TEXAS STATE BOARD OF PHARMACY
EXPENDITURES - Fiscal Year 2016 - 3rd Quarter
as of May 2016

Code	Description	Budget	Expended	Unexpended Balance/ Lapse	Remaining Budget	Percent Remaining
1008	(a) Professional Fees & Svcs (Other)	117,742.00	56,839.03		60,902.97	51.73%
1010	(b) Professional Fees & Svcs (TPA)	186,260.00	139,694.94		46,565.06	25.00%
3002	Gas, Other Fuels & Lubricants	30,000.00	17,900.72		12,099.28	40.33%
3003	Vehicles - Maintenance	20,064.00	11,429.86		8,634.14	43.03%
3004/3001	Consumable Supplies & Materials	50,171.20	30,206.48		19,964.72	39.79%
3005	Postage	72,800.00	54,895.70		17,904.30	24.59%
3006	Telephone	67,284.00	31,891.91		35,392.09	52.60%
3014	Subscriptions	17,368.02	9,547.72		7,820.30	45.03%
3018	Travel - Board Members (Service)	37,075.15	21,880.28		15,194.87	40.98%
3019/20	Travel - Board Mbr Conference	14,024.85	7,960.08		6,064.77	43.24%
3027	Travel - State Vehicle	860.48	860.48		0.00	0.00%
3028	Travel - Staff (Service)	106,764.52	71,779.88		34,984.64	32.77%
3037	Travel - Conference - State Vehicle	44.00	44.00		0.00	0.00%
3038	Travel - Staff (Conference)	5,456.00	672.72		4,783.28	87.67%
3039	Travel - Staff (Conf Out Of State)	12,000.00	7,050.35		4,949.65	41.25%
3516	Membership Fees & Dues	3,285.00	3,285.00		0.00	0.00%
3518/3517	Administrative Support Service	63,876.00	42,855.22		21,020.78	32.91%
3518(b)	HPC Shared Regulatory Database	270,666.00	270,666.00		0.00	0.00%
3521	Criminal Investigative Expense	3,551.42	374.89		3,176.53	89.44%
3534	Freight & Delivery Service	9,336.00	6,735.85		2,600.15	27.85%
3535	Maint & Repair - Furn & Equip	10,100.00	4,674.14		5,425.86	53.72%
3536	Rental of Furn & Equip	9,955.00	7,497.03		2,457.97	24.69%
3537	Rental of Space	4,500.00	3,274.41		1,225.59	27.24%
3538	Bonds & Insurance	10,291.00	10,291.00		0.00	0.00%
3539	Maintenance and Repair-Building	500.00	0.00		500.00	100.00%
3540	Reproduction & Printing	28,993.65	6,547.93		22,445.72	77.42%
3550	Hearing Expense	3,600.00	994.10		2,605.90	72.39%
3570	Registration Fees	26,305.00	6,193.04		20,111.96	76.46%
3571	Board Member Registration	5,256.00	3,175.00		2,081.00	39.59%
3581	F & E - Not Capitalized or Inventoried	36,735.38	8,066.11		28,669.27	78.04%
3582	F & E -Under $1000-Inventory	53,901.93	11,176.42		42,725.51	79.27%
3583	F & E -Over $1000-Inventory	6,000.00	0.00		6,000.00	100.00%
3588	Books & Recorded Materials	1,000.00	633.73		366.27	36.63%
3590	Miscellaneous (HPC Transfer and Fees)	65,002.98	64,674.24		328.74	0.51%
3595	Awards	2,000.00	1,776.05		223.95	11.20%
7001	Exempt Salaries	130,462.00	97,846.47		32,615.53	25.00%
7002	Classified Salaries - Full Time	4,914,628.71	3,640,034.41		1,274,594.30	25.93%
7004	Salaries/Wages-Non-Permanent Full-Time Emplo	23,417.94	15,173.91		8,244.03	35.20%
7007	Salaries/Wages-Hourly Part-time FTE	7,316.15	4,318.87		2,997.28	40.97%
7020	Hazardous Pay	2,820.00	2,090.00		730.00	25.89%
7021	Overtime Pay	4,863.04	4,863.04		0.00	0.00%
7022	Longevity	95,080.00	70,860.00		24,220.00	25.47%
7023	Lump Sum Termination Payment	13,161.24	13,161.24		0.00	0.00%
7025	Compensatory Per Diem	7,850.00	0.00		7,850.00	100.00%
7033	Employees Retirement - Other	623.88	410.29		213.59	34.24%
7040	Addl Payroll Retirement Contribution	24,151.51	17,696.98		6,454.53	26.73%
7042	Payroll Health Insurance Contribution	48,303.02	36,886.79		11,416.23	23.63%
7219	Texas Online Fee	184,879.00	184,877.00		2.00	0.00%
7947	State Office of Risk Management	6,101.48	6,048.39		53.09	0.87%
	Controlled Substance Forfeiture Funds (UB)	158,700.92	0.00		158,700.92	100.00%
	Federal Grant PMP	500,000.00	0.00		500,000.00	100.00%
	Anticipated Unexpended Balance Forward - UB	72,005.46	0.00		72,005.46	100.00%
	Total ADMIN, LIC & ENF	7,547,133.93	5,009,811.70	0.00	2,537,322.23	33.62%

EXPLANATION OF EXPENDITURES
FISCAL YEAR 2016

Code Definition

1008(a) PROFESSIONAL FEES: Includes the contract for services for the Employee Assistance Program, required CPA services, testing of compounded products.

1010(b)PROFESSIONAL FEES: Funding for the contract for the Peer Assistance Program.

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.

3006 TELEPHONE: Includes all telephone charges (local and long distance, Tex-An, fax telephone line, cell phones).

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.

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.

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.

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 or upgrades. Includes capitalized and non-capitalized items
3583

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 91 FTE's.
7007

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: 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. .

7033 EMPLOYEES RETIREMENT OTHER: Agency surcharge for retirement benefits for retired employees who have returned to work after September 1, 2011.

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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.

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.

FEDERAL GRANT PMP: Harold Rogers Prescription Drug Monitoring Program Grant.

Anticipated Unexpended Balance: Balance from FY2016 that may be forwarded to FY2017.