

Bd of Chem Test Alcohol/Drug
 Business Unit - 77200 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 22, 2017

OCPGL341
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77200 - Bd of Chem Test Alcohol/Drug
 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	270,123	270,123	117,834.02	0.00	0.00	117,834.02	152,288.50	152,288.50	43.62	43.62
511210 Longevity Pay-State Employees	6,054	6,054	1,688.00	0.00	0.00	1,688.00	4,365.55	4,365.55	27.88	27.88
511420 Excess Benefit Allowance	0	0	499.98	0.00	0.00	499.98	-499.98	-499.98	~	~
512110 Insur.Prem-Hlth-Life-State Pln	89,369	89,369	34,566.84	0.00	0.00	34,566.84	54,802.32	54,802.32	38.68	38.68
512210 Unemployment Compen.-Payroll	850	850	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
512310 Insur.Prem-Workers Comp.	6,412	6,412	1,025.00	175.00	0.00	1,200.00	5,211.94	5,211.94	18.72	18.72
513110 Employer Share-FICA	16,748	16,748	7,320.73	0.00	0.00	7,320.73	9,426.83	9,426.83	43.71	43.71
513120 Employer Share-MQFE/FICA	3,917	3,917	1,712.09	0.00	0.00	1,712.09	2,204.71	2,204.71	43.71	43.71
513230 Employer Share OPERS	30,943	30,943	19,721.02	0.00	0.00	19,721.02	11,222.42	11,222.42	63.73	63.73
513240 Employer Share-OtherAuthRetSys	13,627	13,627	0.00	0.00	0.00	0.00	13,626.72	13,626.72	0.00	0.00
513260 Employee Def.Incentive Svg Pln	1,593	1,593	0.00	0.00	0.00	0.00	1,593.00	1,593.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	735.21	0.00	0.00	735.21	-735.21	-735.21	~	~
515010 Offices Of Lawyers	1,200	1,200	0.00	2,465.00	0.00	2,465.00	-1,265.00	-1,265.00	205.42	205.42
515060 Acctg,Tax,Books,Payroll Svc	3,600	3,600	880.00	2,000.00	0.00	2,880.00	720.00	720.00	80.00	80.00
515330 Other Specialized Design Svc	0	0	58.10	0.00	0.00	58.10	-58.10	-58.10	~	~
515380 Other Computer Related Svc	21,000	21,000	4,204.00	20,796.00	0.00	25,000.00	-4,000.00	-4,000.00	119.05	119.05
515490 Advertising And Related Svcs	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
515570 Employment Placement Services	790	790	12,732.40	16,179.60	0.00	28,912.00	-28,122.04	-28,122.04	3659.93	3659.93
515580 Business Support Services	10,900	10,900	3,216.00	3,216.00	0.00	6,432.00	4,467.96	4,467.96	59.01	59.01
515660 Educational Services	0	0	0.00	500.00	0.00	500.00	-500.00	-500.00	~	~
515990 Other Svcs-exc.Pub.Admin.	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.	200	200	120.90	179.10	0.00	300.00	-99.96	-99.96	149.97	149.97
521110 In-State Mileage-Motor Vehicle	902	902	0.00	0.00	0.00	0.00	902.04	902.04	0.00	0.00
521120 In-State Meals-Subsistence Exp	900	900	931.00	0.00	0.00	931.00	-31.00	-31.00	103.44	103.44
521140 In-State Miscellaneous Charges	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
521150 In-State Lodging	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	300	300	9.72	0.00	0.00	9.72	290.28	290.28	3.24	3.24
521220 Out-of-State Transp.Charges	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	864	864	121.00	0.00	0.00	121.00	743.00	743.00	14.00	14.00
521240 Out-of-State Local Transp.	600	600	14.50	0.00	0.00	14.50	585.50	585.50	2.42	2.42
521250 Out-of-State Misc.Charges	600	600	21.00	0.00	0.00	21.00	579.00	579.00	3.50	3.50
521260 Out-of-State Lodging	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	6,600	6,600	0.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	0	0	133.65	4,866.35	0.00	5,000.00	-5,000.00	-5,000.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	326.28	0.00	0.00	326.28	-326.28	-326.28	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	287.80	0.00	0.00	287.80	-287.80	-287.80	~	~
522150 Registration - Agency Direct	5,400	5,400	395.00	0.00	0.00	395.00	5,005.00	5,005.00	7.31	7.31
531110 Freight Expenses	150	150	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
531120 Postage	240	240	170.00	0.00	0.00	170.00	70.00	70.00	70.83	70.83
531130 Telecommunication Services	500	500	162.00	318.00	0.00	480.00	20.04	20.04	95.99	95.99
531150 Printing & Binding Contrs	900	900	0.00	500.00	0.00	500.00	400.00	400.00	55.56	55.56
531170 Informational Service	3,000	3,000	1,194.00	906.00	0.00	2,100.00	900.00	900.00	70.00	70.00
531180 Bank Service Charges	360	360	89.61	110.39	0.00	200.00	160.00	160.00	55.56	55.56

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531230 ERP System Services	360	360	17.19	102.81	0.00	120.00	240.00	240.00	33.33	33.33
531250 Licenses, Permits, etc.	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
531260 Membership in Organizations	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
531310 Prem-Property or Liab.Insur.	1,500	1,500	1,494.73	0.00	0.00	1,494.73	5.27	5.27	99.65	99.65
532140 Rent-Equipment And Machinery	13,000	13,000	0.00	0.00	0.00	0.00	12,999.96	12,999.96	0.00	0.00
532141 Rent of Motor Vehicles	0	0	139.13	0.00	0.00	139.13	-139.13	-139.13	~	~
532142 Lease of Motor Vehicles	0	0	3,670.00	7,190.87	0.00	10,860.87	-10,860.87	-10,860.87	~	~
532160 Rent-Elec Data Processing Eq.	3,000	3,000	487.29	1,461.87	0.00	1,949.16	1,050.84	1,050.84	64.97	64.97
533120 Mtce-Rep.-Equipment-Vendors	46,000	46,000	10,539.70	45,850.31	0.00	56,390.01	-10,390.05	-10,390.05	122.59	122.59
533140 Mtce-Rep.-DP Equip-Vendor	2,400	2,400	536.97	1,069.03	810.00	2,416.00	-16.00	-16.00	100.67	100.67
533210 Mtce-Rep.-Bldgs-Grnds In-house	30	30	77.59	0.00	0.00	77.59	-47.59	-47.59	258.63	258.63
534110 Food,Other Kitchen Sup.,Mat'ls	240	240	74.41	0.00	0.00	74.41	165.59	165.59	31.00	31.00
534260 Medical Supplies And Materials	0	0	1,827.92	3,171.08	0.00	4,999.00	-4,999.00	-4,999.00	~	~
534290 Motor Fuels-Common	1,500	1,500	712.72	287.28	0.00	1,000.00	500.00	500.00	66.67	66.67
536130 Office Supplies Non-Expendable	960	960	0.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00
536140 Office Supplies (Expendable)	3,000	3,000	5,077.98	0.00	0.00	5,077.98	-2,077.98	-2,077.98	169.27	169.27
536150 Data Processing Supplies	2,160	2,160	0.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
541120 Data Processing Equipment	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
541130 Data Processing Software	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
542120 Library Resources-Textbooks	0	0	63.75	0.00	0.00	63.75	-63.75	-63.75	~	~
552140 Incentive Awards	480	480	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
553150 Indemnities, Restitn., Settltmts	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	20,072.85	0.00	20,072.85	-20,072.85	-20,072.85	~	~
Totals	581,071	581,071	234,939.23	131,417.54	810.00	367,166.77	213,903.76	213,903.76	63.19	63.19
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	581,071	581,071	234,939.23	131,417.54	810.00	367,166.77	213,903.76	213,903.76	63.19	63.19
Totals	581,071	581,071	234,939.23	131,417.54	810.00	367,166.77	213,903.76	213,903.76	63.19	63.19