

Summary of Request:

The attached monthly revenue and expenditure budget reports for June, July and August, 2021 are presented to inform the Board of the financial standing through August 31, 2021 or through the fourth quarter of fiscal year 2021.

Revenue

We have completed fiscal year 2021. The revenue report indicates that we have collected 21% above what is required to support the general revenue budget and 4% above in appropriated receipts. We anticipated revenue collections to be above our revenue requirements and expected an increase in revenue for fiscal year 2021 due to the increased number of RNs and APRNs.

Expenditures

We are under our expenditures for the fiscal year in all three strategies, Licensing, Accreditation and Enforcement by 6.97%, 17.03% and .48% respectively mainly due to open positions, no travel costs and the higher collection of appropriated receipts.

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 for fiscal year 2022.

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2021--UPDATED ON 09/09/21 AS OF 08/31/21

Collected =120.51% % of year elapsed = 100.00%

GENERAL REVENUE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y-T-D	AY 2021	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 %
GENERAL REVENUE (Object Code 3560)								
4020 License Renewal Fees	\$2,108,906	\$2,117,628	\$2,040,431	\$2,246,026	8,512,991	\$7,000,000	-\$1,512,991	-22%
4030 Late Fees	122,800	195,470	153,410	160,230	631,910	420,000	-\$211,910	-50%
4040 Inactive Fees (Reactivations)	1,490	1,600	1,630	1,770	6,490	10,000	\$3,510	35%
4050 Examination Fees	422,199	441,009	443,973	413,193	1,720,374	1,650,000	-\$70,374	-4%
4070 Endorsement Fees	370,266	419,193	492,369	417,429	1,699,257	1,500,000	-\$199,257	-13%
4240 Eligibility Fees - Students/Pre-Students	22,900	21,750	30,600	24,450	99,700	50,000	-\$49,700	-99%
4270 APN Application Fees	147,150	149,508	164,488	174,072	635,218	374,418	-\$260,800	-70%
4280 APN Renewal Fees	174,800	189,428	188,600	203,412	756,240	500,000	-\$256,240	-51%
4285 Prescriptive Authority	57,644	61,200	67,776	74,784	261,404	180,000	-\$81,404	-45%
4220 Other Revenue	600	0	2,700	600	3,900	0	-\$3,900	
4230 Program Accreditation Fees	5,000	0	0	7500	12,500	25,000	\$12,500	50%
Texas Center for Nursing Workforce Studies Fees (to DSHS)	203,842	197,769	192,190	226,337	820,138	\$750,550	-\$69,588	-9%
4560 Texas Online Fees	156,718	160,091	159,995	168,631	645,435	594,903	-\$50,532	-8%
4090 Office of Patient Protection Fees	157,481	160,930	160,859	170,270	649,540	600,000	-\$49,540	-8%
TOTAL REQUIRED COLLECTIONS (3560)	\$3,951,796	\$4,115,576	\$4,099,021	\$4,288,704	\$16,455,097 1.205071582	\$13,654,871	-\$2,800,226	-21%
APPROPRIATED RECEIPTS								
4171 Workshops	14,294	10,510	17,105	17,033	58,942	70,000	11,058	16%
4170 ⁴ Workshops-Online JP/CE/Webinars	39,220	48,699	46,018	42,328	176,265	180,000	3,735	2%
4160 Filing of Records	351,155	374,850	403,305	391,580	1,520,890	1,400,000	-120,890	-9%
4150 Photocopies	1,495	1,583	2,052	1,876	7,005	7,000	-5	0%
4180 Sale of Lists	5,200	3,835	6,955	9,295	25,285	25,000	-285	-1%
4480 Newsletter	573,998	574,158	552,183	611,638	2,311,977	2,020,276	-\$291,701	-14%
TOTAL APPROPRIATED RECEIPTS	\$985,362	\$1,013,635	\$1,027,618	\$1,073,750	\$4,100,365	\$3,702,276	-398,089	-11%
4010 Peer Assistance Fees (TPAPN) (Object Code 3570)	259,498	259,956	250,419	277,220	1,047,093	1,005,458	-\$41,635	-4%
RECEIPTS-NOT APPROPRIATED								
4295 Administrative Penalties	22,850	15,050	18,800	16,000	72,700	120,000	47,300	39%
TOTAL RECEIPTS-NOT APPROPRIATED	\$22,850	\$15,050	\$18,800	\$16,000	\$72,700	120,000	47,300	39%

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 OPERATIONS & SUPPORT Updated-10/06/21 thru August 2021
 Operating Budget AY 2021 = \$6,551,219 + \$43,149 (HB 2174) + 575,612 (Indirect) + \$162,881.30 (additional Appropriated Receipts)= \$7,332,861.30

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	\$ 41,719.74	\$ 41,719.74	166,878.96	0.00%	\$ -
7002/3	Classified Salary	\$ 4,054,002.04	\$ 887,227.17	\$ 901,380.19	\$ 919,528.77	\$ 910,459.70	3,618,595.83	10.74%	\$ 435,406.21
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	\$ -	\$ 609.12	1,647.95	58.80%	\$ 2,352.05
7012	Covid-Sick Pay	\$ -	\$ -	\$ -	\$ 1,774.36	\$ -	1,774.36	0.00%	\$ (1,774.36)
7017	One-Time Merits	\$ -	\$ 107,844.81	\$ 1,440.00	\$ -	\$ 139,387.04	248,671.85	0.00%	\$ (248,671.85)
7021	Overtime	\$ -	\$ 7,112.69	\$ -	\$ -	\$ 8,407.62	15,520.31	0.00%	\$ (15,520.31)
7022	Longevity	\$ 67,000.00	\$ 16,120.00	\$ 16,440.00	\$ 17,700.00	\$ 17,480.00	67,740.00	-1.10%	\$ (740.00)
7023	Lump Sum Payments	\$ 12,000.00	\$ 1,879.98	\$ -	\$ -	\$ 3,860.02	5,740.00	52.17%	\$ 6,260.00
7025	Board Mbr Per Diem	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	-	100.00%	\$ 2,500.00
	Salaries Subtotal	\$ 4,314,361.00	\$ 1,063,899.39	\$ 963,847.51	\$ 980,722.87	\$ 1,121,923.24	\$ 4,130,393.01	4.26%	\$ 183,967.99
7240/42/43	Consultant/Computer	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	-	-	\$ 5,000.00
7245	Accounting Services (audit)	\$ 25,000.00	\$ -	\$ -	\$ 16,119.00	\$ 22,657.40	38,776.40	-55.11%	\$ (13,776.40)
7253/54	Other Prof. Svcs	\$ 5,000.00	\$ 361.60	\$ 394.42	\$ -	\$ 408.62	1,164.64	76.71%	\$ 3,835.36
7285	DIR-Shared Tech Services	\$ 3,200.00	\$ 715.12	\$ 1,117.35	\$ 898.54	\$ 896.17	3,627.18	-13.35%	\$ (427.18)
7274	Temporary Services	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 36,156.37	36,156.37	75.90%	\$ 113,843.63
7275	Computer Prog.-eStrategy	\$ 475,000.00	\$ 99,772.00	\$ 87,850.00	\$ 128,976.25	\$ 100,096.00	416,694.25	-12.27%	\$ 58,305.75
	Professional Fees Subtotal	\$ 663,200.00	\$ 100,848.72	\$ 89,361.77	\$ 145,993.79	\$ 160,214.56	\$ 496,418.84	25.15%	\$ 166,781.16
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%	\$ -
	Travel Subtotal	\$ 36,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 36,125.00
7291	Postage	\$ 464,960.00	\$ 134,350.00	\$ 117,705.00	\$ 122,650.00	\$ 126,050.00	500,755.00	-7.70%	\$ (35,795.00)
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	\$ 2,494.20	\$ 4,518.55	9,953.65	-32.72%	\$ (2,453.65)
7300	Office Supplies	\$ 25,000.00	\$ 2,446.18	\$ 3,055.30	\$ 1,369.79	\$ 2,297.50	9,168.77	63.32%	\$ 15,831.23
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	\$ 2,345.00	\$ 7,326.79	11,265.50	9.15%	\$ 1,134.50
7374/77/78	Computer Equipment	\$ 9,315.00	\$ 376.19	\$ 230.00	\$ -	\$ 78,832.55	79,438.74	-	\$ (70,123.74)
7380/82	Software/Reference Materials	\$ 30,647.00	\$ 39,938.64	\$ 4,283.00	\$ 2,039.64	\$ 18,847.83	65,109.11	-112.45%	\$ (34,462.11)
	Material/Supplies Subtotal	\$ 560,822.00	\$ 180,078.43	\$ 127,018.49	\$ 130,898.63	\$ 237,873.22	\$ 675,868.77	-20.51%	\$ (115,046.77)
7503/16	long distance service	\$ 15,000.00	\$ 1,413.49	\$ 1,405.48	\$ 1,494.51	\$ 1,742	6,055.86	59.63%	\$ 8,944.14
7510/17	Telecomm- parts & labor	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
7962	Telecomm -Capitol complex	\$ 20,000.00	\$ 4,780.58	\$ 4,861.04	\$ 4,888.04	\$ 4,885.97	19,415.63	2.92%	\$ 584.37
7961	Telecomm - STS Systems	\$ 12,000.00	\$ 2,343.13	\$ 2,298.95	\$ 2,329.98	\$ 2,321.95	9,294.01	22.55%	\$ 2,705.99
	Communications Subtotal	\$ 47,000.00	\$ 8,537.20	\$ 8,565.47	\$ 8,712.53	\$ 8,950.30	\$ 34,765.50	26.03%	\$ 12,234.50
7262/67	Computer Equip Maint	\$ 32,000.00	\$ 12,007.67	\$ -	\$ -	\$ 386.58	12,394.25	61.27%	\$ 19,605.75
7340	Property-Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ -	\$ 310.00	\$ -	\$ -	310.00	0.00%	\$ (310.00)
	Repairs/Maintenance Subtotal	\$ 32,000.00	\$ 12,007.67	\$ 310.00	\$ -	\$ 386.58	\$ 12,704.25	60.30%	\$ 19,295.75
7315	Workshop-food expense	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -
7406/7411	Rental of Equipment	\$ 12,000.00	\$ 939.02	\$ 813.35	\$ 1,164.65	\$ 744.83	3,661.85	69.48%	\$ 8,338.15
7470	Rentals -Space	\$ 10,000.00	\$ 847.75	\$ 1,637.57	\$ 1,266.63	\$ 1,292.59	5,044.54	49.55%	\$ 4,955.46
	Rental Subtotal	\$ 22,000.00	\$ 1,786.77	\$ 2,450.92	\$ 2,431.28	\$ 2,037.42	\$ 8,706.39	60.43%	\$ 13,293.61

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.	\$ 487,881.30	\$ 81,753.96	\$ 87,109.49	\$ 85,484.68	\$ 87,692.66	\$ 342,040.79	29.89%	\$ 145,840.51
7273	Reproduction/Printing	\$ 20,000.00	\$ 1,535.91	\$ 1,100.76	\$ 1,445.06	\$ 2,858.77	\$ 6,940.50	65.30%	\$ 13,059.50
	Printing/Reproduction Subtotal	\$ 507,881.30	\$ 83,289.87	\$ 88,210.25	\$ 86,929.74	\$ 90,551.43	\$ 348,981.29	31.29%	\$ 158,900.01
7201	Membership dues	\$ 8,000.00	\$ 6,219.00	\$ 240.00	\$ 219.00	\$ 723.00	\$ 7,401.00	7.49%	\$ 599.00
7202	Employee Tng - Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7203	Employee Tng - Registration	\$ 10,000.00	\$ 700.00	\$ 831.50	\$ 550.00	\$ -	\$ 2,081.50	79.19%	\$ 7,918.50
7204	Insurance Premiums	\$ 12,000.00	\$ 11,734.10	\$ -	\$ 254.44	\$ -	\$ 11,988.54	0.00%	\$ 11.46
7210	Fees & Other Charges	\$ 110,000.00	\$ 23,514.60	\$ 28,968.27	\$ 26,282.82	\$ 26,040.48	\$ 104,806.17	4.72%	\$ 5,193.83
7211	Awards/Plaques	\$ 1,000.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 200.00	80.00%	\$ 800.00
7223	Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7281	Advertising	\$ 5,000.00	\$ 418.98	\$ 3,102.31	\$ 1,716.00	\$ 2,831.25	\$ 8,068.54	-61.37%	\$ (3,068.54)
7286	Freight Expense	\$ 4,500.00	\$ 283.96	\$ 682.31	\$ 786.59	\$ 870.09	\$ 2,622.95	41.71%	\$ 1,877.05
7295/9	Purch Contracted Svcs	\$ 800,000.00	\$ 202,259.19	\$ 198,140.61	\$ 190,067.21	\$ 191,366.45	\$ 781,833.46	2.27%	\$ 18,166.54
7040	.5% Retirement Contri. Group Ret.	\$ 20,000.00	\$ 4,599.30	\$ 4,683.18	\$ 4,782.83	\$ 4,867.21	\$ 18,932.52	5.34%	\$ 1,067.48
7042	1% Payroll Contri. Group Health	\$ 40,000.00	\$ 9,171.08	\$ 9,180.86	\$ 9,305.60	\$ 9,701.09	\$ 37,358.63	6.60%	\$ 2,641.37
	Other Operating Exp. Subtotal	\$ 1,010,500.00	\$ 259,000.21	\$ 245,829.04	\$ 233,964.49	\$ 236,499.57	\$ 975,293.31	3.48%	\$ 35,206.69
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	SORM	\$ 4,200.00	\$ 3,038.79	\$ -	\$ 586.71	\$ -	\$ 3,625.50	13.68%	\$ 574.50
	Claims Settlement Subtotal	\$ 4,200.00	\$ 3,038.79	\$ -	\$ 586.71	\$ -	\$ 3,625.50	13.68%	\$ 574.50
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Transfer Budget From Enf. Ind. To Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	HPC - Trfr Out for Admin.	\$ 79,172.00	\$ 79,172.00	\$ -	\$ -	\$ -	\$ 79,172.00	0.00%	\$ -
	Cap. Budget - Transfer Out	\$ 55,600.00	\$ -	\$ -	\$ -	\$ 55,600.00	\$ 55,600.00	0.00%	\$ -
	<small>HB 280 Reducing Violence in the Workplace</small>						\$ -	0.00%	\$ -
	Transfers Out	\$ 134,772.00	\$ 79,172.00	\$ -	\$ -	\$ 55,600.00	\$ 134,772.00	0.00%	\$ -
TOTAL OPERATION EXPENSE		\$ 7,332,861.30	\$ 1,791,659.05	\$ 1,525,593.45	\$ 1,590,240.04	\$ 1,914,036	\$ 6,821,528.86	6.97%	\$ 511,332.44

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 ACCREDITATION - Updated 10/06/21 thru August 2021

USAS Accounting Recap

Operating Budget AY 2021 = \$666,519

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	Expenditures			Year-To-Date Totals	Remaining Percentages	Remaining Amount
				2nd Quarter	3rd Quarter	4th Quarter			
7002	Classified Salary	\$ 528,719.00	\$ 105,557.97	\$ 105,557.97	\$ 105,557.97	\$ 105,557.97	\$ 422,231.88	20.14%	\$ 106,487.12
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -	\$ 13,338.85	\$ -	\$ -	\$ 24,505.47	\$ 37,844.32	0.00%	\$ (37,844.32)
7023	Lump Sum Payments	\$ 2,000.00					\$ -	0.00%	\$ 2,000.00
7022	Longevity	\$ 7,000.00	\$ 1,840.00	\$ 1,880.00	\$ 1,920.00	\$ 1,960.00	\$ 7,600.00	-8.57%	\$ (600.00)
	Salaries Subtotal	\$ 537,719.00	\$ 120,736.82	\$ 107,437.97	\$ 107,477.97	\$ 132,023.44	\$ 467,676.20	13.03%	\$ 70,042.80
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	\$ 7,060.00	\$ 52.16	\$ 22,288.68	55.42%	\$ 27,711.32
7274	Temporary Services	\$ -					\$ -	0.00%	\$ -
7285	DIR-Shared Tech Services	\$ 1,000.00	\$ 91.28	\$ 142.64	\$ 114.71	\$ 114.41	\$ 463.04	53.70%	\$ 536.96
	Professional Fees Subtotal	\$ 53,000.00	\$ 6,617.44	\$ 8,793.00	\$ 7,174.71	\$ 166.57	\$ 22,751.72	57.07%	\$ 30,248.28
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%	\$ -
	Travel Subtotal	\$ 21,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 21,600.00
7291	Postage	\$ 8,400.00	\$ 2,100.00	\$ 900.00	\$ 900.00	\$ 1,200.00	\$ 5,100.00	39.29%	\$ 3,300.00
7276	Internet Services-TLS	\$ -					\$ -	0.00%	\$ -
7300	Office Supplies	\$ 2,500.00	\$ 137.16	\$ 334.86	\$ 262.41	\$ 124.77	\$ 859.20	65.63%	\$ 1,640.80
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				\$ 17,343.70	\$ 17,343.70	-3368.74%	\$ (16,843.70)
7380	Computer Software	\$ 5,000.00		\$ 116.68	\$ 144.72	\$ 807.95	\$ 1,069.35	78.61%	\$ 3,930.65
7382	Reference Materials	\$ 2,750.00					\$ -	100.00%	\$ 2,750.00
	Material/Supplies Subtotal	\$ 20,650.00	\$ 2,237.16	\$ 1,351.54	\$ 1,307.13	\$ 19,476.42	\$ 24,372.25	-18.03%	\$ (3,722.25)
7504/16	Telecomm - monthly charge	\$ 1,000.00	\$ 167.21	\$ 167.10	\$ 167.16	\$ 167.14	\$ 668.61	33.14%	\$ 331.39
7962	Telecomm -Capitol complex	\$ 3,000.00	\$ 610.29	\$ 620.56	\$ 624.00	\$ 623.74	\$ 2,478.59	17.38%	\$ 521.41
7961	Telecomm - STS Systems	\$ 2,000.00	\$ 299.12	\$ 293.48	\$ 297.45	\$ 296.42	\$ 1,186.47	40.68%	\$ 813.53
	Communications Subtotal	\$ 6,000.00	\$ 1,076.62	\$ 1,081.14	\$ 1,088.61	\$ 1,087.30	\$ 4,333.67	27.77%	\$ 1,666.33
7267/62	Computer Equip Maint	\$ -	\$ -				\$ -	0.00%	\$ -
7367	Maint/ Repair	\$ -	\$ -				\$ -	0.00%	\$ -
	Repairs/Maintenance Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7406	Rental of Equipment	\$ -					\$ -		\$ -
7470	Rentals -Space	\$ 1,000.00	\$ 108.22	\$ 209.05	\$ 161.69	\$ 165.00	\$ 643.96	35.60%	\$ 356.04
	Rental Subtotal	\$ 1,000.00	\$ 108.22	\$ 209.05	\$ 161.69	\$ 165.00	\$ 643.96	35.60%	\$ 356.04
				\$ -					

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	\$ 138.11	\$ -	\$ 278.63	44.27%	\$ 221.37
	Printing/Repro Subtotal	\$ 500.00	\$ -	\$ 140.52	\$ 138.11	\$ -	\$ 278.63	44.27%	\$ 221.37
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	\$ -	\$ 32.48	\$ -	\$ 1,530.44	23.48%	\$ 469.56
7210	Fees & Other Charges	\$ 500.00				\$ 68.00	\$ 68.00	86.40%	\$ 432.00
7211	Awards/Plaques	\$ 200.00					\$ -	100.00%	\$ 200.00
7281	Advertising	\$ 5,000.00	\$ 399.00	\$ 399.00	\$ 768.00	\$ 630.00	\$ 2,196.00	56.08%	\$ 2,804.00
7286	Freight Expense	\$ 100.00		\$ 17.93	\$ 6.60	\$ -	\$ 24.53	75.47%	\$ 75.47
7299/7806	Purch Contracted Svcs	\$ 5,000.00	\$ 109.99	\$ 40.03	\$ 39.41	\$ 22,020.38	\$ 22,209.81	-344.20%	\$ (17,209.81)
7040	.5 % Retirement Contrib. Group Ret.	\$ 2,500.00	\$ 540.65	\$ 527.52	\$ 527.49	\$ 527.69	\$ 2,123.35	15.07%	\$ 376.65
7042	1% Payroll Contrib. Group Health	\$ 5,000.00	\$ 1,081.28	\$ 1,055.03	\$ 1,054.98	\$ 1,055.38	\$ 4,246.67	15.07%	\$ 753.33
	Other Operating Exp. Subtotal	\$ 25,550.00	\$ 3,703.88	\$ 2,039.51	\$ 2,428.96	\$ 24,301.45	\$ 32,473.80	-27.10%	\$ (6,923.80)
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 500.00	\$ 387.93	\$ -	\$ 74.90	\$ -	\$ 462.83	7.43%	\$ 37.17
	Claims Settlement Subtotal	\$ 500.00	\$ 387.93	\$ -	\$ 74.90	\$ -	\$ 462.83	7.43%	\$ 37.17
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 666,519.00	\$ 134,868.07	\$ 121,052.73	\$ 119,852.08	\$ 177,220.18	\$ 552,993.06	17.03%	\$ 113,525.94

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	\$ 720,555.46	\$ 721,071.31	\$ 2,847,489.66	3.56%	\$ 105,002.34
7984	Payroll (Unemployment)	\$ 4,000.00		\$ 10.42	\$ -	\$ 2,553.75	\$ 2,564.17	35.90%	\$ 1,435.83
7012	Covid-Sick Pay	\$ -			\$ 3,753.24	\$ 264.00	\$ 4,017.24	0.00%	\$ (4,017.24)
7017	One-Time Merits	\$ -	\$ 85,469.71	\$ -	\$ -	\$ 115,504.25	\$ 200,973.96	0.00%	\$ (200,973.96)
7021	Overtime	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 47,000.00	\$ 11,320.00	\$ 11,360.00	\$ 11,340.00	\$ 11,880.00	\$ 45,900.00	2.34%	\$ 1,100.00
7025	Bd. Member-Comp. Per Diem	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7023	Lump Sum Payments	\$ 5,000.00				\$ 5,451.82	\$ 5,451.82	0.00%	\$ (451.82)
	Salaries Subtotal	\$ 3,009,992.00	\$ 783,306.69	\$ 730,716.33	\$ 735,648.70	\$ 856,725.13	\$ 3,106,396.85	-3.20%	\$ (96,404.85)
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7245	Accounting Services (audit)	\$ 25,000.00			\$ 16,119.00	\$ 7,047.00	\$ 23,166.00	7.34%	\$ 1,834.00
7253/54	Other Prof. Svcs	\$ 100,000.00	\$ 25,270.58	\$ 394.42	\$ 11,037.50	\$ 9,108.62	\$ 45,811.12	54.19%	\$ 54,188.88
7274	Temp Services	\$ 50,000.00				\$ 36,084.69	\$ 36,084.69	27.83%	\$ 13,915.31
7285	DIR-Shared Tech Services	\$ 3,200.00	\$ 715.10	\$ 1,117.33	\$ 898.52	\$ 896.16	\$ 3,627.11	-13.35%	\$ (427.11)
	Professional Fees Subtotal	\$ 178,200.00	\$ 25,985.68	\$ 1,511.75	\$ 28,055.02	\$ 53,136.47	\$ 108,688.92	39.01%	\$ 69,511.08
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%	\$ -
	Travel Subtotal	\$ 15,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 15,700.00
7291	Postage	\$ 70,000.00	\$ 16,450.00	\$ 7,050.00	\$ 7,050.00	\$ 9,400.00	\$ 39,950.00	42.93%	\$ 30,050.00
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 25,000.00	\$ 4,436.34	\$ 3,663.90	\$ 7,025.16	\$ 1,803.55	\$ 16,928.95	32.28%	\$ 8,071.05
7303	Subscriptions	\$ 500.00					\$ -	100.00%	\$ 500.00
7330/7334	Furnishings/Equipment	\$ 20,000.00	\$ 69.40	\$ 120.03	\$ 1,289.70	\$ 2,371.28	\$ 3,850.41	80.75%	\$ 16,149.59
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	\$ -	\$ 182,505.42	\$ 182,735.42	-509.12%	\$ (152,735.42)
7380	Computer Software	\$ 25,000.00	\$ 10,392.00	\$ 4,014.00	\$ 1,947.64	\$ 17,911.39	\$ 34,265.03	-37.06%	\$ (9,265.03)
7382	Reference Materials	\$ 3,500.00					\$ -	100.00%	\$ 3,500.00
	Material/Supplies Subtotal	\$ 183,000.00	\$ 31,347.74	\$ 15,077.93	\$ 17,312.50	\$ 213,991.64	\$ 277,729.81	-51.76%	\$ (94,729.81)
7504/16/03	Telecomm - monthly charge	\$ 7,000.00	\$ 1,309.74	\$ 1,309.15	\$ 1,768.96	\$ 1,809.35	\$ 6,197.20	11.47%	\$ 802.80
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	\$ 4,888.02	\$ 4,885.97	\$ 19,415.57	22.34%	\$ 5,584.43
7961	Telecomm - STS Systems	\$ 15,000.00	\$ 2,343.12	\$ 2,298.93	\$ 2,329.96	\$ 2,321.92	\$ 9,293.93	38.04%	\$ 5,706.07
	Communications Subtotal	\$ 48,000.00	\$ 8,433.42	\$ 8,469.10	\$ 8,986.94	\$ 9,017.24	\$ 34,906.70	27.28%	\$ 13,093.30
7262/66/7340	Real Property	\$ 5,000.00				\$ 136.44	\$ 136.44	97.27%	\$ 4,863.56
7367/7267	Maint/ Repair	\$ 15,000.00		\$ 220.80	\$ 309.00	\$ 540.00	\$ 1,069.80	92.87%	\$ 13,930.20
	Repairs/Maintenance Subtotal	\$ 20,000.00	\$ -	\$ 220.80	\$ 309.00	\$ 676.44	\$ 1,206.24	93.97%	\$ 18,793.76
7406/7411	Rental of Equipment	\$ 22,000.00	\$ 3,305.29	\$ 3,088.22	\$ 3,207.03	\$ 3,356.36	\$ 12,956.90	41.11%	\$ 9,043.10
7470	Rentals -Space	\$ 10,000.00	\$ 847.74	\$ 1,637.55	\$ 1,266.61	\$ 1,292.58	\$ 5,044.48	49.56%	\$ 4,955.52
	Rental Subtotal	\$ 32,000.00	\$ 4,153.03	\$ 4,725.77	\$ 4,473.64	\$ 4,648.94	\$ 18,001.38	43.75%	\$ 13,998.62

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	\$ 5,334.77	\$ 66,637.19	\$ 77,078.34	22.92% \$ 22,921.66	
	Printing/Repro Subtotal	\$ 100,000.00	\$ -	\$ 5,106.38	\$ 5,334.77	\$ 66,637.19	\$ 77,078.34	22.92% \$ 22,921.66	
7201	Membership dues	\$ 2,000.00		\$ 240.00	\$ 250.00	\$ 953.00	\$ 1,443.00	27.85% \$ 557.00	
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	\$ -	\$ 254.44	\$ -	\$ 11,988.54	0.10% \$ 11.46	
7210	Fees & Other Charges	\$ 12,000.00	\$ 1,625.00	\$ 567.62	\$ 2,400.00	\$ 3,165.20	\$ 7,757.82	35.35% \$ 4,242.18	
7211	Awards/Plaques	\$ 1,000.00	\$ 100.00	\$ 200.00	\$ -	\$ 100.00	\$ 400.00	60.00% \$ 600.00	
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	\$ -	\$ -	\$ 630.00	\$ 1,029.00	58.84% \$ 1,471.00	
7286	Freight Expense	\$ 1,000.00		\$ 24.34	\$ 186.79	\$ -	\$ 211.13	78.89% \$ 788.87	
7295	Investigation Expenses	\$ 35,000.00	\$ 2,568.33	\$ 3,429.08	\$ 7,935.77	\$ 9,526.65	\$ 23,459.83	32.97% \$ 11,540.17	
7299	Purch Contracted Svcs	\$ 30,000.00	\$ 861.68	\$ 313.56	\$ 309.05	\$ 20,325.44	\$ 21,809.73	27.30% \$ 8,190.27	
7526	Shredding Services	\$ 2,000.00	\$ 72.00	\$ 468.00	\$ 540.00	\$ 468.00	\$ 1,548.00	22.60% \$ 452.00	
7040	.5 % Retirement Contrib. Group Re	\$ 17,000.00	\$ 3,432.63	\$ 3,596.78	\$ 3,620.29	\$ 3,467.91	\$ 14,117.61	16.96% \$ 2,882.39	
7042	1% Payroll Contrib. Group Health	\$ 35,000.00	\$ 6,733.86	\$ 6,685.31	\$ 6,928.96	\$ 6,669.80	\$ 27,017.93	22.81% \$ 7,982.07	
	Other Operating Exp. Subtotal	\$ 166,000.00	\$ 27,776.60	\$ 16,351.69	\$ 22,425.30	\$ 45,306.00	\$ 111,859.59	32.61% \$ 54,140.41	
7295	Criminal Record Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
	General Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
7947	STATE OFF OF RISK MNGMT	\$ 4,500.00	\$ 3,038.78	\$ -	\$ 586.70	\$ -	\$ 3,625.48	19.43% \$ 874.52	
	SORM SUBTOTAL	\$ 4,500.00	\$ 3,038.78	\$ -	\$ 586.70	\$ -	\$ 3,625.48	19.43% \$ 874.52	
7000	Transfer Budget From Enf. Ind. Tr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
	Licensing Ind. For Aug. payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% \$ -	
	TOTAL OPERATING EXPENSES	\$ 3,757,392.00	\$ 884,041.94	\$ 782,179.75	\$ 823,132.57	\$ 1,250,139.05	\$ 3,739,493.31	0.48% \$ 17,898.69	