

**Summary of Request:**

The attached monthly revenue and expenditure budget reports for September, October and November, 2021 are presented to inform the Board of the financial standing through November 30, 2021 or through the first quarter of fiscal year 2022.

**Revenue**

We have completed 25% of fiscal year 2022. The revenue report indicates that we have collected 2% above what is required to support the general revenue budget and 3% above what is required for appropriated receipts. We anticipate revenue collections to decrease slightly in fiscal year 2022 due to decreasing the examination fee from \$100 to \$75 but will not have a significant impact on the overall revenue projections due to the increased number of RN student applications and APRN applicants to the State of Texas.

**Expenditures**

We are under our expenditures for the fiscal year in all three strategies, Licensing, Accreditation and Enforcement by 1.49%, 7.77% and 3.19% respectively. We anticipate increased spending in the second and third quarter as we are filling open positions and purchasing items for the move to the new office this summer.

**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 the remainder of fiscal year 2022.

TEXAS BOARD OF NURSING--REVENUE REPORT--FISCAL YEAR 2022--UPDATED ON 12/14/21 AS OF 11/30/21

Collected = 27.32% % of year elapsed = 25.00%

| GENERAL REVENUE   | 1ST QTR            | 2ND QTR    | 3RD QTR    | 4TH QTR    | Y-T-D                               | AY 2022                   | Remaining           | Remaining   |
|---|--------------------|------------|------------|------------|-------------------------------------|---------------------------|---------------------|-------------|
|   | Sept./Oct./Nov.    |            |            |            | Actual Amt<br>for Required Collect. | Required Budget<br>Amount | Budget<br>Amount    | Budget<br>% |
| <b>GENERAL REVENUE (Object Code 3560)</b>                 |                    |            |            |            |                                     |                           |                     |             |
| 4020 License Renewal Fees                                 | \$2,120,365        |            |            |            | 2,120,365                           | \$7,966,548               | \$5,846,183         | 73%         |
| 4030 Late Fees  | 146,940            |            |            |            | 146,940                             | 550,000                   | \$403,060           | 73%         |
| 4040 Inactive Fees (Reactivations)                        | 1,530              |            |            |            | 1,530                               | 7,000                     | \$5,470             | 78%         |
| 4050 Examination Fees                                     | 528,846            |            |            |            | 528,846                             | 1,700,000                 | \$1,171,154         | 69%         |
| 4070 Endorsement Fees                                     | 379,798            |            |            |            | 379,798                             | 1,700,000                 | \$1,320,202         | 78%         |
| 4240 Eligibility Fees - Students/Pre-Students             | 12,000             |            |            |            | 12,000                              | 50,000                    | \$38,000            | 76%         |
| 4270 APN Application Fees                                 | 148,483            |            |            |            | 148,483                             | 500,000                   | \$351,517           | 70%         |
| 4280 APN Renewal Fees                                     | 196,466            |            |            |            | 196,466                             | 550,000                   | \$353,534           | 64%         |
| 4285 Prescriptive Authority                               | 62,688             |            |            |            | 62,688                              | 200,000                   | \$137,312           | 69%         |
| 4220 Other Revenue  | 0                  |            |            |            | 0                                   | 0                         | \$0                 | 0%          |
| 4230 Program Accreditation Fees                           | 3,000              |            |            |            | 3,000                               | 25,000                    | \$22,000            | 88%         |
| Texas Center for Nursing Workforce Studies Fees (to DSHS) | 210,389            |            |            |            | 210,389                             | \$739,550                 | \$529,161           | 72%         |
| 4560 Texas Online Fees                                    | 165,171            |            |            |            | 165,171                             | 594,902                   | 429,731             | 72%         |
| 4090 Office of Patient Protection Fees                    | 172,107            |            |            |            | 172,107                             | 600,000                   | 427,893             | 71%         |
| <b>TOTAL REQUIRED COLLECTIONS (3560)</b>                  | <b>\$4,147,783</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,147,783</b><br>0.273185997   | <b>\$15,183,000</b>       | <b>\$11,035,217</b> | <b>73%</b>  |
| <b>APPROPRIATED RECEIPTS</b>                              |                    |            |            |            |                                     |                           |                     |             |
| 4171 Workshops  | 18,170             |            |            |            | 18,170                              | 70,000                    | 51,830              | 74%         |
| 4170/ Workshops-Online JP/CE/Webinars                     | 46,737             |            |            |            | 46,737                              | 180,000                   | 133,263             | 74%         |
| 4160 Filing of Records                                    | 450,135            |            |            |            | 450,135                             | 1,468,000                 | 1,017,865           | 69%         |
| 4150 Photocopies/Scores                                   | 1,881              |            |            |            | 1,881                               | 7,000                     | 5,119               | 73%         |
| 4180 Sale of Lists  | 6,630              |            |            |            | 6,630                               | 25,000                    | 18,370              | 73%         |
| 4480 Newsletter   | 576,573            |            |            |            | 576,573                             | 2,249,401                 | 1,672,828           | 74%         |
| <b>TOTAL APPROPRIATED RECEIPTS</b>                        | <b>\$1,100,126</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,100,126</b>                  | <b>\$3,999,401</b>        | <b>2,899,275</b>    | <b>72%</b>  |
| 4010 Peer Assistance Fees (TPAPN) (Object Code 3570)      | 261,415            |            |            |            | 261,415                             | 1,020,000                 | 758,585             | 74%         |
| <b>RECEIPTS-NOT APPROPRIATED</b>                          |                    |            |            |            |                                     |                           |                     |             |
| 4295 Administrative Penalties                             | 23,850             |            |            |            | 23,850                              | 120,000                   | 96,150              | 80%         |
| <b>TOTAL RECEIPTS-NOT APPROPRIATED</b>                    | <b>\$23,850</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$23,850</b>                     | <b>120,000</b>            | <b>96,150</b>       | <b>80%</b>  |

Operating Budget AY 2022 = \$6,948,312 + 625,611 (Indirect) = \$7,573,923

| 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                       | \$ 169,536.96          | \$ 42,384.24         |             |             |             | \$ 42,384.24         | 75.00%                | \$ 127,152.72          |
| 7002/3      | Classified Salary                   | \$ 4,054,002.04        | \$ 922,690.58        |             |             |             | \$ 922,690.58        | 77.24%                | \$ 3,131,311.46        |
| 7033        | Retiree Surcharge                   | \$ -                   |                      |             |             |             | \$ -                 | 0.00%                 | \$ -                   |
| 7984        | Payroll (Unemployment)              | \$ 4,000.00            |                      |             |             |             | \$ -                 | 100.00%               | \$ 4,000.00            |
| 7017        | One-Time Merits                     | \$ -                   |                      |             |             |             | \$ -                 | 0.00%                 | \$ -                   |
| 7021        | Overtime                            | \$ -                   |                      |             |             |             | \$ -                 | 0.00%                 | \$ -                   |
| 7022        | Longevity                           | \$ 75,000.00           | \$ 18,040.00         |             |             |             | \$ 18,040.00         | 75.95%                | \$ 56,960.00           |
| 7023        | Lump Sum Payments                   | \$ 13,390.00           |                      |             |             |             | \$ -                 | 100.00%               | \$ 13,390.00           |
| 7025        | Board Mbr Per Diem                  | \$ 2,500.00            |                      |             |             |             | \$ -                 | 100.00%               | \$ 2,500.00            |
|             | <b>Salaries Subtotal</b>            | <b>\$ 4,318,429.00</b> | <b>\$ 983,114.82</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 983,114.82</b> | <b>77.23%</b>         | <b>\$ 3,335,314.18</b> |
| 7240/42/43  | Consultant/Computer                 | \$ -                   |                      |             |             |             | \$ -                 |                       | \$ -                   |
| 7245        | Accounting Services (audit)         | \$ 65,000.00           |                      |             |             |             | \$ -                 | 100.00%               | \$ 65,000.00           |
| 7253/54     | Other Prof. Svcs                    | \$ 5,000.00            |                      |             |             |             | \$ -                 | 100.00%               | \$ 5,000.00            |
| 7285        | DIR-Shared Tech Services            | \$ 20,000.00           | \$ 4,814.57          |             |             |             | \$ 4,814.57          | 75.93%                | \$ 15,185.43           |
| 7274        | Temporary Services                  | \$ 150,000.00          | \$ 26,305.96         |             |             |             | \$ 26,305.96         | 82.46%                | \$ 123,694.04          |
| 7275        | Computer Prog.-eStrategy            | \$ 475,000.00          | \$ 115,056.00        |             |             |             | \$ 115,056.00        | 75.78%                | \$ 359,944.00          |
|             | <b>Professional Fees Subtotal</b>   | <b>\$ 715,000.00</b>   | <b>\$ 146,176.53</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 146,176.53</b> | <b>79.56%</b>         | <b>\$ 568,823.47</b>   |
| 7101        | Public Transportation (air, car)    | \$ 12,000.00           | \$ 887.25            |             |             |             | \$ 887.25            | 92.61%                | \$ 11,112.75           |
| 7102        | Mileage (personal car)              | \$ 8,000.00            | \$ 29.12             |             |             |             | \$ 29.12             | 99.64%                | \$ 7,970.88            |
| 7124        | Twin Engine Mileage                 | \$ -                   |                      |             |             |             | \$ -                 | 0.00%                 | \$ -                   |
| 7106/10     | Meals & Lodging                     | \$ 20,000.00           | \$ 476.00            |             |             |             | \$ 476.00            | 97.62%                | \$ 19,524.00           |
| 7105        | Incidentals (parking, etc.)         | \$ 10,000.00           | \$ 176.22            |             |             |             | \$ 176.22            | 98.24%                | \$ 9,823.78            |
| 7107        | Meals - non-overnight               | \$ 250.00              |                      |             |             |             | \$ -                 | 100.00%               | \$ 250.00              |
| 7135        | Hotel Tax-In State                  | \$ -                   | \$ 18.96             |             |             |             | \$ 18.96             | 0.00%                 | \$ (18.96)             |
| 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>\$ 50,250.00</b>    | <b>\$ 1,587.55</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,587.55</b>   | <b>96.84%</b>         | <b>\$ 48,662.45</b>    |
| 7291        | Postage                             | \$ 550,000.00          | \$ 145,230.00        |             |             |             | \$ 145,230.00        | 73.59%                | \$ 404,770.00          |
| 7266        | Building Maint/Repairs              | \$ 10,000.00           |                      |             |             |             | \$ -                 | 100.00%               | \$ 10,000.00           |
| 7276        | Internet Services-TLS               | \$ 10,000.00           | \$ 3,747.15          |             |             |             | \$ 3,747.15          | 62.53%                | \$ 6,252.85            |
| 7300        | Office Supplies                     | \$ 25,000.00           | \$ 3,305.12          |             |             |             | \$ 3,305.12          | 86.78%                | \$ 21,694.88           |
| 7303        | Subscriptions                       | \$ 1,000.00            |                      |             |             |             | \$ -                 | 100.00%               | \$ 1,000.00            |
| 7330/37     | Furnishings/Equipment               | \$ -                   |                      |             |             |             | \$ -                 |                       | \$ -                   |
| 7334/35     | Computer Parts/Equipment            | \$ 10,500.00           | \$ 955.70            |             |             |             | \$ 955.70            | 90.90%                | \$ 9,544.30            |
| 7374/77/78  | Computer Equipment                  | \$ 10,000.00           | \$ 3,370.92          |             |             |             | \$ 3,370.92          |                       | \$ 6,629.08            |
| 7380/82     | Software/Reference Materials        | \$ 35,000.00           | \$ 23,786.77         |             |             |             | \$ 23,786.77         | 32.04%                | \$ 11,213.23           |
|             | <b>Material/Supplies Subtotal</b>   | <b>\$ 651,500.00</b>   | <b>\$ 180,395.66</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 180,395.66</b> | <b>72.31%</b>         | <b>\$ 471,104.34</b>   |
| 7503/16     | long distance service               | \$ 10,000.00           | \$ 1,656.25          |             |             |             | \$ 1,656.25          | 83.44%                | \$ 8,343.75            |
| 7510/17     | Telecomm- parts & labor             | \$ -                   |                      |             |             |             | \$ -                 |                       | \$ -                   |
| 7962        | Telecomm -Capitol complex           | \$ 25,000.00           | \$ 4,896.36          |             |             |             | \$ 4,896.36          | 80.41%                | \$ 20,103.64           |
| 7961        | Telecomm - STS Systems              | \$ 15,000.00           | \$ 2,836.06          |             |             |             | \$ 2,836.06          | 81.09%                | \$ 12,163.94           |
|             | <b>Communications Subtotal</b>      | <b>\$ 50,000.00</b>    | <b>\$ 9,388.67</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9,388.67</b>   | <b>81.22%</b>         | <b>\$ 40,611.33</b>    |
| 7262/67     | Computer Equip Maint                | \$ 20,000.00           | \$ 3,380.02          |             |             |             | \$ 3,380.02          | 83.10%                | \$ 16,619.98           |
| 7340        | Property-Exp.                       | \$ -                   |                      |             |             |             | \$ -                 | 0.00%                 | \$ -                   |
| 7367        | Maint/ Repair                       | \$ -                   |                      |             |             |             | \$ -                 | 0.00%                 | \$ -                   |
|             | <b>Repairs/Maintenance Subtotal</b> | <b>\$ 20,000.00</b>    | <b>\$ 3,380.02</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,380.02</b>   | <b>83.10%</b>         | <b>\$ 16,619.98</b>    |
| 7315        | Workshop-food expense               | \$ -                   |                      |             |             |             | \$ -                 | 0.00%                 | \$ -                   |
| 7406/7411   | Rental of Equipment                 | \$ 12,000.00           | \$ 709.96            |             |             |             | \$ 709.96            | 94.08%                | \$ 11,290.04           |
| 7470        | Rentals -Space                      | \$ 10,000.00           | \$ 1,210.38          |             |             |             | \$ 1,210.38          | 87.90%                | \$ 8,789.62            |
|             | <b>Rental Subtotal</b>              | <b>\$ 22,000.00</b>    | <b>\$ 1,920.34</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,920.34</b>   | <b>91.27%</b>         | <b>\$ 20,079.66</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.                                    | \$ 365,000.00          | \$ 91,188.45           |             |                          |             | \$ 91,188.45           | 75.02%                | \$ 273,811.55          |
| 7273                           | Reproduction/Printing   | \$ 15,000.00           | \$ 1,952.91            |             |                          |             | \$ 1,952.91            | 86.98%                | \$ 13,047.09           |
|                                | <b>Printing/Reproduction Subtotal</b>                             | <b>\$ 380,000.00</b>   | <b>\$ 93,141.36</b>    | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ 93,141.36</b>    | <b>75.49%</b>         | <b>\$ 286,858.64</b>   |
| 7201                           | Membership dues   | \$ 8,000.00            | \$ 6,150.00            |             |                          |             | \$ 6,150.00            | 23.13%                | \$ 1,850.00            |
| 7202                           | Employee Tng - Tuition  | \$ -                   |                        |             |                          |             | \$ -                   | 0.00%                 | \$ -                   |
| 7203                           | Employee Tng - Registration                                       | \$ 10,000.00           | \$ 325.00              |             |                          |             | \$ 325.00              | 96.75%                | \$ 9,675.00            |
| 7204                           | Insurance Premiums  | \$ 15,000.00           | \$ 13,567.04           |             |                          |             | \$ 13,567.04           | 0.00%                 | \$ 1,432.96            |
| 7210                           | Fees & Other Charges  | \$ 110,000.00          | \$ 25,662.01           |             |                          |             | \$ 25,662.01           | 76.67%                | \$ 84,337.99           |
| 7211                           | Awards/Plaques  | \$ 1,000.00            | \$ 50.72               |             |                          |             | \$ 50.72               | 94.93%                | \$ 949.28              |
| 7223                           | Court Costs   | \$ -                   |                        |             |                          |             | \$ -                   | 0.00%                 | \$ -                   |
| 7281                           | Advertising   | \$ 6,000.00            | \$ 1,612.00            |             |                          |             | \$ 1,612.00            | 73.13%                | \$ 4,388.00            |
| 7286                           | Freight Expense   | \$ 4,500.00            | \$ 389.90              |             |                          |             | \$ 389.90              | 91.34%                | \$ 4,110.10            |
| 7295/9                         | Purch Contracted Svcs   | \$ 800,000.00          | \$ 193,920.19          |             |                          |             | \$ 193,920.19          | 75.76%                | \$ 606,079.81          |
| 7040                           | .5% Retirement Contri. Group Ret.                                 | \$ 20,000.00           | \$ 5,000.93            |             |                          |             | \$ 5,000.93            | 75.00%                | \$ 14,999.07           |
| 7042                           | 1% Payroll Contri. Group Health                                   | \$ 40,000.00           | \$ 9,971.83            |             |                          |             | \$ 9,971.83            | 75.07%                | \$ 30,028.17           |
|                                | <b>Other Operating Exp. Subtotal</b>                              | <b>\$ 1,014,500.00</b> | <b>\$ 256,649.62</b>   | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ 256,649.62</b>   | <b>74.70%</b>         | <b>\$ 757,850.38</b>   |
| 7985                           | Worker's Comp Payments  | \$ -                   | \$ -                   |             |                          |             | \$ -                   | 0.00%                 | \$ -                   |
| 7947                           | SORM  | \$ 4,500.00            | \$ 3,260.75            |             |                          |             | \$ 3,260.75            | 27.54%                | \$ 1,239.25            |
|                                | <b>Claims Settlement Subtotal</b>                                 | <b>\$ 4,500.00</b>     | <b>\$ 3,260.75</b>     | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ 3,260.75</b>     | <b>27.54%</b>         | <b>\$ 1,239.25</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>\$ 101,968.00</b>   | <b>\$ 101,968.00</b>   | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ 101,968.00</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>\$ -</b> | <b>\$ -</b>            | <b>100.00%</b>        | <b>\$ 57,600.00</b>    |
|                                | <b>Data Ctr Consol. ~ Transfer Out</b>                            | <b>\$ 188,176.00</b>   | <b>\$ -</b>            | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b>            | <b>100.00%</b>        | <b>\$ 188,176.00</b>   |
|                                | <b>Transfers Out</b>  | <b>\$ 347,744.00</b>   | <b>\$ 101,968.00</b>   | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ 101,968.00</b>   | <b>70.68%</b>         | <b>\$ 245,776.00</b>   |
| <b>TOTAL OPERATION EXPENSE</b> |   | <b>\$ 7,573,923.00</b> | <b>\$ 1,780,983.32</b> | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ 1,780,983.32</b> | <b>76.49%</b>         | <b>\$ 5,792,939.68</b> |

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 ACCREDITATION - Updated 01/03/22 thru November 2021

USAS Accounting Recap

Operating Budget AY 2022 = \$676,359

| Comp. Obj.<br>Codes | Expenditure<br>Description          | Original<br>Budget   | Expenditures         |             |             |             | Year-To-Date<br>Totals | Remaining<br>Percentages | Remaining<br>Amount  |
|---------------------|-------------------------------------|----------------------|----------------------|-------------|-------------|-------------|------------------------|--------------------------|----------------------|
|                     |                                     |                      | 1st Quarter          | 2nd Quarter | 3rd Quarter | 4th Quarter |                        |                          |                      |
| 7002                | Classified Salary                   | \$ 533,959.00        | \$ 105,557.97        |             |             |             | \$ 105,557.97          | 80.23%                   | \$ 428,401.03        |
| 7984                | Payroll (Unemployment)              | \$ -                 |                      |             |             |             | \$ -                   | 0.00%                    | \$ -                 |
| 7017                | One-Time Merits                     | \$ -                 |                      |             |             |             | \$ -                   | 0.00%                    | \$ -                 |
| 7023                | Lump Sum Payments                   | \$ 2,000.00          |                      |             |             |             | \$ -                   | 0.00%                    | \$ 2,000.00          |
| 7022                | Longevity                           | \$ 9,000.00          | \$ 2,000.00          |             |             |             | \$ 2,000.00            | 77.78%                   | \$ 7,000.00          |
|                     | <b>Salaries Subtotal</b>            | <b>\$ 544,959.00</b> | <b>\$ 107,557.97</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 107,557.97</b>   | <b>80.26%</b>            | <b>\$ 437,401.03</b> |
| 7257                | Legal Svcs (SOAH)                   | \$ -                 |                      |             |             |             | \$ -                   | 0.00%                    | \$ -                 |
| 7240/43/45          | Professional Services               | \$ 2,500.00          |                      |             |             |             | \$ -                   | 100.00%                  | \$ 2,500.00          |
| 7253                | Other Prof. Svcs                    | \$ 50,000.00         |                      |             |             |             | \$ -                   | 100.00%                  | \$ 50,000.00         |
| 7274                | Temporary Services                  | \$ -                 |                      |             |             |             | \$ -                   | 0.00%                    | \$ -                 |
| 7285                | DIR-Shared Tech Services            | \$ 3,000.00          | \$ 614.63            |             |             |             | \$ 614.63              | 79.51%                   | \$ 2,385.37          |
|                     | <b>Professional Fees Subtotal</b>   | <b>\$ 55,500.00</b>  | <b>\$ 614.63</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 614.63</b>       | <b>98.89%</b>            | <b>\$ 54,885.37</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          |             |             |             | \$ 2,100.00            | 75.00%                   | \$ 6,300.00          |
| 7276                | Internet Services-TLS               | \$ -                 |                      |             |             |             | \$ -                   | 0.00%                    | \$ -                 |
| 7300                | Office Supplies                     | \$ 2,500.00          | \$ 577.71            |             |             |             | \$ 577.71              | 76.89%                   | \$ 1,922.29          |
| 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          | \$ 108.00            |             |             |             | \$ 108.00              | 97.84%                   | \$ 4,892.00          |
| 7382                | Reference Materials                 | \$ 2,750.00          |                      |             |             |             | \$ -                   | 100.00%                  | \$ 2,750.00          |
|                     | <b>Material/Supplies Subtotal</b>   | <b>\$ 20,650.00</b>  | <b>\$ 2,785.71</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,785.71</b>     | <b>86.51%</b>            | <b>\$ 17,864.29</b>  |
| 7504/16             | Telecomm - monthly charge           | \$ 1,000.00          | \$ 167.09            |             |             |             | \$ 167.09              | 83.29%                   | \$ 832.91            |
| 7962                | Telecomm -Capitol complex           | \$ 3,000.00          | \$ 625.08            |             |             |             | \$ 625.08              | 79.16%                   | \$ 2,374.92          |
| 7961                | Telecomm - STS Systems              | \$ 2,000.00          | \$ 362.05            |             |             |             | \$ 362.05              | 81.90%                   | \$ 1,637.95          |
|                     | <b>Communications Subtotal</b>      | <b>\$ 6,000.00</b>   | <b>\$ 1,154.22</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,154.22</b>     | <b>80.76%</b>            | <b>\$ 4,845.78</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          | \$ 154.52            |             |             |             | \$ 154.52              | 84.55%                   | \$ 845.48            |
|                     | <b>Rental Subtotal</b>              | <b>\$ 1,000.00</b>   | <b>\$ 154.52</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 154.52</b>       | <b>84.55%</b>            | <b>\$ 845.48</b>     |

| Comp. Obj. Codes                | Expenditure Description              | Original Budget      | 1st Quarter          | Expenditures |             |             |                      | Year-To-Date Totals | Remaining Percentages | Remaining Amount |
|---------------------------------|--------------------------------------|----------------------|----------------------|--------------|-------------|-------------|----------------------|---------------------|-----------------------|------------------|
|                                 |                                      |                      |                      | 2nd Quarter  | 3rd Quarter | 4th Quarter |                      |                     |                       |                  |
| 7218                            | Publications - brochures, etc.       | \$ -                 |                      |              |             |             | \$ -                 | 0.00%               | \$ -                  |                  |
| 7273                            | Reproduction/Printing                | \$ 500.00            | \$ 107.47            |              |             |             | \$ 107.47            | 78.51%              | \$ 392.53             |                  |
|                                 | <b>Printing/Repro Subtotal</b>       | <b>\$ 500.00</b>     | <b>\$ 107.47</b>     | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 107.47</b>     | <b>78.51%</b>       | <b>\$ 392.53</b>      |                  |
| 7201                            | Membership dues                      | \$ 250.00            |                      |              |             |             | \$ -                 | 100.00%             | \$ 250.00             |                  |
| 7202                            | Employee Tng - Tuition               | \$ -                 |                      |              |             |             | \$ -                 | 0.00%               | \$ -                  |                  |
| 7203                            | Employee Tng - Registration          | \$ 5,000.00          |                      |              |             |             | \$ -                 | 100.00%             | \$ 5,000.00           |                  |
| 7204                            | Insurance Prem.                      | \$ 2,000.00          | \$ 1,731.97          |              |             |             | \$ 1,731.97          | 13.40%              | \$ 268.03             |                  |
| 7210                            | Fees & Other Charges                 | \$ 500.00            |                      |              |             |             | \$ -                 | 100.00%             | \$ 500.00             |                  |
| 7211                            | Awards/Plaques                       | \$ 200.00            |                      |              |             |             | \$ -                 | 100.00%             | \$ 200.00             |                  |
| 7281                            | Advertising                          | \$ 5,000.00          | \$ 315.00            |              |             |             | \$ 315.00            | 93.70%              | \$ 4,685.00           |                  |
| 7286                            | Freight Expense                      | \$ 100.00            | \$ 25.43             |              |             |             | \$ 25.43             | 74.57%              | \$ 74.57              |                  |
| 7299/7806                       | Purch Contracted Svcs                | \$ 5,000.00          | \$ 115.40            |              |             |             | \$ 115.40            | 97.69%              | \$ 4,884.60           |                  |
| 7040                            | .5 % Retirement Contrib. Group Ret.  | \$ 2,500.00          | \$ 527.79            |              |             |             | \$ 527.79            | 78.89%              | \$ 1,972.21           |                  |
| 7042                            | 1% Payroll Contrib. Group Health     | \$ 5,000.00          | \$ 1,055.58          |              |             |             | \$ 1,055.58          | 78.89%              | \$ 3,944.42           |                  |
|                                 | <b>Other Operating Exp. Subtotal</b> | <b>\$ 25,550.00</b>  | <b>\$ 3,771.17</b>   | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,771.17</b>   | <b>85.24%</b>       | <b>\$ 21,778.83</b>   |                  |
| 7985                            | Worker's Comp Payments               | \$ -                 |                      |              |             |             | \$ -                 | 0.00%               | \$ -                  |                  |
| 7947                            | SORM                                 | \$ 600.00            | \$ 416.26            |              |             |             | \$ 416.26            | 30.62%              | \$ 183.74             |                  |
|                                 | <b>Claims Settlement Subtotal</b>    | <b>\$ 600.00</b>     | <b>\$ 416.26</b>     | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 416.26</b>     | <b>30.62%</b>       | <b>\$ 183.74</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>\$ 676,359.00</b> | <b>\$ 116,561.95</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 116,561.95</b> | <b>82.77%</b>       | <b>\$ 559,797.05</b>  |                  |

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 01/03/22 thru November 2021

USAS Accounting Recap

Operating Budget AY 2022 \$3,557,162 + \$314,671 (Indirect) = \$3,871,833

| Comp. Obj.<br>Codes | Expenditure<br>Description          | Original<br>Budget     | Expenditures         |             |             |             | Year-To-Date<br>Totals | Remaining<br>Percentages | Remaining<br>Amount    |
|---------------------|-------------------------------------|------------------------|----------------------|-------------|-------------|-------------|------------------------|--------------------------|------------------------|
|                     |                                     |                        | 1st Quarter          | 2nd Quarter | 3rd Quarter | 4th Quarter |                        |                          |                        |
| 7002/7003           | Classified Salary                   | \$ 2,959,133.00        | \$ 708,717.62        |             |             |             | \$ 708,717.62          | 76.05%                   | \$ 2,250,415.38        |
| 7984                | Payroll (Unemployment)              | \$ 4,000.00            |                      |             |             |             | \$ -                   | 100.00%                  | \$ 4,000.00            |
| 7017                | One-Time Merits                     | \$ -                   |                      |             |             |             | \$ -                   | 0.00%                    | \$ -                   |
| 7021                | Overtime                            | \$ -                   |                      |             |             |             | \$ -                   | 0.00%                    | \$ -                   |
| 7022                | Longevity                           | \$ 50,000.00           | \$ 12,360.00         |             |             |             | \$ 12,360.00           | 75.28%                   | \$ 37,640.00           |
| 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>\$ 3,019,633.00</b> | <b>\$ 721,077.62</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 721,077.62</b>   | <b>76.12%</b>            | <b>\$ 2,298,555.38</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          | \$ 14,425.00         |             |             |             | \$ 14,425.00           | 85.58%                   | \$ 85,575.00           |
| 7274                | Temp Services                       | \$ 100,000.00          | \$ 10,104.47         |             |             |             | \$ 10,104.47           | 89.90%                   | \$ 89,895.53           |
| 7285                | DIR-Shared Tech Services            | \$ 20,000.00           | \$ 4,814.57          |             |             |             | \$ 4,814.57            | 75.93%                   | \$ 15,185.43           |
|                     | <b>Professional Fees Subtotal</b>   | <b>\$ 245,000.00</b>   | <b>\$ 29,344.04</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 29,344.04</b>    | <b>88.02%</b>            | <b>\$ 215,655.96</b>   |
| 7101                | Public Transportation (air, car)    | \$ 7,500.00            | \$ 702.33            |             |             |             | \$ 702.33              | 90.64%                   | \$ 6,797.67            |
| 7102                | Mileage (personal car)              | \$ 3,000.00            | \$ 394.32            |             |             |             | \$ 394.32              | 86.86%                   | \$ 2,605.68            |
| 7106/7110           | Meals & Lodging                     | \$ 3,000.00            | \$ 826.65            |             |             |             | \$ 826.65              | 72.45%                   | \$ 2,173.35            |
| 7105                | Incidentals (parking, etc.)         | \$ 2,000.00            | \$ 383.44            |             |             |             | \$ 383.44              | 80.83%                   | \$ 1,616.56            |
| 7124                | Aircraft Mileage                    | \$ -                   |                      |             |             |             | \$ -                   | 0.00%                    | \$ -                   |
| 7107                | Meals - non-overnight               | \$ 200.00              |                      |             |             |             | \$ -                   | 100.00%                  | \$ 200.00              |
| 7135                | Hotel Tax-In State                  | \$ -                   | \$ 33.82             |             |             |             | \$ 33.82               | 0.00%                    | \$ (33.82)             |
| 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>\$ 2,340.56</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,340.56</b>     | <b>85.09%</b>            | <b>\$ 13,359.44</b>    |
| 7291                | Postage                             | \$ 70,000.00           | \$ 16,450.00         |             |             |             | \$ 16,450.00           | 76.50%                   | \$ 53,550.00           |
| 7276                | Internet Services-TLS               | \$ 1,000.00            |                      |             |             |             | \$ -                   | 100.00%                  | \$ 1,000.00            |
| 7300                | Office Supplies                     | \$ 25,000.00           | \$ 4,462.16          |             |             |             | \$ 4,462.16            | 82.15%                   | \$ 20,537.84           |
| 7303                | Subscriptions                       | \$ 500.00              |                      |             |             |             | \$ -                   | 100.00%                  | \$ 500.00              |
| 7330/7334           | Furnishings/Equipment               | \$ 20,000.00           |                      |             |             |             | \$ -                   | 100.00%                  | \$ 20,000.00           |
| 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            | \$ 50,000.00           | \$ 106.62            |             |             |             | \$ 106.62              | 99.79%                   | \$ 49,893.38           |
| 7380                | Computer Software                   | \$ 40,000.00           | \$ 8,228.39          |             |             |             | \$ 8,228.39            | 79.43%                   | \$ 31,771.61           |
| 7382                | Reference Materials                 | \$ 3,500.00            |                      |             |             |             | \$ -                   | 100.00%                  | \$ 3,500.00            |
|                     | <b>Material/Supplies Subtotal</b>   | <b>\$ 218,000.00</b>   | <b>\$ 29,247.17</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 29,247.17</b>    | <b>86.58%</b>            | <b>\$ 188,752.83</b>   |
| 7504/16/03          | Telecomm - monthly charge           | \$ 7,000.00            | \$ 1,308.95          |             |             |             | \$ 1,308.95            | 81.30%                   | \$ 5,691.05            |
| 7517/10             | Telecomm Equipment                  | \$ 1,000.00            |                      |             |             |             | \$ -                   | 100.00%                  | \$ 1,000.00            |
| 7962                | Telecomm -Capitol complex           | \$ 25,000.00           | \$ 4,896.34          |             |             |             | \$ 4,896.34            | 80.41%                   | \$ 20,103.66           |
| 7961                | Telecomm - STS Systems              | \$ 15,000.00           | \$ 2,836.05          |             |             |             | \$ 2,836.05            | 81.09%                   | \$ 12,163.95           |
|                     | <b>Communications Subtotal</b>      | <b>\$ 48,000.00</b>    | <b>\$ 9,041.34</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9,041.34</b>     | <b>81.16%</b>            | <b>\$ 38,958.66</b>    |
| 7262/66/7340        | Real Property                       | \$ 5,000.00            | \$ 2,867.00          |             |             |             | \$ 2,867.00            | 42.66%                   | \$ 2,133.00            |
| 7367/7267           | Maint/ Repair                       | \$ 15,000.00           |                      |             |             |             | \$ -                   | 100.00%                  | \$ 15,000.00           |
|                     | <b>Repairs/Maintenance Subtotal</b> | <b>\$ 20,000.00</b>    | <b>\$ 2,867.00</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,867.00</b>     | <b>85.67%</b>            | <b>\$ 17,133.00</b>    |
| 7406/7411           | Rental of Equipment                 | \$ 22,000.00           | \$ 3,375.37          |             |             |             | \$ 3,375.37            | 84.66%                   | \$ 18,624.63           |
| 7470                | Rentals -Space                      | \$ 10,000.00           | \$ 1,210.37          |             |             |             | \$ 1,210.37            | 87.90%                   | \$ 8,789.63            |
|                     | <b>Rental Subtotal</b>              | <b>\$ 32,000.00</b>    | <b>\$ 4,585.74</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,585.74</b>     | <b>85.67%</b>            | <b>\$ 27,414.26</b>    |

| Comp. Obj.<br>Codes | Expenditure<br>Description           | Original<br>Budget     | Expenditures         |             |             |             | Year-To-Date<br>Totals | Remaining<br>Percentages      | Remaining<br>Amount |
|---------------------|--------------------------------------|------------------------|----------------------|-------------|-------------|-------------|------------------------|-------------------------------|---------------------|
|                     |                                      |                        | 1st Quarter          | 2nd Quarter | 3rd Quarter | 4th Quarter |                        |                               |                     |
| 7218                | Publications - brochures, etc.       | \$ -                   |                      |             |             |             | \$ -                   | \$ -                          |                     |
| 7273                | Reproduction/Printing                | \$ 100,000.00          | \$ 12,925.62         |             |             |             | \$ 12,925.62           | 87.07% \$ 87,074.38           |                     |
|                     | <b>Printing/Repro Subtotal</b>       | <b>\$ 100,000.00</b>   | <b>\$ 12,925.62</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,925.62</b>    | <b>87.07% \$ 87,074.38</b>    |                     |
| 7201                | Membership dues                      | \$ 2,000.00            |                      |             |             |             | \$ -                   | 100.00% \$ 2,000.00           |                     |
| 7202                | Employee Tng - Tuition               | \$ 1,000.00            |                      |             |             |             | \$ -                   | 100.00% \$ 1,000.00           |                     |
| 7203                | Employee Tng - Registration          | \$ 10,000.00           |                      |             |             |             | \$ -                   | 100.00% \$ 10,000.00          |                     |
| 7204                | Insurance                            | \$ 15,000.00           | \$ 13,567.04         |             |             |             | \$ 13,567.04           | 9.55% \$ 1,432.96             |                     |
| 7210                | Fees & Other Charges                 | \$ 12,000.00           | \$ 1,250.00          |             |             |             | \$ 1,250.00            | 89.58% \$ 10,750.00           |                     |
| 7211                | Awards/Plaques                       | \$ 1,000.00            |                      |             |             |             | \$ -                   | 100.00% \$ 1,000.00           |                     |
| 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            | \$ 315.00            |             |             |             | \$ 315.00              | 87.40% \$ 2,185.00            |                     |
| 7286                | Freight Expense                      | \$ 1,000.00            |                      |             |             |             | \$ -                   | 100.00% \$ 1,000.00           |                     |
| 7295                | Investigation Expenses               | \$ 35,000.00           | \$ 3,732.42          |             |             |             | \$ 3,732.42            | 89.34% \$ 31,267.58           |                     |
| 7299                | Purch Contracted Svcs                | \$ 30,000.00           | \$ 1,164.02          |             |             |             | \$ 1,164.02            | 96.12% \$ 28,835.98           |                     |
| 7526                | Shredding Services                   | \$ 2,000.00            | \$ 144.00            |             |             |             | \$ 144.00              | 92.80% \$ 1,856.00            |                     |
| 7040                | .5 % Retirement Contri. Group Re     | \$ 17,000.00           | \$ 3,335.42          |             |             |             | \$ 3,335.42            | 80.38% \$ 13,664.58           |                     |
| 7042                | 1% Payroll Contrib. Group Health     | \$ 35,000.00           | \$ 6,399.44          |             |             |             | \$ 6,399.44            | 81.72% \$ 28,600.56           |                     |
|                     | <b>Other Operating Exp. Subtotal</b> | <b>\$ 169,000.00</b>   | <b>\$ 29,907.34</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 29,907.34</b>    | <b>82.30% \$ 139,092.66</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            | \$ 3,260.74          |             |             |             | \$ 3,260.74            | 27.54% \$ 1,239.26            |                     |
|                     | <b>SORM SUBTOTAL</b>                 | <b>\$ 4,500.00</b>     | <b>\$ 3,260.74</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,260.74</b>     | <b>27.54% \$ 1,239.26</b>     |                     |
| 7000                | Transfer Budget From Enf. Ind. Tr    | \$ -                   | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -                   | 0.00% \$ -                    |                     |
|                     | Licensing Ind. For Aug. payroll      | \$ -                   | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -                   | 0.00% \$ -                    |                     |
|                     | <b>TOTAL OPERATING EXPENSES</b>      | <b>\$ 3,871,833.00</b> | <b>\$ 844,597.17</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 844,597.17</b>   | <b>78.19% \$ 3,027,235.83</b> |                     |