

**OBO Proposed Amended
2015-2017 Biennium Budget**

		Proposed 2017-19 Budget					
		Jul 17 - Jun 18		Jul 18 - Jun 19		Biennial Total Jul 17 - Jun 19	
Revenue							
2200 - LICENSING FEES							
1850 - EPMP (Collected for OHA)		20,000		20,000		40,000	
1860 - Background Check Fees (\$42)		1,680		2,100		3,780	
0206 - Duplicate Portable		1,500		1,500		3,000	
1520 - Annual Renewal - Active		232,000		232,000		464,000	
1521 - Annual Renewal - Inactive		48,000		48,000		96,000	
Total 2200 - LICENSING FEES			303,180		303,600		606,780
2300 - MISCELLANEOUS FEES							
1765 - License Verifications		2,300		2,300		4,600	
1774 - Miscellaneous Revenue		1,500		1,500		3,000	
1794 - Investment Income		100		100		200	
Total 2300 - MISCELLANEOUS FEES			3,900		3,900		7,800
2400 - OTHER FEES							
1225 - Wall Certificate		100		100		200	
1290 - Delinquent Fee		300		300		600	
1292 - New License Application		10,000		10,000		20,000	
1293 - TPA Certification Application		600		600		1,200	
1294 - Endorsement Application		1,000		1,000		2,000	
1296 - Reactivation Application		500		500		1,000	
1297 - Reinstatement Application		500		500		1,000	
1810 - Late Payment - Renewal		4,000		4,000		8,000	
1811 - Civil Penalties		2,000		2,000		4,000	
1812 - Lapsed CPR Certification		2,000		2,000		4,000	
2410 - Returned Check Charges		200		200		400	
1831 - Disciplinary Fees		0		0		0	
Total 2400 - OTHER FEES			21,200		21,200		42,400
Total Revenue			328,280		328,700		656,980
Expense							
3100 - PAYROLL & OPE							
3110 - PAYROLL							
3111 - Employee Payroll		149,396		152,385		301,781	
3120 - Board Payroll - Stipend		2,500		2,500		5,000	
3121 - Temporary Payroll		4,000		4,000		8,000	
Total 3110 - PAYROLL			155,896		158,885		314,781
3200 - OPE							
3221 - Payroll Tax - FICA (6.2%)		9,666		9,851		19,516	
3222 - Payroll Tax - Medicare (1.45%)		2,260		2,304		4,564	
3263 - Payroll Benefit - Insurance (Med/Dent/Lif		37,583		39,462		77,045	
3265 - Payroll Benefit - PERS/Employee		30,667		31,280		61,947	
3269 - Payroll Tax - Workers Comp Bd.		251		100		351	
3271 - Other Payroll Expenses		0		0		0	
3266 - DAS - PERS Bond Debt		9,561		9,753		19,314	
Total 3200 - OPE			89,988		92,750		182,738
Total 3100 - PAYROLL & OPE			245,884	0	251,636		497,519

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6000 - SERVICES & SUPPLIES				
6010 - IN-STATE TRAVEL				
6011 - In State Meals & Lodging/Misc	500	Clear or FARB	500	1,000
6012 - Conference Meals & Lodging	2,000		2,000	4,000
6013 - Parking Fees	200		200	400
6036 - In-State Ground Transportation	1,500		1,500	3,000
Total 6010 - IN-STATE TRAVEL		4,200	4,200	8,400
6100 - OFFICE EXPENSE				
6110 - Office Supplies	1,500		1,500	3,000
6111 - Printing and Reproduction	0		0	0
6112 - Administrative Printing & Copying	2,000		1,000	3,000
6113 - Newsletter Printing & Copying	500		500	1,000
6120 - Postage	2,000		2,000	4,000
6125 - Office Services	150		150	300
6140 - Equipment Rentals	1,600		2,000	3,600
6145 - Dues and Subscriptions	1,500		1,500	3,000
6146 - Facilities Rent	16,000		16,500	32,500
6150 - Payroll Processing	1,400		1,400	2,800
6160 - Publicity and Publications	0		0	0
6216 - Data Processing Services	0		0	0
Total 6080 - OFFICE EXPENSE		26,650	26,550	53,200
6274 - TELECOM & TECHNOLOGY				
6275 - DAS ETS (Server, Email, Phones)	10,709	\$297.47 per mo per computer for 3 computers	10,709	21,418
6276 - Internet Access and Web Hosting	3,000		3,000	6,000
6277 - E-Records Storage and Retrieval	0		0	0
6278 - Website Design	200		200	400
6279 - Database Fees	21,600		21,600	43,200
6274 - Telecommunications & Technology Other	1,200		1,200	2,400
Total 6174 - TELECOM & TECHNOLOGY		36,709	36,709	73,418
6300 - PROFESSIONAL DEVELOPMENT				
6400 - PROFESSIONAL SERVICES	0		0	0
6436 - ALJ/CONTESTED CASE RESERVES	2,000		2,000	4,000
6440 - ATTORNEY GENERAL LEGAL FEES	20,000		20,000	40,000
6451 - AUDIT CHARGES	9,000		0	9,000
6452 - Other Consulting Services	300		0	300
6456 - INSURANCE	6,322		0	6,322
6615 - INTER-AGENCY CHARGES	0		0	0
6523 - OTHER SERVICES	0		0	0
6500 - BANK SERVICE CHARGES				
6532 - BANK SERVICE CHARGES	1,500		1,500	3,000
6535 - CREDIT CARD PROCESSING FEES	3,000		3,000	6,000
6536 - RETURN CHECK FEES	200		200	400
6600 - State Administrative Support				
6610 - DAS Fees	0		0	
6611 - DAS Rule Filing Fees	2,300		2,300	4,600
6612 - Bill Tracker/LINUS Fees	243		243	485

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6613 - Ethics Commission Fees	20	20	40	
6614 - PPDB & E-Recruit Fees	0	0	0	
6616 - Employment Relations Board	30	30	60	
6670 - COLLECTION Costs				
6671 - Collection Costs - DOR	0	0	0	
6672 - Collection Costs - Private Firm	0	0	0	
6700 LICENSING COSTS				
6740 - OJIN Fees	350	350	700	90% of projected income
6750 - EPMP	18,000	18,000	36,000	
6760 - LEDS Background Check Fees	500	500	1,000	
6770 - NPDB Background Check Fees	100	100	200	
6780 - National Background Check Fees	500	500	1,000	
6800 - Investigation Costs				
6810 - Mileage	1,000	1,000	2,000	
6820 - Lodging/meal Costs	500	500	1,000	
6830 - Investigation Supplies	500	500	1,000	
6840 - Investigation Other Costs	500	500	1,000	
6850 - Contract Investigator Costs	1,500	1,500	3,000	
6900 - Miscellaneous Expenses				
6905 - Other Services	500	500	1,000	
7000 - Board Expenses				
7010 - Board Meeting Room Rentals	200	200	400	
7015 - Board Meeting Meals	1,200	1,200	2,400	
7020 - Board Meeting Lodging	800	800	1,600	
7025 - Board Meeting mileage	5,000	5,000	10,000	
6660 - EXPENDABLE PROPERTY (\$250-5000)	1,000	1,000	2,000	
Total 6000 - SERVICES & SUPPLIES	78,065	62,443	140,507	
Total Expense	391,507	0	381,537	0
Net Income/Loss	\$ (63,227)	\$ (52,837)	\$ (116,064)	
	2017-18	2018-19	Total Biennium	
Total Revenues	\$ 328,280	\$ 328,700	\$ 656,980	
Total Expenses	\$ (391,507)	\$ (381,537)	\$ (773,044)	
Fixed Asset Purchases	\$ -	\$ -	\$ -	
Balance	\$ (63,227)	\$ (52,837)	\$ (116,064)	
6/30/17 US Bank Checking Balance	\$30,434			
6/30/17 US Bank Savings	\$15,226			
6/30/17 Fidelity Investments	\$228,983			
6/30/15 Total Cash Assets	\$274,644			
		Avg. Monthly income	\$ 27,374.17	
		Avg. Monthly expenses	\$ 32,210.18	
Projected 2017-19 Close of Biennium Cash Assets	\$158,579	# of months of operating income in reserves as of 6/30/19	4.92	