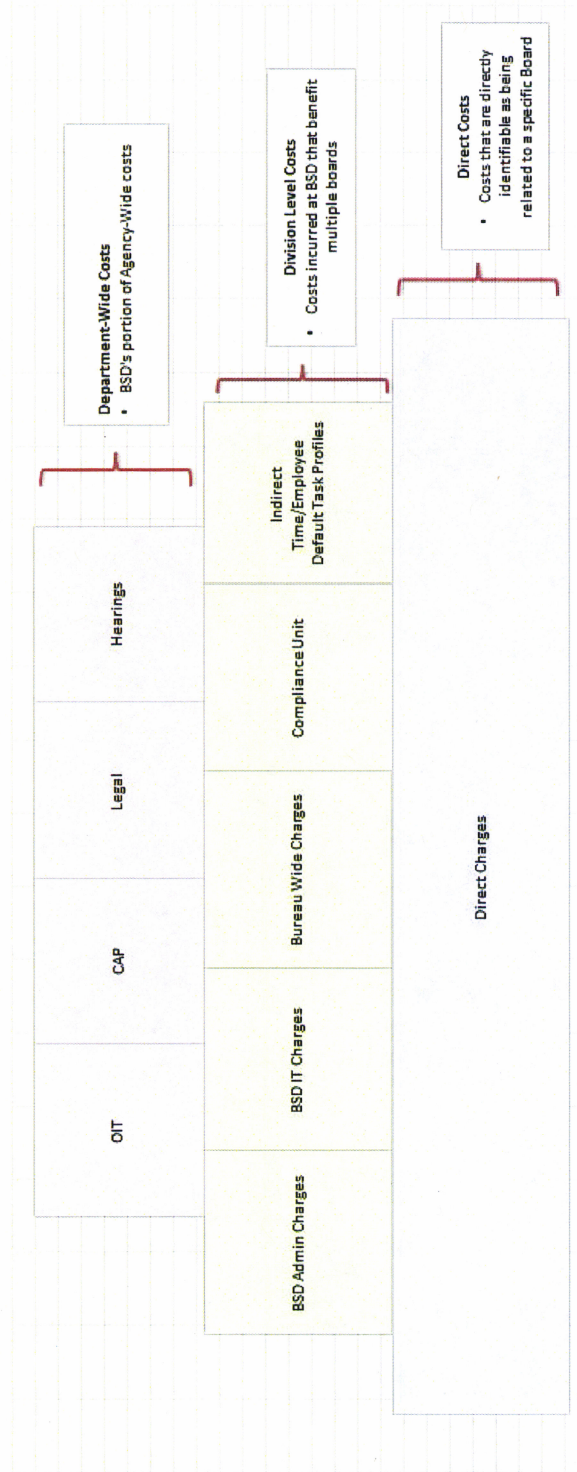


Summary of Expenses



Expense Fluctuations

Business Standards Division					
Expense Fluctuations - 5 Year History					
	2009	2010	2011	2012	2013
Alternative Health Care	-3.96%	11.11%	-29.88%	54.69%	-14.22%
Architects	-25.45%	24.52%	-11.23%	-11.20%	22.14%
Athletic Trainers	281.75%	-47.05%	84.39%	-3.74%	-4.75%
Barbers & Cosmetologists	-7.41%	28.04%	-12.25%	-2.36%	11.33%
Chiropractors	-1.69%	24.98%	-24.28%	48.27%	-6.92%
Clinical Lab Science Practitioners	-4.36%	0.37%	-15.60%	33.95%	11.11%
Dentistry	6.71%	4.78%	-12.00%	37.63%	-3.30%
Electrical	8.82%	-2.41%	0.67%	17.45%	-22.28%
Funeral Service	4.05%	1.06%	23.81%	32.78%	21.26%
Hearing Aid Dispensers	-32.16%	14.97%	39.14%	36.88%	-69.33%
Landscape Architects	83.90%	33.73%	-4.71%	-14.66%	-7.00%
Licensed Addiction Counselors	10.86%	11.13%	17.90%	31.56%	5.98%
Massage Therapy			92.04%	-16.57%	22.89%
Medical Examiners	-3.23%	16.74%	-8.18%	32.42%	6.66%
Nursing	-0.40%	-5.69%	6.90%	0.15%	11.18%
Nursing Home Administrators	8.87%	-6.41%	-43.38%	3.41%	34.23%
Occupational Therapy	-26.72%	23.91%	-2.42%	15.96%	32.37%
Optometry	-13.82%	-21.21%	28.60%	30.63%	-0.91%
Outfitters	-0.32%	6.11%	-14.54%	-5.00%	-22.11%
Pharmacy	4.05%	4.28%	-4.94%	22.07%	-4.46%
Physical Therapy	19.05%	28.11%	-15.31%	45.47%	-20.95%
Plumbing	9.32%	-3.70%	2.11%	3.71%	-18.87%
Private Adolescent & Outdoor Program	24.67%	44.39%	-13.92%	-21.34%	15.59%
Private Security	10.80%	16.45%	-20.31%	-1.09%	7.72%
Professional Engineers	-9.16%	48.02%	-17.05%	16.46%	17.06%
Psychologists	-11.36%	-0.83%	24.46%	22.80%	-8.60%
Public Accountants	3.46%	6.72%	3.62%	20.57%	-14.40%
Radiology Technologists	1.52%	5.08%	-11.12%	26.43%	-18.26%
Real Estate Appraisers	-4.87%	-12.10%	19.44%	23.72%	0.79%
Realty Regulation	7.91%	1.88%	-4.95%	32.16%	-10.10%
Respiratory Care Practitioners	-6.22%	9.16%	-1.70%	44.94%	9.23%
Sanitarians	60.62%	-31.64%	4.26%	-5.61%	37.88%
Social Work Examiners	-23.68%	29.20%	12.83%	22.16%	-12.81%
Speech Language Pathologists	-11.35%	8.38%	-7.59%	42.04%	30.49%
Veterinary Medicine	7.99%	1.63%	-11.95%	60.29%	-6.22%

BOARD OF PSYCHOLOGISTS FISCAL YEAR 2010 EXPENDITURES

	Direct Expense	Indirect Expense	Total Expenses by Category	Percent of Total Expenses
61000 Personal Services				
Direct Billed Time and Per Diem	\$ 34,558.52			43.88%
Administration		\$ 2,290.33		2.91%
Division IT & Bureau		\$ 3,302.23		4.19%
Total Personal Services			\$ 40,151.08	
62000 Operating Expenses				
62100 Other Services				
Professional & IT Consulting, Printing & Publications, Other Legal, Temp Services, Record Storage	\$ 1,533.65			1.95%
ITSD-Storage, Servers, Email, Enterprise, Operational		\$ 917.71		1.17%
Other - Photocopy Pool, Insurance & Bonds, Waste Disposal		\$ 44.15		0.06%
Total Other Services			\$ 2,495.51	
62200 Supplies & Materials				
Equipment & Computer Supplies/Software	\$ 1,390.96			1.77%
ITSD-Asset Broker		\$ 496.92		0.63%
Other-Office Supplies		\$ 421.81		0.54%
Total Supplies & Materials			\$ 2,309.69	
62300 Communications				
Postage & Mailing, UPS, Telephone non-DOA, Long Distance	\$ 875.77			1.11%
ITSD-Network & Voice Services		\$ 2,035.61		2.58%
Other-Messenger Service		\$ 49.25		0.06%
Total Communications			\$ 2,960.63	
62400 Travel				
Board Member & Inspectors Mileage, Lodging, Meals	\$ 8,140.95			10.34%
Total Travel			\$ 8,140.95	
62500 Rent		\$ 1,775.88		2.25%
Total Rent			\$ 1,775.88	
62700 Repair & Maintenance	71.05			0.09%
Computer & Office Equipment Repair		\$ 27.28		0.03%
Total Repair & Maintenance			\$ 98.33	
62800 Other Expenses				
Dues, Education & Training, Fee Collection Expense	\$ 2,915.95			3.70%
Legal & Hearings	\$ 14,148.75			17.96%
DLI OIT Expense		\$ 1,069.07		1.36%
Indirect Agency		\$ 2,695.35		3.42%
Total Other Expenses			\$ 20,829.12	
Total Operating Expenses	\$ 63,635.60 Total Direct	\$ 15,125.59 Total Indirect		100.00%
Grand Total Operating & Personal Services			\$ 78,761.19	

SENATE Business & Labor

Exhibit No. 2

Date 3/31/15

Bill No. HB 223

BUSINESS & LABOR

EXHIBIT NO. 2
DATE 3-31-15
BILL NO. HB 223

Board of Federal Services
02821

Beginning Cash

Revenues
500000 Licenses & Permits
520000 Charges for Services
540000 Fines/Forfeits
550000 Sale Of Documents/Adm/Prop
590000 Grants/Transfers/Misc

Expenses
61100 Salaries
61300 Other Compensation
61400 Employee Benefits
62100 Other Services
62200 Supplies & Materials
62300 Communications
62400 Travel
62500 Rent
62700 Repair & Maintenance
62800 Other Expenses
68100 Fund Transfers
69300 Capital Leases

A/R, Prepaids & Deferred Revenue
Ending Cash

Included in 62800 - Other Expenses 628277 - DLI Legal Expense:

	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Budget	Budget Remaining
Beginning Cash	7,112.45	56,037.75	36,953.82	23,010.23	7,321.96	-6,534.58	-22,662.61	-36,704.43	-45,871.21	-52,635.72	-71,820.38	-54,067.03	7,112.45		
Revenues	10,490.00	450.00	1,125.00	675.00	675.00	375.00	930.00	1,125.00	1,125.00	300.00	15,105.00	78,825.00	111,160.00	121,295.00	10,135.00
500000 Licenses & Permits	420.00	100.00	300.00	200.00				20.00	400.00		500.00	378.33	2,318.33	2,610.00	291.67
520000 Charges for Services	300.00		150.00				600.00						1,050.00	1,300.00	250.00
540000 Fines/Forfeits	20.00	20.00		25.00					20.00		20.00		105.00	140.00	35.00
550000 Sale Of Documents/Adm/Prop	4,800.00		200.00			200.00					10,900.00	69,100.00	85,200.00	73,400.00	(11,800.00)
590000 Grants/Transfers/Misc	15,990.00	570.00	1,775.00	900.00	675.00	375.00	1,730.00	1,145.00	1,545.00	300.00	26,525.00	148,303.33	199,833.33		
Expenses	3,605.52	9,040.42	6,286.91	8,947.75	5,819.34	5,889.58	5,975.96	4,280.92	4,866.04	6,327.05	3,016.19	5,086.94	69,342.62	67,700.36	(1,642.26)
61100 Salaries	0.00	300.00	0.00	0.00	0.00	0.00	150.00	250.00	350.00	100.00	0.00	0.00	1,150.00	2,250.00	1,100.00
61300 Other Compensation	1,383.94	3,476.57	2,303.98	2,527.79	2,092.07	2,197.51	2,232.58	1,652.02	1,918.30	2,211.80	1,178.95	1,969.69	25,145.20	24,486.58	(658.62)
61400 Employee Benefits	1,884.63	1,598.52	1,953.46	1,663.22	2,115.71	1,916.69	1,710.22	1,645.29	1,960.80	2,421.48	1,952.48	2,898.33	23,720.83	34,948.55	11,227.72
62100 Other Services	31.08	664.20	383.29	158.89	151.87	76.87	289.55	91.97	29.80	1,384.03	78.53	1,987.69	5,327.77	2,038.99	(3,288.78)
62200 Supplies & Materials	10.37	196.37	481.64	119.26	234.55	374.74	221.64	439.27	(103.15)	249.55	622.08	448.55	3,294.87	3,248.76	(46.11)
62300 Communications	4.30	1,101.11	137.68	668.03	15.36	0.00	463.86	234.73	746.58	175.77	14.32	3.07	3,564.81	4,726.23	1,161.42
62400 Travel	1,098.94	541.90	540.97	449.94	449.94	449.94	380.94	380.94	380.94	290.92	296.25	16.21	5,277.83	3,234.78	(2,043.05)
62500 Rent	4.49	1.02	0.00	4.25	1.29	0.00	0.29	4.23	0.00	11.49	17.47	38.00	82.53	121.06	38.53
62700 Repair & Maintenance	560.28	2,733.82	3,630.66	2,049.14	3,651.41	5,597.70	4,346.78	1,332.41	(1,839.80)	6,108.39	1,593.38	1,357.27	31,123.44	49,117.13	17,993.69
62800 Other Expenses										4.18		7.43	11.61	6,849.97	6,838.36
68100 Fund Transfers															
69300 Capital Leases															
A/R, Prepaids & Deferred Revenue	8,583.55	19,653.93	15,718.59	16,588.27	14,531.54	16,500.03	15,771.82	10,311.78	8,309.51	19,484.66	8,771.65	13,892.59	168,120.92		
Ending Cash	41,518.85	56,037.75	36,953.82	23,010.23	7,321.96	(6,534.58)	(22,662.61)	(36,704.43)	(45,871.21)	(52,635.72)	(71,820.38)	(54,067.03)	-1,245.41		
													26,370.71		26,370.71

Current, as of 7/29/14 M	\$ 80,143.71
Revenue Received	\$ 33,180.00
Expenses Paid	\$ (1,802.56)
Current Liabilities	\$ 2,557.09
Pre Paid Expense	\$ (239.11)
Current Cash in Bank	\$ 113,839.13

66020 Labor & Industry Expenditure Summary by Account

Data Selected for Month/FY: 01 (Jul)/2010 through 12 (Jun)/2014

Business Unit	(All)
Program Year	(All)
Month	(All)
Subclass	(All)
Source of Auth	(All)
OBPP Program	(All)
Fund	(All)
Fund Type	(All)
Account Type	(All)
Org	(All)
Project	(All)
Ledger	(All)

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Amount	Fiscal Year						
Acct Lvl 1	Acct Lvl 2	Account	2010	2011	2012	2013	2014 Grand Total
61000 Personal Services			49,010.68	31,104.39	31,493.28	21,034.96	33,573.55 166,216.86
	61100 Salaries		33,640.60	22,263.86	19,632.42	19,409.30	23,810.60 118,756.68
		61101 Regular	29,808.41	15,557.41	16,429.85	15,839.52	19,764.24 97,399.43
		61102 Overtime	664.97	122.21	398.91	370.89	270.30 1,827.28
		61103 Sick Leave	542.70	945.97	643.55	505.11	1,231.66 3,868.99
		61104 Vacation	1,039.72	2,777.73	1,224.16	1,119.21	1,120.54 7,281.36
		61105 Holiday	666.06	1,329.82	570.83	663.88	858.24 4,088.83
		61112 Differential Pay	152.04				
		61114 Holidays Worked			0.64	0.17	0.42 1.23
		61133 Termination Pay - Sick Leave	0.37	312.84	52.94	231.10	5.35 602.60
		61134 Termination Pay - Vacation	0.32	407.32	79.12	356.00	324.43 1,167.19
		61136 FSLA Comp Time Payout	0.01	507.99	4.55	91.41	0.03 603.99
		61158 Compensatory Time Taken	765.90	302.57	227.87	232.01	235.39 1,763.74
	61300 Other Compensation		1,800.00	1,500.00	750.00	350.00	900.00 5,300.00
		61301 Per Diem	1,800.00	1,500.00	750.00	350.00	900.00 5,300.00
	61400 Employee Benefits		12,419.18	7,719.53	6,703.86	6,480.66	8,721.95 42,045.18
		61401 FICA	2,446.60	1,633.24	1,438.90	1,434.33	1,761.53 8,714.60
		61402 Retirement - Other	2,091.33	1,467.27	1,400.28	1,399.13	1,946.21 8,304.22
		61403 Group Insurance	7,102.14	4,140.38	3,516.84	3,314.84	4,655.04 22,729.24
		61404 Workers Compensation Insur	693.87	420.14	297.67	264.86	249.94 1,926.48
		61410 State Unemployment Tax	85.24	58.50	50.17	67.50	109.23 370.64
	61900 Personal Services-Other		1,151.00	(379.00)	4,407.00	(5,205.00)	141.00 115.00
		61905 Compensated Absences-Nonbudget	1,151.00	(379.00)	4,407.00	(5,205.00)	141.00 115.00
62000 Operating Expenses			37,377.87	42,151.13	29,738.82	40,653.86	41,499.34 191,421.02
	62100 Other Services		1,773.77	1,378.09	1,367.96	3,180.93	3,620.88 11,321.63
		62102 Consult & Prof Services	5.70	6.33	46.54	58.63	22.40 139.60
		62104 Insurance & Bonds	8.22	13.39	3.59		
		62104 Insurance & Bonds-Fixed Costs				0.53	2.23 2.76
		62104A INS & BONDS-NON FIXED COSTS					250.00 250.00
		62108 Legal Fees & Court Costs					1,589.44 1,589.44
		62112 Bonds - Non D Of A			0.52		
		62115 Photographic Services	0.06	0.02	0.58	0.29	6.59 7.54
		62127 Other Legal Costs	550.00	440.00	212.83	2,330.41	126.70 3,659.94
		62136 IT Consult & Prof Services	41.27	116.78	114.43	172.59	292.53 737.60
		62148 SABHRS Administrative Costs			57.96	47.68	117.95 223.59
		62165 Temporary Services	82.66	276.65	288.23	72.09	116.32 835.95
		62181 Data Network Serv/Non-D Of A			1.43	0.60	0.04 2.07
		62182 Misc. Info Sys. Serv/Non-DOA				0.04	74.95 74.99
		62184 Operational Support/Non-D Of A					0.53 0.53
		62186 Waste Disposal	59.65	8.54	11.77	6.70	15.39 102.05
		62187 Records Storage					0.57 0.57
		62187A Software License Non-Capitaliz					4.39 4.39
		62189 Recycle State-Owned Electronic		0.24	0.27	0.94	2.24 3.69
		62190 Printing/Pub & Graphics	20.68	21.52	11.60	19.20	17.31 90.31
		62193 Photocopy Pool Services	109.46	28.47	53.58	34.27	62.79 288.57
		621B1 ITSD Storage Hosting	(5.47)				
		621B1 ITSD Storage Hosting Services			15.59	3.09	17.50 36.18
		621B2 ITSD Server Hosting	1.00	0.67			
		621B2 ITSD Server Hosting Services			76.61	49.97	139.40 265.98
		621B4 ITSD Application Hosting	323.89	162.32			
		621B4 ITSD Application Hosting Servi			10.53	15.42	13.39 486.21
		621B5 ITSD EMail	81.26	41.70			
		621B5 ITSD EMail Services			22.57	36.45	19.05 122.96
		621B6 ITSD IMAGING SERVICES			0.19	72.74	372.47 78.07
		621B8 ITSD Operational Support	20.15	10.66			
		621B8 ITSD Operational Support Servi			24.34	15.38	18.46 30.81
		621B9 ITSD DATABASE HOSTING SERVICES			51.69	39.75	70.27 58.18
		621C1 ITSD Installation Services			0.34		
		621C2 ITSD Application Development			70.48		
		621C5 ITSD Enterprise Services	475.24	250.80	287.23	191.01	210.93 1,415.21
		621C6 ITSD Professional Services			5.06	12.34	49.79 67.19
		621C7 ITSD PMO Services					0.91 0.91
		621C8 ITSD Equipment Hosting Service				0.81	6.34 7.15
	62200 Supplies & Materials		1,374.63	978.11	1,484.34	441.72	1,728.44 6,007.24
		62204 Educational	0.14				0.18 0.32
		62209 Medical & Hosp Supp/Equip	13.03	11.18	6.20	14.54	10.07 55.02

Amount		Fiscal Year						
62000 Operatin:	62200 Suppl:	62210 Minor Tools, Instrum., & Equip	12.49	19.10	19.55	16.13	23.78	91.05
		62212 Photo & Reproduction	0.01				0.01	0.02
		62215 Vehicular			0.92			0.92
		62216 Gasoline		0.02	13.38		0.32	13.72
		62223 Training					5.61	5.61
		62225 Books & Reference Materials	19.80	0.34	12.59	1.45	49.81	83.99
		62226 Fine Paper/Central Stores	4.12	1.02	11.38	11.51		28.03
		62226 Fine Paper/E-Market					8.75	8.75
		62233 Paper/Non-State Provider	51.18	32.67	5.26			89.11
		62236 Ofc Supplies/Central Stores	81.26	62.19	130.70	43.01		317.16
		62236 Ofc Supplies/E-Market					59.52	59.52
		62238 Minor Equipment-Office Equip		6.86	1.56			8.42
		62241 Office Sup/Minor Equip-NonStat	89.11	376.70	699.81	65.23	915.47	2,146.32
		62245 Minor Equip - Comp Hardware	439.77		269.07	60.43	10.42	779.69
		62249 Minor Software	109.90	169.41	34.27	60.24	15.95	389.77
		62250 Procurement Card-Misc Supplies	0.00	0.00				0.00
		62254 Bakery	0.10					0.10
		62255 Promotional Aids					0.31	0.31
		62256 Janitorial/Central Stores	4.68	5.77	3.50	2.18		16.13
		62256 Janitorial/E-Market					2.73	2.73
		62267 Paper Products	7.97	18.50	3.61			30.08
		62276 Containers/Boxes/Shipping Matl	2.87	0.67	1.31	0.42	1.31	6.58
		62280 Program Expense	49.47	1.88	82.93	10.77	65.17	210.22
		62295 Janitorial/Non-State Proc		0.03	0.36			0.39
		622B1 ITSD Asset Broker	488.73	271.77	187.94	155.81	559.03	1,663.28
62300 Communications			2,295.72	2,502.21	674.75	1,032.45	867.58	7,372.71
		62304 Postage & Mailing	332.87	153.70	55.53	73.56	58.02	673.68
		62305 United Parcel Service Charges	0.17	0.02			0.26	0.45
		62307 Messenger Services - D Of A	15.83	56.79	13.32	0.67	20.56	107.17
		62319 Cellular Phones	173.71	99.61	0.34	1.00	8.54	283.20
		62371 Telephone Equip Crg/Non-D Of A		10.46	17.91	4.88	6.78	40.03
		62374 Internet Services/Non DofA	0.25	1.49		4.99	0.23	6.96
		62386 Long Distance Chrg/Non-D Of A	503.01	522.19		453.42		1,478.62
		623B0 ITSD Voice Services	377.47	763.22	265.08	328.09	510.38	2,244.24
		623B13 NON-ITSD PASS THRU					1.67	1.67
		623B2 ITSD Network Services	845.87	891.42	291.50	127.38	214.79	2,370.96
		623B4 ITSD Long Distance	46.54	3.31				49.85
		623B4 ITSD Long Distance Services			31.07	38.46	46.35	115.88
62400 Travel			3,537.38	3.85	1,065.49	673.82	1,906.88	7,187.42
		62401 In-State Personal Car Mileage	0.32		0.13	0.35	110.56	111.36
		62404 In-State State Motor Pool	1,106.93		151.41	126.05	464.57	1,848.96
		62405 In-State Other	0.18			0.01	0.01	0.20
		62406 In-State No Receipt Lodging	12.00					12.00
		62407 In-State Meals	0.02		0.58	1.67	20.39	22.66
		62408 In-State Lodging	1,364.28	0.40	17.86	273.48	188.66	1,844.68
		62410 In-State Meals Overnight	584.08		69.25	94.00	132.23	879.56
		62412 Out-Of-State Commercial Trans	30.55	2.30	142.15	0.11	8.05	183.16
		62418 Out-Of-State Lodging	7.76	1.09	50.64	0.85	0.79	61.13
		62430 Out-Of-State Meals-Overnight	2.76	0.06	2.71	1.40	2.90	9.83
		62441 OUT-OF-STATE FIRE MEALS				1.96	(1.96)	0.00
		62489 Non-Employee In State Mileage	375.50		493.95	155.94	944.68	1,970.07
		62490 Non-Employee In State Meals	53.00		47.00	18.00	36.00	154.00
		62497 Non-Employee In-State Lodging	0.00		89.81			89.81
62500 Rent			1,383.53	1,206.86	1,229.36	1,104.57	1,454.30	6,378.62
		62504 Office Equipment			0.01		0.07	0.08
		62510 Motor Pool Leased Vehicles				493.84		493.84
		62516 Meeting Rooms		1.26	1.14		0.08	2.48
		62529 Rent/Non-State Bldgs.	1,383.53	1,205.60	1,228.21	610.73	1,454.15	5,882.22
62700 Repair & Maintenance			51.77	89.25	54.91	3.36	22.35	221.64
		62701 Buildings & Grounds		1.73	2.87	1.28	14.60	20.48
		62704 Office Equipment	33.93	55.10	29.00	0.36	0.16	118.55
		62706 Vehicles - Passenger				0.01		0.01
		62707 Vehicles - Other Than Pass	0.02					0.02
		62750 Maintenance Contracts		3.28	0.02	0.99	0.91	5.20
		62764 Photo Copy Equipment	1.57				1.43	3.00
		62766 Single User Computers	16.25	29.14	23.02	0.72	5.25	74.38
62800 Other Expenses			26,961.07	35,992.76	23,862.01	34,217.01	31,898.91	152,931.76
		62801 Dues	79.14		11.19	9.63	19.95	119.91
		62802 Subscriptions	3.19	1.06	1.28	1.48	0.12	7.13
		62809 Education/Training Costs	52.03	19.62	256.18	135.06	38.18	501.07
		62813B Settlement Costs				35.00		35.00
		62817 Meetings/Conference Costs			3.41			3.41
		62822 Freight & Express			1.56			1.56
		62827R DLI OIT Expense	1,034.02	1,417.59	256.50	204.67		2,912.78
		62827S DLI Hearings Expense		1,436.77	0.00			1,436.77
		62827T DLI Legal Expense	22,420.00	30,751.50	20,169.00	31,623.57	27,287.80	132,251.87
		62827U DLI OIT Indirect Costs			1,124.72	425.94	1,159.40	2,710.06
		62861 Moving Expenses State Agency					0.35	0.35
		62866 Fee Collection Expense				514.38	1,076.74	1,591.12
		62876 Education/Training IT Staff		0.10	3.35	1.87	5.83	11.15
		62889 Agency Indirect Cost	3,372.69	2,366.12	2,034.82	1,265.41	2,310.54	11,349.58
68000 Transfers-out					969.51	(213.33)		756.18
68100 Fund transfers					969.51	(213.33)		756.18
		68103 Transfer Admin Costs			969.51	(213.33)		756.18
69000 Debt Service							28.88	28.88
69300 Capital Leases							28.88	28.88
		69301 Principal - Leases					22.08	22.08
		69302 Interest - Leases					6.80	6.80

Amount	Fiscal Year				
69000 Debt Service					
Grand Total	86,388.55	73,255.52	62,201.61	61,475.49	75,101.77 358,422.94

Sum of Fund Balance		Column Labels									
Row Labels	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Ledger	12,327	4,864	(18,840)	(19,484)	18,289	39,545	14,855	68,378	51,715	56,968	
Assets	13,454	5,758	240	110	20,229	42,900	18,388	71,507	53,287	56,968	
1000 Assets Less Cash			49	99	238	61	98	5,189	111		
1104 Cash In Bank	13,454	5,758	192	11	19,991	42,839	18,290	66,318	53,176	56,968	
Liabilities	(1,127)	(894)	(19,080)	(19,594)	(1,939)	(3,355)	(3,533)	(3,130)	(1,571)	(0)	
2000 Liabilities	(1,127)	(894)	(19,080)	(19,594)	(1,939)	(3,355)	(3,533)	(3,130)	(1,571)	(0)	
Nominal	12,327	4,864	(18,840)	(19,484)	18,289	39,545	14,855	68,378	51,715	56,968	
Fund Balance											
4101 Net Position - Unrestricted		12,327	4,864	(18,840)	(19,484)	18,289	39,545	14,855	68,378	51,715	
4122 Fund Balance - Prepaids											
4130 Fund Balance - Committed					(19,484)	18,289	39,643	14,732	68,267	51,715	
Nominal Disbursements	(16,514)	(9,678)	(47,331)	(59,009)	(85,238)	(73,635)	(57,795)	(66,680)	(74,961)	(9,834)	
61000 Personal Services	(4,041)	(3,054)	(18,809)	(27,447)	(47,860)	(31,483)	(27,086)	(26,240)	(33,433)	(6,729)	
62000 Operating Expenses	(12,473)	(6,624)	(28,442)	(31,619)	(37,378)	(42,151)	(29,739)	(40,654)	(41,499)	(3,105)	
68000 Transfers-out											
69000 Debt Service			(80)	57			(970)	213			
Nominal Revenues	28,841	2,216	23,627	58,365	123,011	94,890	33,105	120,203	58,298	15,086	
500000 Licenses & Permits	28,800	2,200	23,560	58,350	122,960	94,890	32,647	120,203	58,233	15,001	
510000 Taxes	41	16	27	15	51	0					
520000 Charges For Services			40						65	85	
580000 Grants/Transfers/Misc							458				

Board of Plumbers
02828

Beginning Cash

Revenues
500000 Licenses & Permits
520000 Charges For Services
540000 Fines/Forfeits
550000 Sale Of Documents/Minor Prop
560000 Grants/Transfers/Misc

Expenses
61100 Salaries
61300 Other Compensation
61400 Employee Benefits
62000 Other Services
62200 Supplies & Materials
62300 Communications
62500 Travel
62600 Rent
62700 Repair & Maintenance
62800 Other Expenses
63000 Fund Transfers
63300 Capital Leases

	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Budget	Budget Remaining
114,072.48	151,444.55	274,692.00	331,438.94	304,100.73	291,707.98	264,439.83	244,747.27	234,448.39	210,685.89	177,931.20	160,084.24	114,072.48			
43,365.00	141,150.00	78,405.00	5,500.00	3,410.00	2,875.00	3,550.00	4,800.00	4,530.00	7,150.00	5,045.00	5,090.00	304,870.00	293,905.00	(10,965.00)	
20.00	20.00	-	-	-	-	-	20.00	20.00	20.00	20.00	215.48	295.48	120.00	(175.48)	
160.00	-	4,380.00	350.00	945.00	690.00	1,115.00	320.00	1,010.00	1,010.00	640.00	160.00	9,770.00	22,565.00	12,795.00	
20.00	80.00	40.00	20.00	-	-	-	20.00	20.00	20.00	60.00	40.00	320.00	565.00	245.00	
50.00	-	-	-	-	-	50.00	50.00	50.00	100.00	100.00	200.00	500.00	-	(500.00)	
43,815.00	141,250.00	82,825.00	5,870.00	4,355.00	3,615.00	4,715.00	5,210.00	4,560.00	8,300.00	5,745.00	5,705.48	315,755.48			
3,322.96	7,547.19	9,798.50	14,721.55	7,800.27	9,965.31	8,141.29	6,705.50	11,599.40	15,460.97	8,932.85	15,373.33	119,369.12	111,053.60	(8,315.52)	
0.00	0.00	800.00	450.00	0.00	500.00	0.00	0.00	800.00	150.00	100.00	400.00	3,200.00	3,350.00	150.00	
1,285.17	2,949.56	3,975.56	4,857.68	2,974.09	3,793.36	3,163.96	2,754.64	4,708.30	5,259.86	3,740.35	6,404.19	45,866.72	42,832.11	(3,034.61)	
141.28	1,132.61	1,153.38	695.42	1,004.35	1,105.34	736.62	455.35	1,384.61	786.47	707.00	2,479.37	11,681.80	32,341.47	20,659.67	
58.27	602.30	589.80	199.03	313.30	283.03	405.35	179.54	111.94	1,505.76	188.65	3,448.43	7,883.50	11,588.61	3,705.11	
69.59	773.99	1,159.51	309.94	522.80	333.06	532.07	412.18	259.86	1,144.41	1,068.18	1,411.04	7,396.65	8,576.29	1,183.64	
104.98	984.43	3,272.96	3,910.61	966.96	1,734.79	715.88	518.83	2,142.51	900.41	901.22	1,106.58	16,959.89	15,871.29	(1,088.60)	
1,217.36	1,047.62	1,064.27	1,149.04	1,145.62	1,164.15	1,151.97	1,108.41	1,036.61	1,004.09	1,231.52	1,125.39	13,447.05	13,757.93	310.88	
6.31	9.40	0.00	5.52	2.28	0.00	0.49	5.24	9.65	61.24	56.58	59.65	216.36	270.50	54.14	
659.22	2,865.45	4,263.98	7,009.42	2,418.08	12,004.09	9,559.83	3,368.09	6,259.62	14,781.85	6,665.61	15,173.37	85,118.71	36,678.62	(48,440.09)	
6,865.14	18,002.55	26,078.06	33,208.21	16,747.75	30,883.15	24,407.56	15,508.88	28,312.50	41,054.69	23,591.96	47,080.41	101.06	31,740.86	(101.06)	
622.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
151,444.55	274,692.00	331,438.94	304,100.73	291,707.98	264,439.83	244,747.27	234,448.39	210,685.89	177,931.20	160,084.24	118,075.65	118,075.65			

Ending Cash

Included in 62800 - Other Expenses is 62827T - DLI Legal Expense:

58,713.55