*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 1st QUARTER REPORT**

**to**

**THE TEXAS BOARD OF NURSING**

December 15, 2015

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

## *INTRODUCTION*

This report provides an accounting to the Texas Board of Nursing (BON) of the outcomes for the Texas Peer Assistance Program for Nurses and its Extended Evaluation Program (EEP) for the BON's first quarter (September – November) for FY 2016. Six activity centers are summarized herein: 1) *Client* – program metrics concerning nurses referred to TPAPN as well as those currently participating in TPAPN or whose participation is pending during the quarter is presented. Additionally, in this report referral outcome/graphics are provided for FY 2015 and 1st Quarter of FY 2016; 2) *Outreach* – includes formal education and other outreach activities; 3) *Administrative* – significant operational and networking activities; 4) *Status Report* – this is a new category outlined in the October 2015 contract between the BON and TNA, reporting on projects, personnel and programmatic changes; 5) *Fiscal* – the program's financial status; and 6) *Requests of the BON*.

## *CLIENT ACTIVITIES*

**Referrals by Referral Source & Nurse Type** – See **Graph 1**, page 4. A total of 151 referrals were received during the 1st quarter of FY 2016, compared to the 4th quarter with a total of 180 nurses referred indicating a decrease of 16%. A 7% increase was noted in BON referrals during the 1st quarter versus (vs.) the 4th quarter. The remaining categories decreased during the 1st quarter vs. the 4th quarter as follows: Self Referred: 43%; Non-BON Referred: 21%; Board Ordered: 30%; and EEP: 33%. A small increase was seen in BON referrals to TPAPN, all other referral categories decreased.

**Active Cases by Nurse Type** – See **Graph 2**, page 5. The average number of active cases, i.e., nurses with signed participation and those pending participation in TPAPN and EEP during the 1st quarter was 694 compared to 704 during the 4th quarter, a decrease of 1%. The average number of active cases by nurse specialty or licensure for the 1st quarter vs. the 4th quarter was as follows: APRNs: 10% decrease; LVNs 7% decrease; and RNs 0.2% increase. As of the end of November, 22 nurses were active in the Mental Health Support Program and 2 nurses were active in the Interim Monitoring program.

**Active Cases by Nurse Type 1st Quarter FY 2013 – 4th Quarter FY 2015**– See **Graph 3**, page 6. The past three fiscal years from September 2012 to August 2015 illustrates an increase in participation. The average number of active cases during the 1st quarter of 2013 was 588 increasing to 704 active cases during the 4th quarter of 2015, an increase of 17%. TPAPN length of participation increased to three to five years beginning in September 2013. The 4th quarter FY 2015, shows an increase in active cases due to beginning the third year of increased length of participation. This increase is expected to trigger a steady rise in number of participants.

**Referral Outcomes by "Type" for FY 2015 –** See **Graph 4,** page 7.

The overall numbers for each type of referral are as follows:

- For FY 2015, 235 nurses were referred under "Board Order" to TPAPN. Of the 235 referrals, 71% signed participation while 23% were discharged ("referred by TPAPN to BON") to the BON and 6% nurses pending enrollment.
- 391 nurses referred under "BON 3rd Party referrals" to TPAPN. Of the 391 referrals, 34% signed participation while 56% were discharged to the BON and 10% nurses pending enrollment.
- 140 nurses were referred under "Direct 3rd Party referrals" to TPAPN, i.e., received by TPAPN directly, primarily from employers. Of the 140 referrals, 44% signed participation while 53% were discharged to the BON and 3% nurses pending enrollment.

- 57 nurses were referred under "Self-referrals" to TPAPN. Of the 57 nurses, 74% signed participation while 25% were discharged to the BON and 1 nurse is pending enrollment.

**Referral (Discharge) Types from TPAPN to BON, FY 2015** – See **Graph 5**, page 7.
Provides additional aggregate data for the different referral (discharge) types from TPAPN to the BON, the reasons and totals for nurses who initially did not participate in TPAPN or its related programs. The primary reason for discharge is nurses not responding or enrolling following initial contact by TPAPN.

**TPAPN Statistical Information, 1st Quarter FY 2016** – See **Attachment C**, page 22.
Provides statistical information categorized by program track and nurse type for the 1st Quarter FY 2016 (9/1/2015 – 11/30/2015), 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*

- 9/24 -9/25: Madeleine Lamarche & Leanne Bunch attended TNA's Leadership Conference at Omni Austin Southpark Hotel.
- 11/13 – 14: TPAPN Fall Workshop & Advocate Training in Austin, TX that featured James Ochoa, LPC as a guest speaker on Attention Deficit Hyperactivity Disorder (ADHD). Approximately 50 attendees, including BON Staff, attended each day. Five new Advocates attended and received training.

### *ADMINISTRATIVE ACTIVITIES*

- 10/2: Regularly scheduled business meeting of the TPAPN Advisory Committee, Attachment A, pages 8-12

### *STATUS REPORT*

- 11/9: TPAPN reinstated Agreed Order fees to $350 for LVN's and $500 for RN's as indicated in the Board Order.
- 11/24: TPAPN Employer and Coworker narrated slide shows are available on the TPAPN website.
- Denise Canchola, DNP, RN, PMH-CNS, BC TPAPN Program Director to start January 11, 2016.

### *FISCAL*

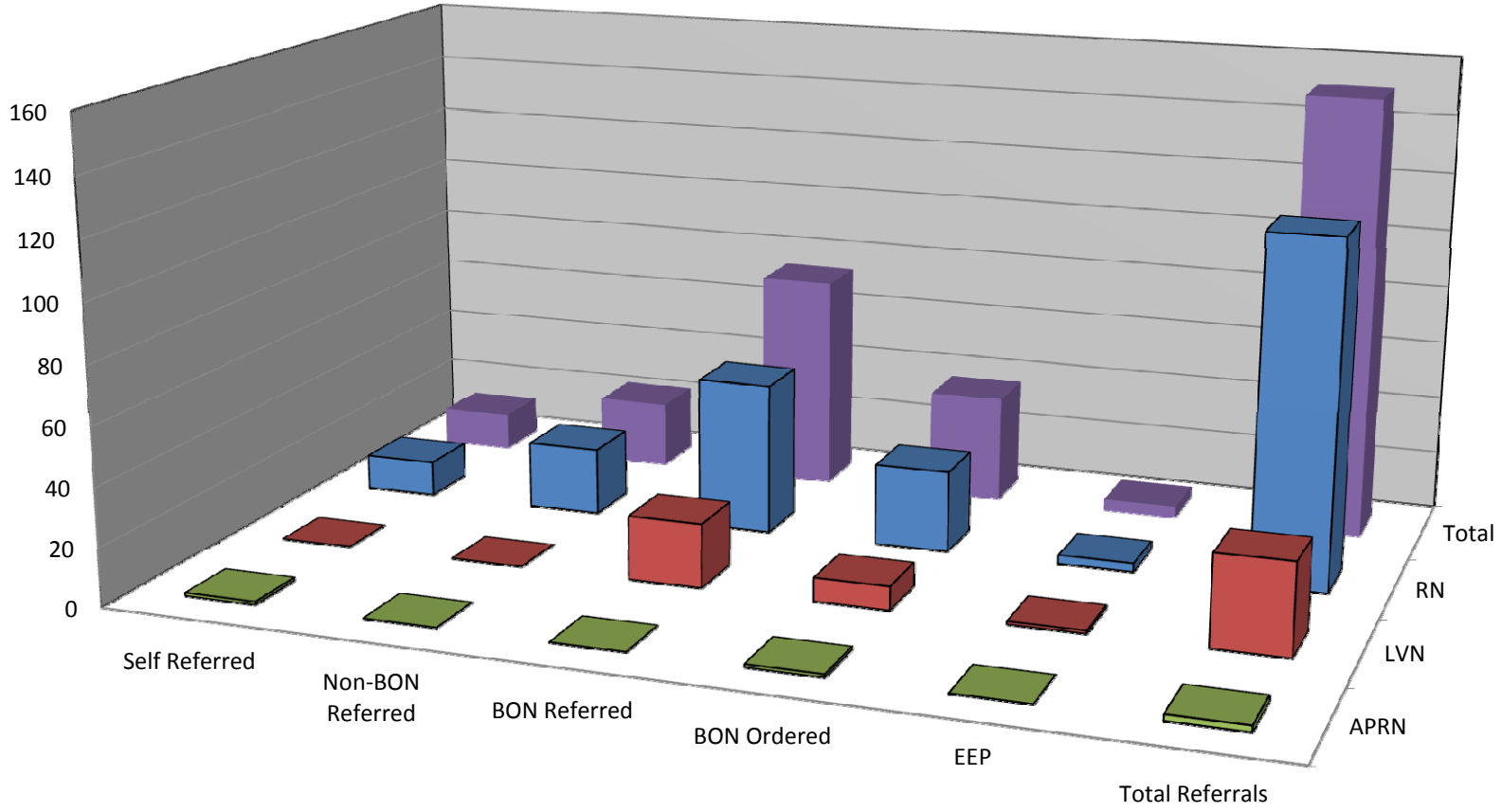
See financials, **Attachment B**, pages 13 – 21.

As of November 31, 2015, Net deficit has gone from $104,000 at the beginning of the fiscal year to $46,000 at the end of November. November 2015 showed a profit of $7,651.13. Total revenue is below budget due to no BON money in August. Total expenses are under budget by $21,406.47 November's total net assets are $613,656.36.

### *REQUESTS OF THE BON*

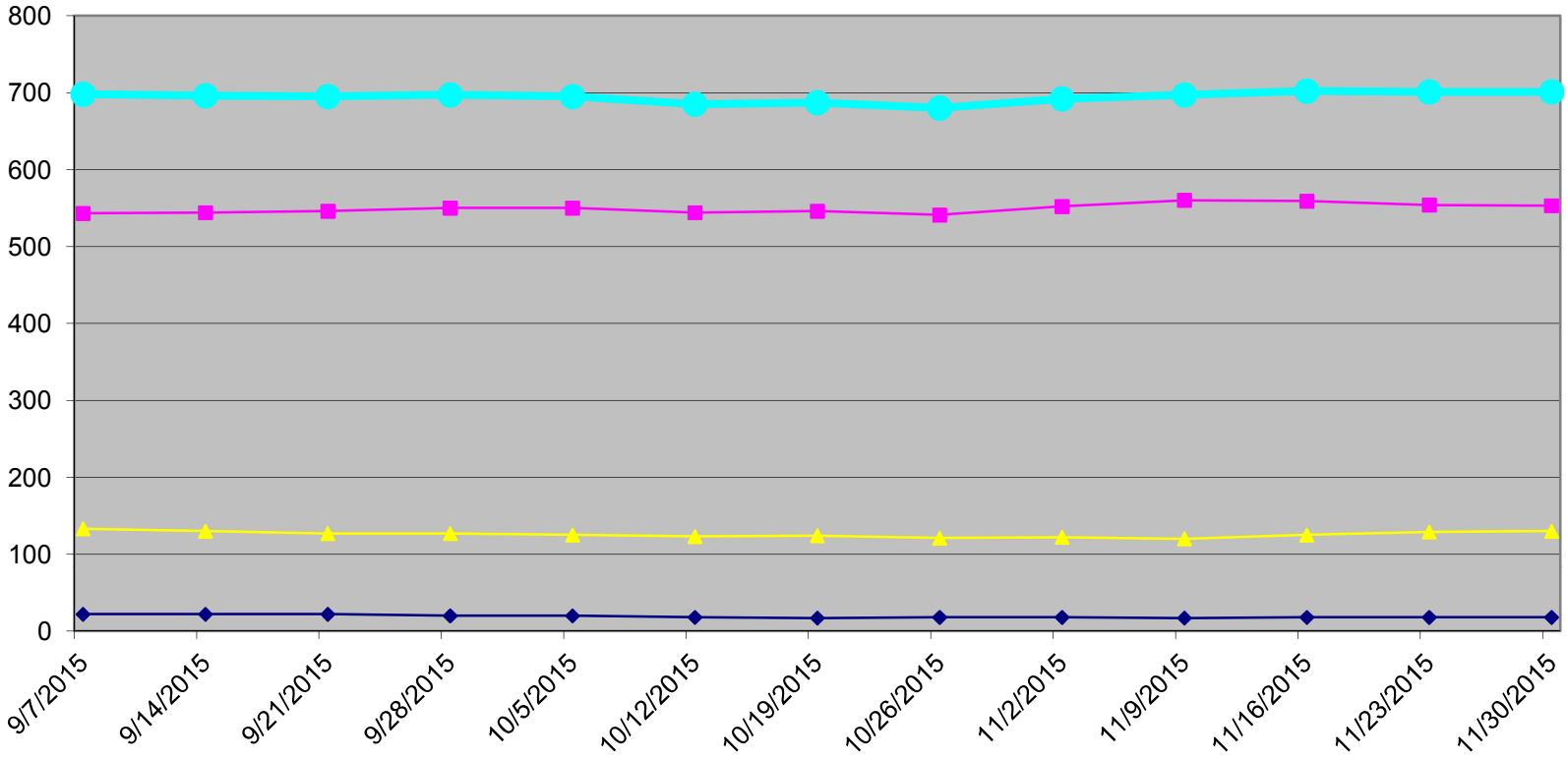
- TPAPN requests approval to discontinue reporting on Active Cases by Nurse Type, Graph 2, page 5. It appears that Graph 3, page 6 reflects a sound picture of Active Cases by Nurse Type over a 3 year period.

# Referrals by Referral Source and Nurse Type
# 1st Quarter FY 2016



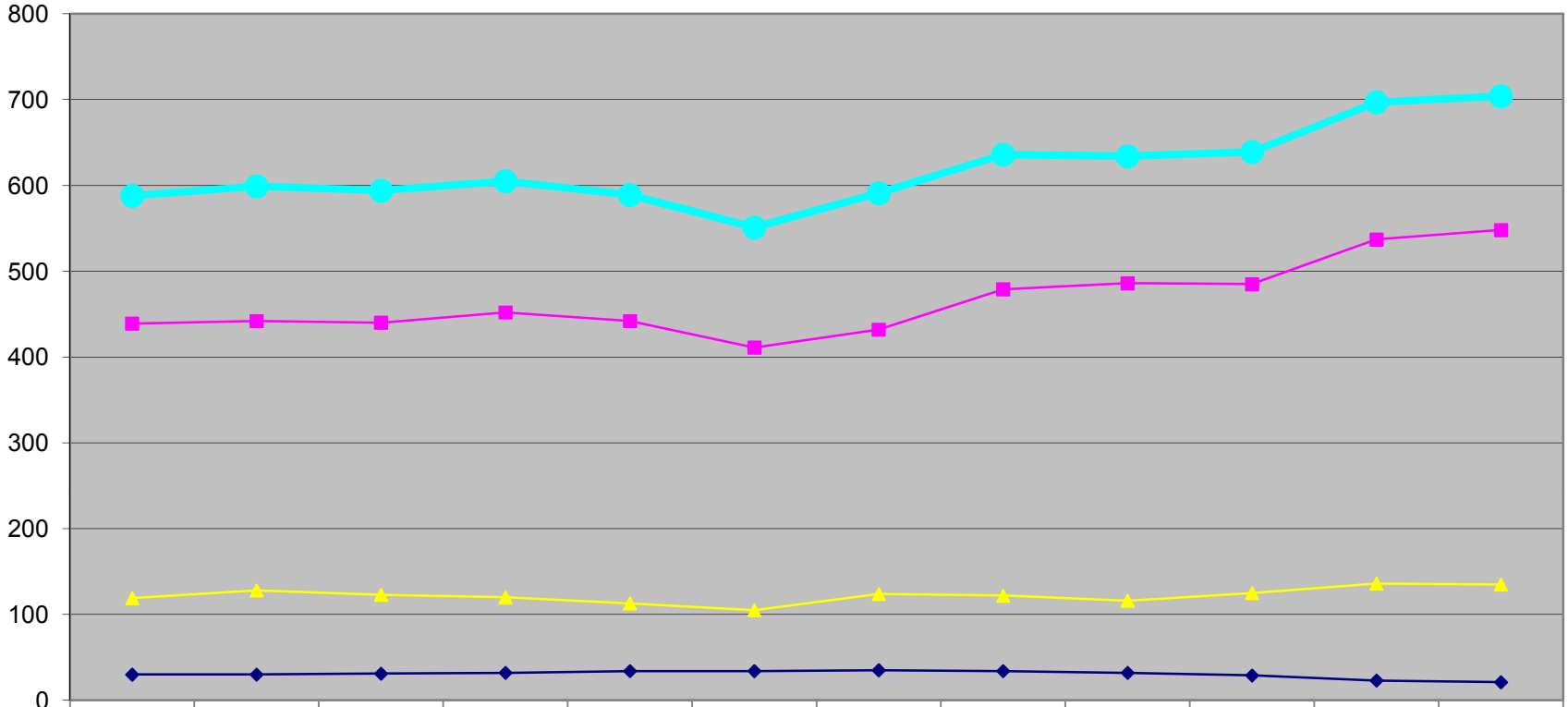

| | Self Referred | Non-BON Referred | BON Referred | BON Ordered | EEP | Total Referrals |
|---|---|---|---|---|---|---|
| APRN | 1 | 0 | 0 | 1 | 0 | 2 |
| LVN | 0 | 0 | 22 | 8 | 1 | 31 |
| RN | 12 | 23 | 52 | 28 | 3 | 118 |
| Total | 13 | 23 | 74 | 37 | 4 | 151 |

## Active Cases by Nurse Type
## 1st Quarter FY 2016



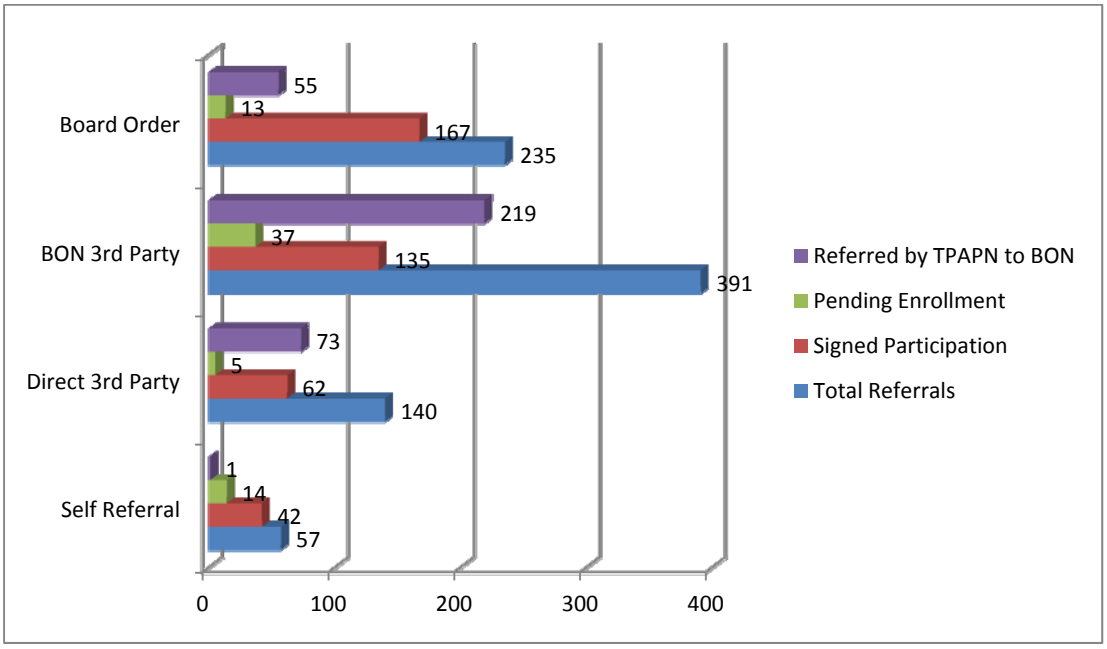

| | 09/07/15 | 09/14/15 | 09/21/15 | 09/28/15 | 10/05/15 | 10/12/15 | 10/19/15 | 10/26/15 | 11/02/15 | 11/09/15 | 11/16/15 | 11/23/15 | 11/30/15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RN | 543 | 544 | 546 | 550 | 550 | 544 | 546 | 541 | 552 | 560 | 559 | 554 | 553 |
| LVN | 133 | 130 | 127 | 127 | 125 | 123 | 124 | 121 | 122 | 120 | 125 | 129 | 130 |
| APRN | 22 | 22 | 22 | 20 | 20 | 18 | 17 | 18 | 18 | 17 | 18 | 18 | 18 |
| Total | 698 | 696 | 695 | 697 | 695 | 685 | 687 | 680 | 692 | 697 | 702 | 701 | 701 |

**Active Cases by Nurse Type**
**1st Quarter FY 2013**
**through**
**4th Quarter FY 2015**

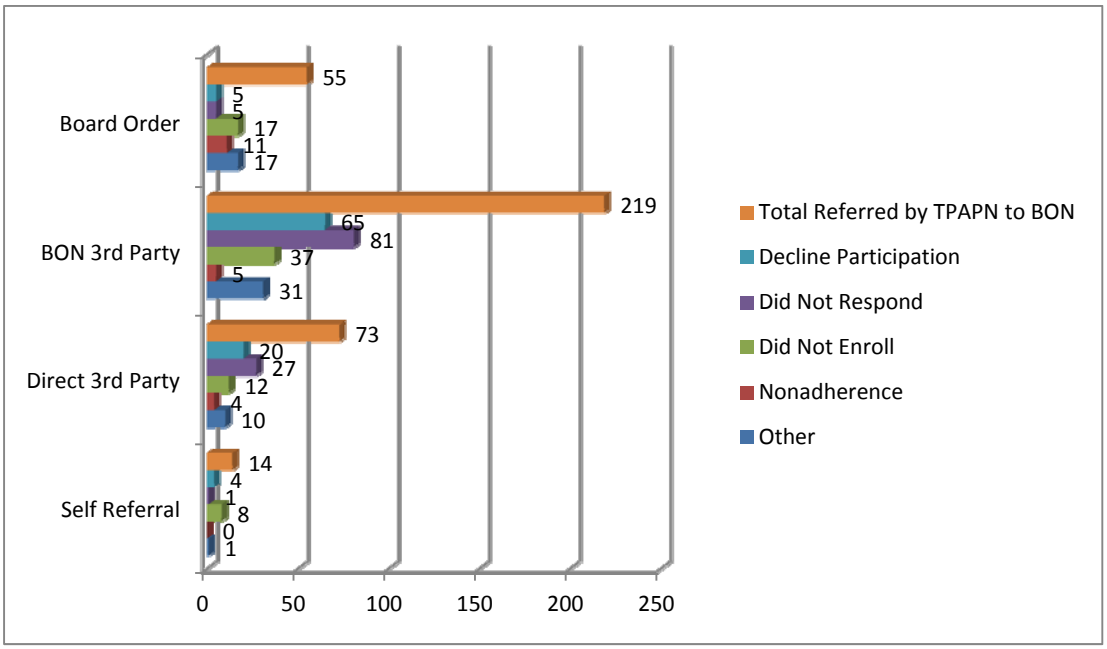



| | 1st Qtr 13 | 2nd Qtr 13 | 3rd Qtr 13 | 4th Qtr 13 | 1st Qtr 14 | 2nd Qtr14 | 3rd Qtr 14 | 4th Qtr 14 | 1st Qtr 15 | 2nd Qtr15 | 3rd Qtr 15 | 4th Qtr 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RN | 439 | 442 | 440 | 452 | 442 | 411 | 432 | 479 | 486 | 485 | 537 | 548 |
| LVN | 119 | 128 | 123 | 120 | 113 | 105 | 124 | 122 | 116 | 125 | 136 | 135 |
| APRN | 30 | 30 | 31 | 32 | 34 | 34 | 35 | 34 | 32 | 29 | 23 | 21 |
| Total | 588 | 599 | 594 | 605 | 589 | 551 | 591 | 636 | 634 | 639 | 697 | 704 |

**Referral Outcomes by Type, FY 2015 & 1st Qtr. FY 2016, (9/1/2014 – 11/30/2015)** **GRAPH 4**




**Referral (Discharge) Types from TPAPN to BON, FY 2015 & 1st Qtr. FY 2016, (9/1/2014 – 11/30/2015)** **GRAPH 5**




*Other, e.g., = BON decision, Withdrew, Cannot locate, Not appropriate

TPAPN ADVISORY COMMITTEE MINUTES 10/02/2015 – TNF/TNA Training Room, Austin, TX

| TOPIC | DISCUSSION/RATIONALE | ACTION |
|---|---|---|
| **Members Present:**<br>**Denise Benbow**, BON<br>**Allison Bell,** (Proxy for Brent LoCaste-Wilken), EAP<br>**Stephanie Espinosa**, LTC<br>**Sally Gillam,** TONE (Co. Chair) (teleconference)<br>**Leonard Keesee**, Advocate Comm.<br>**Kathie Rickman**, Recovering Nurse (Chair)<br>**Marla Erbin-Roesemann**, TOBGNE (teleconference)<br>**Melanie Wiseman** (Proxy for Julie DeNofa), Treatment Provider<br>**Tammy Wolff**, LVNAT (teleconference)<br><br>**Absent:**<br>**Joan Becker**, TOADN<br>**Robbin Wilson**, TAVNE<br>**Cheryl Williams**, Human Resources<br>**Patty Esposito**, TNA/F<br><br>**Staff Present**<br>Leanne Bunch,<br>Katy Davila, Operations Coordinator | | |
| **I. Call to Order:**<br>**A.** Quorum declaration ( 10:10 am) – by Chair Kathie Rickman<br><br>**B.** Introductions - All<br><br>**C.** Today's agenda (for acceptance) – All<br><br>**D.** 6/5/15 DRAFT Advisory | **I. Call to Order**<br><br>**A.** Quorum met.<br><br>**B.** Introductions made by all.<br><br>**C.** Approved by all. | **I.** Call to order<br><br>**A.** No action.<br><br>**B.** No action.<br><br>**C.** No action. |

| TOPIC | DISCUSSION/RATIONALE | ACTION |
|---|---|---|
| Committee meeting minutes, (to approve), ATTACHMENT A; 6pgs. – All | **D.** 6/5/15 minutes approved. | **D.** Motion to approve minutes as corrected by Sally Gillam, second by Stephanie Espinosa; all approved. |
| **II. Old Business**<br>**A.** Committee vacancies: TANA, and Mental Health – LB | **II. Old Business**<br>**A.** Leanne reviewed current vacancies. | **II. Old Business**<br>**A.** No action. |
| **B.** Continuing Task Force updates (informational) – LB<br>1. Employer Handbook<br>2. Slide show for employers & co-workers<br>3. Participant Handbook<br>4. Diagnoses for TPAPN to accept<br>5. Student Nurses | **B. 1. Employer Handbook:** Katy & Leanne in process of incorporating edits.<br>**2. Slide show for employers & co-workers:** Will be available on TPAPN website within the next week or two.<br>**3. Participant Handbook:** Katy & Leanne have incorporated edits.<br>**4. Diagnoses for TPAPN to accept:** will review this during New Business<br>**5. Student Nurses:** This subject has been tabled. TPAPN still has work to do on this subject; but the student program would require students to submit monthly drug screens and a monthly self report. Marla stated she has heard many students having issues regarding receiving an order from the BON. Denise stated students now have to go through a criminal back ground check. | **B.** No action. |
| **III. New Business**<br>**A.** Discussion: What does the Advisory Committee want to accomplish – CZ | **III New Business:**<br>**A.** Cindy Zolnierek asked Advisory Committee to look at what each member wants to accomplish. How can we maximize the contributions to TPAPN as being a robust group? How do they see the advisory board and what representation should be? Kathie Rickman stated the Advisory Committee helped develop the mission and vision statement. Leonard Keesee stated his view is, to help support TPAPN and staff. Provide liaison between Case Manager and representatives working in various fields. To help use each member | **III. New Business**<br>**A.** No action. |

| TOPIC | DISCUSSION/RATIONALE | ACTION |
|---|---|---|
| | as sounding boards. Stephanie Espinosa stated she thinks the diversity of the Committee is great. She has seen the difference between each member and says it's very helpful. Denise Benbow stated she sees her role as ensuring that the Advisory Committee meets the expectations of the BON, that nurses have the means to practice safely, and that TPAPN is meeting the needs of participants. If there is information that the Advisory Committee needs, Denise Benbow is a means to facilitate information. Melanie Wiseman, attending for Julie DeNofa, stated the main goal for Treatment Provider role on the Advisory Committee is what is best for the nurse. Allison Bell, attending for Brent LoCaste-Wilken, stated EAP is on the Advisory Committee to represent communication between EAP and TPAPN, work with employers to improve employee relations and increase job opportunities for nurses. She thinks the Employer & Coworker Ppt. is going to be a great resource for employers. Cindy Zolnierek suggested creating a slideshow to post on TPAPN website for Faculty. Kathie Rickman asked members to individually think about what needs to be done and bring ideas to the table at Advisory Committee meetings. The committee is in favor of replicating the 2005 Baylor study on Retention Vs. Recruitment, completed by Michael Van Doren and Connie Bowling. | |
| **B.** Eliminated committee position: Vacant – Federal Reservations; Vacant – LVNAT Member; Vacant – Employers of Nursing – CZ | **B.** This item has already been reviewed. | **B.** No action. |
| **C.** Pam Whitley is being considered by TNF BOD for Mental Health Rep. – LB | **C.** The committee reviewed Pam Whitley's resume. Leonard Keesee spoke very highly of her. Mental Health nursing is her passion. TNF/BOD will vote for or against Pam Whitley joining TPAPN Advisory | **C.** No action. |

TPAPN ADVISORY COMMITTEE MINUTES 10/02/2015 – TNF/TNA Training Room, Austin, TX

| TOPIC | DISCUSSION/RATIONALE | ACTION |
|---|---|---|
| **D.** Operations update (Informational) – LB | **D**. Leanne reviewed personnel changes. Mike Van Doren resigned on 8/14/2015. Cathy Reinermann, former TPAPN Clinical Supervisor/Case Manager, now a current TPAPN Advocate, is working as a temporary part time Case Manager, while Becki Drozd takes an extended amount of leave time. Shirley Baugh retired at the end of May; Stacy McColl resigned at the end of June. | **D.** No action. |
| **E**. Financial update YTD as of 8/31/15 (DRAFT) Balance & Income Statement – LB | **E.** Cindy reviewed balance and income statement. Net income loss to date, $104,000. The money TPAPN receives from the BON isn't posted yet, due to the difference in BON FY and TNA/F FY. Also, TNA compensated Mike Van Doren when he retired. There were changes in the budget. Recently there was $70,000 – $100,000 that wasn't spent and went in to investments. TPAPN recently made changes with fees for participants. We no longer require Mental Health nurses to pay an annual fee, EEP participants no longer pay an initial fee, drug testing fees went down to $55 rather than $60. There was an increase in Health Insurance cost. | **E.** No action. |
| **F.** Diagnoses to accept - Handout provided – (Discussion) – LB/ALL | **F.** Cindy reviewed diagnoses to accept. She stated what is really important is that the practice of the nurse has become impaired. She questioned: Should it matter what kind of diagnosis the nurse has? The nurse would obtain an assessment and still adhere to the assessment recommendation. Leanne stated TPAPN's criteria needs to align with what diagnosis we are actually accepting. TPAPN is trying to become the "more attractive" option. | **F**. No action. |
| **G.** Changes to TPAPN Work Agreement: (Informational/Discussion) – LB/ALL | **G.** Leanne reviewed changes to TPAPN Important Points & TPAPN Work Agreement. | **G.** No action. |

TPAPN ADVISORY COMMITTEE MINUTES 10/02/2015 – TNF/TNA Training Room, Austin, TX

| TOPIC | DISCUSSION/RATIONALE | ACTION |
|---|---|---|
| **H.** Special projects/proposals for consideration: Slide show for employers & coworkers (Discussion/Recommendation) – LB/All | **H.** Leanne reviewed changes to Slide show for employers & coworkers. | **H.** No action. |
| **I.** Review and consideration of absentee policy given members who have missed 2 or more meetings - Handout provided (discussion/recommendation) – All | **I.** Committee reviewed absentee letter for Advisory Committee. | **I.** No action. |
| **IV. Announcements**<br>**A.** Nursing Education Activities - TPAPN 11/13 – 14/2015 - TPAPN Fall Workshop & Advocate Training: @ Texas Computer Education Association, 3100 Alvin DeVane Blvd., Austin, TX 78741 | **IV. Announcements**<br>**A.** Leanne informed Committee of the new location for Fall 2015 Advocate Workshop. | **IV. Announcements**<br>**A.** No action. |
| **B.** Other? | **B.** Nothing. | **B.** No action. |
| **V. Next Committee business meetings**<br>**A**. Next business meetings: **12/4/15; 3/4/16; 6/3/16; 9/2/16; 12/2/16**<br>All meetings @ TNA HQ, 10:00 a.m. – 3:00 p.m. | | |
| **VI. Adjournment** (1:35pm) | | |
| **VII. Respectfully Submitted: Katy Davila** | | |
| **VIII. Reviewed by: Kathie Rickman, Chair** | | |

# TNF - TPAPN

## Balance Sheet

September 30, 2015

## Assets

### Cash & Cash Equivalents

| | | | |
|---|---|---|---|
| 11100 | WELLS FARGO-OPERATING 3856 | $ 169,688.62 | |
| 11400 | OPPENHEIMER-M M FUNDS-2565 | 349,221.43 | |
| | Total Cash & Cash Equivalents | | 518,910.05 |

### Investments

| | | | |
|---|---|---|---|
| | Total Investments | | 0.00 |

### Accounts Receivables

| | | | |
|---|---|---|---|
| 12700 | A/R-BOARD OF NURSING | 87,594.00 | |
| 13200 | A/R OTHERS | 13,548.40 | |
| | Total Accounts Receivable | | 101,142.40 |

### Prepaids

| | | | |
|---|---|---|---|
| 14000 | PREPAIDS | 10,754.00 | |
| | Total Prepaids | | 10,754.00 |
| | Total Current Assets | | 630,806.45 |

### Property and Equipment

| | | | |
|---|---|---|---|
| 15000 | FURNITURE & EQUIPMENT | 17,375.86 | |
| 15100 | ACCUMULATED DEPRECIATION | (12,450.75) | |
| | Total Property and Equipment | | 4,925.11 |
| | Total Assets | | $ 635,731.56 |

## Liabilities and Net Assets

### Current Liabilities

| | | | |
|---|---|---|---|
| 20900 | A/P-MONTH END | $ 6,523.85 | |
| 21200 | A/P-TNF | 1,500.00 | |
| 21500 | ACCRUED EXPENSES | 52,392.96 | |
| | Total Current Liabilities | | 60,416.81 |

### Net Assets

| | | | |
|---|---|---|---|
| 29400 | BOD DESIGNATED:LEGAL/INS | 100,000.00 | |
| 30500 | UNDESIGNATED | 559,710.60 | |
| | Net Income of <Loss> to Date | (84,395.85) | |
| | Total Net Assets | | 575,314.75 |
| | Total Liabilities & Net Assets | | $ 635,731.56 |

Unaudited

# TNF - TPAPN

## Income Statement

For the Three Months Ending September 30, 2015

| | | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget | Year to Date Variance |
|---|---|---|---|---|---|---|
| **Income** | | | | | | |
| 40200 | BOARD OF NURSING | $ 87,594.00 | $ 72,796.50 | $ 152,190.00 | $ 218,389.50 | (66,199.50) |
| 40600 | INTEREST | 2.87 | 4.17 | 8.80 | 12.51 | (3.71) |
| 41000 | SPONSORS/DONATIONS | 0.00 | 750.00 | 500.00 | 2,250.00 | (1,750.00) |
| 41200 | RN - BD ORDER | 3,100.00 | 4,000.00 | 11,300.00 | 12,000.00 | (700.00) |
| 41300 | PARTICIPENT LAB FEES | 6,328.00 | 10,333.33 | 20,797.00 | 30,999.99 | (10,202.99) |
| 41400 | RN - MI | 0.00 | 0.00 | 455.00 | 0.00 | 455.00 |
| 41500 | LVN - BD ORDER | 1,100.00 | 833.33 | 3,200.00 | 2,499.99 | 700.01 |
| 41700 | LVN - MI | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| 42000 | INTERIM MONITORING | 0.00 | 83.33 | 0.00 | 249.99 | (249.99) |
| 42500 | WORKSHOPS - INCOME | 0.00 | 125.00 | 0.00 | 375.00 | (375.00) |
| 42600 | SON/PEER ASSIST FOR PA | 0.00 | 375.00 | 0.00 | 1,125.00 | (1,125.00) |
| 42800 | TREATMENT PROV W/S | 0.00 | 166.67 | 0.00 | 500.01 | (500.01) |
| 42900 | EXHIBITS | 0.00 | 166.67 | 0.00 | 500.01 | (500.01) |
| | Total Regular Program | 98,124.87 | 89,634.00 | 188,515.80 | 268,902.00 | (80,386.20) |
| 45000 | EEP - LAB FEES | 245.00 | 375.00 | 936.00 | 1,125.00 | (189.00) |
| 45200 | MISCELLANEOUS INCOME | 0.00 | 41.67 | 0.00 | 125.01 | (125.01) |
| 45300 | MHSP - LAB FEES | 14.00 | 0.00 | 28.00 | 0.00 | 28.00 |
| | Total EEP | 259.00 | 416.67 | 964.00 | 1,250.01 | (286.01) |
| | Total Income | 98,383.87 | 90,050.67 | 189,479.80 | 270,152.01 | (80,672.21) |
| **Expenses** | | | | | | |
| **Staffing/Consultants Expenses** | | | | | | |
| 50500 | COMPENSATION | 52,238.32 | 57,050.00 | 194,707.65 | 171,150.00 | 23,557.65 |
| 50800 | HLTH/LIFE INSURANCE | 4,626.15 | 5,050.00 | 14,534.41 | 15,150.00 | (615.59) |
| 50900 | W C INSURANCE | 0.00 | 250.00 | 0.00 | 750.00 | (750.00) |
| 51000 | DENTAL/VISION INS | 184.32 | 312.50 | 547.70 | 937.50 | (389.80) |
| 51500 | PAYROLL TAXES | 3,979.18 | 4,666.67 | 14,599.04 | 14,000.01 | 599.03 |
| 51700 | 401K | 2,462.52 | 3,500.00 | 9,857.35 | 10,500.00 | (642.65) |
| 51900 | TEMPS/AGENCIES/OTHER | 396.00 | 0.00 | 450.32 | 0.00 | 450.32 |
| 52000 | STAFF DEVELOPMENT | 0.00 | 333.33 | 131.60 | 999.99 | (868.39) |
| 52500 | STAFF TRAV/EXP | 27.01 | 208.33 | 1,561.05 | 624.99 | 936.06 |
| 54500 | LEGAL EXPENSES/CONSUL | 0.00 | 416.67 | 497.50 | 1,250.01 | (752.51) |
| 56200 | REIMB FOR STAFF TIME | 4,166.67 | 4,166.67 | 12,500.01 | 12,500.01 | 0.00 |
| | Total Staffing/Consultants | 68,080.17 | 75,954.17 | 249,386.63 | 227,862.51 | 21,524.12 |
| **Administrative Expenses** | | | | | | |
| 56000 | OFFICE SPACE | 4,112.38 | 4,116.67 | 12,337.14 | 12,350.01 | (12.87) |
| 56400 | FINANCIAL AUDIT | 3,000.00 | 291.67 | 3,000.00 | 875.01 | 2,124.99 |
| 56600 | BON PERFORMANCE AUDIT | 0.00 | 41.67 | 0.00 | 125.01 | (125.01) |
| 56700 | COMPUTER CONFIDENTIAL | 0.00 | 291.67 | 0.00 | 875.01 | (875.01) |
| 56800 | TELEPHONE | 520.27 | 625.00 | 1,548.70 | 1,875.00 | (326.30) |
| 56900 | EQUIP- LEASE | 208.18 | 250.00 | 624.54 | 750.00 | (125.46) |
| 57000 | POSTAGE | 314.66 | 500.00 | 1,116.97 | 1,500.00 | (383.03) |
| 57100 | SHIPPING/DELIVERY/ | 0.00 | 8.33 | 84.88 | 24.99 | 59.89 |
| 57200 | DUPLICATING | 132.42 | 333.33 | 472.94 | 999.99 | (527.05) |
| 57300 | BANK CHARGES | 17.80 | 17.33 | 54.07 | 51.99 | 2.08 |
| 57400 | SUPPLIES | 105.06 | 208.33 | 443.60 | 624.99 | (181.39) |
| 57500 | EQUIP/SW/FURNITURE | 123.00 | 166.67 | 812.59 | 500.01 | 312.58 |
| 57600 | DEPRECIATION | 442.18 | 458.33 | 1,326.54 | 1,374.99 | (48.45) |
| 57700 | INFORMATION TECHNLOGY | 125.00 | 166.67 | 518.90 | 500.01 | 18.89 |

Unaudited

# TNF - TPAPN

## Income Statement

For the Three Months Ending September 30, 2015

| | | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget | Year to Date Variance |
|---|---|---|---|---|---|---|
| 57800 | EQUIP MAINTENANCE | 0.00 | 16.67 | 0.00 | 50.01 | (50.01) |
| 57900 | DOCUMENT MANAGEMENT | 30.00 | 45.83 | 150.00 | 137.49 | 12.51 |
| 58100 | INSUR/LEGAL DEFENSE | 536.00 | 583.33 | 1,608.00 | 1,749.99 | (141.99) |
| 58600 | RESOURCE LIBRARY | 111.84 | 41.67 | 111.84 | 125.01 | (13.17) |
| 59600 | COMMITTEES & BOARDS | 200.00 | 500.00 | 200.00 | 1,500.00 | (1,300.00) |
| | Total Administrative | 9,978.79 | 8,663.17 | 24,410.71 | 25,989.51 | (1,578.80) |
| **Participants/Advocants** | | | | | | |
| 60200 | ADVOCATES EXPENSES | 0.00 | 166.67 | 0.00 | 500.01 | (500.01) |
| 60400 | ADVOCATES - EXPENSES | 0.00 | 208.33 | 0.00 | 624.99 | (624.99) |
| 60600 | FALL W/S- ADVOCATES | 0.00 | 1,041.67 | 0.00 | 3,125.01 | (3,125.01) |
| 61000 | SPRING W/S | 0.00 | 1,041.67 | 0.00 | 3,125.01 | (3,125.01) |
| 62400 | PROGRAM MATERIALS | 0.00 | 500.00 | 0.00 | 1,500.00 | (1,500.00) |
| | Total Participants/Advocates | 0.00 | 2,958.34 | 0.00 | 8,875.02 | (8,875.02) |
| **Education** | | | | | | |
| 63600 | TREATMENT PROV W/S | 0.00 | 208.33 | 0.00 | 624.99 | (624.99) |
| 63800 | WORKSHOPS-EXPENSES | 0.00 | 125.00 | 0.00 | 375.00 | (375.00) |
| 63900 | SON/FACULTY LIAISONS | 0.00 | 458.33 | 0.00 | 1,374.99 | (1,374.99) |
| 64900 | EDUCATIONAL MATERIALS | 0.00 | 375.00 | 0.00 | 1,125.00 | (1,125.00) |
| 65500 | ATTORNEY WORKSHOP | 0.00 | 58.33 | 0.00 | 174.99 | (174.99) |
| 66000 | SUPPORT GROUP FACILITA | 0.00 | 83.33 | 78.31 | 249.99 | (171.68) |
| 68500 | FACILITATOR STIPEND | 0.00 | 916.67 | 0.00 | 2,750.01 | (2,750.01) |
| 68800 | EXHIBIT FEES | 0.00 | 250.00 | 0.00 | 750.00 | (750.00) |
| | Total Education | 0.00 | 2,474.99 | 78.31 | 7,424.97 | (7,346.66) |
| | Total Expenses | 78,058.96 | 90,050.67 | 273,875.65 | 270,152.01 | 3,723.64 |
| | Net Income or Loss | $ 20,324.91 | $ 0.00 | $ (84,395.85) | $ 0.00 | (84,395.85) |

Unaudited

# TNF - TPAPN

## Balance Sheet

October 31, 2015

## Assets

### Cash & Cash Equivalents

| | | | |
|---|---|---|---|
| 11100 | WELLS FARGO-OPERATING 3856 | $ 205,655.67 | |
| 11400 | OPPENHEIMER-M M FUNDS-2565 | 349,224.30 | |
| | Total Cash & Cash Equivalents | | 554,879.97 |

### Investments

| | | | |
|---|---|---|---|
| | Total Investments | | 0.00 |

### Accounts Receivables

| | | | |
|---|---|---|---|
| 12700 | A/R-BOARD OF NURSING | 87,196.00 | |
| 13200 | A/R OTHERS | 6,720.00 | |
| | Total Accounts Receivable | | 93,916.00 |

### Prepaids

| | | | |
|---|---|---|---|
| 14000 | PREPAIDS | 10,302.03 | |
| | Total Prepaids | | 10,302.03 |
| | Total Current Assets | | 659,098.00 |

### Property and Equipment

| | | | |
|---|---|---|---|
| 15000 | FURNITURE & EQUIPMENT | 17,375.86 | |
| 15100 | ACCUMULATED DEPRECIATION | (12,892.93) | |
| | Total Property and Equipment | | 4,482.93 |
| | Total Assets | | $ 663,580.93 |

## Liabilities and Net Assets

### Current Liabilities

| | | | |
|---|---|---|---|
| 20800 | A/P-TNA | $ 269.63 | |
| 20900 | A/P-MONTH END | 1,072.85 | |
| 21500 | ACCRUED EXPENSES | 56,233.22 | |
| | Total Current Liabilities | | 57,575.70 |

### Net Assets

| | | | |
|---|---|---|---|
| 29400 | BOD DESIGNATED:LEGAL/INS | 100,000.00 | |
| 30500 | UNDESIGNATED | 559,710.60 | |
| | Net Income of <Loss> to Date | (53,705.37) | |
| | Total Net Assets | | 606,005.23 |
| | Total Liabilities & Net Assets | | $ 663,580.93 |

Unaudited

# TNF - TPAPN

## Income Statement

For the Four Months Ending October 31, 2015

| | | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget | Year to Date Variance |
|---|---|---|---|---|---|---|
| **Income** | | | | | | |
| 40200 | BOARD OF NURSING | $ 87,196.00 | $ 72,796.50 | $ 239,386.00 | $ 291,186.00 | (51,800.00) |
| 40600 | INTEREST | 2.87 | 4.17 | 11.67 | 16.68 | (5.01) |
| 41000 | SPONSORS/DONATIONS | 4,500.00 | 750.00 | 5,400.00 | 3,000.00 | 2,400.00 |
| 41200 | RN - BD ORDER | 4,800.00 | 4,000.00 | 16,100.00 | 16,000.00 | 100.00 |
| 41300 | PARTICIPENT LAB FEES | 6,377.00 | 10,333.33 | 27,174.00 | 41,333.32 | (14,159.32) |
| 41400 | RN - MI | 0.00 | 0.00 | 455.00 | 0.00 | 455.00 |
| 41500 | LVN - BD ORDER | 1,250.00 | 833.33 | 4,450.00 | 3,333.32 | 1,116.68 |
| 41700 | LVN - MI | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| 42000 | INTERIM MONITORING | 0.00 | 83.33 | 0.00 | 333.32 | (333.32) |
| 42500 | WORKSHOPS - INCOME | 0.00 | 125.00 | 0.00 | 500.00 | (500.00) |
| 42600 | SON/PEER ASSIST FOR PA | 0.00 | 375.00 | 0.00 | 1,500.00 | (1,500.00) |
| 42800 | TREATMENT PROV W/S | 0.00 | 166.67 | 0.00 | 666.68 | (666.68) |
| 42900 | EXHIBITS | 0.00 | 166.67 | 0.00 | 666.68 | (666.68) |
| | Total Regular Program | 104,125.87 | 89,634.00 | 293,041.67 | 358,536.00 | (65,494.33) |
| 45000 | EEP - LAB FEES | 315.00 | 375.00 | 1,251.00 | 1,500.00 | (249.00) |
| 45200 | MISCELLANEOUS INCOME | 0.00 | 41.67 | 0.00 | 166.68 | (166.68) |
| 45300 | MHSP - LAB FEES | 28.00 | 0.00 | 56.00 | 0.00 | 56.00 |
| | Total EEP | 343.00 | 416.67 | 1,307.00 | 1,666.68 | (359.68) |
| | Total Income | 104,468.87 | 90,050.67 | 294,348.67 | 360,202.68 | (65,854.01) |
| **Expenses** | | | | | | |
| **Staffing/Consultants Expenses** | | | | | | |
| 50500 | COMPENSATION | 51,315.65 | 57,050.00 | 246,023.30 | 228,200.00 | 17,823.30 |
| 50800 | HLTH/LIFE INSURANCE | 4,333.34 | 5,050.00 | 18,867.75 | 20,200.00 | (1,332.25) |
| 50900 | W C INSURANCE | 0.00 | 250.00 | 0.00 | 1,000.00 | (1,000.00) |
| 51000 | DENTAL/VISION INS | 137.06 | 312.50 | 684.76 | 1,250.00 | (565.24) |
| 51500 | PAYROLL TAXES | 3,869.36 | 4,666.67 | 18,468.40 | 18,666.68 | (198.28) |
| 51700 | 401K | 2,461.28 | 3,500.00 | 12,318.63 | 14,000.00 | (1,681.37) |
| 51900 | TEMPS/AGENCIES/OTHER | 0.00 | 0.00 | 450.32 | 0.00 | 450.32 |
| 52000 | STAFF DEVELOPMENT | 926.00 | 333.33 | 896.00 | 1,333.32 | (437.32) |
| 52500 | STAFF TRAV/EXP | 0.00 | 208.33 | 1,561.05 | 833.32 | 727.73 |
| 54500 | LEGAL EXPENSES/CONSUL | 0.00 | 416.67 | 497.50 | 1,666.68 | (1,169.18) |
| 56200 | REIMB FOR STAFF TIME | 4,166.67 | 4,166.67 | 16,666.68 | 16,666.68 | 0.00 |
| | Total Staffing/Consultants | 67,209.36 | 75,954.17 | 316,434.39 | 303,816.68 | 12,617.71 |
| **Administrative Expenses** | | | | | | |
| 56000 | OFFICE SPACE | 4,112.38 | 4,116.67 | 16,449.52 | 16,466.68 | (17.16) |
| 56400 | FINANCIAL AUDIT | 0.00 | 291.67 | 3,000.00 | 1,166.68 | 1,833.32 |
| 56600 | BON PERFORMANCE AUDIT | 0.00 | 41.67 | 0.00 | 166.68 | (166.68) |
| 56700 | COMPUTER CONFIDENTIAL | 0.00 | 291.67 | 0.00 | 1,166.68 | (1,166.68) |
| 56800 | TELEPHONE | 540.44 | 625.00 | 2,089.14 | 2,500.00 | (410.86) |
| 56900 | EQUIP- LEASE | 208.18 | 250.00 | 832.72 | 1,000.00 | (167.28) |
| 57000 | POSTAGE | 264.60 | 500.00 | 1,381.57 | 2,000.00 | (618.43) |
| 57100 | SHIPPING/DELIVERY/ | 29.52 | 8.33 | 114.40 | 33.32 | 81.08 |
| 57200 | DUPLICATING | 124.88 | 333.33 | 597.82 | 1,333.32 | (735.50) |
| 57300 | BANK CHARGES | 60.63 | 17.33 | 114.70 | 69.32 | 45.38 |
| 57400 | SUPPLIES | 284.06 | 208.33 | 727.66 | 833.32 | (105.66) |
| 57500 | EQUIP/SW/FURNITURE | 144.64 | 166.67 | 957.23 | 666.68 | 290.55 |
| 57600 | DEPRECIATION | 442.18 | 458.33 | 1,768.72 | 1,833.32 | (64.60) |
| 57700 | INFORMATION TECHNLOGY | 125.00 | 166.67 | 643.90 | 666.68 | (22.78) |

Unaudited

# TNF - TPAPN

## Income Statement

For the Four Months Ending October 31, 2015

| | | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget | Year to Date Variance |
|---|---|---|---|---|---|---|
| 57800 | EQUIP MAINTENANCE | 0.00 | 16.67 | 0.00 | 66.68 | (66.68) |
| 57900 | DOCUMENT MANAGEMENT | 45.00 | 45.83 | 195.00 | 183.32 | 11.68 |
| 58100 | INSUR/LEGAL DEFENSE | 482.42 | 583.33 | 2,090.42 | 2,333.32 | (242.90) |
| 58600 | RESOURCE LIBRARY | 0.00 | 41.67 | 111.84 | 166.68 | (54.84) |
| 59600 | COMMITTEES & BOARDS | 266.70 | 500.00 | 466.70 | 2,000.00 | (1,533.30) |
| | Total Administrative | 7,130.63 | 8,663.17 | 31,541.34 | 34,652.68 | (3,111.34) |
| **Participants/Advocants** | | | | | | |
| 60200 | ADVOCATES EXPENSES | 0.00 | 166.67 | 0.00 | 666.68 | (666.68) |
| 60400 | ADVOCATES - EXPENSES | 0.00 | 208.33 | 0.00 | 833.32 | (833.32) |
| 60600 | FALL W/S- ADVOCATES | 0.00 | 1,041.67 | 0.00 | 4,166.68 | (4,166.68) |
| 61000 | SPRING W/S | 0.00 | 1,041.67 | 0.00 | 4,166.68 | (4,166.68) |
| 62400 | PROGRAM MATERIALS | 0.00 | 500.00 | 0.00 | 2,000.00 | (2,000.00) |
| | Total Participants/Advocates | 0.00 | 2,958.34 | 0.00 | 11,833.36 | (11,833.36) |
| **Education** | | | | | | |
| 63600 | TREATMENT PROV W/S | 0.00 | 208.33 | 0.00 | 833.32 | (833.32) |
| 63800 | WORKSHOPS-EXPENSES | 0.00 | 125.00 | 0.00 | 500.00 | (500.00) |
| 63900 | SON/FACULTY LIAISONS | 0.00 | 458.33 | 0.00 | 1,833.32 | (1,833.32) |
| 64900 | EDUCATIONAL MATERIALS | 0.00 | 375.00 | 0.00 | 1,500.00 | (1,500.00) |
| 65500 | ATTORNEY WORKSHOP | 0.00 | 58.33 | 0.00 | 233.32 | (233.32) |
| 66000 | SUPPORT GROUP FACILITA | 0.00 | 83.33 | 78.31 | 333.32 | (255.01) |
| 68500 | FACILITATOR STIPEND | 0.00 | 916.67 | 0.00 | 3,666.68 | (3,666.68) |
| 68800 | EXHIBIT FEES | 0.00 | 250.00 | 0.00 | 1,000.00 | (1,000.00) |
| | Total Education | 0.00 | 2,474.99 | 78.31 | 9,899.96 | (9,821.65) |
| | Total Expenses | 74,339.99 | 90,050.67 | 348,054.04 | 360,202.68 | (12,148.64) |
| | Net Income or Loss | $ 30,128.88 | $ 0.00 | $ (53,705.37) | $ 0.00 | (53,705.37) |

Unaudited

# TNF - TPAPN

## Balance Sheet

November 30, 2015

## Assets

| | | | |
|---|---|---|---|
| **Cash & Cash Equivalents** | | | |
| 11100 | WELLS FARGO-OPERATING 3856 | $ 222,320.28 | |
| 11400 | OPPENHEIMER-M M FUNDS-2565 | 349,227.27 | |
| | Total Cash & Cash Equivalents | | 571,547.55 |
| **Investments** | | | |
| | Total Investments | | 0.00 |
| **Accounts Receivables** | | | |
| 12700 | A/R-BOARD OF NURSING | 79,638.00 | |
| 13200 | A/R OTHERS | 13,573.00 | |
| | Total Accounts Receivable | | 93,211.00 |
| **Prepaids** | | | |
| 14000 | PREPAIDS | 7,306.66 | |
| | Total Prepaids | | 7,306.66 |
| | Total Current Assets | | 672,065.21 |
| **Property and Equipment** | | | |
| 15000 | FURNITURE & EQUIPMENT | 17,375.86 | |
| 15100 | ACCUMULATED DEPRECIATION | (13,335.11) | |
| | Total Property and Equipment | | 4,040.75 |
| | Total Assets | | $ 676,105.96 |

## Liabilities and Net Assets

| | | | |
|---|---|---|---|
| **Current Liabilities** | | | |
| 20800 | A/P-TNA | $ 167.57 | |
| 20900 | A/P-MONTH END | 3,756.38 | |
| 21500 | ACCRUED EXPENSES | 58,525.65 | |
| | Total Current Liabilities | | 62,449.60 |
| **Net Assets** | | | |
| 29400 | BOD DESIGNATED:LEGAL/INS | 100,000.00 | |
| 30500 | UNDESIGNATED | 559,710.60 | |
| | Net Income of <Loss> to Date | (46,054.24) | |
| | Total Net Assets | | 613,656.36 |
| | Total Liabilities & Net Assets | | $ 676,105.96 |

Unaudited

# TNF - TPAPN

## Income Statement

For the Five Months Ending November 30, 2015

| | | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget | Year to Date Variance |
|---|---|---|---|---|---|---|
| **Income** | | | | | | |
| 40200 | BOARD OF NURSING | $ 79,638.00 | $ 72,796.50 | $ 319,024.00 | $ 363,982.50 | (44,958.50) |
| 40600 | INTEREST | 2.97 | 4.17 | 14.64 | 20.85 | (6.21) |
| 41000 | SPONSORS/DONATIONS | 500.00 | 750.00 | 5,900.00 | 3,750.00 | 2,150.00 |
| 41200 | RN - BD ORDER | 0.00 | 4,000.00 | 16,100.00 | 20,000.00 | (3,900.00) |
| 41300 | PARTICIPENT LAB FEES | 6,433.00 | 10,333.33 | 33,607.00 | 51,666.65 | (18,059.65) |
| 41400 | RN - MI | 0.00 | 0.00 | 455.00 | 0.00 | 455.00 |
| 41500 | LVN - BD ORDER | 0.00 | 833.33 | 4,450.00 | 4,166.65 | 283.35 |
| 41700 | LVN - MI | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| 42000 | INTERIM MONITORING | 0.00 | 83.33 | 0.00 | 416.65 | (416.65) |
| 42500 | WORKSHOPS - INCOME | 1,450.00 | 125.00 | 1,450.00 | 625.00 | 825.00 |
| 42600 | SON/PEER ASSIST FOR PA | 0.00 | 375.00 | 0.00 | 1,875.00 | (1,875.00) |
| 42800 | TREATMENT PROV W/S | 0.00 | 166.67 | 0.00 | 833.35 | (833.35) |
| 42900 | EXHIBITS | 0.00 | 166.67 | 0.00 | 833.35 | (833.35) |
| | Total Regular Program | 88,023.97 | 89,634.00 | 381,065.64 | 448,170.00 | (67,104.36) |
| 45000 | EEP - LAB FEES | 399.00 | 375.00 | 1,650.00 | 1,875.00 | (225.00) |
| 45200 | MISCELLANEOUS INCOME | 0.00 | 41.67 | 0.00 | 208.35 | (208.35) |
| 45300 | MHSP - LAB FEES | 21.00 | 0.00 | 77.00 | 0.00 | 77.00 |
| | Total EEP | 420.00 | 416.67 | 1,727.00 | 2,083.35 | (356.35) |
| | Total Income | 88,443.97 | 90,050.67 | 382,792.64 | 450,253.35 | (67,460.71) |
| **Expenses** | | | | | | |
| **Staffing/Consultants Expenses** | | | | | | |
| 50500 | COMPENSATION | 47,282.88 | 57,050.00 | 293,306.18 | 285,250.00 | 8,056.18 |
| 50800 | HLTH/LIFE INSURANCE | 5,126.79 | 5,050.00 | 23,994.54 | 25,250.00 | (1,255.46) |
| 50900 | W C INSURANCE | 0.00 | 250.00 | 0.00 | 1,250.00 | (1,250.00) |
| 51000 | DENTAL/VISION INS | 160.69 | 312.50 | 845.45 | 1,562.50 | (717.05) |
| 51500 | PAYROLL TAXES | 3,483.82 | 4,666.67 | 21,952.22 | 23,333.35 | (1,381.13) |
| 51700 | 401K | 2,657.67 | 3,500.00 | 14,976.30 | 17,500.00 | (2,523.70) |
| 51900 | TEMPS/AGENCIES/OTHER | 63.52 | 0.00 | 513.84 | 0.00 | 513.84 |
| 52000 | STAFF DEVELOPMENT | 490.00 | 333.33 | 1,386.00 | 1,666.65 | (280.65) |
| 52500 | STAFF TRAV/EXP | 0.00 | 208.33 | 1,561.05 | 1,041.65 | 519.40 |
| 54500 | LEGAL EXPENSES/CONSUL | 0.00 | 416.67 | 497.50 | 2,083.35 | (1,585.85) |
| 56200 | REIMB FOR STAFF TIME | 4,166.67 | 4,166.67 | 20,833.35 | 20,833.35 | 0.00 |
| | Total Staffing/Consultants | 63,432.04 | 75,954.17 | 379,866.43 | 379,770.85 | 95.58 |
| **Administrative Expenses** | | | | | | |
| 56000 | OFFICE SPACE | 4,112.38 | 4,116.67 | 20,561.90 | 20,583.35 | (21.45) |
| 56400 | FINANCIAL AUDIT | 0.00 | 291.67 | 3,000.00 | 1,458.35 | 1,541.65 |
| 56600 | BON PERFORMANCE AUDIT | 0.00 | 41.67 | 0.00 | 208.35 | (208.35) |
| 56700 | COMPUTER CONFIDENTIAL | 0.00 | 291.67 | 0.00 | 1,458.35 | (1,458.35) |
| 56800 | TELEPHONE | 554.30 | 625.00 | 2,643.44 | 3,125.00 | (481.56) |
| 56900 | EQUIP- LEASE | 208.18 | 250.00 | 1,040.90 | 1,250.00 | (209.10) |
| 57000 | POSTAGE | 323.37 | 500.00 | 1,704.94 | 2,500.00 | (795.06) |
| 57100 | SHIPPING/DELIVERY/ | 0.00 | 8.33 | 114.40 | 41.65 | 72.75 |
| 57200 | DUPLICATING | 196.34 | 333.33 | 794.16 | 1,666.65 | (872.49) |
| 57300 | BANK CHARGES | 20.77 | 17.33 | 135.47 | 86.65 | 48.82 |
| 57400 | SUPPLIES | 81.13 | 208.33 | 808.79 | 1,041.65 | (232.86) |
| 57500 | EQUIP/SW/FURNITURE | 123.00 | 166.67 | 1,080.23 | 833.35 | 246.88 |
| 57600 | DEPRECIATION | 442.18 | 458.33 | 2,210.90 | 2,291.65 | (80.75) |
| 57700 | INFORMATION TECHNLOGY | 125.00 | 166.67 | 768.90 | 833.35 | (64.45) |

Unaudited

# TNF - TPAPN

## Income Statement

For the Five Months Ending November 30, 2015

| | | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget | Year to Date Variance |
|---|---|---|---|---|---|---|
| 57800 | EQUIP MAINTENANCE | 0.00 | 16.67 | 0.00 | 83.35 | (83.35) |
| 57900 | DOCUMENT MANAGEMENT | 95.00 | 45.83 | 290.00 | 229.15 | 60.85 |
| 58100 | INSUR/LEGAL DEFENSE | 482.42 | 583.33 | 2,572.84 | 2,916.65 | (343.81) |
| 58600 | RESOURCE LIBRARY | 0.00 | 41.67 | 111.84 | 208.35 | (96.51) |
| 59600 | COMMITTEES & BOARDS | 1,421.40 | 500.00 | 1,888.10 | 2,500.00 | (611.90) |
| | Total Administrative | 8,185.47 | 8,663.17 | 39,726.81 | 43,315.85 | (3,589.04) |
| **Participants/Advocants** | | | | | | |
| 60200 | INFORMAL ADVOCATE TRA | 0.00 | 166.67 | 0.00 | 833.35 | (833.35) |
| 60400 | ADVOCATES - EXPENSES | 0.00 | 208.33 | 0.00 | 1,041.65 | (1,041.65) |
| 60600 | FALL W/S- ADVOCATES | 9,175.33 | 1,041.67 | 9,175.33 | 5,208.35 | 3,966.98 |
| 61000 | SPRING W/S | 0.00 | 1,041.67 | 0.00 | 5,208.35 | (5,208.35) |
| 62400 | PROGRAM MATERIALS | 0.00 | 500.00 | 0.00 | 2,500.00 | (2,500.00) |
| | Total Participants/Advocates | 9,175.33 | 2,958.34 | 9,175.33 | 14,791.70 | (5,616.37) |
| **Education** | | | | | | |
| 63600 | TREATMENT PROV W/S | 0.00 | 208.33 | 0.00 | 1,041.65 | (1,041.65) |
| 63800 | WORKSHOPS-EXPENSES | 0.00 | 125.00 | 0.00 | 625.00 | (625.00) |
| 63900 | SON/FACULTY LIAISONS | 0.00 | 458.33 | 0.00 | 2,291.65 | (2,291.65) |
| 64900 | EDUCATIONAL MATERIALS | 0.00 | 375.00 | 0.00 | 1,875.00 | (1,875.00) |
| 65500 | ATTORNEY WORKSHOP | 0.00 | 58.33 | 0.00 | 291.65 | (291.65) |
| 66000 | SUPPORT GROUP FACILITA | 0.00 | 83.33 | 78.31 | 416.65 | (338.34) |
| 68500 | FACILITATOR STIPEND | 0.00 | 916.67 | 0.00 | 4,583.35 | (4,583.35) |
| 68800 | EXHIBIT FEES | 0.00 | 250.00 | 0.00 | 1,250.00 | (1,250.00) |
| | Total Education | 0.00 | 2,474.99 | 78.31 | 12,374.95 | (12,296.64) |
| | Total Expenses | 80,792.84 | 90,050.67 | 428,846.88 | 450,253.35 | (21,406.47) |
| | Net Income or Loss | $ 7,651.13 | $ 0.00 | $ (46,054.24) | $ 0.00 | (46,054.24) |

Unaudited

# TPAPN STATISTICAL INFORMATION
## 1st Quarter FY 2016

| PARTICIPATION AGREEMENTS SIGNED 9/1/15 – 11/30/15 | | | | |
|---|---|---|---|---|
| TRACK | LVN's | RN's | APRN's | Total |
| TPAPN Substance Use Disorder (SUD) | 5 | 26 | 2 | 33 |
| TPAPN Dual Diagnosis (Dual) | 1 | 12 | 0 | 13 |
| TPAPN Mental Health (MH) | 0 | 6 | 0 | 6 |
| Mental Health Support Program (MHSP) | 1 | 2 | 0 | 3 |
| Extended Evaluation Program (EEP) | 2 | 11 | 0 | 13 |

| PARTICIPANTS EMPLOYED IN NURSING 9/1/15 – 11/30/15 | | |
|---|---|---|
| LVN's | RN'S | APRN"S |
| 74 | 344 | 16 |

| PARTICIPANTS COMPLETED BY NURSE TYPE AND TRACK 9/1/15 – 11/30/15 | | | | |
|---|---|---|---|---|
| TRACK | LVN's | RN's | APRN's | TOTAL |
| TPAPN Completions | 4 | 14 | 6 | 24 |
| MHSP Completions | 0 | 8 | 0 | 8 |
| EEP Completions | 1 | 2 | 0 | 3 |

| DRUG TEST MONITORING ACTIVITIES 9/1/15 – 11/30/15 | | | | | | | |
|---|---|---|---|---|---|---|---|
| TRACK | Requested | Conducted | Positive | Negative | Abnormal | Dilute | Missed Test |
| TPAPN | 2,967 | 2,907 | 107 | 2,739 | 7 | 30 | 84 |
| MHSP | 10 | 10 | 5 | 5 | 0 | 0 | 0 |
| EEP | 147 | 142 | 2 | 136 | 3 | 1 | 5 |