 975.66	
7295	Investigation Expenses	\$ 35,000.00	\$ 2,568.33	\$ 3,429.08			\$ 5,997.41	82.86% \$ 29,002.59	
7299	Purch Contracted Svcs	\$ 30,000.00	\$ 861.68	\$ 313.56			\$ 1,175.24	96.08% \$ 28,824.76	
7526	Shredding Services	\$ 2,000.00	\$ 72.00	\$ 468.00			\$ 540.00	73.00% \$ 1,460.00	
7040	.5 % Retirement Contrib. Group Re	\$ 17,000.00	\$ 3,432.63	\$ 3,596.78			\$ 7,029.41	58.65% \$ 9,970.59	
7042	1% Payroll Contrib. Group Health	\$ 35,000.00	\$ 6,733.86	\$ 6,685.31			\$ 13,419.17	61.66% \$ 21,580.83	
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 166,000.00</b>	<b>\$ 27,776.60</b>	<b>\$ 16,351.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,128.29</b>	<b>73.42% \$ 121,871.71</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>	
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>	
7947	STATE OFF OF RISK MNGMT	\$ 4,500.00	\$ 3,038.78	\$ -			\$ 3,038.78	32.47% \$ 1,461.22	
	<b>SORM SUBTOTAL</b>	<b>\$ 4,500.00</b>	<b>\$ 3,038.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,038.78</b>	<b>32.47% \$ 1,461.22</b>	
7000	Transfer Budget From Enf. Ind. Tr	\$ -	\$ -				\$ -	0.00% \$ -	
	Licensing Ind. For Aug. payroll	\$ -	\$ -				\$ -	0.00% \$ -	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 3,757,392.00</b>	<b>\$ 884,041.94</b>	<b>\$ 782,179.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,666,221.69</b>	<b>55.65% \$ 2,091,170.31</b>	