## Credit Union Department BY 2020 Budget Analysis For the Period Ended 11/30/19

Budget   Budget   Budget   Actual   Budget   B						Percent of
REVENUES: Operating Income		BY 2020	BY 2020 YTD	BY 2020 YTD	Over (Under)	YTD
Operating Income		Budget	Budgeted	Actual	Budget	Budget
Operating Fees         \$4,445,694         \$2,222,847         \$2,313,160         \$90,301         1049           Out-of-State Branch Fees         \$0         \$0         \$9,000         \$9,000         \$90,000 <td>REVENUES:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES:					
Out-of-State Branch Fees         \$0         \$0,000         \$9,000         1009           Examination Fees         \$0         \$487						
Examination Fees \$ 90 \$ 90 \$ 200 \$ 200 Penalties \$ 90 \$ 90 \$ 200 \$ 200 Penalties \$ 90 \$ 90 \$ 90 \$ 200 \$ 200 Penalties \$ 90 \$ 90 \$ 90 \$ 90 \$ 90 \$ 90 \$ 90 \$ 9			\$2,222,847			104%
Application Fees			· ·	\$9,000	\$9,000	100%
Penalties	Examination Fees				\$0	
Operating Income Subtotal   \$4,445,694   \$2,222,847   \$2,322,460   \$99,613   1049     Interest Income (Trust Acct #2972)   \$0   \$0   \$6,487   \$487     Farefunds	Application Fees					
Interest Income (Trust Acct #2972)   \$0   \$0   \$6,487   \$487   \$487   \$487   \$6,48	Penalties				\$100	
Interest Income (Trust Acct #2972)			7 -		· ·	
Refunds   \$0	Operating Income Subtotal	\$4,445,694	\$2,222,847	\$2,322,460	\$99,613	104%
TOTAL REVENUES   \$4,445,694   \$2,222,847   \$2,329,434   \$106,587   1059	Interest Income (Trust Acct #2972)	\$0	\$0	\$6,487	\$6,487	
Total Unexpended Funds From FY19	Refunds	\$0	\$0	\$487	\$487	
Total Unexpended Funds From FY19	TOTAL REVENUES	\$4.445.694	\$2 222 847	\$2 320 434	\$106 587	105%
TOTAL FUNDS AVAILABLE TO COVER   S4,445,694   \$2,222,847   \$2,416,004   \$193,157   1099	TOTAL REVEROUS	ψτ,ττ3,03τ	ΨΖ,ΖΖΖ,Ο41	Ψ2,323,737	\$100,507	10370
EXPENDITURES:   \$4,445,694   \$2,222,847   \$2,416,004   \$193,157   1099	Total Unexpended Funds From FY19	\$0	\$0	\$86,570	\$86,570	100%
EXPENDITURES: Personnel Expenses: Salaries and Wages \$2,631,146 \$646,332 \$611,111 \$35,221 959 Employee Benefits \$847,687 \$211,922 \$183,236 \$28,685 869  Total Personnel Expenses \$3,478,833 \$858,253 \$794,347 \$63,906 939  Travel Expenses: In State Examinations \$90,642 \$7,305 Meetings \$91,740 \$1,740	TOTAL FUNDS AVAILABLE TO COVER					
Personnel Expenses: Salaries and Wages   \$2,631,146   \$646,332   \$611,111   \$35,221   \$959   \$183,236   \$28,685   \$869   \$10,000   \$2,750   \$40,252   \$183,236   \$28,685   \$609   \$12,000   \$12,00	EXPENDITURES	\$4,445,694	\$2,222,847	\$2,416,004	\$193,157	109%
Personnel Expenses: Salaries and Wages   \$2,631,146   \$646,332   \$611,111   \$35,221   \$959   \$183,236   \$28,685   \$869   \$10,000   \$2,750   \$40,252   \$183,236   \$28,685   \$609   \$12,000   \$12,00						
Salaries and Wages         \$2,631,146         \$646,332         \$611,111         \$35,221         959           Employee Benefits         \$847,687         \$211,922         \$183,236         \$28,685         869           Total Personnel Expenses         \$3,478,833         \$858,253         \$794,347         \$63,906         939           Travel Expenses:         In State         \$90,642         1009         \$1,740         \$1009         \$1,740         \$1009         \$163         \$1,740         \$163         \$1,740         \$163						
Employee Benefits				<b>.</b>	<b>.</b>	
Total Personnel Expenses   \$3,478,833   \$858,253   \$794,347   \$63,906   939						95%
Travel Expenses:         In State         \$90,642         100%           Examinations         \$90,642         1777,305         17740         1773,305         17740						86%
In State Examinations \$90,642 Training/Conferences \$7,305 Meetings \$1,740 Public Forums \$163 S10,000 \$112,993 \$99,359 \$13,634 889 Out-of-State \$30,000 \$7,500 \$589 \$6,911 89 Commission \$11,000 \$2,750 \$491 \$2,259 189 S10,439 \$22,804 819 Out-of-Operating Expenses \$492,972 \$123,243 \$100,439 \$22,804 819 Other Operating Expenses \$250,040 \$62,510 \$15,987 \$46,523 \$269 Supplies/Materials \$73,270 \$18,318 \$9,781 \$8,536 539 Printing and Reproduction \$2,755 \$689 \$0 \$689 09 Repairs/Maintenance \$4,140 \$1,035 \$909 \$127 889 Rentals and Leases \$7,250 \$1,813 \$343 \$1,469 199 Other Operating Expenses \$473,039 \$118,260 \$54,468 \$63,792 \$469 OTAL EXPENDITURES \$44,444,844 \$1,099,756 \$949,253 \$150,503 869 REMAINING FUNDS TO COVER		\$3,478,833	\$858,253	\$794,347	\$63,906	93%
Examinations						4000/
Training/Conferences         \$7,305           Meetings         \$1,740           Public Forums         \$0           Other         \$163           Total In-State         \$451,972         \$112,993         \$99,359         \$13,634         889           Out-of-State         \$30,000         \$7,500         \$589         \$6,911         89           Commission         \$11,000         \$2,750         \$491         \$2,259         189           Total Travel Expenses         \$492,972         \$123,243         \$100,439         \$22,804         819           Other Operating Expenses:         Communication/Utilities         \$48,800         \$12,200         \$8,952         \$3,248         739           Professional Services/Fees         \$250,040         \$62,510         \$15,987         \$46,523         269           Supplies/Materials         \$73,270         \$18,318         \$9,781         \$8,536         539           Printing and Reproduction         \$2,755         \$689         \$0         \$689         09           Repairs/Maintenance         \$4,140         \$1,035         \$909         \$127         889           Rentals and Leases         \$7,250         \$1,813         \$343         \$1,469         199 <td></td> <td></td> <td></td> <td><b>#</b>000.040</td> <td></td> <td>100%</td>				<b>#</b> 000.040		100%
Meetings       \$1,740         Public Forums       \$0         Other       \$163         Total In-State       \$451,972       \$112,993       \$99,359       \$13,634       889         Out-of-State       \$30,000       \$7,500       \$589       \$6,911       89         Commission       \$11,000       \$2,750       \$491       \$2,259       189         Total Travel Expenses       \$492,972       \$123,243       \$100,439       \$22,804       819         Other Operating Expenses:       Communication/Utilities       \$48,800       \$12,200       \$8,952       \$3,248       739         Professional Services/Fees       \$250,040       \$62,510       \$15,987       \$46,523       269         Supplies/Materials       \$73,270       \$18,318       \$9,781       \$8,536       539         Printing and Reproduction       \$2,755       \$689       \$0       \$689       09         Repairs/Maintenance       \$4,140       \$1,035       \$909       \$127       889         Rentals and Leases       \$7,250       \$1,813       \$343       \$1,469       199         Other Operating       \$86,784       \$21,696       \$18,496       \$3,200       859         Total Other O						
Public Forums         \$0         \$163           Other         \$163         \$150           Total In-State         \$451,972         \$112,993         \$99,359         \$13,634         88%           Out-of-State         \$30,000         \$7,500         \$589         \$6,911         8%           Commission         \$11,000         \$2,750         \$491         \$2,259         18%           Total Travel Expenses         \$492,972         \$123,243         \$100,439         \$22,804         819           Other Operating Expenses:         Communication/Utilities         \$48,800         \$12,200         \$8,952         \$3,248         73%           Professional Services/Fees         \$250,040         \$62,510         \$15,987         \$46,523         26%           Supplies/Materials         \$73,270         \$18,318         \$9,781         \$8,536         53%           Printing and Reproduction         \$2,755         \$689         \$0         \$689         0%           Repairs/Maintenance         \$4,140         \$1,035         \$909         \$127         88%           Other Operating         \$86,784         \$21,696         \$18,496         \$3,200         85%           Total Other Operating Expenses         \$473,039						
Other         \$163           Total In-State         \$451,972         \$112,993         \$99,359         \$13,634         889           Out-of-State         \$30,000         \$7,500         \$589         \$6,911         89           Commission         \$11,000         \$2,750         \$491         \$2,259         189           Total Travel Expenses         \$492,972         \$123,243         \$100,439         \$22,804         819           Other Operating Expenses:         Communication/Utilities         \$48,800         \$12,200         \$8,952         \$3,248         739           Professional Services/Fees         \$250,040         \$62,510         \$15,987         \$46,523         269           Supplies/Materials         \$73,270         \$18,318         \$9,781         \$8,536         539           Printing and Reproduction         \$2,755         \$689         \$0         \$689         09           Repairs/Maintenance         \$4,140         \$1,035         \$909         \$127         889           Rentals and Leases         \$7,250         \$1,813         \$343         \$1,469         199           Other Operating         \$86,784         \$21,696         \$18,496         \$3,200         859           Total Other Op	_					
Total In-State         \$451,972         \$112,993         \$99,359         \$13,634         889           Out-of-State         \$30,000         \$7,500         \$589         \$6,911         89           Commission         \$11,000         \$2,750         \$491         \$2,259         189           Total Travel Expenses         \$492,972         \$123,243         \$100,439         \$22,804         819           Other Operating Expenses:         Communication/Utilities         \$48,800         \$12,200         \$8,952         \$3,248         739           Professional Services/Fees         \$250,040         \$62,510         \$15,987         \$46,523         269           Supplies/Materials         \$73,270         \$18,318         \$9,781         \$8,536         539           Printing and Reproduction         \$2,755         \$689         \$0         \$689         09           Repairs/Maintenance         \$4,140         \$1,035         \$909         \$127         889           Rentals and Leases         \$7,250         \$1,813         \$343         \$1,469         199           Other Operating         \$86,784         \$21,696         \$18,496         \$3,200         859           TOTAL EXPENDITURES         \$4,444,844         \$1,099,756 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Out-of-State         \$30,000         \$7,500         \$589         \$6,911         89           Commission         \$11,000         \$2,750         \$491         \$2,259         189           Total Travel Expenses         \$492,972         \$123,243         \$100,439         \$22,804         819           Other Operating Expenses:         Communication/Utilities         \$48,800         \$12,200         \$8,952         \$3,248         739           Professional Services/Fees         \$250,040         \$62,510         \$15,987         \$46,523         269           Supplies/Materials         \$73,270         \$18,318         \$9,781         \$8,536         539           Printing and Reproduction         \$2,755         \$689         \$0         \$689         09           Repairs/Maintenance         \$4,140         \$1,035         \$909         \$127         889           Rentals and Leases         \$7,250         \$1,813         \$343         \$1,469         199           Other Operating         \$86,784         \$21,696         \$18,496         \$3,200         859           Total Other Operating Expenses         \$4,444,844         \$1,099,756         \$949,253         \$150,503         869           TOTAL EXPENDITURES         \$4,444,844		<b>\$454.070</b>	¢440,000		<b>#40.004</b>	000/
Commission         \$11,000         \$2,750         \$491         \$2,259         189           Total Travel Expenses         \$492,972         \$123,243         \$100,439         \$22,804         819           Other Operating Expenses:         Communication/Utilities         \$48,800         \$12,200         \$8,952         \$3,248         739           Professional Services/Fees         \$250,040         \$62,510         \$15,987         \$46,523         269           Supplies/Materials         \$73,270         \$18,318         \$9,781         \$8,536         539           Printing and Reproduction         \$2,755         \$689         \$0         \$689         09           Repairs/Maintenance         \$4,140         \$1,035         \$909         \$127         889           Rentals and Leases         \$7,250         \$1,813         \$343         \$1,469         199           Other Operating         \$86,784         \$21,696         \$18,496         \$3,200         859           Total Other Operating Expenses         \$473,039         \$118,260         \$54,468         \$63,792         469           TOTAL EXPENDITURES         \$4,444,844         \$1,099,756         \$949,253         \$150,503         869           REMAINING FUNDS TO COVER<						
Total Travel Expenses         \$492,972         \$123,243         \$100,439         \$22,804         819           Other Operating Expenses:         Communication/Utilities         \$48,800         \$12,200         \$8,952         \$3,248         739           Professional Services/Fees         \$250,040         \$62,510         \$15,987         \$46,523         269           Supplies/Materials         \$73,270         \$18,318         \$9,781         \$8,536         539           Printing and Reproduction         \$2,755         \$689         \$0         \$689         09           Repairs/Maintenance         \$4,140         \$1,035         \$909         \$127         889           Rentals and Leases         \$7,250         \$1,813         \$343         \$1,469         199           Other Operating         \$86,784         \$21,696         \$18,496         \$3,200         859           Total Other Operating Expenses         \$473,039         \$118,260         \$54,468         \$63,792         469           TOTAL EXPENDITURES         \$4,444,844         \$1,099,756         \$949,253         \$150,503         869           REMAINING FUNDS TO COVER         \$4,444,844         \$1,099,756         \$949,253         \$150,503         869						
Other Operating Expenses:         \$48,800         \$12,200         \$8,952         \$3,248         73%           Professional Services/Fees         \$250,040         \$62,510         \$15,987         \$46,523         26%           Supplies/Materials         \$73,270         \$18,318         \$9,781         \$8,536         53%           Printing and Reproduction         \$2,755         \$689         \$0         \$689         0%           Repairs/Maintenance         \$4,140         \$1,035         \$909         \$127         88%           Rentals and Leases         \$7,250         \$1,813         \$343         \$1,469         19%           Other Operating         \$86,784         \$21,696         \$18,496         \$3,200         85%           Total Other Operating Expenses         \$473,039         \$118,260         \$54,468         \$63,792         46%           TOTAL EXPENDITURES         \$4,444,844         \$1,099,756         \$949,253         \$150,503         86%           REMAINING FUNDS TO COVER						
Communication/Utilities         \$48,800         \$12,200         \$8,952         \$3,248         73%           Professional Services/Fees         \$250,040         \$62,510         \$15,987         \$46,523         26%           Supplies/Materials         \$73,270         \$18,318         \$9,781         \$8,536         53%           Printing and Reproduction         \$2,755         \$689         \$0         \$689         0%           Repairs/Maintenance         \$4,140         \$1,035         \$909         \$127         88%           Rentals and Leases         \$7,250         \$1,813         \$343         \$1,469         19%           Other Operating         \$86,784         \$21,696         \$18,496         \$3,200         85%           Total Other Operating Expenses         \$473,039         \$118,260         \$54,468         \$63,792         46%           TOTAL EXPENDITURES         \$4,444,844         \$1,099,756         \$949,253         \$150,503         86%           REMAINING FUNDS TO COVER         \$4,444,844         \$1,099,756         \$949,253         \$150,503         86%		Ψ-32,312	ψ123,243	ψ100,733	Ψ <b>2</b> 2,00 <del>4</del>	0170
Professional Services/Fees         \$250,040         \$62,510         \$15,987         \$46,523         269           Supplies/Materials         \$73,270         \$18,318         \$9,781         \$8,536         539           Printing and Reproduction         \$2,755         \$689         \$0         \$689         09           Repairs/Maintenance         \$4,140         \$1,035         \$909         \$127         889           Rentals and Leases         \$7,250         \$1,813         \$343         \$1,469         199           Other Operating         \$86,784         \$21,696         \$18,496         \$3,200         859           Total Other Operating Expenses         \$473,039         \$118,260         \$54,468         \$63,792         469           TOTAL EXPENDITURES         \$4,444,844         \$1,099,756         \$949,253         \$150,503         869           REMAINING FUNDS TO COVER         \$4,444,844         \$1,099,756         \$949,253         \$150,503         869		\$48 800	\$12 200	<b>\$2,052</b>	\$3 2 <u>/</u> 18	73%
Supplies/Materials         \$73,270         \$18,318         \$9,781         \$8,536         53%           Printing and Reproduction         \$2,755         \$689         \$0         \$689         0%           Repairs/Maintenance         \$4,140         \$1,035         \$909         \$127         88%           Rentals and Leases         \$7,250         \$1,813         \$343         \$1,469         19%           Other Operating         \$86,784         \$21,696         \$18,496         \$3,200         85%           Total Other Operating Expenses         \$473,039         \$118,260         \$54,468         \$63,792         46%           TOTAL EXPENDITURES         \$4,444,844         \$1,099,756         \$949,253         \$150,503         86%           REMAINING FUNDS TO COVER         \$4,444,844         \$1,099,756         \$949,253         \$150,503         86%			' '	+ - ,	' '	
Printing and Reproduction         \$2,755         \$689         \$0         \$689         0%           Repairs/Maintenance         \$4,140         \$1,035         \$909         \$127         88%           Rentals and Leases         \$7,250         \$1,813         \$343         \$1,469         19%           Other Operating         \$86,784         \$21,696         \$18,496         \$3,200         85%           Total Other Operating Expenses         \$473,039         \$118,260         \$54,468         \$63,792         46%           TOTAL EXPENDITURES         \$4,444,844         \$1,099,756         \$949,253         \$150,503         86%           REMAINING FUNDS TO COVER         \$4,444,844         \$1,099,756         \$949,253         \$150,503         86%						53%
Repairs/Maintenance       \$4,140       \$1,035       \$909       \$127       88%         Rentals and Leases       \$7,250       \$1,813       \$343       \$1,469       19%         Other Operating       \$86,784       \$21,696       \$18,496       \$3,200       85%         Total Other Operating Expenses       \$473,039       \$118,260       \$54,468       \$63,792       46%         TOTAL EXPENDITURES       \$4,444,844       \$1,099,756       \$949,253       \$150,503       86%         REMAINING FUNDS TO COVER       \$4,444,844       \$1,099,756       \$949,253       \$150,503       86%						0%
Rentals and Leases       \$7,250       \$1,813       \$343       \$1,469       199         Other Operating       \$86,784       \$21,696       \$18,496       \$3,200       859         Total Other Operating Expenses       \$473,039       \$118,260       \$54,468       \$63,792       469         TOTAL EXPENDITURES       \$4,444,844       \$1,099,756       \$949,253       \$150,503       869         REMAINING FUNDS TO COVER       \$4,444,844       \$1,099,756       \$10,099,756 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>88%</td>						88%
Other Operating         \$86,784         \$21,696         \$18,496         \$3,200         85%           Total Other Operating Expenses         \$473,039         \$118,260         \$54,468         \$63,792         46%           TOTAL EXPENDITURES         \$4,444,844         \$1,099,756         \$949,253         \$150,503         86%           REMAINING FUNDS TO COVER         \$4,444,844         \$1,099,756         \$150,503         86%	•					19%
Total Other Operating Expenses         \$473,039         \$118,260         \$54,468         \$63,792         469           TOTAL EXPENDITURES         \$4,444,844         \$1,099,756         \$949,253         \$150,503         869           REMAINING FUNDS TO COVER         \$4,444,844         \$1,099,756         \$150,503						85%
REMAINING FUNDS TO COVER						46%
REMAINING FUNDS TO COVER	TOTAL EVENDITURES	¢4.444.044	£4 000 750	#0.40.0F0	£450 500	000/
		\$4,444,844	\$1,099,756	<b>\$949,253</b>	\$150,503	86%
	EXPENDITURES			\$1,273,594		