

Bd of Exam for L-Term Care Adm
 Business Unit - 50900 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 20, 2017

OCPGL341
 20-JAN-2017
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50900 - Bd of Exam for L-Term Care Adm
 Department: 0100001 - 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	164,136	164,136	85,649.13	0.00	0.00	85,649.13	78,486.87	78,486.87	52.18	52.18
511210 Longevity Pay-State Employees	6,226	6,226	3,826.00	0.00	0.00	3,826.00	2,399.96	2,399.96	61.45	61.45
511310 Terminal Leave	3,126	3,126	0.00	0.00	0.00	0.00	3,126.00	3,126.00	0.00	0.00
511420 Excess Benefit Allowance	1,707	1,707	1,383.84	0.00	0.00	1,383.84	323.64	323.64	81.05	81.05
512110 Insur.Prem-Hlth-Life-State Pln	30,039	30,039	14,951.64	0.00	0.00	14,951.64	15,087.72	15,087.72	49.77	49.77
512210 Unemployment Compen.-Payroll	561	561	148.42	0.00	0.00	148.42	412.56	412.56	26.46	26.46
512310 Insur.Prem-Workers Comp.	0	0	1,255.00	163.90	0.00	1,418.90	-1,418.90	-1,418.90	~	~
513110 Employer Share-FICA	10,282	10,282	5,575.62	0.00	0.00	5,575.62	4,706.70	4,706.70	54.23	54.23
513120 Employer Share-MQFE/FICA	2,405	2,405	1,303.98	0.00	0.00	1,303.98	1,100.70	1,100.70	54.23	54.23
513230 Employer Share OPERS	27,176	27,176	14,763.45	0.00	0.00	14,763.45	12,412.59	12,412.59	54.33	54.33
513280 Employer Match-AdFeeSt.Annuity	319	319	190.61	0.00	0.00	190.61	127.99	127.99	59.83	59.83
515010 Offices Of Lawyers	57,996	57,996	33,830.93	24,164.95	0.00	57,995.88	0.12	0.12	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	6,000	6,000	600.00	1,600.00	0.00	2,200.00	3,800.00	3,800.00	36.67	36.67
515350 Custom Computer Program Svc	0	0	0.00	11,250.00	0.00	11,250.00	-11,250.00	-11,250.00	~	~
515380 Other Computer Related Svc	20,680	20,680	4,242.25	4,272.75	0.00	8,515.00	12,164.96	12,164.96	41.18	41.18
515560 Office Administrative Services	1,200	1,200	91.23	0.00	0.00	91.23	1,108.77	1,108.77	7.60	7.60
515580 Business Support Services	20,520	20,520	280.78	1,670.05	0.00	1,950.83	18,569.17	18,569.17	9.51	9.51
515590 Document Preparation Services	0	0	0.00	0.00	8,165.00	8,165.00	-8,165.00	-8,165.00	~	~
515610 Business Service Centers	1,800	1,800	4,306.65	4,257.52	0.00	8,564.17	-6,764.17	-6,764.17	475.79	475.79
515650 Investigation-Security Svcs	1,836	1,836	1,453.61	2,929.51	0.00	4,383.12	-2,547.12	-2,547.12	238.73	238.73
515660 Educational Services	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
519130 Flexible Benefits-Adminis.	0	0	26.45	33.55	0.00	60.00	-60.00	-60.00	~	~
521110 In-State Mileage-Motor Vehicle	10,800	10,800	559.98	0.00	0.00	559.98	10,240.02	10,240.02	5.19	5.19
521140 In-State Miscellaneous Charges	0	0	8.25	0.00	0.00	8.25	-8.25	-8.25	~	~
521210 Out of State Mileage-Priv.Veh.	240	240	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	480	480	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
521240 Out-of-State Local Transp.	480	480	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
521250 Out-of-State Misc.Charges	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
521260 Out-of-State Lodging	3,360	3,360	0.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	0	0	2,250.71	0.00	0.00	2,250.71	-2,250.71	-2,250.71	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
522150 Registration - Agency Direct	1,200	1,200	202.50	0.00	0.00	202.50	997.50	997.50	16.88	16.88
531150 Printing & Binding Contrs	4,800	4,800	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
531170 Informational Service	0	0	2.00	0.00	0.00	2.00	-2.00	-2.00	~	~
531180 Bank Service Charges	7,385	7,385	2,663.82	4,736.18	0.00	7,400.00	-14.96	-14.96	100.20	100.20
531230 ERP System Services	0	0	206.51	179.53	0.00	386.04	-386.04	-386.04	~	~
531250 Licenses, Permits, etc.	8,750	8,750	0.00	0.00	0.00	0.00	8,750.04	8,750.04	0.00	0.00
531260 Membership in Organizations	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
531310 Prem-Property or Liab.Insur.	1,800	1,800	953.22	0.00	0.00	953.22	846.78	846.78	52.96	52.96
531520 Prem-Property, Liab. Ins. -Hed	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
532110 Rent of Office Space	28,800	28,800	12,685.75	3,624.50	0.00	16,310.25	12,489.75	12,489.75	56.63	56.63
532140 Rent-Equipment And Machinery	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
532160 Rent-Elec Data Processing Eq.	0	0	686.60	1,201.99	0.00	1,888.59	-1,888.59	-1,888.59	~	~

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533120 Mtce-Rep.-Equipment-Vendors	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,272.23	598.02	0.00	1,870.25	-1,870.25	-1,870.25	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	106.62	0.00	0.00	106.62	-106.62	-106.62	~	~
536110 Meeting Refreshments	0	0	33.76	0.00	0.00	33.76	-33.76	-33.76	~	~
536140 Office Supplies (Expendable)	1,800	1,800	872.14	500.00	0.00	1,372.14	427.86	427.86	76.23	76.23
541110 Office Furniture & Equipment	8,000	8,000	0.00	0.00	0.00	0.00	8,000.04	8,000.04	0.00	0.00
541120 Data Processing Equipment	26,100	26,100	0.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00	0.00
541230 Equip-Telecommunications	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	16,270.98	0.00	16,270.98	-16,270.98	-16,270.98	~	~
Totals	490,505	490,505	201,583.68	77,453.43	8,165.00	287,202.11	203,302.43	203,302.43	58.55	58.55
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Bd Of Exam For Long-Term Care	490,505	490,505	201,583.68	77,453.43	8,165.00	287,202.11	203,302.43	203,302.43	58.55	58.55
Totals	490,505	490,505	201,583.68	77,453.43	8,165.00	287,202.11	203,302.43	203,302.43	58.55	58.55