

State Bd of Osteopathic Exam
 Business Unit - 52500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 23, 2017

OCPGL341
 23-JAN-2017
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52500 - State Bd of Osteopathic Exam
 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	323,286	323,286	182,423.50	0.00	0.00	182,423.50	140,862.50	140,862.50	56.43	56.43
511130 Sals-Non-Reg Pay	0	0	14,782.50	0.00	0.00	14,782.50	-14,782.50	-14,782.50	~	~
511210 Longevity Pay-State Employees	5,514	5,514	1,688.00	0.00	0.00	1,688.00	3,826.00	3,826.00	30.61	30.61
511310 Terminal Leave	74,452	74,452	0.00	0.00	0.00	0.00	74,451.96	74,451.96	0.00	0.00
511420 Excess Benefit Allowance	1,224	1,224	4,744.82	0.00	0.00	4,744.82	-3,520.46	-3,520.46	387.53	387.53
512110 Insur.Prem-Hlth-Life-State Pln	69,814	69,814	33,210.10	0.00	0.00	33,210.10	36,604.10	36,604.10	47.57	47.57
512210 Unemployment Compen.-Payroll	1,225	1,225	733.37	0.00	0.00	733.37	491.64	491.64	59.87	59.87
512310 Insur.Prem-Workers Comp.	0	0	1,099.00	0.00	0.00	1,099.00	-1,099.00	-1,099.00	~	~
513110 Employer Share-FICA	20,120	20,120	12,465.28	0.00	0.00	12,465.28	7,654.40	7,654.40	61.96	61.96
513120 Employer Share-MQFE/FICA	4,705	4,705	2,915.27	0.00	0.00	2,915.27	1,790.17	1,790.17	61.96	61.96
513230 Employer Share OPERS	48,170	48,170	34,696.69	0.00	0.00	34,696.69	13,473.47	13,473.47	72.03	72.03
513250 St Retmt Pmts for Local Gov.	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	956	956	571.83	0.00	0.00	571.83	383.97	383.97	59.83	59.83
513290 St.Match-Ad Fee-Def Contr	0	0	3,163.35	0.00	0.00	3,163.35	-3,163.35	-3,163.35	~	~
513300 Ret.Savings-Def Contr Plan	0	0	5,535.87	0.00	0.00	5,535.87	-5,535.87	-5,535.87	~	~
515010 Offices Of Lawyers	39,500	39,500	3,078.00	34,122.00	0.00	37,200.00	2,300.04	2,300.04	94.18	94.18
515030 Other Legal Services	4,000	4,000	1,257.50	2,992.50	0.00	4,250.00	-250.04	-250.04	106.25	106.25
515060 Acctg,Tax,Books,Payroll Svc	0	0	1,400.00	2,100.00	0.00	3,500.00	-3,500.00	-3,500.00	~	~
515380 Other Computer Related Svc	6,000	6,000	475.79	7,286.00	0.00	7,761.79	-1,761.79	-1,761.79	129.36	129.36
515560 Office Administrative Services	0	0	48.56	201.44	0.00	250.00	-250.00	-250.00	~	~
515580 Business Support Services	17,784	17,784	9,096.79	6,487.13	0.00	15,583.92	2,200.08	2,200.08	87.63	87.63
515610 Business Service Centers	6,000	6,000	1,409.77	4,590.23	0.00	6,000.00	0.00	0.00	100.00	100.00
515650 Investigation-Security Svcs	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515700 Physicians-exc.Mental Hlth Spec	13,000	13,000	0.00	0.00	0.00	0.00	12,999.96	12,999.96	0.00	0.00
515780 Other Misc Hlth Practitioners	0	0	3,820.00	3,180.00	0.00	7,000.00	-7,000.00	-7,000.00	~	~
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	9,000	9,000	4,500.00	4,500.00	0.00	9,000.00	0.00	0.00	100.00	100.00
519130 Flexible Benefits-Adminis.	0	0	147.35	82.65	0.00	230.00	-230.00	-230.00	~	~
521120 In-State Meals-Subsistence Exp	0	0	318.75	0.00	0.00	318.75	-318.75	-318.75	~	~
521140 In-State Miscellaneous Charges	0	0	65.00	0.00	0.00	65.00	-65.00	-65.00	~	~
521150 In-State Lodging	0	0	618.65	0.00	0.00	618.65	-618.65	-618.65	~	~
521220 Out-of-State Transp.Charges	585	585	0.00	0.00	0.00	0.00	585.00	585.00	0.00	0.00
521260 Out-of-State Lodging	1,400	1,400	0.00	0.00	0.00	0.00	1,400.04	1,400.04	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	5,500	5,500	2,470.13	0.00	0.00	2,470.13	3,029.83	3,029.83	44.91	44.91
522113 InStPurPikePassCollFeesAgcyDir	0	0	73.60	226.32	0.00	299.92	-299.92	-299.92	~	~
522150 Registration - Agency Direct	5,000	5,000	230.00	0.00	0.00	230.00	4,770.04	4,770.04	4.60	4.60
531110 Freight Expenses	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
531130 Telecommunication Services	13,860	13,860	4,350.62	8,054.41	0.00	12,405.03	1,454.97	1,454.97	89.50	89.50
531150 Printing & Binding Contrs	5,750	5,750	160.00	9,840.00	0.00	10,000.00	-4,249.96	-4,249.96	173.91	173.91
531170 Informational Service	250	250	334.70	329.70	0.00	664.40	-414.44	-414.44	265.80	265.80
531180 Bank Service Charges	12,400	12,400	612.73	10,587.27	0.00	11,200.00	1,199.96	1,199.96	90.32	90.32
531230 ERP System Services	624	624	343.14	343.14	0.00	686.28	-62.28	-62.28	109.98	109.98
531250 Licenses, Permits, etc.	0	0	494.50	0.00	0.00	494.50	-494.50	-494.50	~	~
531260 Membership in Organizations	3,640	3,640	3,852.50	0.00	0.00	3,852.50	-212.54	-212.54	105.84	105.84

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531310 Prem-Property or Liab.Insur.	1,000	1,000	762.03	200.00	0.00	962.03	37.97	37.97	96.20	96.20
531520 Prem-Property, Liab. Ins.-Hed	0	0	16.00	0.00	0.00	16.00	-16.00	-16.00	~	~
532110 Rent of Office Space	14,763	14,763	8,611.19	1,230.17	0.00	9,841.36	4,921.64	4,921.64	66.66	66.66
532130 Rent of Other Building Space	408	408	750.60	179.96	0.00	930.56	-522.56	-522.56	228.08	228.08
532140 Rent-Equipment And Machinery	11,900	11,900	0.00	0.00	0.00	0.00	11,900.04	11,900.04	0.00	0.00
532142 Lease of Motor Vehicles	0	0	4,308.00	4,992.00	0.00	9,300.00	-9,300.00	-9,300.00	~	~
532160 Rent-Elec Data Processing Eq.	3,480	3,480	575.76	575.76	0.00	1,151.52	2,328.48	2,328.48	33.09	33.09
533120 Mtce-Rep.-Equipment-Vendors	840	840	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	600	600	1,297.88	407.12	0.00	1,705.00	-1,105.00	-1,105.00	284.17	284.17
534290 Motor Fuels-Common	2,000	2,000	586.04	1,713.96	0.00	2,300.00	-299.96	-299.96	115.00	115.00
536110 Meeting Refreshments	300	300	83.77	0.00	0.00	83.77	216.23	216.23	27.92	27.92
536130 Office Supplies Non-Expendable	3,000	3,000	354.09	346.96	0.00	701.05	2,298.95	2,298.95	23.37	23.37
536140 Office Supplies (Expendable)	5,000	5,000	154.85	415.48	0.00	570.33	4,429.71	4,429.71	11.41	11.41
536170 Food and Catering Service	3,000	3,000	1,603.20	695.00	0.00	2,298.20	701.80	701.80	76.61	76.61
541110 Office Furniture & Equipment	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
541120 Data Processing Equipment	2,400	2,400	1,257.65	0.00	0.00	1,257.65	1,142.35	1,142.35	52.40	52.40
552140 Incentive Awards	0	0	1.84	0.00	0.00	1.84	-1.84	-1.84	~	~
601100 AFP Encumbrances	0	0	0.00	6,279.21	0.00	6,279.21	-6,279.21	-6,279.21	~	~
Totals	764,451	764,451	357,550.56	112,958.41	0.00	470,508.97	293,941.76	293,941.76	61.55	61.55
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	764,451	764,451	357,550.56	112,958.41	0.00	470,508.97	293,941.76	293,941.76	61.55	61.55
Totals	764,451	764,451	357,550.56	112,958.41	0.00	470,508.97	293,941.76	293,941.76	61.55	61.55