

State Pharmacy Board
 Business Unit - 56000 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 21, 2017

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 21-JAN-2017
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56000 - State Pharmacy 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	1,026,700	1,026,700	504,060.78	0.00	0.00	504,060.78	522,639.18	522,639.18	49.10	49.10
511210 Longevity Pay-State Employees	20,866	20,866	9,218.05	0.00	0.00	9,218.05	11,647.91	11,647.91	44.18	44.18
511310 Terminal Leave	8,000	8,000	1,237.07	0.00	0.00	1,237.07	6,762.97	6,762.97	15.46	15.46
511420 Excess Benefit Allowance	10,617	10,617	4,090.17	0.00	0.00	4,090.17	6,527.07	6,527.07	38.52	38.52
512110 Insur.Prem-Hlth-Life-State Pln	121,440	121,440	71,630.33	0.00	0.00	71,630.33	49,809.43	49,809.43	58.98	58.98
512210 Unemployment Compen.-Payroll	2,227	2,227	684.42	0.00	0.00	684.42	1,542.58	1,542.58	30.73	30.73
512310 Insur.Prem-Workers Comp.	8,000	8,000	5,210.00	0.00	0.00	5,210.00	2,790.01	2,790.01	65.12	65.12
513110 Employer Share-FICA	61,996	61,996	30,607.24	0.00	0.00	30,607.24	31,388.83	31,388.83	49.37	49.37
513120 Employer Share-MQFE/FICA	15,041	15,041	7,427.43	0.00	0.00	7,427.43	7,613.61	7,613.61	49.38	49.38
513230 Employer Share OPERS	111,456	111,456	68,420.21	0.00	0.00	68,420.21	43,035.55	43,035.55	61.39	61.39
513240 Employer Share-OtherAuthRetSys	17,778	17,778	10,890.67	0.00	0.00	10,890.67	6,887.81	6,887.81	61.26	61.26
513280 Employer Match-AdFeeSt.Annuity	3,520	3,520	2,069.48	0.00	0.00	2,069.48	1,450.52	1,450.52	58.79	58.79
515010 Offices Of Lawyers	120,000	120,000	59,730.02	42,664.30	0.00	102,394.32	17,605.68	17,605.68	85.33	85.33
515060 Acctg,Tax,Books,Payroll Svc	13,640	13,640	0.00	6,200.00	0.00	6,200.00	7,440.04	7,440.04	45.45	45.45
515290 Testing Laboratories	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
515350 Custom Computer Program Svc	126,000	126,000	10,285.00	97,152.50	0.00	107,437.50	18,562.50	18,562.50	85.27	85.27
515380 Other Computer Related Svc	63,000	63,000	16,679.08	32,329.08	0.00	49,008.16	13,991.84	13,991.84	77.79	77.79
515410 HR-Exec. Search Consulting Svc	600	600	97.12	502.88	0.00	600.00	0.00	0.00	100.00	100.00
515540 Other Prof, Sc. & Tech.Svc	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
515560 Office Administrative Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
515570 Employment Placement Services	30,000	30,000	14,404.50	0.00	0.00	14,404.50	15,595.50	15,595.50	48.02	48.02
515580 Business Support Services	38,630	38,630	7,995.00	8,860.00	0.00	16,855.00	21,775.04	21,775.04	43.63	43.63
515610 Business Service Centers	1,600	1,600	498.68	0.00	0.00	498.68	1,101.28	1,101.28	31.17	31.17
515660 Educational Services	25,000	25,000	0.00	0.00	0.00	0.00	24,999.96	24,999.96	0.00	0.00
515940 Individual And Family Services	52,800	52,800	24,000.00	24,000.00	0.00	48,000.00	4,800.00	4,800.00	90.91	90.91
515990 Other Svcs-exc.Pub.Admin.	17,590	17,590	8,750.00	7,750.00	0.00	16,500.00	1,089.96	1,089.96	93.80	93.80
519110 Interagency Pmts-Prof Services	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
519130 Flexible Benefits-Adminis.	800	800	191.25	408.75	0.00	600.00	200.04	200.04	75.00	75.00
521110 In-State Mileage-Motor Vehicle	1,000	1,000	41.04	0.00	0.00	41.04	958.92	958.92	4.10	4.10
521120 In-State Meals-Subsistence Exp	5,000	5,000	1,040.75	0.00	0.00	1,040.75	3,959.29	3,959.29	20.81	20.81
521130 In-State Public Transp.Charges	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
521140 In-State Miscellaneous Charges	750	750	177.61	0.00	0.00	177.61	572.39	572.39	23.68	23.68
521150 In-State Lodging	3,000	3,000	180.00	0.00	0.00	180.00	2,820.00	2,820.00	6.00	6.00
521210 Out of State Mileage-Priv.Veh.	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
521220 Out-of-State Transp.Charges	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
521230 Out-of-State Meals-Subsistence	5,000	5,000	504.50	0.00	0.00	504.50	4,495.54	4,495.54	10.09	10.09
521240 Out-of-State Local Transp.	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
521250 Out-of-State Misc.Charges	4,000	4,000	160.60	0.00	0.00	160.60	3,839.36	3,839.36	4.02	4.02
521260 Out-of-State Lodging	5,000	5,000	980.84	0.00	0.00	980.84	4,019.20	4,019.20	19.62	19.62
521310 Travel Reimb.-Non-State Empls.	26,000	26,000	11,238.12	0.00	0.00	11,238.12	14,761.92	14,761.92	43.22	43.22
522110 OutofSt Pur Trans Cst Agcy Dir	14,000	14,000	0.00	0.00	0.00	0.00	14,000.04	14,000.04	0.00	0.00
522111 In-State Pur Tran Cst Agcy Dir	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
522114 OutofSt Pur Local TransAgcyDir	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00

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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 %
522130 OutofSt Pur Food Ldg Agcy Dir	14,000	14,000	826.15	0.00	0.00	826.15	13,173.89	13,173.89	5.90	5.90
522131 In-State Pur Food Ldg Agcy Dir	5,000	5,000	1,361.00	0.00	0.00	1,361.00	3,639.04	3,639.04	27.22	27.22
522140 OutofSt Misc Charges AgencyDir	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
522141 In State Misc Charges Agcy Dir	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
522150 Registration - Agency Direct	7,000	7,000	2,378.00	0.00	0.00	2,378.00	4,621.96	4,621.96	33.97	33.97
531110 Freight Expenses	1,000	1,000	25.00	0.00	0.00	25.00	974.96	974.96	2.50	2.50
531120 Postage	10,000	10,000	6,000.00	9,000.00	0.00	15,000.00	-5,000.04	-5,000.04	150.00	150.00
531130 Telecommunication Services	10,800	10,800	4,050.00	4,762.02	0.00	8,812.02	1,987.98	1,987.98	81.59	81.59
531150 Printing & Binding Contrs	25,600	25,600	21,923.99	16,286.01	0.00	38,210.00	-12,610.04	-12,610.04	149.26	149.26
531160 Advertising	375	375	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
531170 Informational Service	4,400	4,400	1,665.00	0.00	0.00	1,665.00	2,734.98	2,734.98	37.84	37.84
531180 Bank Service Charges	375	375	0.00	60.00	0.00	60.00	315.00	315.00	16.00	16.00
531190 Exhibitions,Shows,Spec.Events	5,000	5,000	2,910.55	0.00	0.00	2,910.55	2,089.49	2,089.49	58.21	58.21
531200 Convenience Fees-Portal	40,000	40,000	0.00	0.00	0.00	0.00	39,999.96	39,999.96	0.00	0.00
531250 Licenses, Permits, etc.	2,400	2,400	88.00	0.00	0.00	88.00	2,312.00	2,312.00	3.67	3.67
531260 Membership in Organizations	5,000	5,000	1,119.00	0.00	0.00	1,119.00	3,881.04	3,881.04	22.38	22.38
531310 Prem-Property or Liab.Insur.	5,000	5,000	1,647.64	1,408.36	0.00	3,056.00	1,944.04	1,944.04	61.12	61.12
531320 Evidence Fund Expenses	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
531330 Jury And Witness Fees	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
531380 Inter-Governmental Payments	65,000	65,000	0.00	0.00	0.00	0.00	65,000.04	65,000.04	0.00	0.00
531410 Tuition-Trade/Vo-Tech Schools	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
531420 Tuition-Hed.Colleges/Univer.	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
531600 Misc.Administrative Fee	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
532110 Rent of Office Space	60,346	60,346	32,002.34	22,859.02	0.00	54,861.36	5,484.60	5,484.60	90.91	90.91
532140 Rent-Equipment And Machinery	30,000	30,000	3,846.29	0.00	0.00	3,846.29	26,153.71	26,153.71	12.82	12.82
532142 Lease of Motor Vehicles	0	0	17,139.87	36,860.13	0.00	54,000.00	-54,000.00	-54,000.00	~	~
532150 Rent-Telecommunication Equip.	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
532160 Rent-Elec Data Processing Eq.	9,000	9,000	865.90	0.00	0.00	865.90	8,134.10	8,134.10	9.62	9.62
532190 Other Rents	1,300	1,300	0.00	0.00	0.00	0.00	1,299.96	1,299.96	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
533130 Mtce-Rep.-Tel.Equip-Vendor	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	1,000	1,000	191.49	0.00	0.00	191.49	808.47	808.47	19.15	19.15
533180 Housekpg/Janit./Sanit.Sup,Mat	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	1,000	1,000	138.70	0.00	0.00	138.70	861.26	861.26	13.87	13.87
534160 Printing Supplies,Materials	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
535180 Safety and Security Supplies	2,500	2,500	79.90	0.00	0.00	79.90	2,420.06	2,420.06	3.20	3.20
535210 Shop Supplies,Matls-Production	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
536110 Meeting Refreshments	5,000	5,000	349.80	0.00	0.00	349.80	4,650.24	4,650.24	7.00	7.00
536130 Office Supplies Non-Expendable	5,350	5,350	65.99	0.00	0.00	65.99	5,284.09	5,284.09	1.23	1.23
536140 Office Supplies (Expendable)	15,350	15,350	2,763.70	0.00	0.00	2,763.70	12,586.34	12,586.34	18.00	18.00
536150 Data Processing Supplies	350	350	0.00	0.00	0.00	0.00	350.04	350.04	0.00	0.00
536170 Food and Catering Service	15,000	15,000	2,515.50	0.00	0.00	2,515.50	12,484.50	12,484.50	16.77	16.77

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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 %
537150 Shop Supplies - Non-Production	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
537310 Motor Veh.Parts,Supp.-Non-Exp	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
541110 Office Furniture & Equipment	25,500	25,500	5,345.10	0.00	0.00	5,345.10	20,154.90	20,154.90	20.96	20.96
541120 Data Processing Equipment	16,000	16,000	746.12	0.00	0.00	746.12	15,253.84	15,253.84	4.66	4.66
541220 Equip-Fire,Safety,Law Enf.	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
541230 Equip-Telecommunications	5,500	5,500	0.00	0.00	0.00	0.00	5,499.96	5,499.96	0.00	0.00
541270 Equip-MV-Mounted or Attached	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
542110 Equipment-Library	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
542120 Library Resources-Textbooks	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
545110 Purchase of Land Improvements	5,000	5,000	0.00	0.00	0.00	0.00	5,000.01	5,000.01	0.00	0.00
552140 Incentive Awards	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
553190 Refunds-Overpayment Charges	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	155,345.61	0.00	155,345.61	-155,345.61	-155,345.61	~	~
Totals	2,446,248	2,446,248	982,544.99	466,448.66	0.00	1,448,993.65	997,254.18	997,254.18	59.23	59.23
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	2,446,248	2,446,248	982,544.99	466,448.66	0.00	1,448,993.65	997,254.18	997,254.18	59.23	59.23
Totals	2,446,248	2,446,248	982,544.99	466,448.66	0.00	1,448,993.65	997,254.18	997,254.18	59.23	59.23