

St Board of Behavior Hlth Lic
 Business Unit - 14800 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 21, 2017

OCPGL341
 21-JAN-2017
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14800 - St Board of Behavior Hlth Lic
 Department: 1000001 - 8800001

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	205,712	205,712	83,756.66	0.00	0.00	83,756.66	121,955.62	121,955.62	40.72	40.72
511210 Longevity Pay-State Employees	3,772	3,772	2,788.00	0.00	0.00	2,788.00	983.60	983.60	73.92	73.92
511310 Terminal Leave	0	0	202.49	0.00	0.00	202.49	-202.49	-202.49	~	~
511420 Excess Benefit Allowance	0	0	2,282.46	0.00	0.00	2,282.46	-2,282.46	-2,282.46	~	~
512110 Insur.Prem-Hlth-Life-State Pln	45,970	45,970	12,677.83	0.00	0.00	12,677.83	33,291.89	33,291.89	27.58	27.58
512210 Unemployment Compen.-Payroll	850	850	117.54	0.00	0.00	117.54	732.46	732.46	13.83	13.83
512310 Insur.Prem-Workers Comp.	5,310	5,310	323.00	0.00	0.00	323.00	4,986.64	4,986.64	6.08	6.08
513110 Employer Share-FICA	12,754	12,754	5,485.82	0.00	0.00	5,485.82	7,268.26	7,268.26	43.01	43.01
513120 Employer Share-MQFE/FICA	2,983	2,983	1,282.97	0.00	0.00	1,282.97	1,699.87	1,699.87	43.01	43.01
513230 Employer Share OPERS	31,883	31,883	14,275.00	0.00	0.00	14,275.00	17,608.28	17,608.28	44.77	44.77
513260 Employee Def.Incentive Svg Pln	1,274	1,274	0.00	0.00	0.00	0.00	1,274.40	1,274.40	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	342.98	0.00	0.00	342.98	-342.98	-342.98	~	~
515010 Offices Of Lawyers	121,224	121,224	70,680.47	50,486.05	0.00	121,166.52	57.48	57.48	99.95	99.95
515060 Acctg,Tax,Books,Payroll Svc	2,600	2,600	680.00	2,200.00	0.00	2,880.00	-279.96	-279.96	110.77	110.77
515380 Other Computer Related Svc	9,252	9,252	3,929.07	6,762.93	0.00	10,692.00	-1,440.00	-1,440.00	115.56	115.56
515490 Advertising And Related Svcs	75	75	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
515540 Other Prof, Sc. & Tech.Svc	25,800	25,800	0.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00	0.00
515560 Office Administrative Services	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
515570 Employment Placement Services	20,000	20,000	24,283.66	716.34	0.00	25,000.00	-4,999.96	-4,999.96	125.00	125.00
515580 Business Support Services	15,085	15,085	7,542.00	4,663.00	0.00	12,205.00	2,879.96	2,879.96	80.91	80.91
515610 Business Service Centers	2,400	2,400	789.78	2,460.22	0.00	3,250.00	-850.00	-850.00	135.42	135.42
515650 Investigation-Security Svcs	16,800	16,800	12,213.75	30,386.25	0.00	42,600.00	-25,800.00	-25,800.00	253.57	253.57
521110 In-State Mileage-Motor Vehicle	1,040	1,040	71.28	0.00	0.00	71.28	968.76	968.76	6.85	6.85
521230 Out-of-State Meals-Subsistence	3,686	3,686	0.00	0.00	0.00	0.00	3,686.04	3,686.04	0.00	0.00
521250 Out-of-State Misc.Charges	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
521260 Out-of-State Lodging	4,062	4,062	0.00	0.00	0.00	0.00	4,062.12	4,062.12	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	4,500	4,500	1,424.55	0.00	0.00	1,424.55	3,075.45	3,075.45	31.66	31.66
522110 OutofSt Pur Trans Cst Agcy Dir	1,245	1,245	0.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00	0.00
522111 In-State Pur Tran Cst Agcy Dir	255	255	0.00	0.00	0.00	0.00	255.00	255.00	0.00	0.00
522150 Registration - Agency Direct	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
531150 Printing & Binding Contrs	6,250	6,250	350.00	2,900.00	0.00	3,250.00	2,999.96	2,999.96	52.00	52.00
531230 ERP System Services	0	0	1,650.00	1,980.00	0.00	3,630.00	-3,630.00	-3,630.00	~	~
531260 Membership in Organizations	800	800	0.00	801.00	0.00	801.00	-0.96	-0.96	100.12	100.12
531310 Prem-Property or Liab.Insur.	110	110	922.12	0.00	0.00	922.12	-812.08	-812.08	837.99	837.99
532110 Rent of Office Space	5,500	5,500	3,208.31	2,291.65	0.00	5,499.96	0.00	0.00	100.00	100.00
532130 Rent of Other Building Space	732	732	354.27	253.05	0.00	607.32	124.68	124.68	82.97	82.97
532160 Rent-Elec Data Processing Eq.	3,000	3,000	910.70	1,274.98	0.00	2,185.68	814.32	814.32	72.86	72.86
533140 Mtce-Rep.-DP Equip-Vendor	1,800	1,800	631.06	896.94	0.00	1,528.00	272.00	272.00	84.89	84.89
536110 Meeting Refreshments	0	0	0.00	747.83	0.00	747.83	-747.83	-747.83	~	~
536130 Office Supplies Non-Expendable	2,700	2,700	10.29	3,546.68	0.00	3,556.97	-856.97	-856.97	131.74	131.74
536140 Office Supplies (Expendable)	1,200	1,200	799.03	0.00	0.00	799.03	400.97	400.97	66.59	66.59
536170 Food and Catering Service	900	900	438.17	0.00	0.00	438.17	461.83	461.83	48.69	48.69
536190 Educational Supplies	0	0	0.00	1.00	0.00	1.00	-1.00	-1.00	~	~

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541110 Office Furniture & Equipment	4,200	4,200	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00
541120 Data Processing Equipment	6,204	6,204	0.00	0.00	0.00	0.00	6,204.00	6,204.00	0.00	0.00
Totals	573,028	573,028	254,623.26	112,367.92	0.00	366,991.18	206,036.82	206,036.82	64.04	64.04
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
23000 Lic Marital & Fam Ther Revl Fd	97,415	97,415	43,284.24	18,975.75	0.00	62,259.99	35,154.71	35,154.71	63.91	63.91
25500 Lic Prof Counselors Revl Fund	452,692	452,692	201,152.93	88,929.47	0.00	290,082.40	162,609.78	162,609.78	64.08	64.08
25700 Lic Behavrl Practnr Revl Fund	22,921	22,921	10,186.09	4,462.70	0.00	14,648.79	8,272.33	8,272.33	63.91	63.91
Totals	573,028	573,028	254,623.26	112,367.92	0.00	366,991.18	206,036.82	206,036.82	64.04	64.04