

Bd of Lic Alcohol & Drug Couns
 Business Unit - 44800 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 20, 2017

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44800 - Bd of Lic Alcohol & Drug Couns
 Department: General Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	81,700	81,700	43,573.24	0.00	0.00	43,573.24	38,126.72	38,126.72	53.33	53.33
511210 Longevity Pay-State Employees	1,350	1,350	1,062.00	0.00	0.00	1,062.00	288.00	288.00	78.67	78.67
511310 Terminal Leave	0	0	363.25	0.00	0.00	363.25	-363.25	-363.25	~	~
511420 Excess Benefit Allowance	2,444	2,444	336.29	0.00	0.00	336.29	2,107.87	2,107.87	13.76	13.76
512110 Insur.Prem-Hlth-Life-State Pln	22,251	22,251	12,517.68	0.00	0.00	12,517.68	9,733.68	9,733.68	56.26	56.26
512210 Unemployment Compen.-Payroll	187	187	150.88	0.00	0.00	150.88	36.11	36.11	80.69	80.69
512310 Insur.Prem-Workers Comp.	240	240	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
513110 Employer Share-FICA	5,217	5,217	2,764.45	0.00	0.00	2,764.45	2,452.43	2,452.43	52.99	52.99
513120 Employer Share-MQFE/FICA	1,220	1,220	646.52	0.00	0.00	646.52	573.52	573.52	52.99	52.99
513230 Employer Share OPERS	12,769	12,769	5,656.86	0.00	0.00	5,656.86	7,112.22	7,112.22	44.30	44.30
513280 Employer Match-AdFeeSt.Annuity	640	640	190.61	0.00	0.00	190.61	449.71	449.71	29.77	29.77
513290 St.Match-Ad Fee-Def Contr	0	0	521.79	0.00	0.00	521.79	-521.79	-521.79	~	~
513300 Ret.Savings-Def Contr Plan	0	0	814.38	0.00	0.00	814.38	-814.38	-814.38	~	~
515010 Offices Of Lawyers	27,663	27,663	16,136.82	11,526.30	0.00	27,663.12	0.00	0.00	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
515490 Advertising And Related Svcs	0	0	16.12	0.00	0.00	16.12	-16.12	-16.12	~	~
515560 Office Administrative Services	800	800	360.00	540.00	0.00	900.00	-99.96	-99.96	112.49	112.49
515580 Business Support Services	7,000	7,000	1,848.74	5,671.26	0.00	7,520.00	-520.04	-520.04	107.43	107.43
515660 Educational Services	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	29.45	10.55	0.00	40.00	-40.00	-40.00	~	~
521110 In-State Mileage-Motor Vehicle	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
521120 In-State Meals-Subsistence Exp	180	180	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
521130 In-State Public Transp.Charges	25	25	0.00	0.00	0.00	0.00	24.96	24.96	0.00	0.00
521140 In-State Miscellaneous Charges	50	50	0.00	0.00	0.00	0.00	50.04	50.04	0.00	0.00
521150 In-State Lodging	360	360	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	50	50	0.00	0.00	0.00	0.00	50.04	50.04	0.00	0.00
521230 Out-of-State Meals-Subsistence	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
521240 Out-of-State Local Transp.	75	75	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
521250 Out-of-State Misc.Charges	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
521260 Out-of-State Lodging	900	900	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	2,500	2,500	1,057.87	0.00	0.00	1,057.87	1,442.09	1,442.09	42.32	42.32
522150 Registration - Agency Direct	800	800	200.00	250.00	0.00	450.00	350.04	350.04	56.25	56.25
531130 Telecommunication Services	2,500	2,500	995.91	1,404.09	0.00	2,400.00	99.96	99.96	96.00	96.00
531150 Printing & Binding Contrs	600	600	55.00	1,245.00	0.00	1,300.00	-700.00	-700.00	216.67	216.67
531160 Advertising	800	800	0.00	0.00	0.00	0.00	800.04	800.04	0.00	0.00
531180 Bank Service Charges	2,000	2,000	283.41	1,641.59	0.00	1,925.00	75.04	75.04	96.25	96.25
531190 Exhibitions,Shows,Spec.Events	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
531210 Data Center Charges - Portal	2,400	2,400	56.00	1,344.00	0.00	1,400.00	1,000.00	1,000.00	58.33	58.33
531230 ERP System Services	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
531310 Prem-Property or Liab.Insur.	500	500	492.00	475.00	0.00	967.00	-466.96	-466.96	193.38	193.38
531320 Evidence Fund Expenses	50	50	0.00	0.00	0.00	0.00	50.04	50.04	0.00	0.00
532130 Rent of Other Building Space	0	0	1,482.25	0.00	0.00	1,482.25	-1,482.25	-1,482.25	~	~
532160 Rent-Elec Data Processing Eq.	2,500	2,500	1,174.60	359.42	0.00	1,534.02	965.94	965.94	61.36	61.36

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532190 Other Rents	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
536110 Meeting Refreshments	480	480	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
536140 Office Supplies (Expendable)	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
536170 Food and Catering Service	2,500	2,500	629.49	1,870.51	0.00	2,500.00	-0.04	-0.04	100.00	100.00
554230 Reimbursement & Repayment -Oth	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	983.88	0.00	983.88	-983.88	-983.88	~	~
Totals	208,852	208,852	93,415.61	27,321.60	0.00	120,737.21	88,114.66	88,114.66	57.81	57.81
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	208,852	208,852	93,415.61	27,321.60	0.00	120,737.21	88,114.66	88,114.66	57.81	57.81
Totals	208,852	208,852	93,415.61	27,321.60	0.00	120,737.21	88,114.66	88,114.66	57.81	57.81