

Account Number	Account Description	February-14			February-15			Difference	Difference	Difference	% Change	% Change	% Change
		Budget	YTD Budget	YTD Expenses	Budget	YTD Budget	YTD Expenses	Budget	YTD Budget	YTD Expense	Budget	YTD Bud	YTD Expense
1	511000	Salary Expense	\$ 41,715,530.00	\$ 31,286,648.00		\$ 40,552,837.00	\$ 30,414,628.00		\$ (1,162,693)	\$ (872,020)	\$ -	-2.79%	-2.79%
2	511110	Sals-Regular Pay			\$ 27,579,086.03		\$ 28,770,300.12				\$ 1,191,214		4.32%
3	511210	Longevity Pay-State Employees			\$ 134,410.88		\$ 135,005.77				\$ 595		0.44%
4	511310	Terminal Leave			\$ 15,229.57		\$ 15,650.38				\$ 421		2.76%
5	511420	Excess Benefit Allowance			\$ 386,844.77		\$ 296,544.95				\$ (90,300)		-23.34%
6		Total Salary Expenses			\$ 28,115,571.25		\$ 29,217,501.22				\$ 1,101,930		3.92%
7	512000	Insur.Prem-Hlth-Life,etc	\$ 10,056,743.00	\$ 7,542,557.00		\$ 7,839,536.00	\$ 5,879,652.00		\$ (2,217,207)	\$ (1,662,905)	\$ -	-22.05%	-22.05%
8	512110	Insur.Prem-Hlth-Life-State Pln			\$ 5,110,020.02		\$ 5,136,385.20				\$ 26,365		0.52%
9	512120	Insur.Prem-Hlth-Life-Other			\$ 11,632.56		\$ 10,798.62				\$ (834)		-7.17%
10	512210	Unemployment Compen.-Payroll			\$ 50,344.61		\$ 47,388.91				\$ (2,956)		-5.87%
11	512310	Insur.Prem-Workers Comp.			\$ 92,574.00		\$ 44,915.00				\$ (47,659)		-51.48%
12		Total Insur. Prem-Hlth-Life, etc			\$ 5,264,571.19		\$ 5,239,487.73				\$ (25,083)		-0.48%
13	513000	FICA-Retirement Contributions	\$ 9,591,610.00	\$ 7,193,708.00		\$ 9,486,527.00	\$ 7,114,895.00		\$ (105,083)	\$ (78,813)	\$ -	-1.10%	-1.10%
14	513110	State Share-FICA			\$ 1,671,396.27		\$ 1,738,217.02				\$ 66,821		4.00%
15	513120	State Share-MQFE/FICA			\$ 402,756.56		\$ 418,253.30				\$ 15,497		3.85%
16	513230	State Share OPERS			\$ 1,613,842.78		\$ 1,617,453.63				\$ 3,611		0.22%
17	513240	State Share-Other Auth.Ret.Sys			\$ 2,781.28		\$ 2,433.62				\$ (348)		-12.50%
18	513270	State Share Jud.Retmt-PR Only			\$ 2,590,076.48		\$ 3,051,734.82				\$ 461,658		17.82%
19	513280	St.Match-Ad Fee-State Annuity			\$ 85,711.57		\$ 84,030.75				\$ (1,681)		-1.96%
20	515030	Other Legal Services			\$ -		\$ 5,650.00				\$ 5,650		-100.00%
21		Total FICA-Retirement Contributions			\$ 6,366,564.94		\$ 6,917,773.14				\$ 551,208		8.66%
22	517000	Reportable Compensation	\$ 208,333.00	\$ 156,250.00		\$ 186,084.00	\$ 139,563.00		\$ (22,249)	\$ (16,687)	\$ -	-10.68%	-10.68%
23	519130	Flexible Benefits-Adminis.			\$ 10,499.51		\$ 7,656.75				\$ (2,843)		-27.08%
24	521000	Travel - Reimbursements	\$ 400,000.00	\$ 300,000.00		\$ 400,000.00	\$ 300,000.00				\$ -	0.00%	0.00%
25	521110	In-State Mileage-Motor Vehicle			\$ 150,494.67		\$ 152,685.06				\$ 2,190		1.46%
26	521120	In-State Meals-Subsistence Exp			\$ 10,332.56		\$ 11,874.09				\$ 1,542		14.92%
27	521140	In-State Miscellaneous Charges			\$ 999.50		\$ 1,062.64				\$ 63		6.32%
28	521150	In-State Lodging			\$ 15,071.35		\$ 16,208.44				\$ 1,137		7.54%
29	521220	Out-of-State Transp.Charges			\$ -		\$ 509.20				\$ 509		-100.00%
30	521260	Out-of-State Lodging			\$ -		\$ 367.25				\$ 367		-100.00%
31	521310	Travel Reimb.-Non-State Empls.			\$ 819.54		\$ 433.36				\$ (386)		-47.12%
32	522150	Registration - Agency Direct			\$ -		\$ 640.00				\$ 640		-100.00%
33		Total Travel - Reimbursements			\$ 177,717.62		\$ 183,780.04				\$ 6,062		3.41%
34	531000	Misc. Administrative Expenses	\$ 42,500.00	\$ 31,875.00		\$ 70,000.00	\$ 52,500.00		\$ 27,500	\$ 20,625	\$ -	64.71%	64.71%
35	531120	Postage			\$ -		\$ 36,000.00				\$ 36,000		-100.00%
36	531230	ERP System Services			\$ 4,122.48		\$ 4,809.56				\$ 687		16.67%
37	531310	Prem-Property or Liab.Insur.			\$ 34,569.02		\$ 40,310.48				\$ 5,741		16.61%
38	531330	Jury And Witness Fees			\$ 1,992.72		\$ 1,150.00				\$ (843)		-42.29%
39		Total Misc. Administrative Expenses			\$ 40,684.22		\$ 82,270.04				\$ 41,586		102.22%
40	532000	Rent Expense	\$ 27,500.00	\$ 20,625.00		\$ -	\$ -		\$ (27,500)	\$ (20,625)	\$ -	-100.00%	-100.00%
41	532130	Rent of Other Building Space			\$ 922.50		\$ 6,082.35				\$ 5,160		559.33%
42	532140	Rent-Equipment And Machinery			\$ 2,023.35		\$ -				\$ (2,023)		-100.00%
43	532160	Rent-Elec Data Processing Eq.			\$ 1,123.94		\$ 1,158.15				\$ 34		3.04%
44	536190	Educational Supplies			\$ 1,631.93		\$ 715.24				\$ (917)		-56.17%
45	541110	Office Furniture & Equipment			\$ 581.41		\$ -				\$ (581)		-100.00%
46	553000	Refunds,Idemnities,Restitution	\$ 237,029.00	\$ 177,772.00		\$ 93,321.00	\$ 69,991.00		\$ (143,708)	\$ (107,781)	\$ -	-60.63%	-60.63%
47		Total Budget--Total YTD Budget--Total Expenses	\$ 62,279,245.00	\$ 46,709,435.00	\$ 39,981,891.86	\$ 58,628,305.00	\$ 43,971,229.00	\$ 41,656,424.66	\$ (3,650,940)	\$ (2,738,206)	\$ 1,674,533	-5.86%	-5.86%