

Speech-Lang Pathol & Audiol Bd
 Business Unit - 63200 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 20, 2017

OCPGL341
 20-JAN-2017
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63200 - Speech-Lang Pathol & Audiol Bd
 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	59,100	59,100	25,375.00	0.00	0.00	25,375.00	33,725.00	33,725.00	42.94	42.94
511130 Sals-Non-Reg Pay	0	0	8,681.10	0.00	0.00	8,681.10	-8,681.10	-8,681.10	~	~
511210 Longevity Pay-State Employees	4,283	4,283	0.00	0.00	0.00	0.00	4,283.04	4,283.04	0.00	0.00
511420 Excess Benefit Allowance	1,756	1,756	449.40	0.00	0.00	449.40	1,306.44	1,306.44	25.59	25.59
512110 Insur.Prem-Hlth-Life-State Pln	26,071	26,071	15,142.20	0.00	0.00	15,142.20	10,929.24	10,929.24	58.08	58.08
512210 Unemployment Compen.-Payroll	374	374	114.46	0.00	0.00	114.46	259.54	259.54	30.60	30.60
512310 Insur.Prem-Workers Comp.	1,311	1,311	286.00	0.00	0.00	286.00	1,025.00	1,025.00	21.82	21.82
513110 Employer Share-FICA	3,773	3,773	2,007.12	0.00	0.00	2,007.12	1,765.92	1,765.92	53.20	53.20
513120 Employer Share-MQFE/FICA	882	882	469.41	0.00	0.00	469.41	412.95	412.95	53.20	53.20
513230 Employer Share OPERS	9,752	9,752	5,619.30	0.00	0.00	5,619.30	4,132.26	4,132.26	57.62	57.62
513280 Employer Match-AdFeeSt.Annuity	640	640	353.99	0.00	0.00	353.99	286.33	286.33	55.28	55.28
515010 Offices Of Lawyers	11,100	11,100	6,459.32	4,613.80	0.00	11,073.12	26.88	26.88	99.76	99.76
515060 Acctg,Tax,Books,Payroll Svc	4,960	4,960	320.00	640.00	0.00	960.00	4,000.00	4,000.00	19.35	19.35
515360 Computer Systems Design Svc	0	0	0.00	2,000.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~
515380 Other Computer Related Svc	2,055	2,055	444.00	4,270.50	0.00	4,714.50	-2,659.50	-2,659.50	229.42	229.42
515580 Business Support Services	7,092	7,092	2,954.55	4,137.45	0.00	7,092.00	0.00	0.00	100.00	100.00
515610 Business Service Centers	4,500	4,500	1,091.72	3,408.28	0.00	4,500.00	0.00	0.00	100.00	100.00
515650 Investigation-Security Svcs	0	0	14.00	0.00	0.00	14.00	-14.00	-14.00	~	~
515990 Other Svcs-exc.Pub.Admin.	540	540	104.00	0.00	0.00	104.00	436.00	436.00	19.26	19.26
519130 Flexible Benefits-Adminis.	276	276	115.25	161.35	0.00	276.60	-0.60	-0.60	100.22	100.22
521110 In-State Mileage-Motor Vehicle	1,500	1,500	147.96	0.00	0.00	147.96	1,352.04	1,352.04	9.86	9.86
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	534.70	0.00	0.00	534.70	-534.70	-534.70	~	~
522114 OutofSt Pur Local TransAgcyDir	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	1,020	1,020	388.60	0.00	0.00	388.60	631.40	631.40	38.10	38.10
522150 Registration - Agency Direct	1,020	1,020	718.50	0.00	0.00	718.50	301.50	301.50	70.44	70.44
531130 Telecommunication Services	1,500	1,500	769.52	780.48	0.00	1,550.00	-50.00	-50.00	103.33	103.33
531150 Printing & Binding Contrs	1,500	1,500	1,053.33	3,946.67	0.00	5,000.00	-3,500.00	-3,500.00	333.33	333.33
531180 Bank Service Charges	1,000	1,000	77.41	2,441.23	0.00	2,518.64	-1,518.68	-1,518.68	251.87	251.87
531210 Data Center Charges - Portal	3,500	3,500	61.50	279.00	0.00	340.50	3,159.54	3,159.54	9.73	9.73
531230 ERP System Services	250	250	62.52	187.56	0.00	250.08	-0.12	-0.12	100.05	100.05
531260 Membership in Organizations	500	500	552.50	50.00	0.00	602.50	-102.50	-102.50	120.50	120.50
531310 Prem-Property or Liab.Insur.	500	500	542.80	0.00	0.00	542.80	-42.76	-42.76	108.55	108.55
532110 Rent of Office Space	5,060	5,060	2,951.62	1,264.98	0.00	4,216.60	843.44	843.44	83.33	83.33
532140 Rent-Equipment And Machinery	150	150	75.00	75.00	0.00	150.00	0.00	0.00	100.00	100.00
532160 Rent-Elec Data Processing Eq.	1,860	1,860	930.06	155.01	0.00	1,085.07	774.93	774.93	58.34	58.34
532190 Other Rents	100	100	102.00	0.00	0.00	102.00	-2.00	-2.00	102.00	102.00
533140 Mtce-Rep.-DP Equip-Vendor	325	325	105.12	229.88	0.00	335.00	-10.00	-10.00	103.08	103.08
536130 Office Supplies Non-Expendable	600	600	247.48	0.00	0.00	247.48	352.52	352.52	41.25	41.25
536140 Office Supplies (Expendable)	1,200	1,200	1,066.90	139.00	0.00	1,205.90	-5.90	-5.90	100.49	100.49
536150 Data Processing Supplies	720	720	0.00	0.00	0.00	0.00	720.04	720.04	0.00	0.00
541110 Office Furniture & Equipment	3,500	3,500	0.00	0.00	0.00	0.00	3,500.04	3,500.04	0.00	0.00
541120 Data Processing Equipment	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
541130 Data Processing Software	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00

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552140 Incentive Awards	75	75	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	6,147.12	0.00	6,147.12	-6,147.12	-6,147.12	~	~
Totals	166,046	166,046	80,438.34	34,927.31	0.00	115,365.65	50,680.07	50,680.07	69.48	69.48
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Speech Path & Audio Lic Fund	166,046	166,046	80,438.34	34,927.31	0.00	115,365.65	50,680.07	50,680.07	69.48	69.48
Totals	166,046	166,046	80,438.34	34,927.31	0.00	115,365.65	50,680.07	50,680.07	69.48	69.48