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Budget & Finance Committee Meeting

Nevada State Board of Dental Examiners Statement of Revenues, Expenses and Fund Balance July 2012 through June 2013

	Jul '12 - Jun 13	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Dentist Licenses & Fees			
40212 · DDS ADEX License Application	11,460.00	0.00	11,460.00
40146 · LL-S License Application	0.00	5,000.00	(5,000.00)
40116 · LL-S Renewal Fee	1,980.00	0.00	1,980.00
40100 · DDS Active License Fee	468,997.66	475,000.00	(6,002.34)
40102 · DDS Inactive License Fee	31,913.69	30,000.00	1,913.69
40115 · LL Renewal Fee	4,352.04	8,000.00	(3,647.96)
40135 · DDS Activate Inactive/Suspend	5,950.00	6,000.00	(50.00)
40136 · DDS Activate Revoked License	1,750.00	1,400.00	350.00
40140 · Specialty License App	1,000.00	2,500.00	(1,500.00)
40145 · LL License App	2,600.00	3,125.00	(525.00)
40150 · RL License App	750.00	1,200.00	(450.00)
40180 · Anesthesia Site Permit App	11,450.00	13,300.00	(1,850.00)
40182 · CS/GA/Site Permit Renewals	10,243.56	7,500.00	2,743.56
40160 · Conscious Sedation Permit Renwl	0.00	1,250.00	(1,250.00)
40175 · Conscious Sedation Permit Appl	6,400.00	3,500.00	2,900.00
40155 · General Anesthesia Permit Renwl	0.00	1,000.00	(1,000.00)
40170 · General Anesthesia Permit Appl	2,650.00	3,500.00	(850.00)
40205 · DDS Credential Appl Fee-Spclty	10,800.00	12,000.00	(1,200.00)
40200 · DDS Exam Appl Fee	37,240.60	50,000.00	(12,759.40)
40211 · DDS WREB License Application	78,000.00	60,000.00	18,000.00
Total 40000 · Dentist Licenses & Fees	687,537.55	684,275.00	3,262.55
50000 · Dental Hygiene Licenses & Fees			
40224 · RDH ADEX License Application	15,750.00	0.00	15,750.00
40105 · RDH Active License Fee	173,038.49	166,000.00	7,038.49
40106 · RDH Inactive License Fee	6,978.42	7,100.00	(121.58)
40126 · RDH Reinstate Revoked License	1,700.00	1,400.00	300.00
40130 · RDH Activate Inactive/Suspend	9,250.00	25,000.00	(15,750.00)
40110 · RDH LA/N2O Permit Fee	3,425.00	3,550.00	(125.00)
40195 · RDH Exam Appl Pkt	0.00	25.00	(25.00)
40210 · RDH Exam Appl Fee	0.00	25,500.00	(25,500.00)
40222 · RDH WREB License Application	30,600.00	15,600.00	15,000.00
Total 50000 · Dental Hygiene Licenses & Fees	240,741.91	244,175.00	(3,433.09)
50750 · Other Licenses & Fees			
40235 · Reimbursed Legal Fees	123,528.28	35,000.00	88,528.28
40220 · License Verification Fee	5,450.00	6,250.00	(800.00)
40227 · CEU Provider Fee	4,240.00	3,000.00	1,240.00
40240 · Check Return Fee	25.00	0.00	25.00
40215 · Copy Fee	75.00	150.00	(75.00)
40225 · Duplicate License Fee	1,000.00	1,500.00	(500.00)
40555 · Fines	5,100.00	0.00	5,100.00
40234 · Licensee Lab Fees	330.96	400.00	(69.04)

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Nevada State Board of Dental Examiners Statement of Revenues, Expenses and Fund Balance July 2012 through June 2013

	Jul '12 - Jun 13	Budget	$ Over Budget
40185 · Lists/Labels Printed	7,232.00	9,000.00	(1,768.00)
Total 50750 · Other Licenses & Fees	146,981.24	55,300.00	91,681.24
40575 · Other Income			
40600 · Miscellaneous Income	407.00	2,500.00	(2,093.00)
Total 40575 · Other Income	407.00	2,500.00	(2,093.00)
Total Income	1,075,667.70	986,250.00	89,417.70
Expense			
66590 · Newsletter Publishing	1,354.92	0.00	1,354.92
60400 · Advertising	499.00	0.00	499.00
60500 · Bank Charges			
60506 · Bank Service Fees	700.49	0.00	700.49
60505 · Merchant Fees	16,012.79	18,000.00	(1,987.21)
60500 · Bank Charges - Other	0.00	400.00	(400.00)
Total 60500 · Bank Charges	16,713.28	18,400.00	(1,686.72)
68000 · Conferences & Seminars	12,116.30	8,000.00	4,116.30
63000 · Dues & Subscriptions	6,748.40	7,500.00	(751.60)
65100 · Furniture & Equipment	18,706.52	10,500.00	8,206.52
65500 · Finance Charges	295.14	450.00	(154.86)
66500 · Insurance			
66505 · Liability	7,083.45	7,000.00	83.45
72350 · Workers Compensation	1,303.03	1,200.00	103.03
Total 66500 · Insurance	8,386.48	8,200.00	186.48
66520 · Internet/Web/Domain	26,727.47	30,000.00	(3,272.53)
73500 · Information Technology			
73500-1 · Computer Repair/Upgrade	5,075.35	10,500.00	(5,424.65)
73500-2 · Scanning Services	12,743.50	0.00	12,743.50
Total 73500 · Information Technology	17,818.85	10,500.00	7,318.85
66540 · Lab Fee - Non Board Exam	110.32	450.00	(339.68)
66550 · Late Fees, Fines, Penalties	323.94	100.00	223.94
66600 · Office Supplies	8,982.80	10,000.00	(1,017.20)
66650 · Office Expense			
68720 · Utilities	4,320.60	7,500.00	(3,179.40)
74000 · Security	940.00	2,500.00	(1,560.00)
68700 · Repairs & Maintenance	15,101.17	7,000.00	8,101.17
66650 · Office Expense - Other	2,752.32	7,500.00	(4,747.68)
Total 66650 · Office Expense	23,114.09	24,500.00	(1,385.91)
67000 · Printing	5,319.78	6,000.00	(680.22)
67500 · Postage & Delivery	13,953.77	18,000.00	(4,046.23)
68500 · Rent/Lease Expense			
68520 · Equipment Lease	4,479.61	6,500.00	(2,020.39)
68501 · Office	69,750.06	75,000.00	(5,249.94)
74200 · Storage Warehouse	2,679.75	3,000.00	(320.25)

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Nevada State Board of Dental Examiners Statement of Revenues, Expenses and Fund Balance July 2012 through June 2013

	Jul '12 - Jun 13	Budget	$ Over Budget
Total 68500 · Rent/Lease Expense	76,909.42	84,500.00	(7,590.58)
75000 · Telephone			
75030 · Telephone-Cellulars	123.00	1,000.00	(877.00)
75040 · Telephone-Office	2,332.08	3,200.00	(867.92)
75050 · Board Teleconference	723.37	2,600.00	(1,876.63)
Total 75000 · Telephone	3,178.45	6,800.00	(3,621.55)
75100 · Travel Out-of-State	5,846.83	12,500.00	(6,653.17)
73550 · Per Diem Out-of-State	5,907.14	10,000.00	(4,092.86)
75200 · Travel In-State	19,828.72	30,000.00	(10,171.28)
73560 · Per Diem In-State	6,103.38	24,000.00	(17,896.62)
73600 · Professional Fee			
73655 · Transciption Services	1,445.41	0.00	1,445.41
60100 · Accounting	26,110.50	13,500.00	12,610.50
72550 · Consulting	11,082.50	12,500.00	(1,417.50)
62000 · Legal	219,763.67	200,000.00	19,763.67
62500 · Other Legal	59,330.77	75,000.00	(15,669.23)
61500 · Legislative Services	18,000.00	22,000.00	(4,000.00)
Total 73600 · Professional Fee	335,732.85	323,000.00	12,732.85
73562 · Verification Services	6,750.00	0.00	6,750.00
72000 · Employee Wages & Benefits			
72100 · Executive Director			
72105 · Exec Dir-Telephone	150.00	0.00	150.00
72104 · Exec Dir-Auto Allowance	150.00	0.00	150.00
72101 · Executive Director-Wages	53,593.40	85,000.00	(31,406.60)
72102 · Exec Dir-Accrued/Used Sickleave	(2,869.73)	3,000.00	(5,869.73)
72103 · Exec Dir-Accrued/Used Vacation	(1,719.70)	1,800.00	(3,519.70)
Total 72100 · Executive Director	49,303.97	89,800.00	(40,496.03)
72110 · Deputy Director			
72111 · Deputy Director-Wages	53,366.14	65,000.00	(11,633.86)
72112 · Dep Dir-Accrued/Used Sickleave	1,804.86	2,000.00	(195.14)
72113 · Dep Dir-Accrued/Used Vacation	1,143.08	1,000.00	143.08
Total 72110 · Deputy Director	56,314.08	68,000.00	(11,685.92)
72300 · Licensing Specialist			
72301 · Licensing Specialist-Wages	50,658.82	52,000.00	(1,341.18)
72302 · Licensing Specialist-OT	1,395.72	1,800.00	(404.28)
72303 · Lic Spec-Accrued/Used Sickleave	580.08	1,500.00	(919.92)
72304 · Lic Spec-Accrued/Used Vacation	48.34	700.00	(651.66)
Total 72300 · Licensing Specialist	52,682.96	56,000.00	(3,317.04)
72132 · Administrative Assistant I			
72133 · Admin Assist I-Wages	33,799.92	44,000.00	(10,200.08)
72136 · Admin Assist I-OT	458.85	1,500.00	(1,041.15)
72137 · Admin I-Accrued/Used Sickleave	815.14	1,200.00	(384.86)

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Nevada State Board of Dental Examiners Statement of Revenues, Expenses and Fund Balance July 2012 through June 2013

	Jul '12 - Jun 13	Budget	$ Over Budget
72138 · Admin I-Accrued/Used Vacation	207.63	1,200.00	(992.37)
Total 72132 · Administrative Assistant I	35,281.54	47,900.00	(12,618.46)
72200 · Administrative Assistant II			
72201 · Admin Assist II-Wages	41,076.48	43,000.00	(1,923.52)
72202 · Admin Assist II-OT	1,631.70	1,000.00	631.70
72203 · Admin II-Accrued/Used Sickleave	1,470.31	1,200.00	270.31
72204 · Admin II-Accrued/Used Vacation	597.95	500.00	97.95
Total 72200 · Administrative Assistant II	44,776.44	45,700.00	(923.56)
72130 · Administrative			
72131 · Administrative-Wages	28,164.70	30,000.00	(1,835.30)
72134 · Administrative-OT	844.66	800.00	44.66
72135 · Admin-Accrued/Used Sickleave	468.21	800.00	(331.79)
72139 · Admin-Accrued/Used Vacation	(130.06)	400.00	(530.06)
Total 72130 · Administrative	29,347.51	32,000.00	(2,652.49)
72140 · Administrative-Seasonal			
72141 · Administrative-Seasonal-Wages	4,846.35	24,000.00	(19,153.65)
Total 72140 · Administrative-Seasonal	4,846.35	24,000.00	(19,153.65)
72010 · Payroll Service Fees	2,888.20	3,200.00	(311.80)
72005 · Payroll Tax Expense	3,392.70	11,500.00	(8,107.30)
72600 · PERS Expense	61,244.24	68,000.00	(6,755.76)
65525 · Health Insurance	52,958.03	55,000.00	(2,041.97)
Total 72000 · Employee Wages & Benefits	393,036.02	501,100.00	(108,063.98)
72400 · Board of Directors Expense			
72403 · Director's Travel Expense	73.45	0.00	73.45
72401 · Director's Stipend	15,470.00	17,500.00	(2,030.00)
72402 · Refreshments - Board Meetings	1,046.56	0.00	1,046.56
Total 72400 · Board of Directors Expense	16,590.01	17,500.00	(909.99)
60001 · Anesthesia Eval Committee			
60001-5 · Calibration Expense	4,939.15	0.00	4,939.15
60001-1 · Evaluator's Fee	7,475.00	0.00	7,475.00
60001-4 · Travel Expense	1,885.61	0.00	1,885.61
60001 · Anesthesia Eval Committee - Other	0.00	10,000.00	(10,000.00)
Total 60001 · Anesthesia Eval Committee	14,299.76	10,000.00	4,299.76
73650 · DSO Fees			
73650-1 · DSO Consulting Fee	42,188.41	0.00	42,188.41
73650-2 · DSO Travel Expense	324.15	0.00	324.15
73650 · DSO Fees - Other	0.00	34,000.00	(34,000.00)
Total 73650 · DSO Fees	42,512.56	34,000.00	8,512.56
60002 · Infection Control Inspection			
60002-1 · Initial Inspection Expense	6,900.52	5,000.00	1,900.52
60002-2 · Reinspection Expense	25.00	0.00	25.00
60002-4 · Travel Expense	437.71	0.00	437.71

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	Jul '12 - Jun 13	Budget	$ Over Budget
Total 60002 · Infection Control Inspection	7,363.23	5,000.00	2,363.23
63999 · Exam Expenses			
64600 · Exam Expense - Assistants	735.00	0.00	735.00
64800 · Exam Expense - Callibration	5,550.00	0.00	5,550.00
64855 · Exam Expense - Examiner	12,200.00	0.00	12,200.00
64200 · Exam Expense - Laundry	148.75	300.00	(151.25)
64700 · Exam Expense - Refreshments	4,303.41	4,000.00	303.41
64856 · Exam Expense -Travel	12,229.38	0.00	12,229.38
64500 · Exam Expense - University	0.00	1,000.00	(1,000.00)
Total 63999 · Exam Expenses	35,166.54	5,300.00	29,866.54
Total Expense	1,130,395.97	1,216,300.00	(85,904.03)
Net Ordinary Income	(54,728.27)	(230,050.00)	175,321.73
Other Income/Expense			
Other Income			
40803 · Unrealized Gain/(Loss) on Inv	231.79	0.00	231.79
40802 · Realized Gain/(Loss) on Investm	20.01	50.00	(29.99)
40800 · Interest Income	1,308.48	5,000.00	(3,691.52)
Total Other Income	1,560.28	5,050.00	(3,489.72)
Other Expense			
75500 · Other Expense	687.81	4,800.00	(4,112.19)
Total Other Expense	687.81	4,800.00	(4,112.19)
Net Other Income	872.47	250.00	622.47
Net Income	**(53,855.80)**	**(229,800.00)**	**175,944.20**

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	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	TOTAL Jul '13 - Jun 14
Ordinary Income/Expense													
Income													
40000 · Dentist Licenses & Fees													
40212 · DDS ADEX License Application	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
40146 · LL-S License Application	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
40100 · DDS Active License Fee	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	504,000.00
License Activation Fees	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	33,900.00
40102 · DDS Inactive License Fee (209)	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	20,940.00
40115 · LL Renewal Fee	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
40135 · DDS Activate Inactive/Suspend	6,000.00	6,000.00	6,000.00	6,000.00	600.00	600.00	400.00	400.00	200.00	200.00	200.00	200.00	26,800.00
40136 · DDS Activate Revoked License	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
40140 · Specialty License App	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
40145 · LL License App	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
40150 · RL License App	0.00	0.00	600.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
40180 · Anesthesia Site Permit App	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
40182 · CS/GA/Site Permit Renewals	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	7,740.00
40160 · Conscious Sedation Permit Renwl	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	3,504.00
40175 · Conscious Sedation Permit Appl	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	2,796.00
40155 · General Anesthesia Permit Renwl	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
40170 · General Anesthesia Permit Appl	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	1,752.00
40205 · DDS Credential Appl Fee-Spclty	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
40211 · DDS WREB License Application (60)	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
Total 40000 · Dentist Licenses & Fees	64,181.00	64,281.00	64,781.00	64,181.00	58,931.00	58,781.00	58,581.00	58,581.00	58,381.00	58,381.00	58,381.00	58,381.00	725,822.00
50000 · Dental Hygiene Licenses & Fees													
40105 · RDH Active License Fee	14,555.00	14,555.00	14,555.00	14,555.00	14,555.00	14,555.00	14,555.00	14,555.00	14,555.00	14,555.00	14,555.00	14,555.00	174,660.00
40106 · RDH Inactive License Fee	589.00	589.00	589.00	589.00	589.00	589.00	589.00	589.00	589.00	589.00	589.00	589.00	7,068.00
40126 · RDH Reinstate Revoked License	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	1,400.00
40130 · RDH Activate Inactive/Suspend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
40110 · RDH LA/N2O Permit Fee	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
40224 · RDH ADEX License Application	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
40222 · RDH WREB License Application	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Total 50000 · Dental Hygiene Licenses & Fees	17,399.00	17,399.00	17,749.00	17,399.00	17,749.00	17,399.00	17,749.00	17,399.00	17,749.00	17,399.00	17,399.00	17,399.00	210,188.00
50750 · Other Licenses & Fees													
40220 · License Verification Fee	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
40227 · CEU Provider Fee	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	3,780.00
40215 · Copy Fee	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
40555 · Fines	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
40240 · Returned Check Fee	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	50.00
40225 · Duplicate License Fee	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
40185 · Lists/Labels Printed	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
40235 · Reimbursed Legal Fees	14,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	116,000.00
Total 50750 · Other Licenses & Fees	15,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,720.00	10,720.00	133,690.00
40575 · Other Income													
40600 · Miscellaneous Income	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Total 40575 · Other Income	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Total Income	97,335.00	92,435.00	93,285.00	92,335.00	87,435.00	86,935.00	87,085.00	86,735.00	86,885.00	86,535.00	86,530.00	86,530.00	1,070,060.00
Expense													
60500 · Bank Charges													
60505 · Merchant Fees	2,500.00	1,000.00	450.00	450.00	350.00	100.00	300.00	450.00	850.00	1,400.00	2,000.00	3,600.00	13,450.00
60500 · Bank Charges - Other	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total 60500 · Bank Charges	2,650.00	1,150.00	600.00	600.00	500.00	250.00	450.00	600.00	1,000.00	1,550.00	2,150.00	3,750.00	15,250.00

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	TOTAL Jul '13 - Jun 14
68000 · Conferences & Seminars (Registration)	815.00	0.00	0.00	1,305.00	0.00	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	3,425.00
Travel (3 Board Members)	0.00	0.00	0.00	3,525.00	0.00	0.00	0.00	0.00	0.00	3,525.00	0.00	0.00	7,050.00
Total 68000 · Conferences & Seminars	815.00	0.00	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	10,475.00
63000 · Dues & Subscriptions													
AADB-Board Membership	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	2,088.00
AADB-Board Member Dues (322x13)	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
AADA-Board Membership	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total 63000 · Dues & Subscriptions	549.00	549.00	549.00	549.00	549.00	549.00	549.00	549.00	549.00	549.00	549.00	549.00	6,588.00
65100 · Furniture & Equipment													
Furniture	150.00	0.00	1,000.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	1,750.00
Computers & Software	3,950.00	0.00	6,300.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480.00
Total 65100 · Furniture & Equipment	4,100.00	0.00	7,300.00	230.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	12,230.00
65500 · Finance Charges	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	42.00
66500 · Insurance													
66505 · Liability	591.00	591.00	591.00	591.00	591.00	591.00	600.00	600.00	600.00	600.00	600.00	600.00	7,146.00
72350 · Workers Compensation	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
Total 66500 · Insurance	726.00	726.00	726.00	726.00	726.00	726.00	735.00	735.00	735.00	735.00	735.00	735.00	8,766.00
66520 · Internet/Web/Domain													
GL Suites	1,788.00	1,788.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	32,826.00
Dept of IT-E-mail, Web	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
Internet Service (T-1 Installation $1500)	0.00	1,650.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	3,150.00
Jurisprudence Exam Website	0.00	0.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	170.00
Total 66520 · Internet/Web/Domain	1,833.00	3,483.00	3,137.00	3,137.00	3,137.00	3,137.00	3,137.00	3,137.00	3,137.00	3,137.00	3,137.00	3,137.00	36,686.00
73500 · Information Technology													
Computer Repair/Upgrade	308.00	308.00	308.00	308.00	308.00	308.00	308.00	308.00	308.00	308.00	308.00	308.00	3,696.00
66600 · Office Supplies	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
66650 · Office Expense													
68720 · Utilities													
Electricity	450.00	450.00	450.00	350.00	230.00	230.00	230.00	230.00	230.00	450.00	450.00	450.00	4,200.00
Gas	25.00	25.00	25.00	25.00	25.00	25.00	50.00	50.00	25.00	25.00	25.00	25.00	350.00
74000 · Security	70.00	70.00	100.00	70.00	70.00	70.00	100.00	70.00	70.00	100.00	70.00	70.00	930.00
68700 · Repairs & Maintenance													
Janitorial	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Xerox Copier Maintenance (7545P)	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	3,720.00
Xerox Copier Maintenance (7435P)	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
66650 · Office Expense - Other													
Shredding Service	33.00	33.00	33.00	105.00	33.00	33.00	105.00	33.00	33.00	105.00	33.00	33.00	612.00
Verification Services	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00
Miscellaneous Expenses	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total 66650 · Office Expense	2,098.00	2,098.00	2,128.00	2,070.00	1,878.00	1,878.00	2,005.00	1,903.00	1,878.00	2,200.00	2,098.00	2,098.00	24,332.00
67000 · Printing	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
Renewal Reminder Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	300.00	0.00	1,000.00
Newsletter (includes postage)	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Board/Employee Business Cards	150.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	700.00
Total 67000 · Printing	390.00	290.00	290.00	290.00	290.00	290.00	1,690.00	990.00	290.00	290.00	590.00	290.00	5,980.00
67500 · Postage & Delivery (FedEx, Courier, USPS)	600.00	1,200.00	600.00	1,200.00	600.00	1,200.00	600.00	1,800.00	600.00	1,800.00	600.00	1,200.00	12,000.00

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	TOTAL Jul '13 - Jun 14
68500 · Rent/Lease Expense													
68520 · Equipment Lease (Postage Meter)	379.00	379.00	379.00	379.00	379.00	379.00	379.00	379.00	379.00	379.00	379.00	379.00	4,548.00
68501 · Office	8,084.00	8,084.00	8,084.00	8,084.00	8,084.00	8,084.00	8,084.00	8,084.00	8,084.00	8,084.00	8,084.00	8,326.00	97,250.00
Sub-lease Income	-2,969.00	-2,969.00	-2,969.00	-2,969.00	-2,969.00	-2,969.00	-2,969.00	-2,969.00	-2,969.00	-2,969.00	-2,969.00	-2,969.00	-35,628.00
74200 · Storage Warehouse													0.00
Las Vegas	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2,040.00
Reno	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
Total 68500 · Rent/Lease Expense	5,704.00	5,704.00	5,704.00	5,704.00	5,704.00	5,704.00	5,704.00	5,704.00	5,704.00	5,704.00	5,704.00	5,946.00	68,690.00
75000 · Telephone													
75040 · Telephone-Office (Local & LD)	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	2,220.00
75050 · Board Teleconference	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
Total 75000 · Telephone	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	2,940.00
75100 · T Travel (staff only)	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
73550 · I Per Diem (Staff only)	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
73600 · Professional Fee													
60100 · Accounting													
Accounting & Bookkeeping	2,500.00	1,500.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	15,250.00
Audit	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
62000 · Legal (Hunt)	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	14,580.00	174,960.00
62500 · Other Legal (Drizin)	7,292.00	7,292.00	7,292.00	7,292.00	7,292.00	7,292.00	7,292.00	7,292.00	7,292.00	7,292.00	7,290.00	7,290.00	87,500.00
62500 · Other Legal (NV AG)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
61500 · Legislative Services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Total 73600 · Professional Fee	26,872.00	25,872.00	32,997.00	25,497.00	25,497.00	25,497.00	25,497.00	25,497.00	25,497.00	25,497.00	25,495.00	25,495.00	315,210.00
72000 · Employee Wages & Benefits													
72100 · Executive Director													
72101 · Executive Director-Wages	7,083.37	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	85,000.00
72102 · Exec Dir-Accrued/Used Sickleave	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
72103 · Exec Dir-Accrued/Used Vacation	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total 72100 · Executive Director	7,483.37	7,483.33	7,483.33	7,483.33	7,483.33	7,483.33	7,483.33	7,483.33	7,483.33	7,483.33	7,483.33	7,483.33	89,800.00
72300 · Credentialing & Licensing Coordinator (CS)													
72301 · Licensing Coordinator-Wages	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	52,284.00
72302 · Licensing Coordinator-OT	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
72303 · Lic Coord-Accrued/Used Sickleave	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	2,016.00
72304 · Lic Coord-Accrued/Used Vacation	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	2,016.00
Total 72300 · Credentialing & Licensing Coordinator	4,843.00	4,843.00	4,843.00	4,843.00	4,843.00	4,843.00	4,843.00	4,843.00	4,843.00	4,843.00	4,843.00	4,843.00	58,116.00
72132 · Site Inspection Coordinator (SP)													
72133 · Site Inspection Coordinator-Wages	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	34,836.00
72136 · Site Inspection Coordinator-OT	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
72137 · Site Coord-Accrued/Used Sickleave	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	1,344.00
72138 · Site Coord-Accrued/Used Vacation	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	1,344.00
Total 72132 · Site Inspection Coordinator	3,252.00	3,252.00	3,252.00	3,252.00	3,252.00	3,252.00	3,252.00	3,252.00	3,252.00	3,252.00	3,252.00	3,252.00	39,024.00
72200 · Technology/Finance Liasion (RM)													
72201 · Technology/Finance Liasion-Wages	3,534.00	3,534.00	3,534.00	3,534.00	3,534.00	3,534.00	3,534.00	3,534.00	3,534.00	3,534.00	3,534.00	3,534.00	42,408.00
72202 · Technology/Finance Liasion-OT	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
72203 · Tech/Fin Liasion-Accrued/Used Sickleave	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	1,632.00
72204 · Tech/Fin Liasion-Accrued/Used Vacation	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	1,632.00
Total 72200 · Technology/Finance Liasion	3,889.37	3,889.33	3,889.33	3,889.33	3,889.33	3,889.33	3,889.33	3,889.33	3,889.33	3,889.33	3,889.33	3,889.33	46,672.00
72130 · Public Information & CE Coordinator (AB)													
72131 · Public Info & CE Coordinator-Wages	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	28,980.00
72134 · Public Info & CE Coordinator-OT	66.63	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.00
72135 · Public Info & CE -Accrued/Used Sickleave	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	1,116.00

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	TOTAL Jul '13 - Jun 14
72139 · Public Info & CE-Accrued/Used Vacation	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	1,116.00
Total 72130 · Public Info & CE Coordinator	2,667.63	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	32,012.00
72140 · Administrative Assistant (Part-Time)													
72141 · Administrative Assistant-Wages	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	14,304.00
72142 · Administrative Assistant-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72143 · Admin Assist-Accrued/Used Sickleave	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	276.00
72144 · Admin Asst-Accrued/Used Vacation	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	276.00
Total 72140 · Administrative Assistant	1,238.00	1,238.00	1,238.00	1,238.00	1,238.00	1,238.00	1,238.00	1,238.00	1,238.00	1,238.00	1,238.00	1,238.00	14,856.00
72010 · Payroll Service Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
72005 · Payroll Tax Expense	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	11,520.00
72600 · PERS Expense	4,607.00	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00	62,170.00
65525 · Health Insurance	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	48,600.00
Total 72000 · Employee Wages & Benefits	33,090.37	33,716.33	33,716.33	33,716.33	33,716.33	33,716.33	33,716.33	33,716.33	33,716.33	33,716.33	33,716.33	33,716.33	403,970.00
72400 · Board of Directors Expense													
72401 · Director's Stipend													
Board of Directors-Stipends	0.00	880.00	550.00	880.00	550.00	880.00	550.00	880.00	550.00	880.00	550.00	880.00	8,030.00
Committee Meetings-Stipends	175.00	175.00	250.00	200.00	200.00	250.00	175.00	175.00	250.00	175.00	175.00	175.00	2,375.00
Meeting Refreshments	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	900.00
Travel Expense	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	900.00
Semi-Annual Review/Planning Meetings	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	19,200.00
Total 72400 · Board of Directors Expense	175.00	1,355.00	800.00	10,980.00	750.00	1,430.00	725.00	1,355.00	10,400.00	1,355.00	725.00	1,355.00	31,405.00
60001 · Anesthesia Eval Committee	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Anesthesia Travel	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Total 60001 · Anesthesia Eval Committee	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	18,600.00
73650 · DSO Fees	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
DSO Travel	420.00	0.00	420.00	0.00	420.00	0.00	420.00	0.00	420.00	0.00	420.00	0.00	2,520.00
Total 73650 · DSO Fees	4,920.00	4,500.00	4,920.00	4,500.00	4,920.00	4,500.00	4,920.00	4,500.00	4,920.00	4,500.00	4,920.00	4,500.00	56,520.00
72550 Consultant (Dr. Thiriot)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
60002 · Infection Control Inspection													
Inspector Fees (Initial)	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Reinspection Fees (all)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Random Inspection Fees (1 p/mth)	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
Travel (Avg 4 p/mth)	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
Total 60002 · Infection Control Inspection	1,540.00	1,540.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	20,480.00
Total Expense	89,686.37	85,786.33	98,810.33	99,372.33	83,760.33	84,220.33	85,242.33	85,829.33	93,919.33	91,206.33	85,912.33	88,114.33	1,071,860.00
Net Ordinary Income	7,648.63	6,648.67	-5,525.33	-7,037.33	3,674.67	2,714.67	1,842.67	905.67	-7,034.33	-4,671.33	617.67	-1,584.33	-1,800.00
Other Income/Expense													
Other Income													
40800 · Interest Income	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total Other Income	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Net Other Income	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Net Income	7,798.63	6,798.67	-5,375.33	-6,887.33	3,824.67	2,864.67	1,992.67	1,055.67	-6,884.33	-4,521.33	767.67	-1,434.33	0.00