

Bd of Medical Licensure & Supv  
 Business Unit - 45000 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of January 20, 2017

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45000 - Bd of Medical Licensure & Supv  
 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	1,356,422	1,356,422	684,517.69	0.00	0.00	684,517.69	671,904.23	671,904.23	50.46	50.46
511130 Sals-Non-Reg Pay	0	0	6,063.00	0.00	0.00	6,063.00	-6,063.00	-6,063.00	~	~
511210 Longevity Pay-State Employees	26,266	26,266	16,728.00	0.00	0.00	16,728.00	9,537.84	9,537.84	63.69	63.69
511250 Unit Incentive Pay	25,000	25,000	0.00	0.00	0.00	0.00	24,999.84	24,999.84	0.00	0.00
511270 Overtime Wages	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
511310 Terminal Leave	100,000	100,000	5,012.65	0.00	0.00	5,012.65	94,987.43	94,987.43	5.01	5.01
511420 Excess Benefit Allowance	27,970	27,970	19,279.33	0.00	0.00	19,279.33	8,690.75	8,690.75	68.93	68.93
511430 Employee Exp.Allow-Reportable	1,200	1,200	700.00	0.00	0.00	700.00	500.00	500.00	58.33	58.33
512110 Insur.Prem-Hlth-Life-State Pln	285,259	285,259	175,883.75	0.00	0.00	175,883.75	109,375.21	109,375.21	61.66	61.66
512210 Unemployment Compen.-Payroll	5,278	5,278	1,274.92	0.00	0.00	1,274.92	4,003.53	4,003.53	24.15	24.15
512310 Insur.Prem-Workers Comp.	12,000	12,000	9,677.00	0.00	0.00	9,677.00	2,323.00	2,323.00	80.64	80.64
513110 Employer Share-FICA	85,907	85,907	44,269.17	0.00	0.00	44,269.17	41,637.51	41,637.51	51.53	51.53
513120 Employer Share-MQFE/FICA	20,091	20,091	10,353.23	0.00	0.00	10,353.23	9,737.77	9,737.77	51.53	51.53
513230 Employer Share OPERS	202,017	202,017	110,444.30	0.00	0.00	110,444.30	91,572.82	91,572.82	54.67	54.67
513240 Employer Share-OtherAuthRetSys	10,725	10,725	0.00	0.00	0.00	0.00	10,725.00	10,725.00	0.00	0.00
513260 Employee Def.Incentive Svg Pln	35,524	35,524	0.00	0.00	0.00	0.00	35,523.84	35,523.84	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	3,322.06	0.00	0.00	3,322.06	-3,322.06	-3,322.06	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	2,098.75	0.00	0.00	2,098.75	-2,098.75	-2,098.75	~	~
513300 Ret.Savings-Def Contr Plan	0	0	3,119.43	0.00	0.00	3,119.43	-3,119.43	-3,119.43	~	~
515010 Offices Of Lawyers	1,000,000	1,000,000	139,300.81	208,103.93	0.00	347,404.74	652,595.22	652,595.22	34.74	34.74
515020 Offices Of Notaries	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
515030 Other Legal Services	20,000	20,000	2,151.85	0.00	0.00	2,151.85	17,848.19	17,848.19	10.76	10.76
515060 Acctg,Tax,Books,Payroll Svc	43,000	43,000	0.00	0.00	0.00	0.00	42,999.96	42,999.96	0.00	0.00
515190 Prof Medical Practice Plan	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
515290 Testing Laboratories	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
515350 Custom Computer Program Svc	300,000	300,000	39,407.19	82,016.73	0.00	121,423.92	178,576.08	178,576.08	40.47	40.47
515360 Computer Systems Design Svc	100,000	100,000	8,290.00	14,710.00	0.00	23,000.00	76,999.96	76,999.96	23.00	23.00
515370 Computer Facilities Mgmt Svc	0	0	134.64	403.92	0.00	538.56	-538.56	-538.56	~	~
515380 Other Computer Related Svc	0	0	863.00	0.00	0.00	863.00	-863.00	-863.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	33,000	33,000	29,927.19	26,406.15	0.00	56,333.34	-23,333.34	-23,333.34	170.71	170.71
515410 HR-Exec. Search Consulting Svc	60,125	60,125	0.00	0.00	0.00	0.00	60,125.04	60,125.04	0.00	0.00
515460 Other Scientific-Tech.Cons.Svc	0	0	85,627.19	144,427.14	0.00	230,054.33	-230,054.33	-230,054.33	~	~
515490 Advertising And Related Svcs	0	0	457.80	0.00	0.00	457.80	-457.80	-457.80	~	~
515540 Other Prof, Sc. & Tech.Svc	7,600	7,600	3,292.75	3,340.00	0.00	6,632.75	967.21	967.21	87.27	87.27
515560 Office Administrative Services	3,175	3,175	744.82	2,455.18	0.00	3,200.00	-25.04	-25.04	100.79	100.79
515570 Employment Placement Services	0	0	16,104.68	0.00	0.00	16,104.68	-16,104.68	-16,104.68	~	~
515580 Business Support Services	120,000	120,000	0.00	6,000.00	0.00	6,000.00	114,000.00	114,000.00	5.00	5.00
515590 Document Preparation Services	18,400	18,400	0.00	0.00	0.00	0.00	18,399.96	18,399.96	0.00	0.00
515610 Business Service Centers	2,300	2,300	825.38	0.00	0.00	825.38	1,474.66	1,474.66	35.89	35.89
515650 Investigation-Security Svcs	15,000	15,000	2,422.04	4,231.25	0.00	6,653.29	8,346.71	8,346.71	44.36	44.36
515660 Educational Services	60,000	60,000	5,080.00	500.00	0.00	5,580.00	54,420.00	54,420.00	9.30	9.30
515700 Physicians-exc.Mental Hlth Spec	40,000	40,000	1,225.00	4,500.00	0.00	5,725.00	34,274.96	34,274.96	14.31	14.31
515780 Other Misc Hlth Practitioners	6,500	6,500	3,562.50	21,187.50	0.00	24,750.00	-18,249.96	-18,249.96	380.77	380.77

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45000 - Bd of Medical Licensure & Supv  
 Department: 1000001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515990 Other Svcs-exc.Pub.Admin.	15,750	15,750	6,778.63	0.00	0.00	6,778.63	8,971.37	8,971.37	43.04	43.04
519130 Flexible Benefits-Adminis.	610	610	580.78	1,219.22	0.00	1,800.00	-1,189.92	-1,189.92	295.04	295.04
521110 In-State Mileage-Motor Vehicle	12,700	12,700	2,228.52	0.00	0.00	2,228.52	10,471.44	10,471.44	17.55	17.55
521120 In-State Meals-Subsistence Exp	2,400	2,400	322.00	0.00	0.00	322.00	2,078.00	2,078.00	13.42	13.42
521140 In-State Miscellaneous Charges	640	640	149.50	0.00	0.00	149.50	490.58	490.58	23.36	23.36
521150 In-State Lodging	5,200	5,200	101.91	0.00	0.00	101.91	5,098.05	5,098.05	1.96	1.96
521210 Out of State Mileage-Priv.Veh.	600	600	51.73	0.00	0.00	51.73	548.27	548.27	8.62	8.62
521220 Out-of-State Transp.Charges	700	700	0.00	0.00	0.00	0.00	699.96	699.96	0.00	0.00
521230 Out-of-State Meals-Subsistence	2,600	2,600	389.25	0.00	0.00	389.25	2,210.79	2,210.79	14.97	14.97
521240 Out-of-State Local Transp.	1,400	1,400	116.75	0.00	0.00	116.75	1,283.29	1,283.29	8.34	8.34
521250 Out-of-State Misc.Charges	1,100	1,100	50.00	0.00	0.00	50.00	1,050.04	1,050.04	4.55	4.55
521260 Out-of-State Lodging	10,000	10,000	844.85	0.00	0.00	844.85	9,155.23	9,155.23	8.45	8.45
521310 Travel Reimb.-Non-State Empls.	4,000	4,000	2,357.76	0.00	0.00	2,357.76	1,642.20	1,642.20	58.94	58.94
522110 OutofSt Pur Trans Cst Agcy Dir	16,000	16,000	1,361.36	0.00	0.00	1,361.36	14,638.60	14,638.60	8.51	8.51
522113 InStPurPikePassCollFeesAgcyDir	0	0	48.60	0.00	0.00	48.60	-48.60	-48.60	~	~
522114 OutofSt Pur Local TransAgcyDir	0	0	43.72	0.00	0.00	43.72	-43.72	-43.72	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	3,000	3,000	524.42	0.00	0.00	524.42	2,475.58	2,475.58	17.48	17.48
522131 In-State Pur Food Ldg Agcy Dir	0	0	1,600.50	0.00	0.00	1,600.50	-1,600.50	-1,600.50	~	~
522150 Registration - Agency Direct	10,500	10,500	4,840.00	0.00	0.00	4,840.00	5,660.00	5,660.00	46.10	46.10
531110 Freight Expenses	600	600	534.87	0.00	0.00	534.87	65.13	65.13	89.15	89.15
531120 Postage	50,000	50,000	704.22	0.00	0.00	704.22	49,295.70	49,295.70	1.41	1.41
531130 Telecommunication Services	60,000	60,000	17,315.55	0.00	0.00	17,315.55	42,684.45	42,684.45	28.86	28.86
531150 Printing & Binding Contrs	53,600	53,600	21,819.68	50,376.10	0.00	72,195.78	-18,595.86	-18,595.86	134.69	134.69
531160 Advertising	71,500	71,500	0.00	0.00	0.00	0.00	71,499.96	71,499.96	0.00	0.00
531170 Informational Service	44,000	44,000	358.00	0.00	0.00	358.00	43,642.04	43,642.04	0.81	0.81
531180 Bank Service Charges	52,000	52,000	22,178.47	51,321.53	0.00	73,500.00	-21,499.92	-21,499.92	141.35	141.35
531190 Exhibitions,Shows,Spec.Events	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
531210 Data Center Charges - Portal	83,000	83,000	13,859.00	36,141.00	0.00	50,000.00	33,000.04	33,000.04	60.24	60.24
531230 ERP System Services	9,500	9,500	632.64	1,897.92	0.00	2,530.56	6,969.48	6,969.48	26.64	26.64
531250 Licenses, Permits, etc.	500	500	85.00	0.00	0.00	85.00	415.04	415.04	17.00	17.00
531260 Membership in Organizations	15,800	15,800	4,760.00	0.00	0.00	4,760.00	11,040.04	11,040.04	30.13	30.13
531310 Prem-Property or Liab.Insur.	12,850	12,850	3,729.27	270.73	0.00	4,000.00	8,849.96	8,849.96	31.13	31.13
531320 Evidence Fund Expenses	1,500	1,500	119.74	0.00	0.00	119.74	1,380.26	1,380.26	7.98	7.98
531330 Jury And Witness Fees	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
531500 Moving Expenses-General	5,000	5,000	260.00	0.00	0.00	260.00	4,740.04	4,740.04	5.20	5.20
531650 Process Serving Fees	0	0	90.00	0.00	0.00	90.00	-90.00	-90.00	~	~
532110 Rent of Office Space	145,200	145,200	83,090.56	47,480.32	0.00	130,570.88	14,629.12	14,629.12	89.92	89.92
532130 Rent of Other Building Space	6,500	6,500	3,457.59	1,401.85	0.00	4,859.44	1,640.48	1,640.48	74.76	74.76
532140 Rent-Equipment And Machinery	19,200	19,200	3,213.60	0.00	0.00	3,213.60	15,986.52	15,986.52	16.74	16.74
532141 Rent of Motor Vehicles	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
532142 Lease of Motor Vehicles	0	0	2,850.79	0.00	0.00	2,850.79	-2,850.79	-2,850.79	~	~
532160 Rent-Elec Data Processing Eq.	50,000	50,000	11,986.74	0.00	0.00	11,986.74	38,013.30	38,013.30	23.97	23.97
532190 Other Rents	500	500	468.00	0.00	0.00	468.00	32.04	32.04	93.59	93.59

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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 %
533100 Mtce-Rep.Oth Items Outside Vnd	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	3,000	3,000	1,234.50	0.00	0.00	1,234.50	1,765.50	1,765.50	41.15	41.15
533130 Mtce-Rep.-Tel.Equip-Vendor	10,000	10,000	3,912.70	40,000.00	0.00	43,912.70	-33,912.74	-33,912.74	439.13	439.13
533140 Mtce-Rep.-DP Equip-Vendor	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	63.10	0.00	0.00	63.10	-63.10	-63.10	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
535180 Safety and Security Supplies	200	200	17.00	0.00	0.00	17.00	183.04	183.04	8.50	8.50
535210 Shop Supplies,Matls-Production	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
536110 Meeting Refreshments	2,700	2,700	334.06	0.00	0.00	334.06	2,365.94	2,365.94	12.37	12.37
536130 Office Supplies Non-Expendable	250	250	558.72	0.00	0.00	558.72	-308.76	-308.76	223.52	223.52
536140 Office Supplies (Expendable)	22,000	22,000	6,289.07	0.00	0.00	6,289.07	15,711.01	15,711.01	28.59	28.59
536150 Data Processing Supplies	5,000	5,000	413.97	0.00	0.00	413.97	4,586.07	4,586.07	8.28	8.28
536170 Food and Catering Service	5,000	5,000	1,540.00	0.00	0.00	1,540.00	3,460.04	3,460.04	30.80	30.80
541110 Office Furniture & Equipment	66,500	66,500	3,463.22	0.00	0.00	3,463.22	63,036.82	63,036.82	5.21	5.21
541120 Data Processing Equipment	65,000	65,000	10,279.54	0.00	0.00	10,279.54	54,720.50	54,720.50	15.81	15.81
541130 Data Processing Software	238,000	238,000	2,340.27	0.00	0.00	2,340.27	235,659.69	235,659.69	0.98	0.98
541140 Portal Software	0	0	6.50	0.00	0.00	6.50	-6.50	-6.50	~	~
541150 Equip-Furn-Residential Educ.	0	0	499.94	0.00	0.00	499.94	-499.94	-499.94	~	~
541160 Equip-Medical	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
541230 Equip-Telecommunications	0	0	2,296.04	0.00	0.00	2,296.04	-2,296.04	-2,296.04	~	~
542120 Library Resources-Textbooks	900	900	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	186,947.00	0.00	186,947.00	-186,947.00	-186,947.00	~	~
<b>Totals</b>	<b>5,280,209</b>	<b>5,280,209</b>	<b>1,679,312.75</b>	<b>935,337.47</b>	<b>0.00</b>	<b>2,614,650.22</b>	<b>2,665,558.95</b>	<b>2,665,558.95</b>	<b>49.52</b>	<b>49.52</b>
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	5,162,542	5,162,542	1,674,767.23	921,787.47	0.00	2,596,554.70	2,565,987.32	2,565,987.32	50.30	50.30
21000 Allied Prof. Peer Assist. Fund	117,667	117,667	4,545.52	13,550.00	0.00	18,095.52	99,571.63	99,571.63	15.38	15.38
<b>Totals</b>	<b>5,280,209</b>	<b>5,280,209</b>	<b>1,679,312.75</b>	<b>935,337.47</b>	<b>0.00</b>	<b>2,614,650.22</b>	<b>2,665,558.95</b>	<b>2,665,558.95</b>	<b>49.52</b>	<b>49.52</b>