

Used Motor Vehicle & Parts  
 Business Unit - 75500 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of January 22, 2017

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 22-JAN-2017  
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75500 - Used Motor Vehicle & Parts  
 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	391,011	391,011	220,720.90	0.00	0.00	220,720.90	170,290.34	170,290.34	56.45	56.45
511210 Longevity Pay-State Employees	12,264	12,264	8,002.00	0.00	0.00	8,002.00	4,261.55	4,261.55	65.25	65.25
511400 Compensation - Brd-Com Members	0	0	1,530.00	0.00	0.00	1,530.00	-1,530.00	-1,530.00	~	~
511420 Excess Benefit Allowance	0	0	2,906.12	0.00	0.00	2,906.12	-2,906.12	-2,906.12	~	~
512110 Insur.Prem-Hlth-Life-State Pln	121,056	121,056	64,273.02	0.00	0.00	64,273.02	56,782.98	56,782.98	53.09	53.09
512210 Unemployment Compen.-Payroll	1,581	1,581	506.13	0.00	0.00	506.13	1,074.87	1,074.87	32.01	32.01
512310 Insur.Prem-Workers Comp.	15,740	15,740	5,577.00	1,894.00	0.00	7,471.00	8,269.04	8,269.04	47.46	47.46
513110 Employer Share-FICA	24,243	24,243	14,230.16	0.00	0.00	14,230.16	10,012.48	10,012.48	58.70	58.70
513120 Employer Share-MQFE/FICA	5,670	5,670	3,328.06	0.00	0.00	3,328.06	2,341.58	2,341.58	58.70	58.70
513230 Employer Share OPERS	53,726	53,726	37,739.32	0.00	0.00	37,739.32	15,986.48	15,986.48	70.24	70.24
513260 Employee Def.Incentive Svg Pln	8,284	8,284	0.00	0.00	0.00	0.00	8,283.60	8,283.60	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	953.05	0.00	0.00	953.05	-953.05	-953.05	~	~
515010 Offices Of Lawyers	7,200	7,200	4,272.73	3,051.95	0.00	7,324.68	-124.68	-124.68	101.73	101.73
515060 Acctg,Tax,Books,Payroll Svc	24,600	24,600	3,440.00	6,122.50	0.00	9,562.50	15,037.50	15,037.50	38.87	38.87
515360 Computer Systems Design Svc	9,996	9,996	0.00	9,500.00	0.00	9,500.00	496.00	496.00	95.04	95.04
515380 Other Computer Related Svc	46,000	46,000	6,860.73	6,161.23	0.00	13,021.96	32,978.00	32,978.00	28.31	28.31
515400 Admin Mgmt-Gen.Mgmt Consulting	15,000	15,000	7,500.00	0.00	7,500.00	15,000.00	0.00	0.00	100.00	100.00
515560 Office Administrative Services	0	0	37.50	0.00	0.00	37.50	-37.50	-37.50	~	~
515580 Business Support Services	15,336	15,336	7,606.50	7,606.50	0.00	15,213.00	123.00	123.00	99.20	99.20
515610 Business Service Centers	14,400	14,400	1,968.77	10,031.23	0.00	12,000.00	2,400.00	2,400.00	83.33	83.33
515650 Investigation-Security Svcs	1,200	1,200	700.00	1,200.00	0.00	1,900.00	-700.00	-700.00	158.33	158.33
519130 Flexible Benefits-Adminis.	480	480	177.60	362.40	0.00	540.00	-60.00	-60.00	112.50	112.50
521110 In-State Mileage-Motor Vehicle	46,452	46,452	24,704.14	0.00	0.00	24,704.14	21,747.86	21,747.86	53.18	53.18
521120 In-State Meals-Subsistence Exp	2,400	2,400	204.00	0.00	0.00	204.00	2,196.00	2,196.00	8.50	8.50
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	2,496	2,496	289.39	0.00	0.00	289.39	2,206.61	2,206.61	11.59	11.59
521310 Travel Reimb.-Non-State Empls.	8,400	8,400	5,824.16	0.00	0.00	5,824.16	2,575.84	2,575.84	69.34	69.34
522111 In-State Pur Tran Cst Agcy Dir	0	0	565.20	1,434.80	0.00	2,000.00	-2,000.00	-2,000.00	~	~
522150 Registration - Agency Direct	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
531130 Telecommunication Services	4,920	4,920	1,555.20	3,684.80	0.00	5,240.00	-320.00	-320.00	106.50	106.50
531150 Printing & Binding Contrs	4,800	4,800	463.00	4,537.00	0.00	5,000.00	-200.00	-200.00	104.17	104.17
531170 Informational Service	240	240	75.00	0.00	0.00	75.00	165.00	165.00	31.25	31.25
531180 Bank Service Charges	60	60	10.00	0.00	0.00	10.00	50.00	50.00	16.67	16.67
531230 ERP System Services	1,200	1,200	911.40	1,076.40	0.00	1,987.80	-787.80	-787.80	165.65	165.65
531250 Licenses, Permits, etc.	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
531260 Membership in Organizations	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
531310 Prem-Property or Liab.Insur.	2,000	2,000	1,669.08	330.92	0.00	2,000.00	0.00	0.00	100.00	100.00
531650 Process Serving Fees	15,360	15,360	0.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00	0.00
532110 Rent of Office Space	32,424	32,424	18,909.94	5,402.84	0.00	24,312.78	8,111.22	8,111.22	74.98	74.98
532140 Rent-Equipment And Machinery	180	180	63.00	47.00	0.00	110.00	70.00	70.00	61.11	61.11
532160 Rent-Elec Data Processing Eq.	4,200	4,200	2,079.78	2,079.78	0.00	4,159.56	40.44	40.44	99.04	99.04
533140 Mtce-Rep.-DP Equip-Vendor	3,600	3,600	593.98	2,690.02	0.00	3,284.00	316.00	316.00	91.22	91.22
533150 Mtce-Rep.-Dp Software-Vendors	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~

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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 %
535120 Uniform, Clothing, Accessories	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
536130 Office Supplies Non-Expendable	1,020	1,020	405.69	2,203.99	0.00	2,609.68	-1,589.68	-1,589.68	255.85	255.85
536140 Office Supplies (Expendable)	7,200	7,200	3,240.29	2,707.44	0.00	5,947.73	1,252.27	1,252.27	82.61	82.61
541110 Office Furniture & Equipment	3,996	3,996	0.00	0.00	0.00	0.00	3,996.00	3,996.00	0.00	0.00
541120 Data Processing Equipment	0	0	313.62	219.00	0.00	532.62	-532.62	-532.62	~	~
542120 Library Resources-Textbooks	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	4,536.72	0.00	4,536.72	-4,536.72	-4,536.72	~	~
Totals	910,734	910,734	454,306.46	76,880.52	7,500.00	538,686.98	372,046.53	372,046.53	59.15	59.15
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Used Motor Veh & Parts Fund	910,734	910,734	454,306.46	76,880.52	7,500.00	538,686.98	372,046.53	372,046.53	59.15	59.15
Totals	910,734	910,734	454,306.46	76,880.52	7,500.00	538,686.98	372,046.53	372,046.53	59.15	59.15