

Boll Weevil Eradication Organ
 Business Unit - 03900 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 20, 2017

OCPGL341
 20-JAN-2017
 03:04:43.000000_PM

03900 - Boll Weevil Eradication Organ
 Department: 0100001 - 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	193,067	193,067	111,856.44	0.00	0.00	111,856.44	81,210.84	81,210.84	57.94	57.94
511210 Longevity Pay-State Employees	6,964	6,964	3,588.00	0.00	0.00	3,588.00	3,375.96	3,375.96	51.52	51.52
511420 Excess Benefit Allowance	0	0	275.28	0.00	0.00	275.28	-275.28	-275.28	~	~
512110 Insur.Prem-Hlth-Life-State Pln	104,796	104,796	40,647.56	0.00	0.00	40,647.56	64,148.56	64,148.56	38.79	38.79
512210 Unemployment Compen.-Payroll	0	0	149.87	0.00	0.00	149.87	-149.87	-149.87	~	~
512310 Insur.Prem-Workers Comp.	3,000	3,000	1,882.00	1,147.00	0.00	3,029.00	-29.00	-29.00	100.97	100.97
513110 Employer Share-FICA	15,532	15,532	7,105.54	0.00	0.00	7,105.54	8,426.20	8,426.20	45.75	45.75
513120 Employer Share-MQFE/FICA	0	0	1,661.79	0.00	0.00	1,661.79	-1,661.79	-1,661.79	~	~
513230 Employer Share OPERS	0	0	19,048.31	0.00	0.00	19,048.31	-19,048.31	-19,048.31	~	~
513260 Employee Def.Incentive Svg Pln	2,549	2,549	0.00	0.00	0.00	0.00	2,548.80	2,548.80	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	571.83	0.00	0.00	571.83	-571.83	-571.83	~	~
515010 Offices Of Lawyers	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	0	0	800.00	2,080.00	0.00	2,880.00	-2,880.00	-2,880.00	~	~
515120 Accounting/Auditing	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
515350 Custom Computer Program Svc	7,764	7,764	851.99	3,366.01	0.00	4,218.00	3,546.00	3,546.00	54.33	54.33
515380 Other Computer Related Svc	9,000	9,000	1,048.50	2,432.25	0.00	3,480.75	5,519.25	5,519.25	38.68	38.68
515540 Other Prof, Sc. & Tech.Svc	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
515560 Office Administrative Services	12,737	12,737	0.00	0.00	0.00	0.00	12,737.04	12,737.04	0.00	0.00
515580 Business Support Services	0	0	4,866.00	4,871.04	0.00	9,737.04	-9,737.04	-9,737.04	~	~
515650 Investigation-Security Svcs	900	900	449.61	0.00	0.00	449.61	450.39	450.39	49.96	49.96
519130 Flexible Benefits-Adminis.	50	50	44.50	5.50	0.00	50.00	0.04	0.04	99.92	99.92
521110 In-State Mileage-Motor Vehicle	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
521230 Out-of-State Meals-Subsistence	0	0	80.00	0.00	0.00	80.00	-80.00	-80.00	~	~
521250 Out-of-State Misc.Charges	0	0	20.57	0.00	0.00	20.57	-20.57	-20.57	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	80.00	0.00	0.00	80.00	-80.00	-80.00	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	0	0	78.45	0.00	0.00	78.45	-78.45	-78.45	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	355.00	0.00	0.00	355.00	-355.00	-355.00	~	~
522150 Registration - Agency Direct	0	0	0.00	25.00	0.00	25.00	-25.00	-25.00	~	~
531110 Freight Expenses	100	100	0.00	700.00	0.00	700.00	-600.04	-600.04	700.28	700.28
531120 Postage	100	100	132.94	0.00	0.00	132.94	-32.98	-32.98	132.99	132.99
531130 Telecommunication Services	8,000	8,000	2,974.90	29.60	0.00	3,004.50	4,995.54	4,995.54	37.56	37.56
531160 Advertising	1,800	1,800	1,173.41	0.00	0.00	1,173.41	626.59	626.59	65.19	65.19
531170 Informational Service	3,200	3,200	100.00	0.00	0.00	100.00	3,100.04	3,100.04	3.12	3.12
531230 ERP System Services	2,000	2,000	379.48	990.00	0.00	1,369.48	630.56	630.56	68.47	68.47
531310 Prem-Property or Liab.Insur.	2,600	2,600	1,618.09	881.91	0.00	2,500.00	100.04	100.04	96.15	96.15
531350 Utility Charge-Other Utilities	1,850	1,850	517.20	0.00	0.00	517.20	1,332.84	1,332.84	27.96	27.96
531360 Utility Charge Natural Gas	2,000	2,000	253.06	0.00	0.00	253.06	1,746.98	1,746.98	12.65	12.65
531370 Utility Charge-Electrictiy	6,000	6,000	1,675.39	0.00	0.00	1,675.39	4,324.61	4,324.61	27.92	27.92
531600 Misc.Administrative Fee	20	20	25.00	0.00	0.00	25.00	-4.96	-4.96	124.75	124.75
532110 Rent of Office Space	6,000	6,000	3,000.00	1,000.00	0.00	4,000.00	2,000.00	2,000.00	66.67	66.67
532120 Rent of Land	3,000	3,000	1,500.00	1,500.00	0.00	3,000.00	0.00	0.00	100.00	100.00
532140 Rent-Equipment And Machinery	1,000	1,000	150.00	0.00	0.00	150.00	849.96	849.96	15.00	15.00

Boll Weevil Eradication Organ
 Business Unit - 03900 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 20, 2017

OCPGL341
 20-JAN-2017
 03:04:43.000000_PM

03900 - Boll Weevil Eradication Organ
 Department: 0100001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532160 Rent-Elec Data Processing Eq.	3,000	3,000	425.69	184.90	0.00	610.59	2,389.41	2,389.41	20.35	20.35
533100 Mtce-Rep.Oth Items Outside Vnd	5,700	5,700	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	2,630.34	3,069.66	0.00	5,700.00	-5,700.00	-5,700.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	25.89	297.79	0.00	323.68	-323.68	-323.68	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	1,250.00	1,750.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
533180 Housekpg/Janit./Sanit.Supp,Mat	0	0	14.12	0.00	0.00	14.12	-14.12	-14.12	~	~
534290 Motor Fuels-Common	20,000	20,000	8,515.48	8,484.52	0.00	17,000.00	3,000.04	3,000.04	85.00	85.00
534310 Motor Fuels-Special	3,000	3,000	564.17	935.83	0.00	1,500.00	1,500.00	1,500.00	50.00	50.00
535120 Uniform,Clothing,Accessories	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
536110 Meeting Refreshments	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
536130 Office Supplies Non-Expendable	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
536140 Office Supplies (Expendable)	0	0	255.81	0.00	0.00	255.81	-255.81	-255.81	~	~
537150 Shop Supplies - Non-Production	200	200	239.39	0.00	0.00	239.39	-39.35	-39.35	119.67	119.67
537160 Agricultural-Veterinary Sup	38,200	38,200	0.00	37,500.00	0.00	37,500.00	699.96	699.96	98.17	98.17
537290 Motor Veh.Supplies-Expendable	1,000	1,000	694.63	305.37	0.00	1,000.00	-0.04	-0.04	100.00	100.00
537310 Motor Veh.Parts,Supp.-Non-Exp	1,200	1,200	952.41	547.59	0.00	1,500.00	-300.00	-300.00	125.00	125.00
541110 Office Furniture & Equipment	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
541120 Data Processing Equipment	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
541130 Data Processing Software	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
541180 Equip-Shop	0	0	212.78	0.00	0.00	212.78	-212.78	-212.78	~	~
541280 Equip-MV-Comm.Trucks,Buses	125,979	125,979	0.00	0.00	0.00	0.00	125,979.00	125,979.00	0.00	0.00
541290 Equip-MV-Passenger Cars	0	0	0.00	125,979.00	0.00	125,979.00	-125,979.00	-125,979.00	~	~
553190 Refunds-Overpayment Charges	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	65,000	65,000	0.00	0.00	0.00	0.00	65,000.04	65,000.04	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	22,556.32	0.00	22,556.32	-22,556.32	-22,556.32	~	~
Totals	697,408	697,408	224,741.42	220,639.29	0.00	445,380.71	252,027.27	252,027.27	63.86	63.86
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Boll Weevil Eradication Rev Fd	697,408	697,408	224,741.42	220,639.29	0.00	445,380.71	252,027.27	252,027.27	63.86	63.86
Totals	697,408	697,408	224,741.42	220,639.29	0.00	445,380.71	252,027.27	252,027.27	63.86	63.86