

Texas State Board of Pharmacy
Comparison of Expenditures
Fiscal Years 2013 & 2014

		2013 BUDGETED		2014 BUDGETED
1008	(a) Professional Fees & Svcs (Other)	76,747.09	43,905.91	120,653.00
1010	Professional Fees & Svcs (TPA)	126,874.00	59,386.00	186,260.00
3002	Gas, Other Fuels & Lubricants	43,478.00	24,274.00	67,752.00
3003	Vehicles - Maintenance	15,012.00		19,512.00
3004	Consumable Supplies & Materials	40,379.00	11,910.00	52,289.00
3005	Postage	59,500.00	10,730.00	70,230.00
3006	Telephone	42,101.20		47,648.00
3014	Subscriptions	14,220.00		14,220.00
3018	Travel - Board Member Service	31,200.00		40,400.00
3019/20	Travel - Bd Mbr Conference-In-State	9,300.00		10,700.00
3028	Travel - Staff Service	91,200.00	20,799.00	111,999.00
3038	Travel - Staff Conference In State	9,360.00		9,360.00
3039	Travel - Staff Conference Out of State	3,000.00		3,000.00
3516	Membership Fees & Dues	2,444.00		2,640.00
3517	Administrative Support Svcs & Other	1,800.00		1,800.00
3518	Administrative Support Svcs & Other	97,380.37	-41,138.37	56,242.00
3518(b)	HPC Shared Regulatory Database Migration	262,467.00		265,667.00
3521	Criminal Investigation Exp	900.00		3,400.00
3534	Freight & Delivery Service	4,800.00		6,400.00
3535	Maintenance & Repairs/Furn & Equip	5,000.00		5,000.00
3536	Rental of Furn & Equip	7,268.76		9,760.00
3537	Rental of Space	3,942.10		3,942.10
3538	Bonds & Insurance	6,508.00		9,118.00
3539	Maintenance Repairs/Building	2,195.00	197,805.00	200,000.00
3540	Reproduction & Printing	30,913.44	54,836.56	85,750.00
3570	Registration Fees (Staff)	14,800.00	19,196.00	33,996.00
3571	Registration Fees (Bd Mbr)	4,256.00		5,256.00
3581/82	Furn & Equip - Not Inventoried	25,961.16	65,384.14	91,345.30
3588	Books & Recorded Materials	1,200.00		1,200.00
3590	Miscellaneous (HPC Transfer)	26,513.98	25,357.02	51,871.00
3595	Awards	1,707.00		3,000.00
5001	Purchase of Vehicles	0.00	175,500.00	175,500.00
7001	Exempt Salaries	106,500.00		107,565.00
7002	Classified Salaries Full Time	3,676,026.79	824,290.37	4,500,317.16
7006-7	Salaries/Wages-Hourly Part-time Employees	12,087.66	-12,087.66	0.00
7020	Hazardous Pay	3,570.00		3,930.00
7021	Overtime Pay	6,867.88		0.00
7022	Longevity Pay	77,800.00		86,320.00
7023	Lump Sum Termination Pay	33,995.82	-30,557.53	3,438.29
7025	Compensatory Per Diem	6,450.00		7,850.00
7033	Employees Retirement-Other	4,681.15		0.00
7042	Payroll Health Insurance Contribution	37,482.00		46,078.82
7040	Additional Payroll Contribution for Retirement Agency 0.5%	0.00	23,039.41	23,039.41
7219	Texas Online Fee	221,785.00	-48,322.00	173,463.00
7947	State Office of Risk Management	5,186.17		5,984.00
UB	Controlled Substance Forfeiture Funds (UB)	57,338.34	-57,338.34	0.00

Texas State Board of Pharmacy
 Comparison of Expenditures
 Fiscal Years 2013 & 2014

		2013 BUDGETED		2014 BUDGETED
UB	Contingency Rider-Forfeiture Funds UB to FY2014	0.00	57,338.34	57,338.34
7806	Prompt Payment Interest	0.48		0.00
	Contingency Revenue: Work Space Response	0.00	200,000.00	200,000.00
	Total	5,312,199.39	1,624,307.85	6,981,234.42
		Perfect		Perfect
		5,312,199.39		6,838,806.00
				57,338.34
		0.00		69,970.08
				15,120.00
				6,981,234.42

**EXPLANATION OF EXPENDITURES
FISCAL YEAR 2014**

Code Definition

- 1008(a) PROFESSIONAL FEES: Includes the contract for services for the Employee Assistance Program, required CPA services, testing of compounded products, IT services.
- 1010(b) PROFESSIONAL FEES: Budgeted amount reflects funding for the contract for the Peer Assistance Program.
- 3002 GAS, OTHER FUELS & LUBRICANTS: Expenditures for agency vehicles in these categories. Increases due to additional 6 field FTE's.
- 3003 VEHICLES - MAINTENANCE: Expenditures related to agency vehicles. Increases due to additional 6 vehicles for new field FTE's.
- 3004 CONSUMABLE SUPPLIES & MATERIALS: Expenditures related to office supplies, paper. Increases due to additional 12 new FTE's.
- 3005 POSTAGE: Expenditures related to agency postage account. Increases due to additional 12 new FTE's.
- 3006 TELEPHONE: Includes all telephone charges (local and long distance, Tex-An, fax telephone line, cell phones). Increase due to additional 12 new FTE's.
- 3014 SUBSCRIPTIONS: Includes agency subscriptions to such newsletters, magazines as Westlaw, Texas Legislative Service, Pharmacist Letter.
- 3018 TRAVEL - BOARD MEMBER SERVICE: Budgeted travel reflects Board Business Meetings, informal conferences, and other board travel required. Increase due to appointment of 2 additional board members.
- 3019 TRAVEL – BOARD MEMBER CONFERENCE: Budgeted travel reflects Board Conference Travel at the FY2013 level. Increase due to appointment of 2 additional board members.
- 3027
- 3028 TRAVEL - STAFF SERVICE: Staff service travel is defined as travel expenses incurred by field staff when conducting inspections and/or investigations. Increases due to increased staff levels in the field.
- 3038 TRAVEL - STAFF CONFERENCE IN STATE: Travel incurred by staff to attend pharmacy or agency related professional in-state meetings at FY2013 level. Increase due to increased staffing levels.
- 3039 TRAVEL - STAFF CONFERENCE OUT-OF-STATE: Budgeted amount reflects Executive Director out-of-state conference travel.
- 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, and temporary employees in Licensing and Enforcement. Amount has been reduced for temporary employees.
- 3518 (b)
HPC TRANSFER/DATABASE: Provides for the 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.
- 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.
- 3540 REPRODUCTION AND PRINTING: This expenditure includes printing services, such as various stationery, forms and envelopes, surveys, and imaging services for ongoing project of pharmacists and pharmacy technicians. Increase due to planned projects in FY14 to image pharmacy historical files and complaint files.
- 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 also includes funds expended for conference and meeting registration fees for staff members only. The increase is due to specialized training required by field staff to conduct inspections/investigations of pharmacies that perform compounding.
- 3571 BOARD MEMBER REGISTRATION: Registration fees for conference and meetings for board members only. Increase due to appointment of 2 additional board members.
- 3581 FURN & EQUIP: Necessary new and replacement furniture, equipment,
3586 computer equipment or upgrades.
- 3588 BOOKS AND RECORDED MATERIALS: Items such as West Law, Vernon's Annotated Civil Statutes, etc.

- 3590 MISCELLANEOUS (HPC Transfer & Fees): Expenditures primarily due to agency's pro-rata share of HPC expenditures/budget.
- 3595 AWARDS: This amount includes any awards given to staff and/or board members, for outstanding service or longevity.
- 5000 VEHICLES: Purchase of 9 replacement and 6 new Board vehicles for additional field staff.
- 7001 EXEMPT SALARIES: Salary for the Executive Director.
- 7002 CLASSIFIED SALARIES: Total staffing of 90 FTE's in FY14.
7006-7
- 7020 HAZARDOUS PAY: Pay given to agency investigators (peace officers), in lieu of longevity pay.
- 7021 OVERTIME PAY: Pay given to non-exempt employees for hours worked over 40 hours per week.
- 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: Pay given to terminating employees for accumulated annual leave.
- 7025 COMPENSATORY PER DIEM: Legislative appropriation for per diem of board members is \$30 per day. Increase due to appointment of 2 additional board members.
- 7040 PAYROLL CONTRIBUTION FOR RETIREMENT: Agency contribution (.5%) of employees' salary) towards employee retirement.
- 7042 PAYROLL HEALTH INSURANCE CONTRIBUTION: Agency contribution (1% of employees' salary) towards health insurance.
- 7033 EMPLOYEES RETIREMENT OTHER: Agency surcharge for retirement benefits for retired employees who have returned to work after September 1, 2011.
- 7219 TEXASONLINE FEE: Amount paid to the Texas OnLine Authority as required by Senate Bills 187 and 645, for 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.

REVENUE PROJECTIONS

Agency Code: 515	Agency Name: TEXAS STATE BOARD OF PHARMACY	Date: 18-Jul-13			
				Current Revenue	Current Revenue
		FY2012 Actual	FY2013 Budgeted	FY2014 Budgeted	FY2015 Budgeted
Estimated Revenue:					
3562 Health Related Profession Fee		\$ 7,129,361	\$ 6,771,385	\$ 6,624,849	\$ 6,949,714
3562 Office of Patient Protection		156,617	134,218	135,268	138,290
3562 On-line Subscription Fee		303,909	178,768	189,304	203,850
3562 Fines		601,100	538,500	475,000	475,000
Total 3562		\$ 8,190,987	\$ 7,622,871	\$ 7,424,421	\$ 7,766,854
3570 Peer Assistance Program Fees		\$ 237,644	\$ 218,202	\$ 210,874	\$ 227,495
3719 Fees/Copies or Filing of Records		168	3,980	3,980	3,980
3752 Sale of Publication/Advertising		-	339	339	339
3767 Reimbursement and Payments		6,223	3,411	3,411	3,411
3773 Insurance Recovery		1,490	-	-	-
3802 Reimbursement Third Party		2,000	-	-	-
3839 Sale of Vehicles		8,550	-	-	-
3852 Interest on Local Deposits		15	-	-	-
Total, Estimated Revenue		\$ 8,447,077	\$ 7,848,803	\$ 7,643,025	\$ 8,002,079
Expenditures:					
Original Legislative Appropriations Including Exceptional Items		\$ 5,223,298	\$ 5,201,332	\$ 6,838,806	\$ 6,565,492
Less: Contingent Revenue Rider 5 - Work Space Revenue		-	-	\$ (200,000)	\$ (400,000)
Texas On-line Subscription Fee Revenue Over Appropriation		-	-	\$ 15,841	\$ 30,387
Across the Board Pay Increase		-	-	69,970	162,128
Other - Indirect cost for Across the Board Pay Increase		-	-	20,809	48,216
Senate Bill 500		-	-	15,120	12,320
Other - Indirect Costs (Employee Benefits, Bond Debt, & Other Oversight)		992,120	1,040,915	1,166,850	1,223,037
Total, Expenditures		\$ 6,215,418	\$ 6,242,247	\$ 7,927,396	\$ 7,641,580
Excess of Revenue Over Expenditures		\$ 2,231,659	\$ 1,606,556	\$ (284,371)	\$ 360,499

	FY 2014	FY 2015
Contingent Revenue Rider Required Formula:		
FY2014-15 Comptroller Biennium Revenue Estimate	\$7,187,319	\$7,290,319
LAR Exceptional Items Awarded - FY2014-15 Additional Appropriations	1,611,068	1,368,905
Total Contingent Revenue Required	<u>\$8,798,387</u>	<u>\$8,659,224</u>
TSBP Current Funding Revenue (Comptroller Revenue Code 3562 and 3570)	<u>\$7,635,295</u>	<u>\$7,994,349</u>
Deficit Revenue to BRE Formula	<u><u>-\$1,163,092</u></u>	<u><u>-\$664,875</u></u>

TEXAS STATE BOARD OF PHARMACY
Effective January 1, 2014
Scenario 1

<u>Transaction Description</u>	<u>Current</u>	<u>Proposed</u>	<u>Percent Increase</u>
PHARMACIST FEE			
Application Fee	215	281	
Texas OnLine	5	5	
Office of Patient Protection	2	2	
PRN Surcharge	11	13	
	<u>233</u>	<u>301</u>	29%
PHARMACY FEE			
Application Fee	381	446	
Texas OnLine	12	13	
Office of Patient Protection	2	2	
PRN Surcharge	13	15	
	<u>408</u>	<u>476</u>	17%
TECHNICIAN FEE			
Application Fee	67	99	
Texas OnLine	2	3	
Office of Patient Protection	2	2	
	<u>71</u>	<u>104</u>	46%
TECHNICIAN TRAINEE FEE			
Application Fee	40	60	
Texas OnLine	2	2	
Office of Patient Protection	5	5	
	<u>47</u>	<u>67</u>	43%

TEXAS STATE BOARD OF PHARMACY
Effective January 1, 2014
Scenario 2

<u>Transaction Description</u>	<u>Current</u>	<u>Proposed</u>	<u>Percent Increase</u>
PHARMACIST FEE			
Application Fee	215	281	
Texas OnLine	5	5	
Office of Patient Protection	2	2	
PRN Surcharge	11	13	
	<u>233</u>	68 <u>301</u>	29%
PHARMACY FEE			
Application Fee	381	500	
Texas OnLine	12	15	
Office of Patient Protection	2	2	
PRN Surcharge	13	15	
	<u>408</u>	122 <u>532</u>	30%
TECHNICIAN FEE			
Application Fee	67	91	
Texas OnLine	2	3	
Office of Patient Protection	2	2	
	<u>71</u>	25 <u>96</u>	35%
TECHNICIAN TRAINEE FEE			
Application Fee	40	55	
Texas OnLine	2	2	
Office of Patient Protection	5	5	
	<u>47</u>	15 <u>62</u>	32%

TEXAS STATE BOARD OF PHARMACY
Effective January 1, 2014
Scenario 3

<u>Transaction Description</u>	<u>Current</u>	<u>Proposed</u>	<u>Percent Increase</u>
PHARMACIST FEE			
Application Fee	215	289	
Texas OnLine	5	5	
Office of Patient Protection	2	2	
PRN Surcharge	11	13	
	<u>233</u>	<u>309</u>	33%
PHARMACY FEE			
Application Fee	381	463	
Texas OnLine	12	14	
Office of Patient Protection	2	2	
PRN Surcharge	13	15	
	<u>408</u>	<u>494</u>	21%
TECHNICIAN FEE			
Application Fee	67	91	
Texas OnLine	2	3	
Office of Patient Protection	2	2	
	<u>71</u>	<u>96</u>	35%
TECHNICIAN TRAINEE FEE			
Application Fee	40	55	
Texas OnLine	2	2	
Office of Patient Protection	5	5	
	<u>47</u>	<u>62</u>	32%