

Prof Engineer & Land Surveyors  
 Business Unit - 57000 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of January 23, 2017

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 23-JAN-2017  
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57000 - Prof Engineer & Land Surveyors  
 Department: 1000001 - 8800010

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	559,146	559,146	327,221.19	0.00	0.00	327,221.19	231,924.81	231,924.81	58.52	58.52
511130 Sals-Non-Reg Pay	0	0	16,280.76	0.00	0.00	16,280.76	-16,280.76	-16,280.76	~	~
511210 Longevity Pay-State Employees	9,622	9,622	6,000.00	0.00	0.00	6,000.00	3,621.60	3,621.60	62.36	62.36
511250 Unit Incentive Pay	55,889	55,889	0.00	0.00	0.00	0.00	55,888.68	55,888.68	0.00	0.00
511420 Excess Benefit Allowance	0	0	6,264.02	0.00	0.00	6,264.02	-6,264.02	-6,264.02	~	~
512110 Insur.Prem-Hlth-Life-State Pln	117,809	117,809	64,016.85	0.00	0.00	64,016.85	53,791.95	53,791.95	54.34	54.34
512210 Unemployment Compen.-Payroll	1,700	1,700	456.75	0.00	0.00	456.75	1,243.26	1,243.26	26.87	26.87
512310 Insur.Prem-Workers Comp.	21,668	21,668	2,338.00	4.00	0.00	2,342.00	19,326.04	19,326.04	10.81	10.81
513110 Employer Share-FICA	34,667	34,667	21,839.73	0.00	0.00	21,839.73	12,827.31	12,827.31	63.00	63.00
513120 Employer Share-MQFE/FICA	8,108	8,108	5,141.74	0.00	0.00	5,141.74	2,965.82	2,965.82	63.42	63.42
513230 Employer Share OPERS	92,259	92,259	54,420.61	0.00	0.00	54,420.61	37,838.51	37,838.51	58.99	58.99
513260 Employee Def.Incentive Svg Pln	3,373	3,373	0.00	0.00	0.00	0.00	3,373.08	3,373.08	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	1,524.88	0.00	0.00	1,524.88	-1,524.88	-1,524.88	~	~
515010 Offices Of Lawyers	140,000	140,000	47,364.48	81,635.52	0.00	129,000.00	11,000.00	11,000.00	92.14	92.14
515030 Other Legal Services	2,000	2,000	213.75	1,786.25	0.00	2,000.00	0.00	0.00	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	10,000	10,000	1,800.00	14,200.00	0.00	16,000.00	-6,000.04	-6,000.04	160.00	160.00
515240 Engineering Services	47,000	47,000	0.00	2,500.00	0.00	2,500.00	44,500.00	44,500.00	5.32	5.32
515270 Geophysical Survey-Mapping Svc	20,000	20,000	13,925.00	6,075.00	0.00	20,000.00	0.00	0.00	100.00	100.00
515380 Other Computer Related Svc	39,000	39,000	3,562.14	23,661.86	0.00	27,224.00	11,776.00	11,776.00	69.81	69.81
515510 Photographic Services	0	0	425.00	0.00	0.00	425.00	-425.00	-425.00	~	~
515540 Other Prof, Sc. & Tech.Svc	22,500	22,500	12,833.31	9,666.69	0.00	22,500.00	0.00	0.00	100.00	100.00
515560 Office Administrative Services	6,800	6,800	145.68	654.32	0.00	800.00	6,000.00	6,000.00	11.76	11.76
515580 Business Support Services	12,000	12,000	6,252.00	5,748.00	0.00	12,000.00	0.00	0.00	100.00	100.00
515650 Investigation-Security Svcs	2,222	2,222	2,405.24	955.00	0.00	3,360.24	-1,138.24	-1,138.24	151.23	151.23
515990 Other Svcs-exc.Pub.Admin.	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
519130 Flexible Benefits-Adminis.	152	152	18.69	231.31	0.00	250.00	-98.00	-98.00	164.47	164.47
521110 In-State Mileage-Motor Vehicle	0	0	749.52	0.00	0.00	749.52	-749.52	-749.52	~	~
521140 In-State Miscellaneous Charges	0	0	23.40	0.00	0.00	23.40	-23.40	-23.40	~	~
521210 Out of State Mileage-Priv.Veh.	321	321	76.95	0.00	0.00	76.95	244.05	244.05	23.97	23.97
521230 Out-of-State Meals-Subsistence	2,000	2,000	932.50	0.00	0.00	932.50	1,067.50	1,067.50	46.63	46.63
521240 Out-of-State Local Transp.	800	800	315.49	0.00	0.00	315.49	484.51	484.51	39.44	39.44
521250 Out-of-State Misc.Charges	2,200	2,200	1,868.00	0.00	0.00	1,868.00	332.00	332.00	84.91	84.91
521260 Out-of-State Lodging	11,000	11,000	5,007.61	0.00	0.00	5,007.61	5,992.39	5,992.39	45.52	45.52
521310 Travel Reimb.-Non-State Empls.	26,879	26,879	562.96	0.00	0.00	562.96	26,316.04	26,316.04	2.09	2.09
522110 OutofSt Pur Trans Cst Agcy Dir	3,600	3,600	1,493.34	0.00	0.00	1,493.34	2,106.66	2,106.66	41.48	41.48
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	237.00	0.00	0.00	237.00	-237.00	-237.00	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	158.00	0.00	0.00	158.00	-158.00	-158.00	~	~
522150 Registration - Agency Direct	3,200	3,200	935.00	0.00	0.00	935.00	2,265.00	2,265.00	29.22	29.22
531110 Freight Expenses	120	120	58.06	0.00	0.00	58.06	61.94	61.94	48.38	48.38
531120 Postage	15,000	15,000	90.46	15,000.00	0.00	15,090.46	-90.46	-90.46	100.60	100.60
531130 Telecommunication Services	5,400	5,400	2,252.48	264.97	0.00	2,517.45	2,882.55	2,882.55	46.62	46.62
531150 Printing & Binding Contrs	15,000	15,000	4,413.50	10,931.50	0.00	15,345.00	-345.00	-345.00	102.30	102.30
531160 Advertising	3,000	3,000	659.12	0.00	0.00	659.12	2,340.88	2,340.88	21.97	21.97

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531170 Informational Service	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
531180 Bank Service Charges	0	0	9,225.55	10,774.45	0.00	20,000.00	-20,000.00	-20,000.00	~	~
531210 Data Center Charges - Portal	0	0	4,592.00	0.00	0.00	4,592.00	-4,592.00	-4,592.00	~	~
531230 ERP System Services	1,100	1,100	265.65	834.35	0.00	1,100.00	0.04	0.04	100.00	100.00
531250 Licenses, Permits, etc.	17	17	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00
531260 Membership in Organizations	6,700	6,700	230.00	6,500.00	0.00	6,730.00	-30.04	-30.04	100.45	100.45
531310 Prem-Property or Liab.Insur.	2,300	2,300	2,308.44	59.05	0.00	2,367.49	-67.49	-67.49	102.93	102.93
531350 Utility Charge-Other Utilities	0	0	1,094.39	1,905.61	0.00	3,000.00	-3,000.00	-3,000.00	~	~
531360 Utility Charge Natural Gas	0	0	589.39	2,910.61	0.00	3,500.00	-3,500.00	-3,500.00	~	~
531370 Utility Charge-Electrictiy	5,500	5,500	2,695.11	2,804.89	0.00	5,500.00	-0.04	-0.04	100.00	100.00
532120 Rent of Land	0	0	0.00	1,200.00	0.00	1,200.00	-1,200.00	-1,200.00	~	~
532130 Rent of Other Building Space	4,200	4,200	406.80	793.20	0.00	1,200.00	3,000.00	3,000.00	28.57	28.57
532140 Rent-Equipment And Machinery	1,006	1,006	502.86	503.14	0.00	1,006.00	0.00	0.00	100.00	100.00
532160 Rent-Elec Data Processing Eq.	3,000	3,000	1,470.97	1,308.35	0.00	2,779.32	220.68	220.68	92.64	92.64
533110 Mtce-Rep.-Bldgs-grnds-Vendor	27,000	27,000	10,441.81	3,428.07	0.00	13,869.88	13,130.12	13,130.12	51.37	51.37
533120 Mtce-Rep.-Equipment-Vendors	0	0	375.00	0.00	0.00	375.00	-375.00	-375.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	3,100	3,100	478.90	2,741.78	0.00	3,220.68	-120.68	-120.68	103.89	103.89
533150 Mtce-Rep.-Dp Software-Vendors	10,000	10,000	1,365.00	3,862.50	0.00	5,227.50	4,772.54	4,772.54	52.27	52.27
533180 Housekpg/Janit./Sanit.Sup,Mat	750	750	172.08	0.00	0.00	172.08	577.92	577.92	22.94	22.94
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	26.70	0.00	0.00	26.70	-26.70	-26.70	~	~
536110 Meeting Refreshments	2,000	2,000	491.20	0.00	0.00	491.20	1,508.84	1,508.84	24.56	24.56
536130 Office Supplies Non-Expendable	1,000	1,000	324.35	0.00	0.00	324.35	675.61	675.61	32.44	32.44
536140 Office Supplies (Expendable)	4,500	4,500	926.99	0.00	0.00	926.99	3,573.01	3,573.01	20.60	20.60
536150 Data Processing Supplies	0	0	208.90	0.00	0.00	208.90	-208.90	-208.90	~	~
536170 Food and Catering Service	3,500	3,500	660.21	0.00	0.00	660.21	2,839.83	2,839.83	18.86	18.86
541110 Office Furniture & Equipment	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
541120 Data Processing Equipment	5,000	5,000	3,318.00	0.00	0.00	3,318.00	1,682.00	1,682.00	66.36	66.36
541130 Data Processing Software	5,000	5,000	99.99	0.00	0.00	99.99	4,900.01	4,900.01	2.00	2.00
554120 Approved Program Reimbursement	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
559110 Assistance Pymts to Agencies	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	84,604.49	0.00	84,604.49	-84,604.49	-84,604.49	~	~
Totals	1,443,607	1,443,607	656,553.50	297,544.91	0.00	954,098.41	489,508.44	489,508.44	66.09	66.09
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Prof. Engin. & Land Surv Fund	1,443,607	1,443,607	656,553.50	297,544.91	0.00	954,098.41	489,508.44	489,508.44	66.09	66.09
Totals	1,443,607	1,443,607	656,553.50	297,544.91	0.00	954,098.41	489,508.44	489,508.44	66.09	66.09