

**Texas State Board of Pharmacy
Comparison of Expenditures
Fiscal Years 2016 & 2017**

	<u>2016</u> <u>BUDGETED</u>		<u>2017</u> <u>BUDGETED</u>
1008 (a) Professional Fees & Svcs (Other)	117,442.00	24,544.00	141,986.00
1010 Professional Fees & Svcs (TPA)	250,000.00	375,000.00	625,000.00
3001 Supplies.Materials	23.35		0.00
3002 Gas, Other Fuels & Lubricants	30,000.00		30,000.00
3003 Vehicles - Maintenance	20,064.00		20,000.00
3004 Consumable Supplies & Materials	50,147.85		45,374.00
3005 Postage	72,800.00	12,035.00	84,835.00
3006 Telephone	67,284.00	-11,159.00	56,125.00
3014 Subscriptions	17,368.02		15,911.02
3018 Travel - Board Member Service	37,075.15		38,000.00
3019/20 Travel - Bd Mbr Conference-In-State	14,024.85		15,000.00
3027 Travel - State Vehicle	901.98		0.00
3028 Travel - Staff Service	106,723.02		116,000.00
3037 Travel - Conference - State Vehicle	44.00		0.00
3038 Travel - Staff Conference In State	5,456.00		5,000.00
3039 Travel - Staff Conference Out of State	12,000.00		15,000.00
3516 Membership Fees & Dues	3,285.00		3,455.00
3517 Administrative Support Svcs & Other	1,820.00		1,820.00
3518 Administrative Support Svcs & Other	62,056.00		63,050.00
3518(b) HPC Shared Regulatory Database Migration	270,666.00	10,122.00	280,788.00
3534 Freight & Delivery Service	9,336.00		9,536.00
3535 Maintenance & Repairs/Furn & Equip	10,100.00	20,093.00	30,193.00
3536 Rental of Furn & Equip	9,955.00		12,400.00
3537 Rental of Space	4,500.00		5,000.00
3538 Bonds & Insurance	10,291.00		10,291.00
3539 Maintenance Repairs/Building	500.00		500.00
3540 Reproduction & Printing	28,993.65	26,470.35	55,464.00
3550 Hearing Expense	3,600.00		3,600.00
3570 Registration Fees (Staff)	26,305.00	17,885.00	44,190.00
3571 Registration Fees (Bd Mbr)	5,256.00		5,256.00
3581 Furn & Equip - Not Inventoried	9,988.73		10,931.00
3582 Furniture & Equip Inv/Controlled	1,876.93		1,500.00
3583 IT Budget	6,000.00		0.00
3584 Computer Software Exp (54002)	26,746.65		26,798.00
3586 Computer Equip Inv/Cont (54001)	52,025.00	-21,725.00	30,300.00
3587 Computer Equip Capitalized (54002)	0.00	18,000.00	18,000.00
3588 Books & Recorded Materials	1,000.00		1,000.00
3589 Computer Equipment and Parts	0.00		1,000.00
3590 Miscellaneous	4,452.33		4,500.00
3590(b) HPC Transfer	60,734.00		60,878.00
3595 Awards	2,000.00		2,000.00
5001 Purchase of Vehicles	0.00		22,000.00
7001 Exempt Salaries	130,462.00		130,462.00
7002 Classified Salaries Full Time	4,882,643.00	403,461.00	5,286,104.00
7004 Non-permanent/full time	23,418.00		32,976.00
7006-7 Salaries/Wages-Hourly Part-time Employees	7,620.00		7,625.00
7017 One-time Merit increase	93,053.38		13,017.52
7020 Hazardous Pay	2,820.00		2,820.00
7021 Overtime Pay	4,863.04		8,318.00
7022 Longevity Pay	95,080.00		95,080.00
7023 Lump Sum Termination Pay	19,501.00	32,600.00	52,101.00
7025 Compensatory Per Diem	7,850.00		7,850.00
7033 Employees Retirement-Other	724.00		790.00
7040 Additional Payroll Contribution for Retirement Agency 0.5%	25,183.00		27,248.00
7042 Payroll Health Insurance Contribution	50,365.00		54,495.00
7219 Texas Online Fee	207,492.00	-34,029.00	173,463.00
7245 Internal Auditor			
7275 Database Contractor			
7947 State Office of Risk Management	6,101.48		6,101.48
7984 Unemployment Benefits	0.00		0.00
UB Controlled Substance Forfeiture Funds (UB) Federal	165,700.52	-165,700.52	0.00
Total	<u><u>7,572,668.23</u></u>		<u><u>7,751,302.00</u></u>

Texas State Board of Pharmacy
Comparison of Expenditures
Fiscal Years 2016 & 2017

2016
BUDGETED

2017
BUDGETED

**EXPLANATION OF EXPENDITURES
FISCAL YEAR 2017**

Code Definition

- 1008(a) PROFESSIONAL FEES: Includes the contract for services for the Employee Assistance Program, required CPA services, testing of compounded products, services of an internal auditor.
- 1008(b) PROFESSIONAL FEES PMP PROGRAM: contract for the Prescription Monitoring Program.
- 1010 PROFESSIONAL FEES: Funding for the contract for the Peer Assistance Program.
- 3001 SUPPLIES MATERIALS: One time expenditure for building materials.
- 3002 GAS, OTHER FUELS & LUBRICANTS: Expenditures for agency vehicles in these categories.
- 3003 VEHICLES - MAINTENANCE: Expenditures related to agency vehicles.
- 3004 CONSUMABLE SUPPLIES & MATERIALS: Expenditures related to office supplies, paper.
- 3005 POSTAGE: Expenditures related to agency postage account. Postage increased for a planned mail out to all pharmacy technicians.
- 3006 TELEPHONE: Includes all telephone charges (local and long distance, Tex-An, fax telephone line, cell phones). Amount decreased for mobile air cards not needed.
- 3014 SUBSCRIPTIONS: Includes agency subscriptions to such newsletters, magazines as Westlaw, Texas Legislative Service, Pharmacist Letter.
- 3018 TRAVEL - BOARD MEMBER SERVICE: Travel reflects Board Business Meetings, informal conferences, and other board travel required.
- 3019 TRAVEL – BOARD MEMBER CONFERENCE: Travel reflects Board Conference
3020 Travel.
- 3027 TRAVEL –STATE VEHICLE: Travel expenses incurred while using state vehicle.
3037
- 3028 TRAVEL - STAFF SERVICE: Staff service travel is defined as travel expenses incurred by field staff when conducting inspections and/or investigations.
- 3037
- 3038 TRAVEL - STAFF CONFERENCE IN STATE: Travel incurred by staff to attend pharmacy or agency related professional in-state meetings.
- 3039 TRAVEL - STAFF CONFERENCE OUT-OF-STATE: Executive staff out-of-state

- conference travel and travel for inspectors to attend sterile compounding training.
- 3516 MEMBERSHIP FEES & DUES: Expenditures includes agency membership to various associations.
- 3517 ADMINISTRATIVE SUPPORT SERVICES: Amounts in this expenditure
3518 include payment for calligrapher for pharmacist certificates, court reporter services, ADT Security System, pre-mail preparation of licensing certificates, mail service of all agency mail, shredding services.
- 3518 (b)HPC TRANSFER/DATABASE: Agency's pro-rate share of the ongoing costs to the HPC Shared Regulatory Database system.
- 3521 CRIMINAL INVESTIGATIVE EXPENSE: Expenditures include expenses incurred in obtaining evidence for investigative cases.
- 3534 FREIGHT & DELIVERY SERVICE: Expenditures include other mailing services such as United Parcel Service.
- 3535 MAINTENANCE & REPAIR/FURN EQUIP: Expenditures include maintenance contracts with vendors for the LAN network, telephone system and printers. Budgeted amount also includes TSBP share of maintenance of LaserFische system. Increase primarily due to an upgrade to the Abacus Legal Software system.
- 3536 RENTAL OF FURN & EQUIP: Expenditures include rental of pagers and copiers.
- 3537 RENTAL OF SPACE: Reflects expenditures for storage of files at state library.
- 3538 BONDS AND INSURANCE: This expenditure includes insurance on agency owned vehicles.
- 3539 MAINTENANCE & REPAIR/BUILDING: Expenditures include any miscellaneous repairs that are not covered by Texas Facilities Commission.
- 3540 REPRODUCTION AND PRINTING: This expenditure includes printing services, such as various stationery, forms and envelopes, surveys, and imaging services for ongoing project of closed complaints on licensees. Amount increased for anticipated increase in imaging services (scanning of licensing and enforcement files).
- 3550 HEARING EXPENSE: Amount charged for expert witnesses.
- 3570 REGISTRATION FEES: This amount includes continuing education and training for employees as provided for in the State Employees Training Act of 1969. This budgeted item includes funds expended for conference and meeting registration fees for staff members only, including new training for the inspection of pharmacies conducting sterile compounding. Amount also includes planned Team Building exercise.

- 3571 BOARD MEMBER REGISTRATION: Registration fees for conference and meetings for board members only.
- 3581 FURN & EQUIP: Necessary new and replacement furniture, equipment,
3582 computer equipment. Includes capitalized and non-capitalized items.
3583
- 3584 COMPUTER EQUIP/SOFTWARE: Necessary software and computer
3586 equipment capitalized and non-capitalized.
3587
- 3588 BOOKS AND RECORDED MATERIALS: Items such as West Law, Vernon's Annotated Civil Statutes, etc. (note: West Law was cancelled).
- 3590 MISCELLANEOUS (HPC Transfer & Fees: Expenditures primarily due to agency's pro-rata share of HPC expenditures/budget. Fees include employee reimbursement of license/registration renewals, notaries and fees for certified copies.
- 3595 AWARDS: This amount includes any awards given to staff and/or board members, for outstanding service or longevity.
- 5001 VEHICLES: Replacement vehicles for field staff.
- 7001 EXEMPT SALARIES: Salary for the Executive Director.
- 7002 CLASSIFIED SALARIES: Budgeted staffing of 99 FTE's. Amount budgeted includes a full staff for the entire FY, including the 7 additional staff added as a result of the Prescription Monitoring Program.
7007
- 7017 ONE TIME MERIT INCREASE: Amount anticipated for a one time merit bonus to eligible classified employees.
- 7020 HAZARDOUS PAY: Pay given to agency investigators (peace officers), in lieu of longevity pay.
- 7021 OVERTIME PAY: Pay given for overtime to FLSA Non-Exempt employees.
- 7022 LONGEVITY: Longevity amount is based on accumulated years of employee state service. Formula is \$20 a month for every two years of state service.
- 7023 LUMP SUM TERMINATION PAY: Annual leave payout that is anticipated to terminating employees for accumulated annual leave.
- 7025 COMPENSATORY PER DIEM: Legislative appropriation for per diem of board members is \$30 per day.
- 7033 EMPLOYEES RETIREMENT OTHER: Agency surcharge for retirement benefits for retired employees who have returned to work after September 1, 2011.

7040-

7042 PAYROLL HEALTH INSURANCE CONTRIBUTION: Agency contribution (1.05% of employees' salary) towards health insurance.

7219 TEXASONLINE FEE: Amount paid to the Texas OnLine Authority as required by Senate Bills 187 and 645, for all licenses and registrations. Amount expected to be reduced due to fee reduction to all licenses and registrations.

7947 STATE OFFICE OF RISK MANAGEMENT: Expenses due to this office for worker's compensation coverage based on FTE's.

UB FORFEITURE FUNDS Amount remaining in the Controlled Substance Foreiture Funds Account. Balance from FY2016 that may be forwarded to FY2017.

FY 17 BOARD MEMBER TRAVEL BUDGET

**BOARD BUSINESS / SERVICE
FY 17**

	WAGGENER	WIESNER	STINE	MENDOZA	KEDRON	YOAKUM	TIJERINA	ABELDT	DEMBNY	MILLER	THORNSBURG	TOTAL
Board Business - Travel Budget	5,000.00	600.00	3,500.00	4,000.00	4,000.00	5,000.00	2,300.00	5,000.00	5,000.00	600.00	3,000.00	38,000.00
Less Expenses as of 07/11/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Free Budget	5,000.00	600.00	3,500.00	4,000.00	4,000.00	5,000.00	2,300.00	5,000.00	5,000.00	600.00	3,000.00	38,000.00

**CONFERENCE OUT OF STATE
FY 17**

	WAGGENER	WIESNER	STINE	MENDOZA	KEDRON	YOAKUM	TIJERINA	ABELDT	DEMBNY	MILLER	THORNSBURG	TOTAL
Conferences Out of State - Travel Budget	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Less Expenses as of 07/11/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Free Budget	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

**CONFERENCE IN STATE
FY 17**

	WAGGENER	WIESNER	STINE	MENDOZA	KEDRON	YOAKUM	TIJERINA	ABELDT	DEMBNY	MILLER	THORNSBURG	TOTAL
Conferences In State - Travel Budget	2,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,000.00
Less Expenses as of 07/11/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Free Budget	2,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,000.00

**COMPENSATORY PER DIEM
FY 17**

	WAGGENER	WIESNER	STINE	MENDOZA	KEDRON	YOAKUM	TIJERINA	ABELDT	DEMBNY	MILLER	THORNSBURG	TOTAL
Compensatory Per Diem	850.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	7,850.00
Less Expenses as of 07/11/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Free Budget	850.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	7,850.00

In-State Travel
Based on the Federal
Travel Regulations

Out-of-State Travel
Based on the Federal
Travel Regulations

Alaska, Hawaii & Foreign Travel
Actual Expenses