

Optometry Board
 Business Unit - 52000 - 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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52000 - Optometry Board
 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	134,084	134,084	73,972.38	0.00	0.00	73,972.38	60,111.66	60,111.66	55.17	55.17
511210 Longevity Pay-State Employees	4,330	4,330	3,463.35	0.00	0.00	3,463.35	867.00	867.00	79.98	79.98
511400 Compensation - Brd-Com Members	0	0	1,200.00	0.00	0.00	1,200.00	-1,200.00	-1,200.00	~	~
511420 Excess Benefit Allowance	0	0	4,909.99	0.00	0.00	4,909.99	-4,909.99	-4,909.99	~	~
512110 Insur.Prem-Hlth-Life-State Pln	32,799	32,799	13,252.98	0.00	0.00	13,252.98	19,546.50	19,546.50	40.41	40.41
512210 Unemployment Compen.-Payroll	591	591	137.07	0.00	0.00	137.07	454.00	454.00	23.19	23.19
512310 Insur.Prem-Workers Comp.	12,338	12,338	389.00	111.00	0.00	500.00	11,837.82	11,837.82	4.05	4.05
513110 Employer Share-FICA	8,313	8,313	5,179.82	0.00	0.00	5,179.82	3,132.70	3,132.70	62.31	62.31
513120 Employer Share-MQFE/FICA	1,944	1,944	1,211.41	0.00	0.00	1,211.41	732.23	732.23	62.33	62.33
513230 Employer Share OPERS	21,359	21,359	12,776.92	0.00	0.00	12,776.92	8,582.00	8,582.00	59.82	59.82
513260 Employee Def.Incentive Svg Pln	956	956	0.00	0.00	0.00	0.00	955.80	955.80	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	571.83	0.00	0.00	571.83	-571.83	-571.83	~	~
515010 Offices Of Lawyers	19,990	19,990	6,217.50	13,782.49	0.00	19,999.99	-10.03	-10.03	100.05	100.05
515060 Acctg,Tax,Books,Payroll Svc	13,920	13,920	800.00	1,600.00	0.00	2,400.00	11,520.00	11,520.00	17.24	17.24
515350 Custom Computer Program Svc	23,900	23,900	0.00	0.00	0.00	0.00	23,900.04	23,900.04	0.00	0.00
515380 Other Computer Related Svc	8,484	8,484	1,725.23	5,968.00	0.00	7,693.23	790.77	790.77	90.68	90.68
515580 Business Support Services	6,291	6,291	3,144.00	3,144.00	0.00	6,288.00	3.00	3.00	99.95	99.95
515650 Investigation-Security Svcs	3,000	3,000	702.96	2,297.04	0.00	3,000.00	0.00	0.00	100.00	100.00
521110 In-State Mileage-Motor Vehicle	600	600	403.92	0.00	0.00	403.92	196.08	196.08	67.32	67.32
521120 In-State Meals-Subsistence Exp	600	600	140.25	0.00	0.00	140.25	459.75	459.75	23.38	23.38
521140 In-State Miscellaneous Charges	600	600	345.00	0.00	0.00	345.00	255.00	255.00	57.50	57.50
521150 In-State Lodging	600	600	202.05	0.00	0.00	202.05	397.95	397.95	33.68	33.68
521230 Out-of-State Meals-Subsistence	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
521260 Out-of-State Lodging	1,350	1,350	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	7,900	7,900	3,706.62	0.00	0.00	3,706.62	4,193.34	4,193.34	46.92	46.92
522110 OutofSt Pur Trans Cst Agcy Dir	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
522150 Registration - Agency Direct	600	600	0.00	600.00	0.00	600.00	0.00	0.00	100.00	100.00
531120 Postage	3,000	3,000	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00	66.67	66.67
531130 Telecommunication Services	3,060	3,060	1,447.33	1,492.07	0.00	2,939.40	120.60	120.60	96.06	96.06
531150 Printing & Binding Contrs	2,000	2,000	0.00	2,000.00	0.00	2,000.00	0.04	0.04	100.00	100.00
531180 Bank Service Charges	2,240	2,240	359.90	1,655.10	0.00	2,015.00	225.04	225.04	89.95	89.95
531230 ERP System Services	240	240	182.18	440.00	0.00	622.18	-382.18	-382.18	259.24	259.24
531260 Membership in Organizations	1,050	1,050	900.00	0.00	0.00	900.00	150.00	150.00	85.71	85.71
531310 Prem-Property or Liab.Insur.	500	500	501.23	0.00	0.00	501.23	-1.23	-1.23	100.25	100.25
532110 Rent of Office Space	6,000	6,000	3,500.00	2,500.00	0.00	6,000.00	0.00	0.00	100.00	100.00
532130 Rent of Other Building Space	1,000	1,000	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	100.00
532160 Rent-Elec Data Processing Eq.	1,680	1,680	827.10	827.10	0.00	1,654.20	25.80	25.80	98.46	98.46
533140 Mtce-Rep.-DP Equip-Vendor	240	240	168.40	273.30	0.00	441.70	-201.70	-201.70	184.04	184.04
533150 Mtce-Rep.-Dp Software-Vendors	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
536110 Meeting Refreshments	500	500	21.22	0.00	0.00	21.22	478.82	478.82	4.24	4.24
536130 Office Supplies Non-Expendable	1,000	1,000	305.69	0.00	0.00	305.69	694.27	694.27	30.57	30.57
536140 Office Supplies (Expendable)	2,000	2,000	227.57	1,445.52	0.00	1,673.09	326.95	326.95	83.65	83.65
536230 Examinations	1,200	1,200	1,000.00	0.00	0.00	1,000.00	200.00	200.00	83.33	83.33

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601100 AFP Encumbrances	0	0	0.00	3,085.00	0.00	3,085.00	-3,085.00	-3,085.00	~	~
Totals	337,109	337,109	144,892.90	43,220.62	0.00	188,113.52	148,995.24	148,995.24	55.80	55.80
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Optometry Bd Rev Fund	337,109	337,109	144,892.90	43,220.62	0.00	188,113.52	148,995.24	148,995.24	55.80	55.80
Totals	337,109	337,109	144,892.90	43,220.62	0.00	188,113.52	148,995.24	148,995.24	55.80	55.80