

Bd of Psychologists Examiners
 Business Unit - 57500 - 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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57500 - Bd of Psychologists Examiners
 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	64,000	64,000	35,000.00	0.00	0.00	35,000.00	28,999.96	28,999.96	54.69	54.69
511210 Longevity Pay-State Employees	2,400	2,400	2,400.00	0.00	0.00	2,400.00	0.00	0.00	100.00	100.00
511420 Excess Benefit Allowance	1,239	1,239	0.00	0.00	0.00	0.00	1,238.76	1,238.76	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	10,836	10,836	11,073.95	0.00	0.00	11,073.95	-238.43	-238.43	102.20	102.20
512210 Unemployment Compen.-Payroll	187	187	0.00	0.00	0.00	0.00	186.99	186.99	0.00	0.00
512310 Insur.Prem-Workers Comp.	0	0	220.00	0.00	0.00	220.00	-220.00	-220.00	~	~
513110 Employer Share-FICA	4,045	4,045	2,254.02	0.00	0.00	2,254.02	1,790.82	1,790.82	55.73	55.73
513120 Employer Share-MQFE/FICA	946	946	527.15	0.00	0.00	527.15	418.81	418.81	55.73	55.73
513230 Employer Share OPERS	9,900	9,900	6,171.00	0.00	0.00	6,171.00	3,729.00	3,729.00	62.33	62.33
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	31,285	31,285	18,249.84	13,035.60	0.00	31,285.44	0.00	0.00	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	5,000	5,000	200.00	600.00	0.00	800.00	4,200.04	4,200.04	16.00	16.00
515320 Graphic Design Services	1,000	1,000	244.55	0.00	0.00	244.55	755.41	755.41	24.46	24.46
515360 Computer Systems Design Svc	0	0	1,187.27	0.00	0.00	1,187.27	-1,187.27	-1,187.27	~	~
515380 Other Computer Related Svc	4,000	4,000	1,224.25	2,037.91	0.00	3,262.16	737.80	737.80	81.55	81.55
515540 Other Prof, Sc. & Tech.Svc	2,500	2,500	5,988.92	7,565.00	0.00	13,553.92	-11,053.96	-11,053.96	542.17	542.17
515560 Office Administrative Services	21,000	21,000	11,129.52	9,870.48	0.00	21,000.00	0.00	0.00	100.00	100.00
515580 Business Support Services	3,336	3,336	1,668.00	1,668.00	0.00	3,336.00	0.00	0.00	100.00	100.00
515710 Physicians, Mental Hlth Spec	0	0	1,050.00	0.00	0.00	1,050.00	-1,050.00	-1,050.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	35,000	35,000	0.00	0.00	0.00	0.00	35,000.04	35,000.04	0.00	0.00
515990 Other Svcs-exc.Pub.Admin.	2,178	2,178	247.50	0.00	0.00	247.50	1,930.02	1,930.02	11.37	11.37
519130 Flexible Benefits-Adminis.	0	0	55.70	44.30	0.00	100.00	-100.00	-100.00	~	~
521110 In-State Mileage-Motor Vehicle	425	425	113.40	0.00	0.00	113.40	311.64	311.64	26.68	26.68
521120 In-State Meals-Subsistence Exp	100	100	38.25	0.00	0.00	38.25	61.71	61.71	38.27	38.27
521140 In-State Miscellaneous Charges	25	25	7.80	0.00	0.00	7.80	17.16	17.16	31.25	31.25
521150 In-State Lodging	225	225	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	0	0	19.28	0.00	0.00	19.28	-19.28	-19.28	~	~
521220 Out-of-State Transp.Charges	175	175	0.00	0.00	0.00	0.00	174.96	174.96	0.00	0.00
521230 Out-of-State Meals-Subsistence	500	500	172.50	0.00	0.00	172.50	327.54	327.54	34.50	34.50
521240 Out-of-State Local Transp.	200	200	80.00	0.00	0.00	80.00	120.04	120.04	39.99	39.99
521250 Out-of-State Misc.Charges	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	9,650	9,650	2,663.88	0.00	0.00	2,663.88	6,986.16	6,986.16	27.60	27.60
522110 OutofSt Pur Trans Cst Agcy Dir	2,500	2,500	473.45	0.00	0.00	473.45	2,026.51	2,026.51	18.94	18.94
522130 OutofSt Pur Food Ldg Agcy Dir	2,000	2,000	2,160.70	0.00	0.00	2,160.70	-160.66	-160.66	108.03	108.03
522131 In-State Pur Food Ldg Agcy Dir	1,000	1,000	550.00	0.00	0.00	550.00	449.96	449.96	55.00	55.00
522141 In State Misc Charges Agcy Dir	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
522150 Registration - Agency Direct	900	900	315.00	0.00	0.00	315.00	585.00	585.00	35.00	35.00
531120 Postage	2,000	2,000	0.00	2,000.00	0.00	2,000.00	0.04	0.04	100.00	100.00
531130 Telecommunication Services	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
531150 Printing & Binding Contrs	300	300	134.45	0.00	0.00	134.45	165.55	165.55	44.82	44.82
531180 Bank Service Charges	2,000	2,000	706.35	1,293.65	0.00	2,000.00	0.04	0.04	100.00	100.00
531210 Data Center Charges - Portal	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
531230 ERP System Services	400	400	332.20	660.00	0.00	992.20	-592.24	-592.24	248.07	248.07

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531250 Licenses, Permits, etc.	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
531260 Membership in Organizations	2,250	2,250	2,240.00	0.00	0.00	2,240.00	10.00	10.00	99.56	99.56
531310 Prem-Property or Liab.Insur.	600	600	634.52	0.00	0.00	634.52	-34.52	-34.52	105.75	105.75
531600 Misc.Administrative Fee	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
532110 Rent of Office Space	5,300	5,300	3,152.14	2,317.12	0.00	5,469.26	-169.22	-169.22	103.19	103.19
532140 Rent-Equipment And Machinery	1,900	1,900	256.35	0.00	0.00	256.35	1,643.61	1,643.61	13.49	13.49
536110 Meeting Refreshments	700	700	202.53	0.00	0.00	202.53	497.43	497.43	28.93	28.93
536130 Office Supplies Non-Expendable	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
536140 Office Supplies (Expendable)	1,500	1,500	241.75	0.00	0.00	241.75	1,258.25	1,258.25	16.12	16.12
536170 Food and Catering Service	400	400	0.00	0.00	0.00	0.00	399.96	399.96	0.00	0.00
541110 Office Furniture & Equipment	8,104	8,104	0.00	0.00	0.00	0.00	8,103.96	8,103.96	0.00	0.00
541120 Data Processing Equipment	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
541130 Data Processing Software	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	7,449.80	0.00	7,449.80	-7,449.80	-7,449.80	~	~
Totals	254,473	254,473	113,576.83	48,541.86	0.00	162,118.69	92,354.78	92,354.78	63.71	63.71
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Psychologists Licensing Fund	254,473	254,473	113,576.83	48,541.86	0.00	162,118.69	92,354.78	92,354.78	63.71	63.71
Totals	254,473	254,473	113,576.83	48,541.86	0.00	162,118.69	92,354.78	92,354.78	63.71	63.71