

Board of Dentistry
 Business Unit - 21500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 22, 2017

OCPGL341
 22-JAN-2017
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21500 - Board of Dentistry
 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	474,967	474,967	149,140.10	0.00	0.00	149,140.10	325,826.86	325,826.86	31.40	31.40
511130 Sals-Non-Reg Pay	0	0	31,205.42	0.00	0.00	31,205.42	-31,205.42	-31,205.42	~	~
511210 Longevity Pay-State Employees	0	0	2,125.00	0.00	0.00	2,125.00	-2,125.00	-2,125.00	~	~
511270 Overtime Wages	0	0	5,564.84	0.00	0.00	5,564.84	-5,564.84	-5,564.84	~	~
511310 Terminal Leave	40,000	40,000	0.00	0.00	0.00	0.00	39,999.96	39,999.96	0.00	0.00
511420 Excess Benefit Allowance	3,450	3,450	2,094.06	0.00	0.00	2,094.06	1,355.82	1,355.82	60.70	60.70
512110 Insur.Prem-Hlth-Life-State Pln	105,228	105,228	29,702.57	0.00	0.00	29,702.57	75,525.67	75,525.67	28.23	28.23
512210 Unemployment Compen.-Payroll	1,776	1,776	321.48	0.00	0.00	321.48	1,455.01	1,455.01	18.10	18.10
512310 Insur.Prem-Workers Comp.	0	0	881.00	1,118.19	0.00	1,999.19	-1,999.19	-1,999.19	~	~
513110 Employer Share-FICA	29,662	29,662	11,621.22	0.00	0.00	11,621.22	18,040.62	18,040.62	39.18	39.18
513120 Employer Share-MQFE/FICA	6,937	6,937	2,717.89	0.00	0.00	2,717.89	4,219.19	4,219.19	39.18	39.18
513230 Employer Share OPERS	67,484	67,484	29,607.27	0.00	0.00	29,607.27	37,876.65	37,876.65	43.87	43.87
513250 St Retmt Pmts for Local Gov.	56,185	56,185	0.00	0.00	0.00	0.00	56,184.60	56,184.60	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	50,000	50,000	3,412.60	16,586.40	0.00	19,999.00	30,001.04	30,001.04	40.00	40.00
515060 Acctg,Tax,Books,Payroll Svc	6,000	6,000	1,220.00	1,680.00	0.00	2,900.00	3,100.00	3,100.00	48.33	48.33
515350 Custom Computer Program Svc	40,000	40,000	0.00	0.00	0.00	0.00	39,999.96	39,999.96	0.00	0.00
515380 Other Computer Related Svc	17,000	17,000	3,382.31	18,787.69	0.00	22,170.00	-5,169.96	-5,169.96	130.41	130.41
515580 Business Support Services	13,201	13,201	2,200.00	7,799.99	0.00	9,999.99	3,200.97	3,200.97	75.75	75.75
515610 Business Service Centers	0	0	24.16	475.84	0.00	500.00	-500.00	-500.00	~	~
515990 Other Svcs-exc.Pub.Admin.	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	54.84	45.16	0.00	100.00	-100.00	-100.00	~	~
521110 In-State Mileage-Motor Vehicle	11,298	11,298	0.00	0.00	0.00	0.00	11,298.00	11,298.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	6,000	6,000	553.75	0.00	0.00	553.75	5,446.25	5,446.25	9.23	9.23
521240 Out-of-State Local Transp.	0	0	245.96	0.00	0.00	245.96	-245.96	-245.96	~	~
521250 Out-of-State Misc.Charges	0	0	129.68	0.00	0.00	129.68	-129.68	-129.68	~	~
521260 Out-of-State Lodging	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	9,702	9,702	1,745.28	0.00	0.00	1,745.28	7,956.72	7,956.72	17.99	17.99
522110 OutofSt Pur Trans Cst Agcy Dir	4,600	4,600	946.41	0.00	0.00	946.41	3,653.55	3,653.55	20.57	20.57
522113 InStPurPikePassCollFeesAgcyDir	0	0	133.70	366.30	0.00	500.00	-500.00	-500.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	3,840.97	0.00	0.00	3,840.97	-3,840.97	-3,840.97	~	~
522150 Registration - Agency Direct	10,400	10,400	1,525.00	2,300.00	0.00	3,825.00	6,575.04	6,575.04	36.78	36.78
531120 Postage	15,000	15,000	41.86	15,000.00	0.00	15,041.86	-41.86	-41.86	100.28	100.28
531130 Telecommunication Services	6,300	6,300	1,902.01	6,551.64	0.00	8,453.65	-2,153.65	-2,153.65	134.18	134.18
531150 Printing & Binding Contrs	25,000	25,000	2,113.00	22,887.00	0.00	25,000.00	-0.04	-0.04	100.00	100.00
531170 Informational Service	8,000	8,000	2,847.85	3,570.00	0.00	6,417.85	1,582.19	1,582.19	80.22	80.22
531180 Bank Service Charges	15,000	15,000	0.00	15,000.00	0.00	15,000.00	0.00	0.00	100.00	100.00
531230 ERP System Services	0	0	514.00	1,286.00	0.00	1,800.00	-1,800.00	-1,800.00	~	~
531250 Licenses, Permits, etc.	492	492	350.00	0.00	0.00	350.00	142.00	142.00	71.14	71.14
531260 Membership in Organizations	12,385	12,385	2,030.00	8,999.99	0.00	11,029.99	1,354.97	1,354.97	89.06	89.06
531310 Prem-Property or Liab.Insur.	860	860	350.81	500.00	0.00	850.81	9.23	9.23	98.93	98.93
532110 Rent of Office Space	15,600	15,600	7,761.00	7,761.00	0.00	15,522.00	78.00	78.00	99.50	99.50

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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 %
532130 Rent of Other Building Space	600	600	360.64	637.56	0.00	998.20	-398.20	-398.20	166.37	166.37
532140 Rent-Equipment And Machinery	19,942	19,942	391.68	1,213.44	0.00	1,605.12	18,336.84	18,336.84	8.05	8.05
532142 Lease of Motor Vehicles	0	0	1,396.00	8,803.99	0.00	10,199.99	-10,199.99	-10,199.99	~	~
533120 Mtce-Rep.-Equipment-Vendors	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	0	0	335.78	2,564.22	0.00	2,900.00	-2,900.00	-2,900.00	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	134.73	0.00	0.00	134.73	-134.73	-134.73	~	~
534290 Motor Fuels-Common	0	0	765.02	3,534.99	0.00	4,300.01	-4,300.01	-4,300.01	~	~
535180 Safety and Security Supplies	0	0	409.94	0.00	0.00	409.94	-409.94	-409.94	~	~
536130 Office Supplies Non-Expendable	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
536140 Office Supplies (Expendable)	8,600	8,600	1,732.31	0.00	0.00	1,732.31	6,867.73	6,867.73	20.14	20.14
536150 Data Processing Supplies	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
541110 Office Furniture & Equipment	3,000	3,000	5,155.10	0.00	0.00	5,155.10	-2,155.10	-2,155.10	171.84	171.84
541120 Data Processing Equipment	10,700	10,700	0.00	5,343.50	0.00	5,343.50	5,356.54	5,356.54	49.94	49.94
541150 Equip-Furn-Residential Educ.	0	0	0.00	910.00	0.00	910.00	-910.00	-910.00	~	~
542120 Library Resources-Textbooks	1,845	1,845	0.00	0.00	0.00	0.00	1,845.00	1,845.00	0.00	0.00
551110 Assistance Payments	9,720	9,720	0.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00	0.00
552140 Incentive Awards	0	0	170.00	2,830.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
601100 AFP Encumbrances	0	0	0.00	43,390.28	0.00	43,390.28	-43,390.28	-43,390.28	~	~
Totals	1,128,727	1,128,727	313,892.45	199,943.18	0.00	513,835.63	614,891.46	614,891.46	45.52	45.52
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 State Dental Fund	1,128,727	1,128,727	313,892.45	199,943.18	0.00	513,835.63	614,891.46	614,891.46	45.52	45.52
Totals	1,128,727	1,128,727	313,892.45	199,943.18	0.00	513,835.63	614,891.46	614,891.46	45.52	45.52