

December	Annual Budget FY 19/20	Monthly Budget - December	Monthly Actual - December	Monthly Variance Dollars	Monthly Variance Percent	Annual Year to Date	Annual Variance Dollar	Annual Variance Percent
Fund Balance	\$ 91,709.88					50%		
INCOME								
40000 · RENEWAL FEES	348,602.25	29,050.19	24,300.00	4,750.19	84%	169,850.00	-178,752.25	49%
41000 · APPLICATION FEE	25,750.00	2,145.83	1,320.00	825.83	62%	10,400.00	-15,350.00	40%
42000 · INITIAL LICENSE FEE	58,645.00	4,887.08	3,150.00	1,737.08	64%	24,300.00	-34,345.00	41%
43000 · ENDORSEMENT FEE	14,025.00	1,168.75	800.00	368.75	68%	6,100.00	-7,925.00	43%
44000 · PROVISIONAL LICENSE FEES	2,000.00	166.66	0.00	166.66	0%	-70.00	-2,070.00	-4%
45000 · RENEWAL LATE FEE	2,000.00	200.00	100.00	100.00	50%	900.00	-1,100.00	45%
46000 · RESTORATION OF LICENSE	0.00	0.00	400.00	-400.00	0%	1,000.00	1,000.00	0%
47000 · DISCIPLINARY COSTS	4,000.00	333.33	500.00	-166.67	150%	4,150.00	150.00	104%
48000 · MISCELLANEOUS	10,000.00	833.33	700.00	133.33	84%	4,728.00	-5,272.00	47%
49000 · INTEREST	10.50	0.87	0.00	0.87	0%	0.00	-10.50	0%
Total Income	\$ 465,032.75	\$ 38,786.04	\$ 31,270.00	\$ 7,516.04	81%	\$ 221,358.00	\$ (243,674.75)	48%
Sub-Account Total	\$ 556,742.63					\$ 313,067.88		

EXPENSES								
50050 · Wages	230,731.00	19,227.58	18,592.80	634.78	97%	100,617.94	-130,113.06	44%
50102 · Group Health Insurance	35,664.00	2,972.00	3,072.14	-100.14	103%	18,317.72	-17,346.28	51%
50103 · Ins Regis	3,500.00	291.67	445.15	-153.48	153%	3,262.79	-237.21	93%
50104 · Medicare	3,346.00	278.83	275.85	2.98	99%	1,647.44	-1,698.56	49%
50105 · PERS-Employer paid	30,025.00	2,502.09	2,554.12	-52.03	102%	25,664.74	-4,360.26	85%
50106 · Unemployment Ins.	1,850.00	154.16	35.01	119.15	23%	686.04	-1,163.96	37%
50300 · Workman's Comp.	4,000.00	0.00	701.50	-701.50	0%	1,584.50	-2,415.50	40%
Sub Account Total	\$ 309,116.00	\$ 25,426.33	\$ 25,676.57	\$ (250.24)	101%	\$ 151,781.17	\$ -157,334.83	49%
61050 · Contract-Labor	15,000.00	1,250.00	884.40	365.60	71%	6,752.39	-8,247.61	45%
61100 · Contract-Auditor	10,000.00	833.33	5,075.00	-4,241.67	609%	5,075.00	-4,925.00	51%
61150 · Contract-Legal	32,500.00	2,708.33	308.72	2,399.61	11%	9,570.32	-22,929.68	29%
61200 · Contract-Lobbyist	18,000.00	1,500.00	1,500.00	0.00	100%	9,000.00	-9,000.00	50%
61250 · Contract-Payroll Service	1,500.00	125.00	225.00	-100.00	180%	1,350.00	-150.00	90%
61300 · Court Reporting	4,500.00	375.00	0.00	375.00	0%	1,276.50	-3,223.50	28%
61350 · Investigations	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
61400 · LCB	1,500.00	125.00	0.00	125.00	0%	0.00	-1,500.00	0%
62000 · Operating Costs	6,520.00	543.34	435.89	107.45	80%	4,043.53	-2,476.47	62%
62050 · Printing	3,000.00	250.00	714.69	-464.69	286%	4,071.98	1,071.98	136%
62100 · Copying	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
62150 · TORT Claim Fund	1,200.00	0.00	0.00	0.00	0%	786.93	-413.07	66%
62200 · Rent	20,400.00	1,700.00	1,700.00	0.00	100%	10,162.50	-10,237.50	50%
62250 · B and G Assessment	650.00	0.00	0.00	0.00	0%	50.91	-599.09	8%
62300 · Records Storage	480.00	40.00	-10.00	50.00	-25%	-10.00	-490.00	-2%
62350 · Postage	5,500.00	458.33	699.02	-240.69	153%	5,031.74	-468.26	91%
62400 · Telephone	1,750.00	145.83	112.65	33.18	77%	926.64	-823.36	53%
62450 · Internet	2,000.00	166.66	347.13	-180.47	208%	1,531.46	-468.54	77%
62500 · Computer Software	9,100.00	8,200.00	8,200.00	0.00	100%	8,987.25	-112.75	99%
62550 · Transcription	0.00	0.00	34.70	-34.70	0%	210.20	210.20	0%
63050 · Dues & Registration	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
63100 · Professional Dues (ASWB)	250.00	0.00	0.00	0.00	0%	0.00	-250.00	0%
64050 · Bank Charges	120.00	10.00	0.00	10.00	0%	5.00	-115.00	4%
64100 · Credit Card Processing	1,500.00	125.00	548.55	-423.55	439%	3,029.05	1,529.05	202%
65000 · Host Fund	800.00	66.87	0.00	66.87	0%	474.70	-325.30	59%
66050 · In State Travel	7,000.00	583.33	532.94	50.39	91%	2,373.19	-4,626.81	34%
66100 · Out of State Travel	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
67000 · Training	0.00	0.00	0.00	0.00	0%	175.00	175.00	0%
68050 · Furniture	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%
68100 · Computers	13,000.00	8,108.34	7,491.61	616.73	92%	7,491.61	-5,508.39	58%
Sub Account Total	\$ 156,270.00	\$ 27,314.16	\$ 28,800.30	\$ (1,486.14)	105%	\$ 82,365.90	\$ (73,904.10)	53%
Total Expenses	\$ 465,386.00	\$ 52,740.49	\$ 54,476.87	\$ (1,736.38)	103%	\$ 234,147.07	\$ (73,754.10)	50%

Net Position *	-353.25	-13,954.45	-23,206.87			-12,789.07		
Net Position - Adjusted **	91,356.63					78,920.81		
* Net Position	Income and Expenses without Fund Balance							
**Net Position - Adjusted	Income and expenses with prior year Fund Balance							

CASH BALANCES								
Checking						48,246.96		
Savings						5,246.47		
Reserve Funds						25,427.38		
Total Cash Balance						\$ 78,920.81		

Board of Examiners for Social Workers

Budget 2018/19

Budget 2019/20

Budget 2020/21

Fund Balance	Budget 2018/19	Budget 2019/20	Budget 2020/21
	\$ 81,051.00	\$ 91,709.88	\$ 75,000.00
3000 Licenses and Fees (Renewal)	300,860.00	348,602.25	313,742.03
3030 Application fees	20,800.00	25,750.00	23,175.00
3020 Initial License Fees	50,660.00	58,645.00	52,780.50
3010 Provisional Licenses	3,560.00	2,000.00	1,000.00
3040 Endorsement (Transfer) Fees	8,700.00	14,025.00	12,622.50
Miscellaneous Revenue – Other	10,000.00	10,000.00	9,000.00
Disciplinary Costs Reimbursed	5,500.00	4,000.00	3,000.00
Renewal Penalties	7,400.00	2,000.00	1,000.00
3140 Interest Income	10.00	10.50	10.00
Total Income	\$ 407,490.00	\$ 465,032.75	\$ 416,330.03
Sub-Account Total	\$ 488,541.00	\$ 556,742.63	\$ 491,330.03
5100 Salaries	218,295.00	230,731.00	230,731.00
Employers Insurance(EICN)	2,700.00	4,000.00	3,000.00
5320 Employees Retirement(PERS)	29,089.00	30,025.00	30,025.00
5510 Employees Health Ins(PEBP)	34,464.00	35,664.00	35,664.00
5802 Unemployment Tax(NUC)	1,830.00	1,850.00	1,850.00
5842 Employer Paid Medicare	3,135.00	3,346.00	3,346.00
Regis Insurance	3,000.00	3,500.00	3,500.00
Sub Account Total	\$ 292,513.00	\$ 309,116.00	\$ 308,116.00
6200 In State Travel	4,500.00	7,000.00	2,500.00
7020 Operating Supplies	5,000.00	7,000.00	5,000.00
7040 Printing (+Xerox)	4,000.00	3,000.00	5,000.00
7054 Liability Insurance	1,200.00	1,200.00	1,200.00
Trainings (Investigative and Software)	2,000.00	0.00	0.00
Banking Fees - Credit Card processing (1.50%)	2,175.00	1,620.00	6,000.00
7060 Contract - HR	750.00	0.00	0.00
7060 Contract - Payroll	1,700.00	1,500.00	1,500.00
7060 Contract - Administrative Assistant (0.50 FTE)	14,000.00	15,000.00	0.00
7060 Contract - Investigator (0.50 FTE)	30,600.00		2,000.00
7060 Contract - Strategic Planner	5,000.00		0.00
7060 Contractual Services Lobbyist	16,500.00	18,000.00	0.00
7061 Contractual Services – Audit	6,000.00	10,000.00	6,000.00
7062 Contractual Services – Legal	32,500.00	32,500.00	25,000.00
7082 Contractual Services - LCB	1,000.00	1,500.00	1,000.00
7080 Legal-Disciplinary (Court Reporters)	2,500.00	4,500.00	4,500.00
7250 B & G Assessments	650.00	650.00	650.00
7110 Nonstate Building (Rent)	19,913.00	20,400.00	21,350.00
7240 Host Fund	800.00	800.00	400.00
7280 Postage	5,500.00	5,500.00	6,500.00
7290 Telephone	1,500.00	1,750.00	1,750.00
7370 Dues (ASWB)	250.00	250.00	250.00
8330 Furniture	1,500.00	0.00	0.00
7770 Computer Software (includes contracted services)	33,700.00	22,100.00	10,000.00
7299 Computer Internet	2,750.00	2,000.00	2,500.00
Sub Account Total	\$ 195,988.00	\$ 156,270.00	\$ 103,100.00
Total Expenses	\$ 488,501.00	\$ 465,386.00	\$ 411,216.00
Balance	\$ 40.00	\$ 91,356.63	\$ 80,114.03
		Currently Net Position	
		\$95,364.75	