



BOARD OF COUNSELOR EXAMINERS  
REVENUE SUMMARY  
FOR MONTH ENDING 05-31-17

COMP	ACCOUNT	BDGT YEAR	GRANT YEAR	FUND CENTER	SUB SRC	FISCAL YEAR	FISCAL MONTH	YTD AMOUNT	MTD AMOUNT
6503	4920045	0	0	0891000	648	2017	11	\$ 1,245.45	\$ -
6503	4293945	0	0	0891000	648	2017	11	\$ 5,175.00	\$ 1,400.00
6503	4293946	0	0	0891000	648	2017	11	\$ 800.00	\$ 300.00
6503	4293947	0	0	0891000	648	2017	11	\$ 3,300.00	\$ -
6503	4293948	0	0	0891000	648	2017	11	\$ 43,100.00	\$ 100.00
6503	4293949	0	0	0891000	648	2017	11	\$ 550.00	\$ 50.00
6503	4293950	0	0	0891000	648	2017	11	\$ 3,000.00	\$ 600.00
6503	4293951	0	0	0891000	648	2017	11	\$ 700.00	\$ -
6503	4293952	0	0	0891000	648	2017	11	\$ 1,425.00	\$ (75.00)
6503	4293953	0	0	0891000	648	2017	11	\$ 18,600.00	\$ -
6503	4293954	0	0	0891000	648	2017	11	\$ 325.00	\$ -
6503	4293980	0	0	0891000	648	2017	11	\$ 500.00	\$ -
6503	4293981	0	0	0891000	648	2017	11	\$ 200.00	\$ -
6503	4293982	0	0	0891000	648	2017	11	\$ 150.00	\$ -
6503	4293983	0	0	0891000	648	2017	11	\$ 6,750.00	\$ -
6503	4293984	0	0	0891000	648	2017	11	\$ 400.00	\$ -
6503	4293986	0	0	0891000	648	2017	11	\$ 100.00	\$ -
6503	4293990	0	0	0891000	648	2017	11	\$ 465.00	\$ 25.00
6503	4896000	0	0	0891000	648	2017	11	\$ 2,875.00	\$ 350.00
								<b>\$ 89,660.45</b>	<b>\$ 2,750.00</b>

Revenue Codes		
\$100.00	LPC Application Fee	4293945
\$100.00	LPC Reciprocity Application Fee	4293946
\$100.00	LPC License Fee	4293947
\$100.00	LPC Renewal	4293948
\$50.00	LPC Late Fee	4293949
\$100.00	LPC-MH Application Fee	4293950
\$100.00	LPC-MH Reciprocity Application Fee	4293951
\$75.00	LPC-MH License Fee	4293952
\$75.00	LPC-MH Renewal	4293953
\$50.00	LPC-MH Late Fee	4293954
\$100.00	MFT Application Fee	4293980
\$100.00	MFT Reciprocity Application Fee	4293981
\$100.00	MFT License Fee	4293982
\$100.00	MFT Renewal	4293983
\$100.00	MFT Exam Fee	4293984
\$20.00	MFT Reexamination Fee	4293985
\$50.00	MFT Late Fee	4293986
\$25.00	CE Application Fee	4896000
\$25.00	Mailing List Paper	4293990
\$50.00	Mailing List Labels	4293990
\$15.00	License Verification Letter	4293990
\$10.00	Duplicate Renewal Card	4293990
\$20.00	Duplicate License	4293990
	Investment Council Interest	4491000

BOARD OF COUNSELOR EXAMINERS  
EXPENDITURE SUMMARY REPORT  
FOR MONTH ENDING 05-31-17

COMP	ACCOUNT	BDGT YEAR	GRANT YEAR	ACCOUNT DESCRIPTION	CENTER	FUND SRC	SUB FUND	FISCAL YEAR	FISCAL MONTH	YTD AMOUNT	MTD AMOUNT
6503	5205350	0	0	POSTAGE	0891000	648		2017	11	\$ 2,291.02	\$ 70.10
6503	5205390	0	0	FOOD STUFFS	0891000	648		2017	11	\$ 153.15	\$ 153.15
6503	5101030	0	0	BOARD & COMM MBRS FEES	0891000	648		2017	11	\$ 3,000.00	\$ -
6503	5102010	0	0	OASI-EMPLOYER'S SHARE	0891000	648		2017	11	\$ 231.26	\$ -
6503	5203030	0	0	AUTO-PRIV (IN-ST.) HR/TE	0891000	648		2017	11	\$ 5,276.04	\$ -
6503	5203100	0	0	LODGING/IN-STATE	0891000	648		2017	11	\$ 2,217.69	\$ -
6503	5203120	0	0	INCIDENTALS-TRAVEL-IN ST.	0891000	648		2017	11	\$ 165.00	\$ -
6503	5203140	0	0	TAXABLE MEALS/IN-STATE	0891000	648		2017	11	\$ 23.00	\$ -
6503	5203150	0	0	NON-TAXABLE MEALS/IN-ST	0891000	648		2017	11	\$ 1,002.10	\$ -
6503	5203260	0	0	AIR-COMM-OUT-OF-STATE	0891000	648		2017	11	\$ 2,085.60	\$ -
6503	5203280	0	0	OTHER-PUBLIC-OUT-OF-STATE	0891000	648		2017	11	\$ 508.84	\$ -
6503	5203300	0	0	LODGING/OUT-OF-STATE	0891000	648		2017	11	\$ 2,695.28	\$ -
6503	5203350	0	0	NON-TAXABLE MEALS/OUT-ST	0891000	648		2017	11	\$ 577.00	\$ -
6503	5204020	0	0	DUES & MEMBERSHIP FEES	0891000	648		2017	11	\$ 1,400.00	\$ -
6503	5204080	0	0	LEGAL CONSULTANT	0891000	648		2017	11	\$ 10,054.11	\$ 2,134.47
6503	5204090	0	0	MANAGEMENT CONSULTANT	0891000	648		2017	11	\$ 54,086.92	\$ 5,218.89
6503	5204131	0	0	OTHER CONSULTING	0891000	648		2017	11	\$ 50.00	\$ -
6503	5204160	0	0	WORKSHOP REGISTRATION FEE	0891000	648		2017	11	\$ 1,100.00	\$ -
6503	5204201	0	0	BFM CENTRAL SERVICES	0891000	648		2017	11	\$ 2,064.45	\$ 525.41
6503	5204203	0	0	PURCHASING CENTRAL SERV	0891000	648		2017	11	\$ 5.55	\$ -
6503	5204207	0	0	HUMAN RESOURCES SERVICES	0891000	648		2017	11	\$ 823.39	\$ 155.80
6503	5204510	0	0	RENTS-OTHER	0891000	648		2017	11	\$ 435.69	\$ 435.69
6503	5204530	0	0	TELECOMMUNICATIONS SRVCS	0891000	648		2017	11	\$ 512.25	\$ -
6503	5204550	0	0	GARBAGE & SEWER	0891000	648		2017	11	\$ 11.40	\$ 2.64
6503	5204590	0	0	INS PREMIUMS & SURETY BDS	0891000	648		2017	11	\$ 603.00	\$ 603.00
6503	5205020	0	0	OFFICE SUPPLIES	0891000	648		2017	11	\$ 758.39	\$ 68.54
6503	5205310	0	0	PRINTING-STATE	0891000	648		2017	11	\$ 753.94	\$ -
6503	5205320	0	0	PRINTING-COMMERCIAL	0891000	648		2017	11	\$ 626.82	\$ -
										\$ 93,511.89	\$ 9,367.69

BOARD OF COUNSELOR EXAMINERS  
 AVAILABLE FUNDS  
 FOR MONTH ENDING 05-31-17

Available Funds Report

	Budget	Commitment	Encumbrance	MTD Amount	YTD Amount	Remaining Budget	Percent Remaining
5101 - Salaries	2,781.00	0.00	0.00	0.00	3,000.00	-219.00	-7.87%
5102 - Benefits	287.00	0.00	0.00	0.00	231.26	55.74	19.42%
<b>Total PS</b>	<b>3,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,231.26</b>	<b>-163.26</b>	<b>-5.32%</b>
5203 - Travel	13,140.00	0.00	0.00	0.00	14,550.55	-1,410.55	-10.73%
5204 - Contractual	73,056.00	0.00	9,166.67	9,075.90	71,146.76	-7,257.43	-9.93%
5205 - Supplies	3,900.00	0.00	0.00	291.79	4,583.32	-683.32	-17.52%
5206 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	/0
5207 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	/0
5208 - Other	0.00	0.00	0.00	0.00	0.00	0.00	/0
5228 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	/0
<b>Total OE</b>	<b>90,096.00</b>	<b>0.00</b>	<b>9,166.67</b>	<b>9,367.69</b>	<b>90,280.63</b>	<b>-9,351.30</b>	<b>-10.38%</b>
<b>Total PS &amp; OE</b>	<b>93,164.00</b>	<b>0.00</b>	<b>9,166.67</b>	<b>9,367.69</b>	<b>93,511.89</b>	<b>-9,514.56</b>	<b>-10.21%</b>