TPAPN offers life renewing opportunities to nurses for recovery from substance use & certain psychiatric disorders, thus promoting professional accountability, protecting the public, and returning nurses to safe practice.

Texas Peer Assistance Program for Nurses

FY 2016 3rd QUARTER REPORT

to

THE TEXAS BOARD OF NURSING

June 15, 2016

Texas Peer Assistance Program for Nurses
www.tpapn.org
Helpline: 8002885528
Business: 5124677027
Fax: 5124672620
A program of the Texas Nurses Foundation

INTRODUCTION

This report provides information regarding TPAPN activities for the BON's third quarter (March – May) of FY 2016.

CLIENT ACTIVITIES

Referrals by Referral Source & Nurse Type, Graph 1, page 4. A total of 132 referrals were received during the 3rd quarter of FY 2016, compared to 144 nurses in the 2nd quarter. BON referrals were down 25% this quarter while other referrals increased as follows: Self Referred 59% and Board Ordered: 9%. Non-BON Referred remained the same at: 4%.

Active Cases by Nurse Type 1st Quarter FY 2013 – 3rd Qtr. FY 2016, Graph 2, page 5. Participation from September 2012 to May 2016 demonstrates increased participation from 588 to 715 participants, an increase of 22%. In September 2013, the length of the TPAPN program increased from two-three to three-five years. The increased program length has resulted in an increasing number of active cases. This increase is expected to trigger a steady rise in number of participants.

Referral Outcomes by "Type", FY 2015 – 3rd Qtr. FY 2016, Graph 3, page 6. The overall numbers for each type of referral are as follows:

- 297 nurses were referred under "Board Order" to TPAPN. Of the 297 referrals, 58% signed participation, 28% were discharged ("referred by TPAPN to BON") to the BON and 14% are pending enrollment.
- 532 nurses were referred under "BON 3rd Party referrals" to TPAPN. Of the 532 referrals, 35% signed participation agreements, 63% were discharged to the BON and 2% are pending enrollment.
- 192 nurses were referred under "Direct 3rd Party referrals" to TPAPN (received by TPAPN directly, primarily from employers). Of the 192 referrals, 36% signed participation agreements, 56% were discharged to the BON and 8% are pending enrollment.
- 79 nurses were referred under "Self-referrals" to TPAPN. Of the 79 nurses, 59% signed participation while 41% were discharged to the BON and no nurses pending enrollment.

Referral (Discharge) Types from TPAPN to BON, FY 2015 – 3rd Qtr. FY 2016, Graph 4, page 6. This graph provides outcome data for individuals referred to TPAPN. The majority of discharges are due to lack of response or enrollment by the nurse following initial contact by TPAPN.

TPAPN Statistical Information, 3rd Qtr. FY 2016, Attachment C, page 18. This section provides information categorized by program track and nurse type for the 3rd Quarter FY 2016 (3/1/2016 – 5/31/2016), noting number and type of signed Participation Agreements; number of participants employed in nursing; number of participants that completed; and monitoring activities including number of drug screens requested, conducted and results of the tests.

OUTREACH ACTIVITIES

- 4/8 – 4/9: TPAPN Advocate & Faculty Liaison Spring Workshop at Texas Computer Education Association (TCEA) Conference Center, 3100 Alvin DeVane Blvd., Bldg. B, Austin, TX 78741 (45 Nurses attended)
- 4/15 – 4/16/16: Leanne Bunch, MSN, RN, LCDC, Clinical Supervisor and Madeleine Lamarche, CJ-RN, LCDC, Case Manager attended TNA House of Delegates at Westin Austin Hotel at the Domain, Austin, TX (140 attended)

ADMINISTRATIVE ACTIVITIES

- 3/4: Regularly scheduled business meeting of the TPAPN Advisory Committee, **Attachment A,** pages 7 – 8

STATUS REPORT

- TPAPN's new Program Director is scheduled to begin work in July.

FISCAL

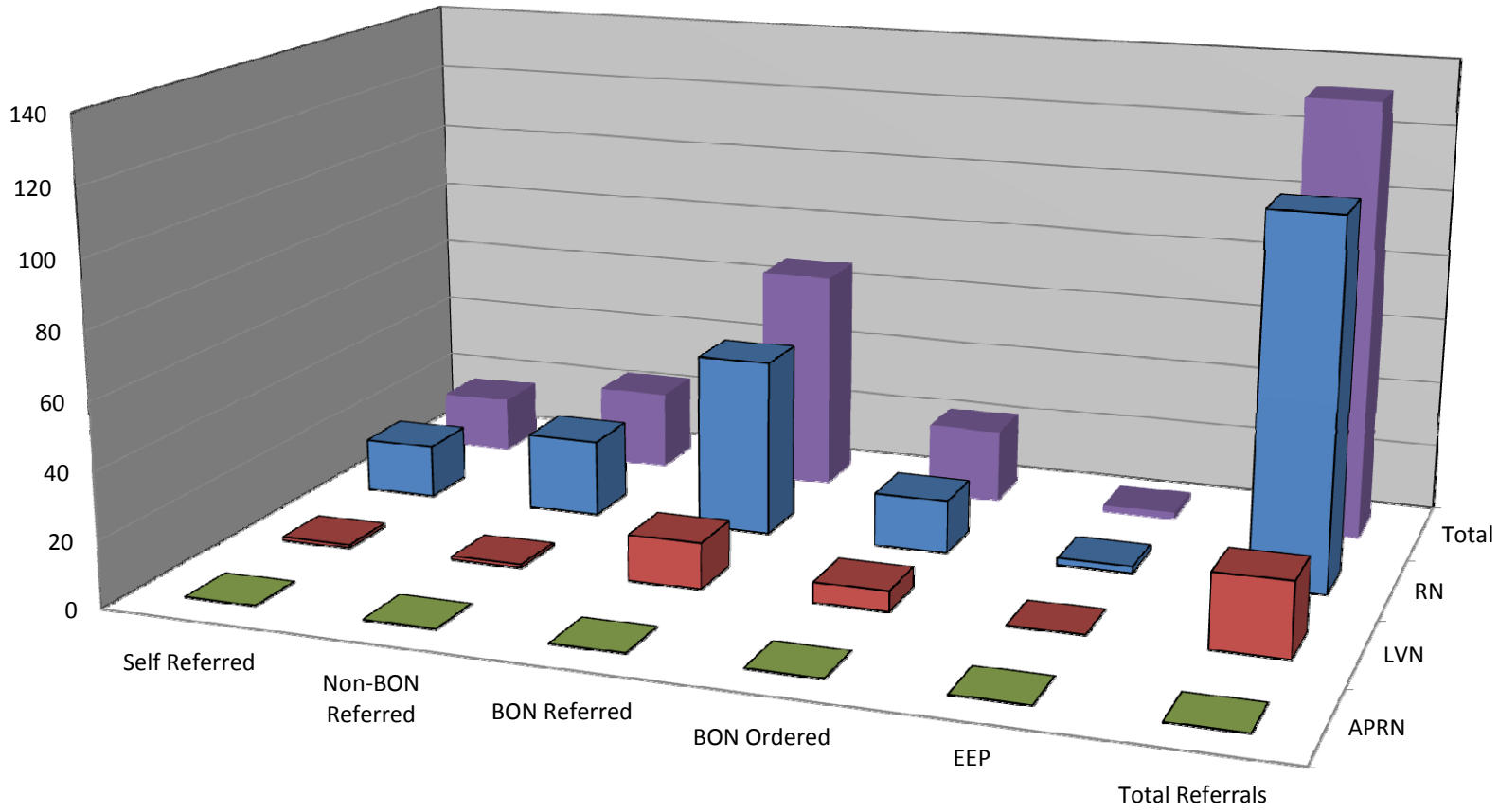
See financials, **Attachment B**, pages 9 – 17

Current net profit is $27,640.89. Budget is for a breakeven year. Total income is below budget by $84,666.35. Total Expenses are below budget by $112,307.24

REQUESTS OF THE BON

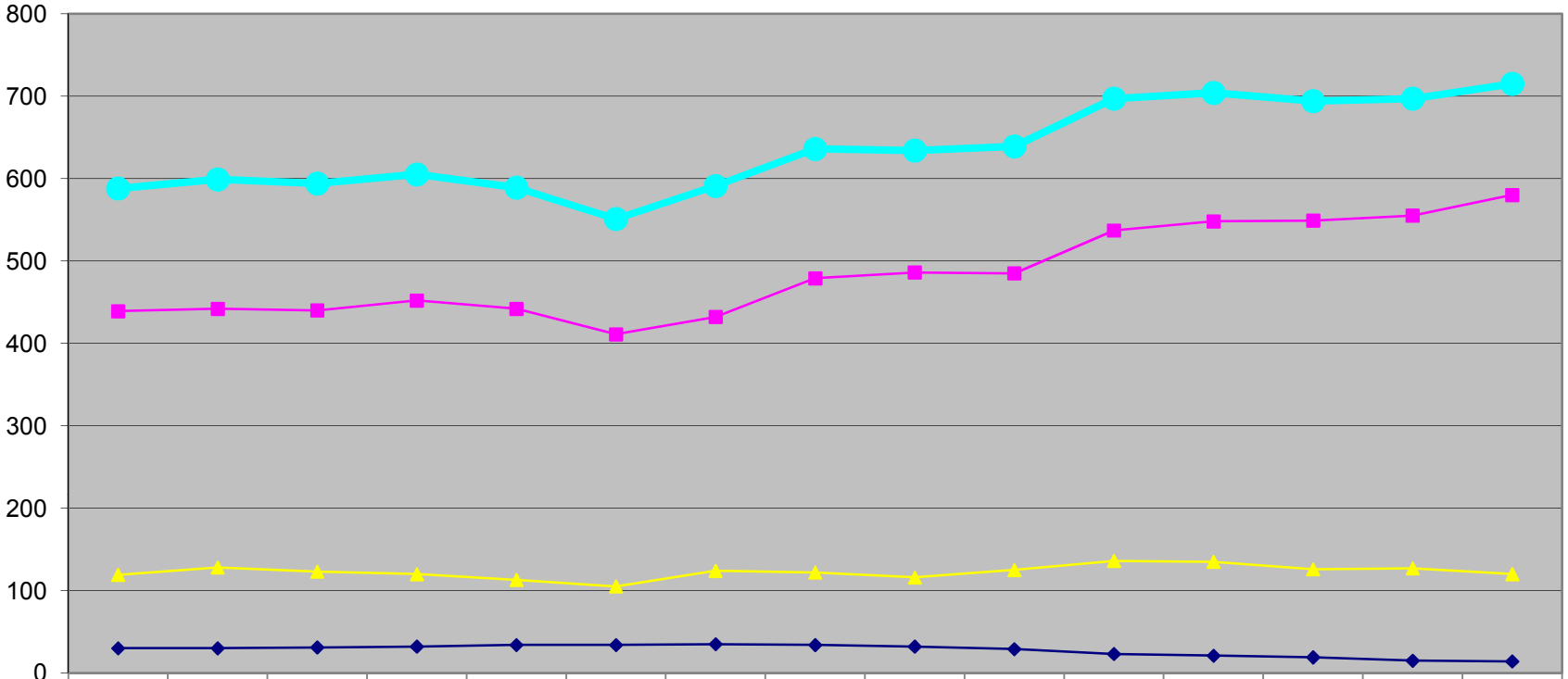
- TPAPN has no requests for the BON at this time.

Referrals by Referral Source and Nurse Type
3rd Quarter FY 2016



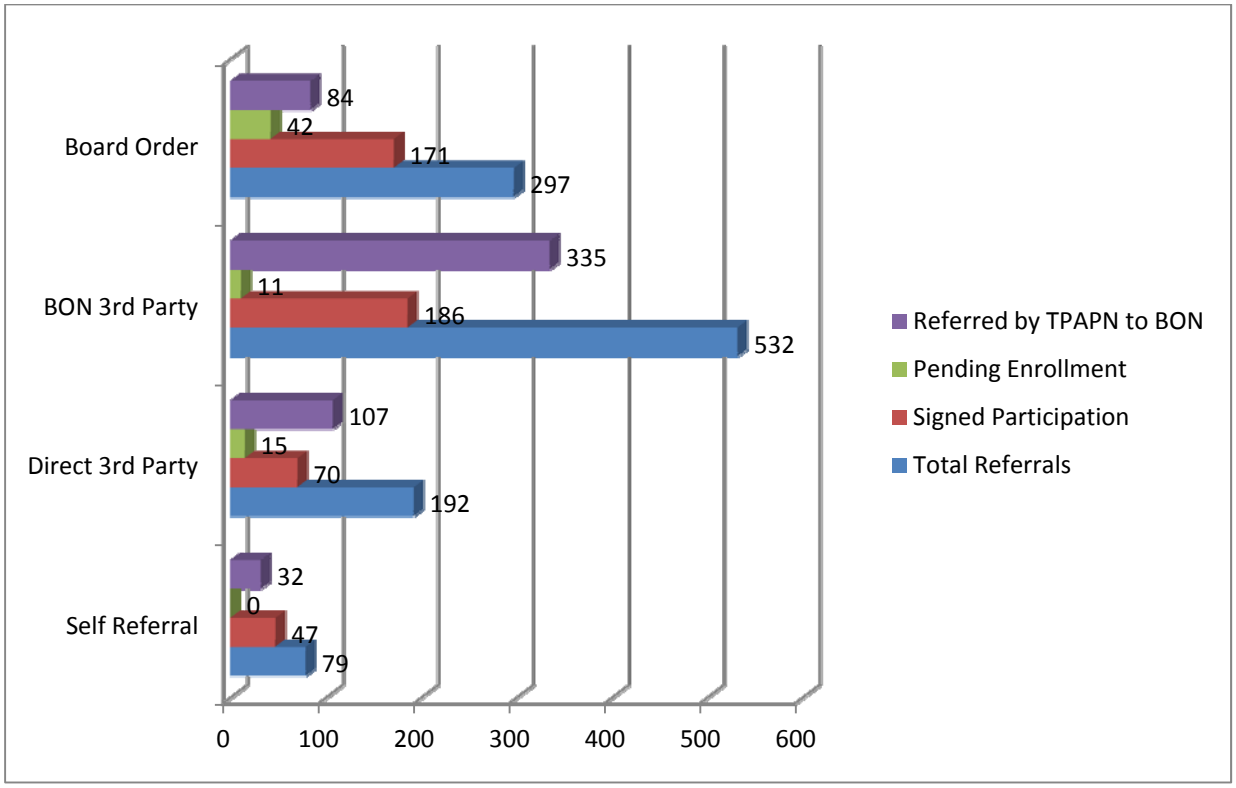
	Self Referred	Non-BON Referred	BON Referred	BON Ordered	EEP	Total Referrals
APRN	0	0	0	0	0	0
LVN	1	1	14	6	0	22
RN	16	23	53	16	2	110
Total	17	24	67	22	2	132

Active Cases by Nurse Type
1st Quarter FY 2013
through
3rd Quarter FY 2016

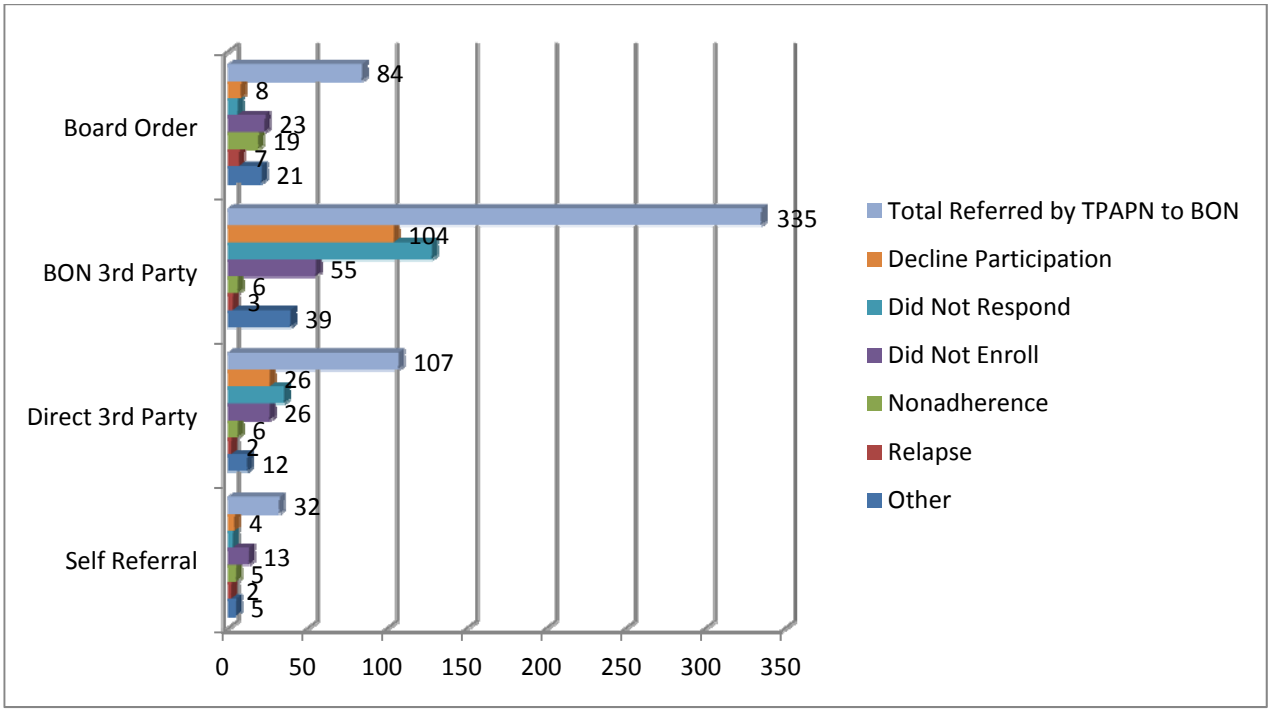


	1st Qtr 13	2nd Qtr 13	3rd Qtr 13	4th Qtr 13	1st Qtr 14	2nd Qtr 14	3rd Qtr 14	4th Qtr 14	1st Qtr 15	2nd Qtr 15	3rd Qtr 15	4th Qtr 15	1st Qtr 16	2nd Qtr 16	3rd Qtr 16
RN	439	442	440	452	442	411	432	479	486	485	537	548	549	555	580
LVN	119	128	123	120	113	105	124	122	116	125	136	135	126	127	120
APRN	30	30	31	32	34	34	35	34	32	29	23	21	19	15	14
Total	588	599	594	605	589	551	591	636	634	639	697	704	694	697	715

Referral Outcomes by Type, FY 2015 – 3rd Qtr. FY 2016, (9/1/2014 – 5/31/2016) **GRAPH 3**



Referral (Discharge) Types from TPAPN to BON, FY 2015 – 3rd Qtr. FY 2016, (9/1/2014 – 5/31/2016) **GRAPH 4**



Texas Peer Assistance Program for Nurses
TPAPN Advisory Committee
March 4, 2016 – MEETING MINUTES

I. Call to Order 10:10 a.m.

A regular Advisory Committee meeting was held at TNA Offices Dietrich Training Conference Room, Austin, Texas on March 4, 2016. The meeting convened at 10:10am, presided by Co-Chair Sally Gillam, TONE

II. Roll Call

Advisory Committee MEMBERS PRESENT: Denise Benbow, BON; Sara Bishop, TOBGNE (teleconference); Stephanie Espinosa, LTC; Sally Gillam, TONE (Co. Chair); Leonard Keesee, Advocate Committee; Brent LoCaste-Wilken, EAP; Cheryl Williams, Human Resources; Melanie Wiseman, (proxy for Julie DeNofa), Treatment Provider; Tammy Wolff, LVNAT

Advisory Committee MEMBERS ABSENT: Kathie Rickman, Committee Chair, Recovering Nurse; Pam Whitely, Mental Health

STAFF PRESENT: Leanne Bunch, Clinical Supervisor; Katy Davila, POC

III. Discussion Item: Today's agenda (for acceptance)

Comments: All members approved agenda

IV. Action Item: 12/4/15 Advisory Committee Minutes

MOTION #1: Moved, Motion to approve 12/4/2015 Advisory Committee minutes
Moved by: Leonard Keesee, 2nd by: Cheryl Williams APPROVED

V. Information Item: Old Business – LB
A: Committee Vacancies: TxANA, TNA/TNF – LB

VI. Information Item: Old Business – LB
B: Continuing Task Force updates
1. Employer Guide – Pending
2. Slide show for employers & co-workers – preparing to track number of views
3. Participant Handbook – Completed
4. Diagnoses for TPAPN to accept – Published January 2016 BON newsletter by Denise Benbow

VII. Information Item: Old Business – LB
C. Special projects/proposals for consideration: 2005 Outcome study for Impaired Nurses, by Connie Bowling and Michael Van Doren - Tabled

VIII. Information Item: New Business – LB
A. Operations updated, actively recruiting new TPAPN Program Director (informational) – LB

IX. Information Item: New Business – LB
B. Financial updated YTD as of 1/31/16 Balance & income Statement, Attachment B (informational) – LB

Approved on:

X. Action Item: New Business:
C. Representative Brent LoCaste-Wilken, EAP & Leonard Keesee, TPAPN Advocate Comm. have requested to continue their term. The committee will need to vote, ATTACHMENT C,
MOTION #2: Moved, Motion to approve Brent LoCaste-Wilken, EAP; Leonard Keesee, TPAPN Advocate Committee; pending approval by TNF/BOD
Moved by: Leonard Keesee, 2nd by: Stephanie Espinosa APPROVED

XI. Information Item: New Business – LB
D. Members ending their terms, Recovering Nurse, Treatment Provider, Long Term Care, H/R Representative, Member to suggest replacement – LB
MOTION #3: Kathie Rickman, Committee Chair, Recovering Nurse; Stephanie Espinosa, LTC; Cheryl Williams; HR Representative to continue their term; Julie DeNofa, Treatment Provider recommends Melanie Wiseman to replace; pending approval by TNF/BOD
Moved by: Leonard Keesee, 2nd by: Stephanie Espinosa APPROVED

XII. Information Item: New Business – LB
E. How can we remove barriers to employment for TPAPN participants?
Comments: Suggestion to send a letter to CNO's, Human Resource departments and Nurse Recruiters to provide education on hiring TPAPN nurses. Need to identify facilities that are "TPAPN friendly". Advisory Committee members may present information on TPAPN. The committee reviewed Employer Surveys trends from the past five years.

XIII. Information Item: New Business – LB
F. Revise advocate, employer, and participant survey questions, Handout – LB
Comments: Revised surveys for conversion to Survey Monkey.

XIV. Information Item: Announcements – LB
A. Nursing Education Activities:
1. 3/14 – 3/18: LB to attend NOAP conference
2. 4/8 – 4/9: TPAPN Spring WS & Advocate Training @ Texas Computer Education Association, 3100 Alvin DeVane Blvd., Bldg. B, Austin, TX 78741
3. 11/4/2016 – TPAPN Fall Workshop & Advocate Training @ TPAPN HQ
4/27 – 28/2017 – Planning 30 year anniversary celebration

XV. Information Item: Next Committee meetings:
6/3/2016; 9/2/2016; 12/2/2016

XVI. Adjourned 1:30 p.m.

Minutes respectfully submitted by:

_____
Katy Davila, TPAPN Program Operations Coordinator
March 4, 2016

Approved on:

June 6, 2016

TNF - TPAPN

Balance Sheet

March 31, 2016

Assets

Cash & Cash Equivalents

11100	WELLS FARGO-OPERATING 3856	$ 284,954.18	
11400	OPPENHEIMER-M M FUNDS-2565	349,238.83	
	Total Cash & Cash Equivalents		634,193.01

Investments

	Total Investments		0.00

Accounts Receivables

12700	A/R-BOARD OF NURSING	79,825.00	
13200	A/R OTHERS	7,623.00	
	Total Accounts Receivable		87,448.00

Prepaids

14000	PREPAIDS	6,376.98	
	Total Prepaids		6,376.98
	Total Current Assets		728,017.99

Property and Equipment

15000	FURNITURE & EQUIPMENT	17,375.86	
15100	ACCUMULATED DEPRECIATION	(15,103.83)	
	Total Property and Equipment		2,272.03
	Total Assets		$ 730,290.02

Liabilities and Net Assets

Current Liabilities

20800	A/P-TNA	$ 134.29	
20900	A/P-MONTH END	1,301.17	
21500	ACCRUED EXPENSES	56,168.04	
	Total Current Liabilities		57,603.50

Net Assets

29400	BOD DESIGNATED:LEGAL/INS	100,000.00	
30500	UNDESIGNATED	559,710.60	
	Net Income of <Loss> to Date	12,975.92	
	Total Net Assets		672,686.52
	Total Liabilities & Net Assets		$ 730,290.02

June 6, 2016

TNF - TPAPN

Income Statement

For the Nine Months Ending March 31, 2016

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Income						
40200	BOARD OF NURSING	$ 79,825.00	$ 72,796.50	$ 626,496.00	$ 655,168.50	(28,672.50)
40600	INTEREST	2.77	4.17	26.20	37.53	(11.33)
41000	SPONSORS/DONATIONS	1,500.00	750.00	7,400.00	6,750.00	650.00
41200	RN - BD ORDER	3,500.00	4,000.00	32,500.00	36,000.00	(3,500.00)
41300	PARTICIPENT LAB FEES	7,259.00	10,333.33	62,076.00	92,999.97	(30,923.97)
41400	RN - MI	0.00	0.00	455.00	0.00	455.00
41500	LVN - BD ORDER	350.00	833.33	6,200.00	7,499.97	(1,299.97)
41700	LVN - MI	0.00	0.00	65.00	0.00	65.00
42000	INTERIM MONITORING	0.00	83.33	0.00	749.97	(749.97)
42500	WORKSHOPS - INCOME	0.00	125.00	1,650.00	1,125.00	525.00
42600	SON/PEER ASSIST FOR PA	0.00	375.00	0.00	3,375.00	(3,375.00)
42800	TREATMENT PROV W/S	0.00	166.67	0.00	1,500.03	(1,500.03)
42900	EXHIBITS	0.00	166.67	0.00	1,500.03	(1,500.03)
	Total Regular Program	92,436.77	89,634.00	736,868.20	806,706.00	(69,837.80)
45000	EEP - LAB FEES	357.00	375.00	3,246.00	3,375.00	(129.00)
45200	MISCELLANEOUS INCOME	0.00	41.67	0.00	375.03	(375.03)
45300	MHSP - LAB FEES	7.00	0.00	133.00	0.00	133.00
	Total EEP	364.00	416.67	3,379.00	3,750.03	(371.03)
	Total Income	92,800.77	90,050.67	740,247.20	810,456.03	(70,208.83)
Expenses						
Staffing/Consultants Expenses						
50500	COMPENSATION	53,940.02	57,050.00	493,728.71	513,450.00	(19,721.29)
50700	OTHER COMPENSATION	0.00	0.00	1,386.48	0.00	1,386.48
50800	HLTH/LIFE INSURANCE	4,111.81	5,050.00	40,558.52	45,450.00	(4,891.48)
50900	W C INSURANCE	0.00	250.00	2,632.93	2,250.00	382.93
51000	DENTAL/VISION INS	122.87	312.50	1,450.39	2,812.50	(1,362.11)
51500	PAYROLL TAXES	4,375.82	4,666.67	40,710.48	42,000.03	(1,289.55)
51700	401K	1,172.70	3,500.00	22,273.86	31,500.00	(9,226.14)
51800	401K-FORFEITURE	(1,172.70)	0.00	(5,359.20)	0.00	(5,359.20)
51900	TEMPS/AGENCIES/OTHER	63.52	0.00	577.36	0.00	577.36
52000	STAFF DEVELOPMENT	2,162.73	333.33	3,748.73	2,999.97	748.76
52500	STAFF TRAV/EXP	154.67	208.33	1,833.85	1,874.97	(41.12)
54500	LEGAL EXPENSES/CONSUL	0.00	416.67	497.50	3,750.03	(3,252.53)
56200	REIMB FOR STAFF TIME	4,166.67	4,166.67	37,500.03	37,500.03	0.00
	Total Staffing/Consultants	69,098.11	75,954.17	641,539.64	683,587.53	(42,047.89)
Administrative Expenses						
56000	OFFICE SPACE	4,112.38	4,116.67	37,011.42	37,050.03	(38.61)
56400	FINANCIAL AUDIT	0.00	291.67	3,000.00	2,625.03	374.97
56600	BON PERFORMANCE AUDIT	0.00	41.67	0.00	375.03	(375.03)
56700	COMPUTER CONFIDENTIAL	0.00	291.67	0.00	2,625.03	(2,625.03)
56800	TELEPHONE	1,113.93	625.00	10,574.74	5,625.00	4,949.74
56900	EQUIP- LEASE	208.18	250.00	1,873.62	2,250.00	(376.38)
57000	POSTAGE	181.63	500.00	2,556.62	4,500.00	(1,943.38)
57100	SHIPPING/DELIVERY/	0.00	8.33	114.40	74.97	39.43
57200	DUPLICATING	132.04	333.33	2,108.81	2,999.97	(891.16)
57300	BANK CHARGES	23.57	17.33	215.18	155.97	59.21
57400	SUPPLIES	68.25	208.33	1,296.23	1,874.97	(578.74)
57500	EQUIP/SW/FURNITURE	123.00	166.67	1,572.23	1,500.03	72.20

TNF - TPAPN

Income Statement

For the Nine Months Ending March 31, 2016

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
57600	DEPRECIATION	442.18	458.33	3,979.62	4,124.97	(145.35)
57700	INFORMATION TECHNLOGY	125.00	166.67	1,316.42	1,500.03	(183.61)
57800	EQUIP MAINTENANCE	0.00	16.67	0.00	150.03	(150.03)
57900	DOCUMENT MANAGEMENT	65.00	45.83	547.50	412.47	135.03
58100	INSUR/LEGAL DEFENSE	482.42	583.33	4,502.52	5,249.97	(747.45)
58600	RESOURCE LIBRARY	0.00	41.67	221.38	375.03	(153.65)
59600	COMMITTEES & BOARDS	439.71	500.00	2,862.32	4,500.00	(1,637.68)
	Total Administrative	7,517.29	8,663.17	73,753.01	77,968.53	(4,215.52)
Participants/Advocants						
60200	INFORMAL ADVOCATE TRA	0.00	166.67	0.00	1,500.03	(1,500.03)
60400	ADVOCATES - EXPENSES	0.00	208.33	0.00	1,874.97	(1,874.97)
60600	FALL W/S- ADVOCATES	0.00	1,041.67	9,456.01	9,375.03	80.98
61000	SPRING W/S	0.00	1,041.67	0.00	9,375.03	(9,375.03)
62400	PROGRAM MATERIALS	0.00	500.00	2,444.31	4,500.00	(2,055.69)
	Total Participants/Advocates	0.00	2,958.34	11,900.32	26,625.06	(14,724.74)
Education						
63600	TREATMENT PROV W/S	0.00	208.33	0.00	1,874.97	(1,874.97)
63800	WORKSHOPS-EXPENSES	0.00	125.00	0.00	1,125.00	(1,125.00)
63900	SON/FACULTY LIAISONS	0.00	458.33	0.00	4,124.97	(4,124.97)
64900	EDUCATIONAL MATERIALS	0.00	375.00	0.00	3,375.00	(3,375.00)
65500	ATTORNEY WORKSHOP	0.00	58.33	0.00	524.97	(524.97)
66000	SUPPORT GROUP FACILITA	0.00	83.33	78.31	749.97	(671.66)
68500	FACILITATOR STIPEND	0.00	916.67	0.00	8,250.03	(8,250.03)
68800	EXHIBIT FEES	0.00	250.00	0.00	2,250.00	(2,250.00)
	Total Education	0.00	2,474.99	78.31	22,274.91	(22,196.60)
	Total Expenses	76,615.40	90,050.67	727,271.28	810,456.03	(83,184.75)
	Net Income or Loss	$ 16,185.37	$ 0.00	$ 12,975.92	$ 0.00	12,975.92

TNF - TPAPN

Balance Sheet

April 30, 2016

Assets

Cash & Cash Equivalents

11100	WELLS FARGO-OPERATING 3856	$ 302,123.62	
11400	OPPENHEIMER-M M FUNDS-2565	349,241.98	
	Total Cash & Cash Equivalents		651,365.60

Investments

	Total Investments		0.00

Accounts Receivables

12700	A/R-BOARD OF NURSING	69,343.00	
13200	A/R OTHERS	7,598.84	
	Total Accounts Receivable		76,941.84

Prepaids

14000	PREPAIDS	2,412.06	
	Total Prepaids		2,412.06
	Total Current Assets		730,719.50

Property and Equipment

15000	FURNITURE & EQUIPMENT	17,375.86	
15100	ACCUMULATED DEPRECIATION	(15,546.08)	
	Total Property and Equipment		1,829.78
	Total Assets		$ 732,549.28

Liabilities and Net Assets

Current Liabilities

20900	A/P-MONTH END	$ 1,949.34	
21500	ACCRUED EXPENSES	56,144.05	
	Total Current Liabilities		58,093.39

Net Assets

29400	BOD DESIGNATED:LEGAL/INS	100,000.00	
30500	UNDESIGNATED	559,710.60	
	Net Income of <Loss> to Date	14,745.29	
	Total Net Assets		674,455.89
	Total Liabilities & Net Assets		$ 732,549.28

TNF - TPAPN

Income Statement

For the Ten Months Ending April 30, 2016

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Income						
40200	BOARD OF NURSING	$ 69,343.00	$ 72,796.50	$ 695,839.00	$ 727,965.00	(32,126.00)
40600	INTEREST	3.15	4.17	29.35	41.70	(12.35)
41000	SPONSORS/DONATIONS	0.00	750.00	7,400.00	7,500.00	(100.00)
41200	RN - BD ORDER	2,500.00	4,000.00	35,000.00	40,000.00	(5,000.00)
41300	PARTICIPENT LAB FEES	7,161.00	10,333.33	69,237.00	103,333.30	(34,096.30)
41400	RN - MI	0.00	0.00	455.00	0.00	455.00
41500	LVN - BD ORDER	1,750.00	833.33	7,950.00	8,333.30	(383.30)
41700	LVN - MI	0.00	0.00	65.00	0.00	65.00
42000	INTERIM MONITORING	0.00	83.33	0.00	833.30	(833.30)
42500	WORKSHOPS - INCOME	0.00	125.00	1,650.00	1,250.00	400.00
42600	SON/PEER ASSIST FOR PA	0.00	375.00	0.00	3,750.00	(3,750.00)
42800	TREATMENT PROV W/S	0.00	166.67	0.00	1,666.70	(1,666.70)
42900	EXHIBITS	0.00	166.67	0.00	1,666.70	(1,666.70)
	Total Regular Program	80,757.15	89,634.00	817,625.35	896,340.00	(78,714.65)
45000	EEP - LAB FEES	399.00	375.00	3,645.00	3,750.00	(105.00)
45200	MISCELLANEOUS INCOME	0.00	41.67	0.00	416.70	(416.70)
45300	MHSP - LAB FEES	14.00	0.00	147.00	0.00	147.00
	Total EEP	413.00	416.67	3,792.00	4,166.70	(374.70)
	Total Income	81,170.15	90,050.67	821,417.35	900,506.70	(79,089.35)
Expenses						
Staffing/Consultants Expenses						
50500	COMPENSATION	48,305.82	57,050.00	542,034.53	570,500.00	(28,465.47)
50700	OTHER COMPENSATION	0.00	0.00	1,386.48	0.00	1,386.48
50800	HLTH/LIFE INSURANCE	4,111.81	5,050.00	44,670.33	50,500.00	(5,829.67)
50900	W C INSURANCE	0.00	250.00	2,632.93	2,500.00	132.93
51000	DENTAL/VISION INS	198.51	312.50	1,648.90	3,125.00	(1,476.10)
51500	PAYROLL TAXES	3,546.58	4,666.67	44,257.06	46,666.70	(2,409.64)
51700	401K	1,232.47	3,500.00	23,506.33	35,000.00	(11,493.67)
51800	401K-FORFEITURE	(1,232.47)	0.00	(6,591.67)	0.00	(6,591.67)
51900	TEMPS/AGENCIES/OTHER	0.00	0.00	577.36	0.00	577.36
52000	STAFF DEVELOPMENT	0.00	333.33	3,748.73	3,333.30	415.43
52500	STAFF TRAV/EXP	483.00	208.33	2,316.85	2,083.30	233.55
54500	LEGAL EXPENSES/CONSUL	0.00	416.67	497.50	4,166.70	(3,669.20)
56200	REIMB FOR STAFF TIME	4,166.67	4,166.67	41,666.70	41,666.70	0.00
	Total Staffing/Consultants	60,812.39	75,954.17	702,352.03	759,541.70	(57,189.67)
Administrative Expenses						
56000	OFFICE SPACE	4,112.38	4,116.67	41,123.80	41,166.70	(42.90)
56400	FINANCIAL AUDIT	0.00	291.67	3,000.00	2,916.70	83.30
56600	BON PERFORMANCE AUDIT	0.00	41.67	0.00	416.70	(416.70)
56700	COMPUTER CONFIDENTIAL	0.00	291.67	0.00	2,916.70	(2,916.70)
56800	TELEPHONE	1,116.72	625.00	11,691.46	6,250.00	5,441.46
56900	EQUIP- LEASE	208.18	250.00	2,081.80	2,500.00	(418.20)
57000	POSTAGE	208.13	500.00	2,764.75	5,000.00	(2,235.25)
57100	SHIPPING/DELIVERY/	0.00	8.33	114.40	83.30	31.10
57200	DUPLICATING	628.55	333.33	2,737.36	3,333.30	(595.94)
57300	BANK CHARGES	25.22	17.33	240.40	173.30	67.10
57400	SUPPLIES	42.83	208.33	1,339.06	2,083.30	(744.24)
57500	EQUIP/SW/FURNITURE	123.00	166.67	1,695.23	1,666.70	28.53

TNF - TPAPN

Income Statement

For the Ten Months Ending April 30, 2016

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
57600	DEPRECIATION	442.25	458.33	4,421.87	4,583.30	(161.43)
57700	INFORMATION TECHNLOGY	125.00	166.67	1,441.42	1,666.70	(225.28)
57800	EQUIP MAINTENANCE	0.00	16.67	0.00	166.70	(166.70)
57900	DOCUMENT MANAGEMENT	65.00	45.83	612.50	458.30	154.20
58100	INSUR/LEGAL DEFENSE	482.42	583.33	4,984.94	5,833.30	(848.36)
58600	RESOURCE LIBRARY	0.00	41.67	221.38	416.70	(195.32)
59600	COMMITTEES & BOARDS	1,183.11	500.00	4,045.43	5,000.00	(954.57)
	Total Administrative	8,762.79	8,663.17	82,515.80	86,631.70	(4,115.90)
Participants/Advocants						
60200	INFORMAL ADVOCATE TRA	0.00	166.67	0.00	1,666.70	(1,666.70)
60400	ADVOCATES - EXPENSES	0.00	208.33	0.00	2,083.30	(2,083.30)
60600	FALL W/S- ADVOCATES	0.00	1,041.67	9,456.01	10,416.70	(960.69)
61000	SPRING W/S	8,981.58	1,041.67	8,981.58	10,416.70	(1,435.12)
62400	PROGRAM MATERIALS	844.02	500.00	3,288.33	5,000.00	(1,711.67)
	Total Participants/Advocates	9,825.60	2,958.34	21,725.92	29,583.40	(7,857.48)
Education						
63600	TREATMENT PROV W/S	0.00	208.33	0.00	2,083.30	(2,083.30)
63800	WORKSHOPS-EXPENSES	0.00	125.00	0.00	1,250.00	(1,250.00)
63900	SON/FACULTY LIAISONS	0.00	458.33	0.00	4,583.30	(4,583.30)
64900	EDUCATIONAL MATERIALS	0.00	375.00	0.00	3,750.00	(3,750.00)
65500	ATTORNEY WORKSHOP	0.00	58.33	0.00	583.30	(583.30)
66000	SUPPORT GROUP FACILITA	0.00	83.33	78.31	833.30	(754.99)
68500	FACILITATOR STIPEND	0.00	916.67	0.00	9,166.70	(9,166.70)
68800	EXHIBIT FEES	0.00	250.00	0.00	2,500.00	(2,500.00)
	Total Education	0.00	2,474.99	78.31	24,749.90	(24,671.59)
	Total Expenses	79,400.78	90,050.67	806,672.06	900,506.70	(93,834.64)
	Net Income or Loss	$ 1,769.37	$ 0.00	$ 14,745.29	$ 0.00	14,745.29

TNF - TPAPN

Balance Sheet

May 31, 2016

Assets

Cash & Cash Equivalents

11100	WELLS FARGO-OPERATING 3856	$ 317,349.43	
11400	OPPENHEIMER-M M FUNDS-2565	349,244.65	
	Total Cash & Cash Equivalents		666,594.08

Investments

	Total Investments		0.00

Accounts Receivables

12700	A/R-BOARD OF NURSING	72,071.00	
13200	A/R OTHERS	8,050.00	
	Total Accounts Receivable		80,121.00

Prepaids

14000	PREPAIDS	1,929.64	
	Total Prepaids		1,929.64
	Total Current Assets		748,644.72

Property and Equipment

15000	FURNITURE & EQUIPMENT	17,375.86	
15100	ACCUMULATED DEPRECIATION	(15,988.27)	
	Total Property and Equipment		1,387.59
	Total Assets		$ 750,032.31

Liabilities and Net Assets

Current Liabilities

20800	A/P-TNA	$ 207.46	
20900	A/P-MONTH END	939.70	
21500	ACCRUED EXPENSES	61,033.66	
21600	VOIDED CHECKS	500.00	
	Total Current Liabilities		62,680.82

Net Assets

29400	BOD DESIGNATED:LEGAL/INS	100,000.00	
30500	UNDESIGNATED	559,710.60	
	Net Income of <Loss> to Date	27,640.89	
	Total Net Assets		687,351.49
	Total Liabilities & Net Assets		$ 750,032.31

TNF - TPAPN

Income Statement

For the Eleven Months Ending May 31, 2016

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Income						
40200	BOARD OF NURSING	$ 72,071.00	$ 72,796.50	$ 767,910.00	$ 800,761.50	(32,851.50)
40600	INTEREST	2.67	4.17	32.02	45.87	(13.85)
41000	SPONSORS/DONATIONS	0.00	750.00	7,400.00	8,250.00	(850.00)
41200	RN - BD ORDER	4,000.00	4,000.00	39,000.00	44,000.00	(5,000.00)
41300	PARTICIPENT LAB FEES	7,721.00	10,333.33	76,958.00	113,666.63	(36,708.63)
41400	RN - MI	0.00	0.00	455.00	0.00	455.00
41500	LVN - BD ORDER	350.00	833.33	8,300.00	9,166.63	(866.63)
41700	LVN - MI	0.00	0.00	65.00	0.00	65.00
42000	INTERIM MONITORING	0.00	83.33	0.00	916.63	(916.63)
42500	WORKSHOPS - INCOME	0.00	125.00	1,650.00	1,375.00	275.00
42600	SON/PEER ASSIST FOR PA	0.00	375.00	0.00	4,125.00	(4,125.00)
42800	TREATMENT PROV W/S	0.00	166.67	0.00	1,833.37	(1,833.37)
42900	EXHIBITS	0.00	166.67	0.00	1,833.37	(1,833.37)
	Total Regular Program	84,144.67	89,634.00	901,770.02	985,974.00	(84,203.98)
45000	EEP - LAB FEES	308.00	375.00	3,953.00	4,125.00	(172.00)
45200	MISCELLANEOUS INCOME	0.00	41.67	0.00	458.37	(458.37)
45300	MHSP - LAB FEES	21.00	0.00	168.00	0.00	168.00
	Total EEP	329.00	416.67	4,121.00	4,583.37	(462.37)
	Total Income	84,473.67	90,050.67	905,891.02	990,557.37	(84,666.35)
Expenses						
Staffing/Consultants Expenses						
50500	COMPENSATION	49,685.72	57,050.00	591,720.25	627,550.00	(35,829.75)
50700	OTHER COMPENSATION	0.00	0.00	1,386.48	0.00	1,386.48
50800	HLTH/LIFE INSURANCE	5,124.75	5,050.00	49,795.08	55,550.00	(5,754.92)
50900	W C INSURANCE	0.00	250.00	2,632.93	2,750.00	(117.07)
51000	DENTAL/VISION INS	198.51	312.50	1,847.41	3,437.50	(1,590.09)
51500	PAYROLL TAXES	3,632.34	4,666.67	47,889.40	51,333.37	(3,443.97)
51700	401K	1,142.27	3,500.00	24,648.60	38,500.00	(13,851.40)
51800	401K-FORFEITURE	(1,142.27)	0.00	(7,733.94)	0.00	(7,733.94)
51900	TEMPS/AGENCIES/OTHER	132.81	0.00	710.17	0.00	710.17
52000	STAFF DEVELOPMENT	200.00	333.33	3,948.73	3,666.63	282.10
52500	STAFF TRAV/EXP	0.00	208.33	2,316.85	2,291.63	25.22
54500	LEGAL EXPENSES/CONSUL	0.00	416.67	497.50	4,583.37	(4,085.87)
56200	REIMB FOR STAFF TIME	4,166.67	4,166.67	45,833.37	45,833.37	0.00
	Total Staffing/Consultants	63,140.80	75,954.17	765,492.83	835,495.87	(70,003.04)
Administrative Expenses						
56000	OFFICE SPACE	4,112.38	4,116.67	45,236.18	45,283.37	(47.19)
56400	FINANCIAL AUDIT	0.00	291.67	3,000.00	3,208.37	(208.37)
56600	BON PERFORMANCE AUDIT	0.00	41.67	0.00	458.37	(458.37)
56700	COMPUTER CONFIDENTIAL	0.00	291.67	0.00	3,208.37	(3,208.37)
56800	TELEPHONE	1,116.61	625.00	12,808.07	6,875.00	5,933.07
56900	EQUIP- LEASE	208.18	250.00	2,289.98	2,750.00	(460.02)
57000	POSTAGE	228.64	500.00	2,993.39	5,500.00	(2,506.61)
57100	SHIPPING/DELIVERY/	0.00	8.33	114.40	91.63	22.77
57200	DUPLICATING	210.92	333.33	2,948.28	3,666.63	(718.35)
57300	BANK CHARGES	21.24	17.33	261.64	190.63	71.01
57400	SUPPLIES	360.49	208.33	1,699.55	2,291.63	(592.08)
57500	EQUIP/SW/FURNITURE	123.00	166.67	1,818.23	1,833.37	(15.14)

TNF - TPAPN

Income Statement

For the Eleven Months Ending May 31, 2016

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
57600	DEPRECIATION	442.19	458.33	4,864.06	5,041.63	(177.57)
57700	INFORMATION TECHNLOGY	125.00	166.67	1,566.42	1,833.37	(266.95)
57800	EQUIP MAINTENANCE	0.00	16.67	0.00	183.37	(183.37)
57900	DOCUMENT MANAGEMENT	97.50	45.83	710.00	504.13	205.87
58100	INSUR/LEGAL DEFENSE	482.42	583.33	5,467.36	6,416.63	(949.27)
58600	RESOURCE LIBRARY	36.95	41.67	258.33	458.37	(200.04)
59600	COMMITTEES & BOARDS	0.00	500.00	4,045.43	5,500.00	(1,454.57)
	Total Administrative	7,565.52	8,663.17	90,081.32	95,294.87	(5,213.55)
Participants/Advocants						
60200	INFORMAL ADVOCATE TRA	0.00	166.67	0.00	1,833.37	(1,833.37)
60400	ADVOCATES - EXPENSES	0.00	208.33	0.00	2,291.63	(2,291.63)
60600	FALL W/S- ADVOCATES	0.00	1,041.67	9,456.01	11,458.37	(2,002.36)
61000	SPRING W/S	871.75	1,041.67	9,853.33	11,458.37	(1,605.04)
62400	PROGRAM MATERIALS	0.00	500.00	3,288.33	5,500.00	(2,211.67)
	Total Participants/Advocates	871.75	2,958.34	22,597.67	32,541.74	(9,944.07)
Education						
63600	TREATMENT PROV W/S	0.00	208.33	0.00	2,291.63	(2,291.63)
63800	WORKSHOPS-EXPENSES	0.00	125.00	0.00	1,375.00	(1,375.00)
63900	SON/FACULTY LIAISONS	0.00	458.33	0.00	5,041.63	(5,041.63)
64900	EDUCATIONAL MATERIALS	0.00	375.00	0.00	4,125.00	(4,125.00)
65500	ATTORNEY WORKSHOP	0.00	58.33	0.00	641.63	(641.63)
66000	SUPPORT GROUP FACILITA	0.00	83.33	78.31	916.63	(838.32)
68500	FACILITATOR STIPEND	0.00	916.67	0.00	10,083.37	(10,083.37)
68800	EXHIBIT FEES	0.00	250.00	0.00	2,750.00	(2,750.00)
	Total Education	0.00	2,474.99	78.31	27,224.89	(27,146.58)
	Total Expenses	71,578.07	90,050.67	878,250.13	990,557.37	(112,307.24)
	Net Income or Loss	$ 12,895.60	$ 0.00	$ 27,640.89	$ 0.00	27,640.89

TPAPN STATISTICAL INFORMATION
3rd Quarter FY 2016

PARTICIPATION AGREEMENTS SIGNED 3/1/16 – 5/31/16				
TRACK	LVN's	RN's	APRN's	Total
TPAPN Substance Use Disorder (SUD)	2	47	0	49
TPAPN Dual Diagnosis (Dual)	1	10	0	11
TPAPN Mental Health (MH)	1	0	0	1
Mental Health Support Program (MHSP)	3	2	0	5
Extended Evaluation Program (EEP)	0	5	0	5

PARTICIPANTS EMPLOYED IN NURSING 3/1/16 – 5/31/16		
LVN's	RN'S	APRN"S
70	381	10

PARTICIPANTS COMPLETED BY NURSE TYPE AND TRACK 3/1/16 – 5/31/16				
TRACK	LVN's	RN's	APRN's	TOTAL
TPAPN Completions	2	8	0	9
MHSP Completions	0	3	0	3
EEP Completions	0	6	0	6

DRUG TEST MONITORING ACTIVITIES 3/1/16 – 5/31/16							
TRACK	Requested	Conducted	Positive	Negative	Abnormal	Dilute	Missed Test
TPAPN	3,336	3,244	155	3,032	11	29	17
MHSP	8	7	1	6	0	0	0
EEP	163	160	2	154	3	0	1