

Brd of Cosmetology & Barbering
 Business Unit - 19000 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 21, 2017

OCPGL341
 21-JAN-2017
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19000 - Brd of Cosmetology & Barbering
 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	556,844	556,844	252,140.11	0.00	0.00	252,140.11	304,703.93	304,703.93	45.28	45.28
511130 Sals-Non-Reg Pay	0	0	15,957.81	0.00	0.00	15,957.81	-15,957.81	-15,957.81	~	~
511210 Longevity Pay-State Employees	15,472	15,472	3,826.00	0.00	0.00	3,826.00	11,645.58	11,645.58	24.73	24.73
511420 Excess Benefit Allowance	3,099	3,099	2,512.34	0.00	0.00	2,512.34	586.78	586.78	81.07	81.07
512110 Insur.Prem-Hlth-Life-State Pln	217,345	217,345	68,722.35	0.00	0.00	68,722.35	148,622.85	148,622.85	31.62	31.62
512210 Unemployment Compen.-Payroll	2,754	2,754	679.52	0.00	0.00	679.52	2,074.50	2,074.50	24.67	24.67
512310 Insur.Prem-Workers Comp.	11,195	11,195	3,954.00	0.00	0.00	3,954.00	7,241.16	7,241.16	35.32	35.32
513110 Employer Share-FICA	34,716	34,716	16,523.00	0.00	0.00	16,523.00	18,193.48	18,193.48	47.59	47.59
513120 Employer Share-MQFE/FICA	8,119	8,119	3,864.24	0.00	0.00	3,864.24	4,254.96	4,254.96	47.59	47.59
513230 Employer Share OPERS	91,872	91,872	41,934.06	0.00	0.00	41,934.06	49,937.46	49,937.46	45.64	45.64
513260 Employee Def.Incentive Svg Pln	4,779	4,779	0.00	0.00	0.00	0.00	4,779.00	4,779.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	1,034.74	0.00	0.00	1,034.74	-1,034.74	-1,034.74	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	1,234.25	0.00	0.00	1,234.25	-1,234.25	-1,234.25	~	~
513300 Ret.Savings-Def Contr Plan	0	0	1,675.05	0.00	0.00	1,675.05	-1,675.05	-1,675.05	~	~
515010 Offices Of Lawyers	27,504	27,504	16,043.65	11,459.75	0.00	27,503.40	0.60	0.60	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	6,000	6,000	2,280.00	1,392.00	0.00	3,672.00	2,328.00	2,328.00	61.20	61.20
515360 Computer Systems Design Svc	159,000	159,000	0.00	0.00	0.00	0.00	159,000.00	159,000.00	0.00	0.00
515370 Computer Facilities Mgmt Svc	25,000	25,000	5,650.00	18,650.00	0.00	24,300.00	699.96	699.96	97.20	97.20
515380 Other Computer Related Svc	55,360	55,360	7,685.82	18,661.17	0.00	26,346.99	29,012.97	29,012.97	47.59	47.59
515400 Admin Mgmt-Gen.Mgmt Consulting	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
515520 Translation-Interpreting Svcs	2,400	2,400	0.00	1,500.00	0.00	1,500.00	900.00	900.00	62.50	62.50
515560 Office Administrative Services	2,220	2,220	193.28	4,086.72	0.00	4,280.00	-2,060.00	-2,060.00	192.79	192.79
515570 Employment Placement Services	27,660	27,660	0.00	19,999.32	0.00	19,999.32	7,660.68	7,660.68	72.30	72.30
515580 Business Support Services	36,193	36,193	13,925.00	21,694.00	0.00	35,619.00	573.96	573.96	98.41	98.41
515610 Business Service Centers	45,000	45,000	11,651.25	33,348.75	0.00	45,000.00	0.00	0.00	100.00	100.00
515650 Investigation-Security Svcs	1,200	1,200	6,312.06	0.00	0.00	6,312.06	-5,112.06	-5,112.06	526.01	526.01
515660 Educational Services	5,980	5,980	1,320.00	4,660.00	0.00	5,980.00	-0.04	-0.04	100.00	100.00
519130 Flexible Benefits-Adminis.	1,980	1,980	364.08	715.92	0.00	1,080.00	900.00	900.00	54.55	54.55
521110 In-State Mileage-Motor Vehicle	3,000	3,000	729.43	0.00	0.00	729.43	2,270.57	2,270.57	24.31	24.31
521120 In-State Meals-Subsistence Exp	24,300	24,300	4,990.50	0.00	0.00	4,990.50	19,309.50	19,309.50	20.54	20.54
521140 In-State Miscellaneous Charges	1,200	1,200	0.00	100.00	0.00	100.00	1,100.00	1,100.00	8.33	8.33
521150 In-State Lodging	528	528	0.00	0.00	0.00	0.00	528.00	528.00	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	0	0	31.86	0.00	0.00	31.86	-31.86	-31.86	~	~
521220 Out-of-State Transp.Charges	720	720	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	3,588	3,588	937.50	0.00	0.00	937.50	2,650.50	2,650.50	26.13	26.13
521240 Out-of-State Local Transp.	1,428	1,428	0.00	0.00	0.00	0.00	1,428.00	1,428.00	0.00	0.00
521250 Out-of-State Misc.Charges	1,200	1,200	160.00	0.00	0.00	160.00	1,040.00	1,040.00	13.33	13.33
521260 Out-of-State Lodging	5,235	5,235	0.00	0.00	0.00	0.00	5,235.00	5,235.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	18,804	18,804	7,253.87	0.00	0.00	7,253.87	11,550.13	11,550.13	38.58	38.58
522110 OutofSt Pur Trans Cst Agcy Dir	9,000	9,000	3,161.95	0.00	0.00	3,161.95	5,838.05	5,838.05	35.13	35.13
522111 In-State Pur Tran Cst Agcy Dir	12,996	12,996	0.00	0.00	0.00	0.00	12,996.00	12,996.00	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	1,248	1,248	178.24	599.53	0.00	777.77	470.23	470.23	62.32	62.32
522130 OutofSt Pur Food Ldg Agcy Dir	45,996	45,996	7,092.33	0.00	0.00	7,092.33	38,903.67	38,903.67	15.42	15.42

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522131 In-State Pur Food Ldg Agcy Dir	0	0	7,702.71	47,864.29	0.00	55,567.00	-55,567.00	-55,567.00	~	~
522150 Registration - Agency Direct	13,375	13,375	5,391.00	1,865.00	0.00	7,256.00	6,119.00	6,119.00	54.25	54.25
531110 Freight Expenses	1,008	1,008	600.09	0.00	0.00	600.09	407.91	407.91	59.53	59.53
531130 Telecommunication Services	13,284	13,284	2,019.77	0.00	0.00	2,019.77	11,264.23	11,264.23	15.20	15.20
531150 Printing & Binding Contrs	24,996	24,996	7,159.40	17,840.60	0.00	25,000.00	-4.00	-4.00	100.02	100.02
531180 Bank Service Charges	3,000	3,000	1,142.62	1,857.38	0.00	3,000.00	0.00	0.00	100.00	100.00
531210 Data Center Charges - Portal	0	0	3,266.00	4,734.04	0.00	8,000.04	-8,000.04	-8,000.04	~	~
531230 ERP System Services	1,272	1,272	757.04	511.12	0.00	1,268.16	3.84	3.84	99.70	99.70
531250 Licenses, Permits, etc.	528	528	2,191.30	0.00	0.00	2,191.30	-1,663.30	-1,663.30	415.02	415.02
531260 Membership in Organizations	3,948	3,948	310.00	3,640.00	0.00	3,950.00	-2.00	-2.00	100.05	100.05
531310 Prem-Property or Liab.Insur.	1,819	1,819	1,454.36	695.64	0.00	2,150.00	-331.04	-331.04	118.20	118.20
531650 Process Serving Fees	2,496	2,496	0.00	2,500.00	0.00	2,500.00	-4.00	-4.00	100.16	100.16
532110 Rent of Office Space	48,000	48,000	22,124.69	15,803.35	0.00	37,928.04	10,071.96	10,071.96	79.02	79.02
532130 Rent of Other Building Space	1,200	1,200	219.60	980.40	0.00	1,200.00	0.00	0.00	100.00	100.00
532140 Rent-Equipment And Machinery	47,324	47,324	1,661.76	1,661.76	0.00	3,323.52	44,000.52	44,000.52	7.02	7.02
532141 Rent of Motor Vehicles	0	0	265.65	0.00	0.00	265.65	-265.65	-265.65	~	~
532142 Lease of Motor Vehicles	0	0	10,506.00	16,606.12	0.00	27,112.12	-27,112.12	-27,112.12	~	~
532160 Rent-Elec Data Processing Eq.	4,500	4,500	1,479.86	2,298.30	0.00	3,778.16	721.84	721.84	83.96	83.96
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	110.00	0.00	0.00	110.00	-110.00	-110.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,512.00	609.44	0.00	2,121.44	-2,121.44	-2,121.44	~	~
533140 Mtce-Rep.-DP Equip-Vendor	9,000	9,000	4,901.81	35,750.57	0.00	40,652.38	-31,652.38	-31,652.38	451.69	451.69
533150 Mtce-Rep.-Dp Software-Vendors	350	350	0.00	1,930.00	0.00	1,930.00	-1,579.96	-1,579.96	551.37	551.37
534290 Motor Fuels-Common	8,775	8,775	1,783.49	4,438.74	0.00	6,222.23	2,552.77	2,552.77	70.91	70.91
534310 Motor Fuels-Special	0	0	74.51	547.72	0.00	622.23	-622.23	-622.23	~	~
535120 Uniform,Clothing,Accessories	420	420	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
535180 Safety and Security Supplies	1,300	1,300	0.00	0.00	0.00	0.00	1,299.96	1,299.96	0.00	0.00
536110 Meeting Refreshments	150	150	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
536130 Office Supplies Non-Expendable	15,000	15,000	2,458.42	9,442.49	0.00	11,900.91	3,099.09	3,099.09	79.34	79.34
536140 Office Supplies (Expendable)	37,500	37,500	4,856.31	0.00	0.00	4,856.31	32,643.69	32,643.69	12.95	12.95
536230 Examinations	59,904	59,904	10,404.00	49,496.00	0.00	59,900.00	4.00	4.00	99.99	99.99
541110 Office Furniture & Equipment	15,037	15,037	0.00	0.00	0.00	0.00	15,037.00	15,037.00	0.00	0.00
541120 Data Processing Equipment	3,528	3,528	2,283.27	1,050.87	0.00	3,334.14	193.86	193.86	94.51	94.51
541150 Equip-Furn-Residential Educ.	0	0	7,171.00	0.00	0.00	7,171.00	-7,171.00	-7,171.00	~	~
541230 Equip-Telecommunications	0	0	4,969.95	0.00	0.00	4,969.95	-4,969.95	-4,969.95	~	~
542120 Library Resources-Textbooks	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552140 Incentive Awards	2,215	2,215	1,650.00	0.00	0.00	1,650.00	565.00	565.00	74.49	74.49
601100 AFP Encumbrances	0	0	0.00	362,818.62	0.00	362,818.62	-362,818.62	-362,818.62	~	~
Totals	1,791,464	1,791,464	614,444.90	721,809.61	0.00	1,336,254.51	455,209.65	455,209.65	74.59	74.59

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Bd Of Cosmetology Rev Fund	1,791,464	1,791,464	614,444.90	721,809.61	0.00	1,336,254.51	455,209.65	455,209.65	74.59	74.59
Totals	1,791,464	1,791,464	614,444.90	721,809.61	0.00	1,336,254.51	455,209.65	455,209.65	74.59	74.59