

- 3. The Budget and Strategic Plan subcommittees may meet separately or together on January 29, 2015 during the commission meeting and provide reports for discussion and possible action relating to any recommendations developed by the subcommittees, including but not limited to, modifications to the agency operating budget and strategic plan.**

Key	Division	FY15 1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY15 YTD Sum	FY15 Target	% Target ytd/tar	Measures/Explanation
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Output *A quantifiable indicator of the number of goods or services an agency produces*

	<input type="checkbox"/>	Lib	01-01-01:01	85		85	300	28%	Number of requests for agency library resources.
						Cumulative			
	<input checked="" type="checkbox"/>	Lib	01-01-01:02	29		29	270	11%	Number of research requests for agency information resource center.
						Cumulative			
	<input checked="" type="checkbox"/>	Std	02-01-01:01	230		230	1,175	20%	Number of inspections of regulated entities.
						Cumulative			
	<input type="checkbox"/>	Std	02-01-01:02	2,118		2,118	10,500	20%	Number of new certifications issued to individuals.
						Cumulative			
	<input type="checkbox"/>	Std	02-01-01:03	29,655		29,655	31,200	95%	Number of certifications renewed (individuals).
						Cumulative			
	<input checked="" type="checkbox"/>	Std	02-01-01:04	1,776		1,776	9,560	19%	Number of examinations administered.
						Cumulative			
	<input type="checkbox"/>	Adm	04-01-01:01			\$0	\$13,000	0%	Dollar value of HUB contracts awarded. From semi-annual Comptroller report
						Cumulative			

Explanatory (Annual) *An indicator of factors, agency resources, or requests received that affect a state entity's performance.*

	<input checked="" type="checkbox"/>	Std	02-01-01:01	89.02%		89.02%	91%	98%	Pass Rate (Percent)
						Non-Cumulative			
	<input checked="" type="checkbox"/>	Std	02-01-01:02	30,137		30,137	31,500	96%	Number of individuals certified by the Commission.
						Non-Cumulative			
	<input checked="" type="checkbox"/>	Std	02-01-01:03	252		252	275	92%	Number of training providers certified by the Commission.
						Non-Cumulative			

Cumulative Measure: A measure for which one quarter's performance can be added to a previous quarter's performance to obtain year-to-date performance; otherwise, a measure is non-cumulative.

Non-Cumulative Measure: A measure which, in order to determine year-to-date performance, must be calculated for the entire reporting period and not on the basis of adding together the performance

Key	Division	FY15 1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY15 YTD Sum	FY15 Target	% Target ytd/tar	Measures/Explanation
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from separate reporting periods

Efficiency *A quantifiable indicator of productivity expressed in unit costs, units of time, or other ratio-based units*

Std 02-01-01:01 \$435 \$435 \$400 109% **Average cost per inspection of regulated facilities.**

Non-Cumulative

Outcome (Annual) *A quantifiable indicator of the public and customer benefits from an agency's actions*

Std 02-01:01 45 45 175 26% **Number of inspected entities with uncorrected violations.**

Cumulative

Fin 04-01:01 #DIV/0! 10% #DIV/0! **Percent of total dollar value of purchasing contracts awarded to HUBs. From semi-annual Comptroller report**

Non-Cumulative

Note: Explanations are provided for measures that are 5% or more off target.

Texas Commission on Fire Protection

Fiscal Year 2015 - Operating Budget

Thru: December 31, 2014

Summary

Goals:	FY15 Budget	FY15 Expended	Balance	%
Education, Information and Assistance	88,457.66	29,763.60	58,694.06	
Fire Department Standards	824,733.53	258,029.98	566,703.55	
Indirect Administration	709,480.02	192,218.38	517,261.64	
1001 - Salaries & Wages:	1,622,671.21	480,011.96	1,142,659.25	70%
Education, Information and Assistance	1,928.37	208.80	1,719.57	
Fire Department Standards	22,039.08	11,862.98	10,176.10	
Indirect Administration	35,233.96	16,520.82	18,713.14	
1002 - Other Personnel Costs	59,201.41	28,592.60	30,608.81	52%
Education, Information and Assistance	100.00	-	100.00	
Fire Department Standards	3,000.00	-	3,000.00	
Indirect Administration	16,900.00	16,769.80	130.20	
2001 - Professional Fees and Services:	20,000.00	16,769.80	3,230.20	16%
Education, Information and Assistance	1,205.00	975.64	229.36	
Fire Department Standards	10,100.00	1,627.62	8,472.38	
Indirect Administration	4,071.40	499.60	3,571.80	
2003 - Consumable Supplies:	15,376.40	3,102.86	12,273.54	80%
Education, Information and Assistance	-	-	-	
Fire Department Standards	12,300.00	2,628.52	9,671.48	
Indirect Administration	-	-	-	
2004 - Utilities:	12,300.00	2,628.52	9,671.48	79%
Education, Information and Assistance	1,500.00	-	1,500.00	
Fire Department Standards	70,800.00	19,305.59	51,494.41	
Indirect Administration	29,300.00	4,792.10	24,507.90	
2005 - Travel:	101,600.00	24,097.69	77,502.31	76%
Education, Information and Assistance	180.00	2.59	177.41	
Fire Department Standards	200.00	21.93	178.07	
Indirect Administration	2,000.00	135.48	1,864.52	
2006 - Rent - Building (storage):	2,380.00	160.00	2,220.00	93%
Education, Information and Assistance	1,117.23	321.91	795.32	
Fire Department Standards	10,353.93	2,736.36	7,617.57	
Indirect Administration	6,000.00	1,931.51	4,068.49	
2007 - Rent - Machine and Other:	17,471.16	4,989.78	12,481.38	71%
Education, Information and Assistance	17,368.50	984.08	16,384.42	
Fire Department Standards	76,493.12	27,495.14	48,997.98	
Indirect Administration	32,383.91	8,064.03	24,319.88	
2009 - Other Operating Expense:	126,245.54	36,543.25	89,702.29	71%
Education, Information and Assistance	-	-	-	
Fire Department Standards	17,500.00	2,236.61	15,263.39	
Indirect Administration	-	-	-	
4000 - Grants:	17,500.00	2,236.61	15,263.39	87%
Education, Information and Assistance	-	-	-	
Fire Department Standards	-	-	-	

Texas Commission on Fire Protection

Fiscal Year 2015 - Operating Budget

Thru: December 31, 2014

Summary

Goals:	FY15	FY15	Balance	%
	Budget	Expended		
Indirect Administration	-	-	-	
5000 - Capital Expenditures:	-	-	-	0%
TOTAL - ALL EXPENDITURES	1,994,745.72	599,133.07	1,395,612.65	70%

Texas Commission on Fire Protection

Fiscal Year 2015 - Operating Budget

Thru: December 31, 2014

Goal A: Education, Info and Assistance

	Library	IT	Grants	Total	%	
	Budget:	88,457.66	0.00	0.00	88,457.66	0
	Expended:	29,763.60	0.00	0.00	29,763.60	
1001 - Balance Salaries & Wages:	58,694.06	0.00	0.00	58,694.06	66%	
Other Personnel Costs:						
7040- ERS-Retirement Contribution	148.80	0.00	0.00	148.80		
	Budget:	1,928.37	0.00	0.00	1,928.37	0
	Expended:	208.80	0.00	0.00	208.80	
1002 - Balance Other Personnel Costs	1,719.57	0.00	0.00	1,719.57	89%	
Professional Fees and Services:						
	Budget:	100.00	0.00	0.00	100.00	0
	Expended:	0.00	0.00	0.00	0.00	
2001 - Balance Professional Fees and Services:	100.00	0.00	0.00	100.00	100%	
	Budget:	555.00	650.00	0.00	1,205.00	0
	Expended:	100.68	874.96	0.00	975.64	
2003 - (7300) Balance Consumable Supplies:	454.32	-224.96	0.00	229.36	19%	
Utilities:						
	Budget:	0.00	0.00	0.00	0.00	0
	Expended:	0.00	0.00	0.00	0.00	
2004 - Balance Utilities:	0.00	0.00	0.00	0.00	0%	
Travel:						
	Budget:	1,500.00	0.00	0.00	1,500.00	0
	Expended:	0.00	0.00	0.00	0.00	
2005 - Balance Travel:	1,500.00	0.00	0.00	1,500.00	100%	
	Budget:	180.00	0.00	0.00	180.00	0
	Expended:	2.59	0.00	0.00	2.59	
2006 - (7470) Balance Rent - Building (storage):	177.41	0.00	0.00	177.41	99%	
Rent - Machine and Other:						
7411- Rental - Computer Equipment	106.75	0.00	0.00	106.75		
	Budget:	1,117.23	0.00	0.00	1,117.23	0
	Expended:	321.91	0.00	0.00	321.91	
2007 - Balance Rent - Machine and Other:	795.32	0.00	0.00	795.32	71%	
Other Operating Expense:						
7042- ERS Insurance Payment	297.64	0.00	0.00	297.64		
7201- Membership Dues	10.00	0.00	0.00	10.00		
7291- Postage & Postal Services	288.09	0.00	0.00	288.09		
7377- Computer Equipment - Expensed	4.96	0.00	0.00	4.96		
	Budget:	17,368.50	0.00	0.00	17,368.50	0
	Expended:	984.08	0.00	0.00	984.08	
2009 - Balance Other Operating Expense:	16,384.42	0.00	0.00	16,384.42	94%	
Grants:						
	Budget:	0.00	0.00	0.00	0.00	0
	Expended:	0.00	0.00	0.00	0.00	
4000 - Balance Grants:	0.00	0.00	0.00	0.00	0%	

Texas Commission on Fire Protection

Fiscal Year 2015 - Operating Budget

Thru: December 31, 2014

Goal A: Education, Info and Assistance

	Library	IT	Grants	Total	%
Capital Expenditures:					
Budget:	0.00	0.00	0.00	0.00	0
Expended:	0.00	0.00	0.00	0.00	
5000 - Balance Capital Expenditures:	0.00	0.00	0.00	0.00	0%
Budget:	111,206.76	650.00	0.00	111,856.76	
Expended:	31,381.66	874.96	0.00	32,256.62	
TOTAL BALANCE	79,825.10	(224.96)	0.00	79,600.14	71%

Texas Commission on Fire Protection

Fiscal Year 2015 - Operating Budget

Thru: December 31, 2014

Goal B: Fire Department Standards

	Mgmt	Complnc	Cert	Testing	Curr Dev	Total	%
Budget:	0.00	364,731.88	197,542.47	215,568.00	46,891.18	824,733.53	0.00
Expended:	0.00	114,177.67	65,706.16	60,810.15	17,336.00	258,029.98	
1001 - Balance Salaries & Wages:	0.00	250,554.21	131,836.31	154,757.85	29,555.18	566,703.55	69%
Other Personnel Costs:							
7017- One-Time Merit	0.00	0.00	5,000.00	0.00	0.00	5,000.00	
7022- Longevity Pay	0.00	1,760.00	2,000.00	1,600.00	240.00	5,600.00	
7023- Lump Sum Termination	0.00	0.00	0.00	0.00	0.00	0.00	
7033- Employee Retirement - Other expenses	0.00	0.00	0.00	0.00	0.00	0.00	
7040- ERS Retirement Contribution	0.00	570.88	328.52	276.90	86.68	1,262.98	
7984- Unemployment/TWC	0.00	0.00	0.00	0.00	0.00	0.00	
Budget:	0.00	8,276.28	4,642.15	8,193.47	927.18	22,039.08	0
Expended:	0.00	2,330.88	7,328.52	1,876.90	326.68	11,862.98	
1002 - Balance Other Personnel Costs	0.00	5,945.40	2,686.37	6,316.57	600.50	10,176.10	46%
Professional Fees and Services:							
Budget:	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Expended:	0.00	0.00	0.00	0.00	0.00	0.00	
2001 - Balance Professional Fees and Serv	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100%
Budget:	3,016.00	700.00	3,984.00	2,300.00	100.00	10,100.00	0.00
Expended:	418.96	404.46	105.00	699.20	0.00	1,627.62	
2003 - (7300) Balance Consumable Supplies	2,597.04	295.54	3,879.00	1,600.80	100.00	8,472.38	84%
Utilities:							
Budget:	0.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00
Expended:	0.00	2,628.52	0.00	0.00	0.00	2,628.52	
2004 - Balance Utilities:	0.00	9,671.48	0.00	0.00	0.00	9,671.48	79%
Travel:							
7101- Travel I/S - Public Transportation Fares	0.00	5,338.79	160.47	226.47	0.00	5,725.73	
7102- Mileage	0.00	3,154.29	0.00	140.49	0.00	3,294.78	
7106- Travel I/S - Meals & Lodging	0.00	6,877.98	226.32	0.00	0.00	7,104.30	
Budget:	0.00	41,117.33	1,700.00	27,182.67	800.00	70,800.00	0.00
Expended:	0.00	18,263.54	507.20	534.85	0.00	19,305.59	
2005 - Balance Travel:	0.00	22,853.79	1,192.80	26,647.82	800.00	51,494.41	73%
Budget:	100.00	0.00	100.00	0.00	0.00	200.00	0
Expended:	21.93	0.00	0.00	0.00	0.00	21.93	
2006 - Balance Rent - Building :	78.07	0.00	100.00	0.00	0.00	178.07	89%
Rent - Machine and Other:							
7411- Rental - Computer Equipment	907.50	0.00	0.00	0.00	0.00	907.50	
Budget:	10,353.93	0.00	0.00	0.00	0.00	10,353.93	0.00
Expended:	2,736.36	0.00	0.00	0.00	0.00	2,736.36	
2007 - Balance Rent - Machine and Other:	7,617.57	0.00	0.00	0.00	0.00	7,617.57	74%

Texas Commission on Fire Protection

Fiscal Year 2015 - Operating Budget

Thru: December 31, 2014

Goal B: Fire Department Standards

	Mgmt	Complnc	Cert	Testing	Curr Dev	Total	%
Other Operating Expense:							
7042- ERS Insurance Payment	0.00	1,125.68	657.04	538.60	173.36	2,494.68	
7204- Insurance Premiums and Deductibles	0.00	78.00	0.00	0.00	0.00	78.00	
7219 Fees for Receiving Electronic Payments	0.00	0.00	13,482.38	0.00	0.00	13,482.38	
7273- Reproduction & Printing	134.46	12.50	0.00	1,143.65	0.00	1,290.61	
7276- Communication Services (T-1 Line)	1,096.78	396.36	0.00	0.00	0.00	1,493.14	
7286- Freight & Delivery Services	0.00	0.00	0.00	2,325.96	0.00	2,325.96	
7291- Postage & Postal Services	2,448.70	0.00	0.00	0.00	0.00	2,448.70	
7299- Purchased Contracted Services	57.57	0.00	0.00	0.00	0.00	57.57	
7334- Furnishings & Equipment -Expensed	265.54	461.67	0.00	0.00	0.00	727.21	
7335- Parts -Computer Equipment - Expensed	30.71	0.00	0.00	0.00	0.00	30.71	
7367- Personal Property - Maint & Repair	0.00	0.00	0.00	1,037.00	0.00	1,037.00	
7377- Computer Equipment - Expensed	42.23	89.94	222.00	0.00	0.00	354.17	
7806- Interest on Delayed Payment	0.14	0.23	0.00	1.00	0.00	1.37	
7961- STS Transfers-Telecommunications (TexA	436.71	0.00	0.00	0.00	0.00	436.71	
7962- STS transfer to GR (CCTS)	1,236.93	0.00	0.00	0.00	0.00	1,236.93	
Budget:	26,000.00	7,400.00	19,593.12	22,900.00	600.00	76,493.12	0.00
Expended:	5,749.77	2,164.38	14,361.42	5,046.21	173.36	27,495.14	
2009 - Balance Other Operating Expense:	20,250.23	5,235.62	5,231.70	17,853.79	426.64	48,997.98	64%
Grants:							
Budget:	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
Expended:	0.00	0.00	2,236.61	0.00	0.00	2,236.61	
4000 - Balance Grants:	0.00	0.00	15,263.39	0.00	0.00	15,263.39	87%
Capital Expenditures:							
Budget:	0.00	0.00	0.00	0.00	0.00	0.00	0
Expended:	0.00	0.00	0.00	0.00	0.00	0.00	
5000 - Balance Capital Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00	0%
Budget:	42,469.93	434,525.49	245,061.74	276,144.14	49,318.36	1,047,519.67	0.00
Expended:	8,927.02	139,969.45	90,244.91	68,967.31	17,836.04	325,944.73	
TOTAL BALANCE	33,542.91	294,556.04	154,816.83	207,176.83	31,482.32	721,574.94	69%
		434,525.49	227,561.74	276,144.14	49,318.36		

Current Costs for Performance Measures: salaries, other personnel costs, consumables, travel:

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	After FY	Total
4006 - Certification	56,131.01	17,515.87				73,646.88
4005 - Compliance	100,233.94	34,942.61				135,176.55
4007 - Testing	46,992.21	16,928.89				63,921.10

Texas Commission on Fire Protection

Fiscal Year 2015 - Operating Budget

Thru: December 31, 2014

Goal C: Indirect Administration

	Exec Office	Fin Svcs	Commis	Total	%	
	Budget:	520,101.26	189,378.76	0.00	709,480.02	0.00
	Expended:	141,331.16	50,887.22	0.00	192,218.38	
1001 - Balance Salaries & Wages:	378,770.10	138,491.54	0.00	517,261.64	73%	
Other Personnel Costs:						
7022- Longevity Pay	1,900.00	320.00	0.00	2,220.00		
7033- Employee Retirement - Other expenses	0.00	475.06	0.00	475.06		
7040- ERS Retirement Contribution	595.08	230.68	0.00	825.76		
	Budget:	16,078.30	19,155.66	0.00	35,233.96	0.00
	Expended:	10,495.08	6,025.74	0.00	16,520.82	
1002 - Balance Other Personnel Costs	5,583.22	13,129.92	0.00	18,713.14	53%	
Professional Fees and Services:						
7274- Temporary Employment Agencies	13,456.80	0.00	0.00	13,456.80		
	Budget:	8,900.00	8,000.00	0.00	16,900.00	0.00
	Expended:	13,456.80	3,313.00	0.00	16,769.80	
2001 - Balance Professional Fees and Services:	(4,556.80)	4,687.00	0.00	130.20	1%	
	Budget:	1,549.40	2,522.00	0.00	4,071.40	0.00
	Expended:	99.69	399.91	0.00	499.60	
2003 - (7300) Balance Consumable Supplies:	1,449.71	2,122.09	0.00	3,571.80	88%	
Utilities:						
	Budget:	0.00	0.00	0.00	0.00	0.00
	Expended:	0.00	0.00	0.00	0.00	
2004 - Balance Utilities:	0.00	0.00	0.00	0.00	#DIV/0!	
Travel:						
7101- Travel I/S - Public Transportation Fares	153.96	0.00	1,056.51	1,210.47		
	Budget:	2,500.00	3,800.00	23,000.00	29,300.00	0.00
	Expended:	354.72	1,118.93	3,318.45	4,792.10	
2005 - Balance Travel:	2,145.28	2,681.07	19,681.55	24,507.90	84%	
Rent:						
7462- Rent office space - building	0.00	0.00	0.00	0.00		
7470- Rent Space - storage	120.00	15.48	0.00	135.48		
	Budget:	240.00	1,760.00	0.00	2,000.00	0
	Expended:	120.00	15.48	0.00	135.48	
2006 - (7470) Balance Rent - Building (storage):	120.00	1,744.52	0.00	1,864.52	93%	
Rent - Machine and Other:						
7406- Rental - Furnishings & Equipment (copier)	0.00	1,290.96	0.00	1,290.96		
7411- Rental - Computer Equipment	0.00	640.55	0.00	640.55		
	Budget:	0.00	6,000.00	0.00	6,000.00	0.00
	Expended:	0.00	1,931.51	0.00	1,931.51	
2007 - Balance Rent - Machine and Other:	0.00	4,068.49	0.00	4,068.49	68%	

Texas Commission on Fire Protection

Fiscal Year 2015 - Operating Budget

Thru: December 31, 2014

Goal C: Indirect Administration

	Exec Office	Fin Svcs	Commis	Total	%
Other Operating Expense:					
7042- ERS Insurance Payment	1,250.15	429.71	0.00	1,679.86	
7201- Membership Dues	75.00	0.00	0.00	75.00	
7291- Postage & Postal Services	0.00	1,728.51	0.00	1,728.51	
7299- Purchased Contracted Services	0.00	40.65	0.00	40.65	
7334- Furnishings & Equipment -Expensed	0.00	187.44	0.00	187.44	
7335- Parts -Computer Equipment - Expensed	0.00	21.68	0.00	21.68	
7377- Computer Equipment - Expensed	49.99	94.81	0.00	144.80	
7806- Interest on Delayed Payment	0.00	0.10	0.00	0.10	
7947- Workers Compensation Transfer (SORM)	0.00	1,584.97	0.00	1,584.97	
7961- STS Transfers-Telecommunications (TexAn)	0.00	308.26	0.00	308.26	
7962- STS transfer to GR (CCTS)	0.00	873.12	0.00	873.12	
Budget:	12,409.59	19,974.32	0.00	32,383.91	0.00
Expended:	1,412.64	6,616.39	35.00	8,064.03	
2009 - Balance Other Operating Expense:	10,996.95	13,357.93	(35.00)	24,319.88	75%
Capital Expenditures:					
Budget:	561,778.55	250,590.74	23,000.00	835,369.29	0.00
Expended:	167,270.09	70,308.18	3,353.45	240,931.72	
TOTAL - BALANCE	394,508.46	180,282.56	19,646.55	594,437.57	71%