

## BOARD OF PHARMACY #000-BO22

REVENUE 18/19					FISCAL YEAR 19/20	
Description	Approved Budget	Actual	WPC	Total Authorized	Amt of Chg	19/20Req
Operating Reserve	205,364	-229,695	-435,059	-229,695	1,380,449	1,585,813
Interest Income	30,100	30,500	400	30,500	2,500	32,600
Late Fees	24,614	37,593	12,979	37,593	4,863	29,477
Misc. Revenue	105,388	180,759	75,371	180,759	38,261	143,649
Registration Fees	554,364	650,395	96,031	650,395	4,365	558,729
Renewals	2,781,458	2,686,000	-95,458	2,686,000	(1,375,866)	1,405,592
<b>TOTAL REVENUES</b>	<b>3,701,288</b>	<b>3,355,552</b>	<b>-345,736</b>	<b>3,355,552</b>	<b>54,572</b>	<b>3,755,860</b>

EXPENDITURES 18/19					FISCAL YEAR 19/20	
Description	Approved Budget	Actual	WPC	Total Authorized	Amt of Chg	19/20Req
Personnel Expense	3,046	3,000	-46	3,000	-	3,046
Salaries	1,879,374	1,735,074	-144,300	1,735,074	-	1,879,374
SIS Other	7,265	7,500	235	7,500	350	7,615
Unclassified (Ret.)	525,078	453,600	-71,478	453,600	21,000	546,078
Insurance Savings	218,707	195,215	-23,492	195,215	-	218,707
Unemp. Comp.	5,355	7,875	2,520	7,875	3,000	8,355
Medicare/SS	22,542	25,780	3,238	25,780	2,400	24,942
Bond Tax (unclassified)	709	385	-324	385	(350)	359
Board/Comm. Sal.	10,548	11,230	682	11,230	-	10,548
Empl Benefits/Def Comp	29,217	18,375	-10,842	18,375	35,000	64,217
<b>PAYROLL TOTAL</b>	<b>2,701,841</b>	<b>2,458,034</b>	<b>-243,807</b>	<b>2,458,034</b>	<b>61,400</b>	<b>2,763,241</b>

In-State Travel	65,323	61,900	-3,423	61,900	5,234	70,557
<b>TRAVEL-IN TOTAL</b>	<b>65,323</b>	<b>61,900</b>	<b>-3,423</b>	<b>61,900</b>	<b>5,234</b>	<b>70,557</b>

Out-of-State Travel	55,532	55,000	-532	55,000	5,000	60,532
<b>TRAVEL-OUT TOTAL</b>	<b>55,532</b>	<b>55,000</b>	<b>-532</b>	<b>55,000</b>	<b>5,000</b>	<b>60,532</b>

Audit Services	9,700	9,700	0	9,700	-	9,700
Auto Liability Ins.	2,033	1,900	-133	1,900	-	2,033
Computer Software	140,632	140,875	243	140,875	5,000	145,632
Dues/Registration	16,384	10,000	-6,384	10,000	(5,000)	11,384
Insurance Expense	133	101	-32	101	-	133
Lease Payment:Xerox	9,031	10,920	1,889	10,920	1,500	10,531
Miscellaneous Exp.	75,126	80,000	4,874	80,000	2,500	77,626
Non-State Owned Bldg	199,732	180,000	-19,732	180,000	16,000	215,732
Office Relocation	40,000	35,000	-5,000	35,000	(40,000)	0
Other Cont Svcs	51,157	55,100	3,943	55,100	4,000	55,157
Postage	24,772	16,000	-8,772	16,000	(5,000)	19,772
Printing/Copies	10,385	9,500	-885	9,500	(3,000)	7,385
Prof Services	197,493	156,140	-41,353	156,140	-	197,493
Publications/Period	779	1,562	783	1,562	(500)	279
State Printing	1,985	2,300	315	2,300	-	1,985
Supplies	9,695	11,000	1,305	11,000	-	9,695
Telephone	20,831	21,000	169	21,000	-	20,831
Torts-Gen.Liab.Ins.	2,189	2,160	-29	2,160	-	2,189
Vehicle Operation	9,002	10,000	998	10,000	1,000	10,002

<b>OPERATING TOTAL</b>	<b>821,059</b>	<b>753,258</b>	<b>-67,801</b>	<b>753,258</b>	<b>-23,500</b>	<b>797,559</b>
<b>EXPENDITURES 18/19</b>				<b>FISCAL YEAR 19/20</b>		
<b>Description</b>	<b>Approved Budget</b>	<b>Actual</b>	<b>WPC</b>	<b>Total Authorized</b>	<b>Amt of Chg</b>	<b>19/20Req</b>
Equipment	43,843	19,043	-24,800	19,043	6,438	50,281
<b>EQUIPMENT TOTAL</b>	<b>43,843</b>	<b>19,043</b>	<b>-24,800</b>	<b>19,043</b>	<b>6,438</b>	<b>50,281</b>
Aid for Education	2,000	0	-2,000	0	-	2,000
<b>EDU TOTAL</b>	<b>2,000</b>	<b>0</b>	<b>-2,000</b>	<b>0</b>	<b>-</b>	<b>2,000</b>
Dep. Atty. Gen. Sal.	11,690	8,317	-3,373	8,317	-	11,690
<b>AG TOTAL</b>	<b>11,690</b>	<b>8,317</b>	<b>-3,373</b>	<b>8,317</b>	<b>-</b>	<b>11,690</b>
<b>TOTAL EXPENSES</b>	<b>3,701,288</b>	<b>3,355,552</b>	<b>-345,736</b>	<b>3,355,552</b>	<b>54,572</b>	<b>3,755,860</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>