

Office of Disability Concerns  
 Business Unit - 32600 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

OCPGL341  
 15-JAN-2013  
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32600 - Office of Disability Concerns  
 Department: 0100001 - 1000088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	248,644	248,644	0.00	0.00	0.00	0.00	248,644.00	248,644.00	0.00	0.00
511110 Sals-Regular Pay	0	0	231,498.12	0.00	0.00	231,498.12	-231,498.12	-231,498.12	~	~
511210 Longevity Pay-State Employees	0	0	12,114.00	0.00	0.00	12,114.00	-12,114.00	-12,114.00	~	~
511420 Excess Benefit Allowance	0	0	7,859.10	0.00	0.00	7,859.10	-7,859.10	-7,859.10	~	~
512000 Insur.Prem-Hlth-Life,etc	44,586	44,586	0.00	0.00	0.00	0.00	44,586.00	44,586.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	36,934.62	0.00	0.00	36,934.62	-36,934.62	-36,934.62	~	~
512210 Unemployment Compen.-Payroll	0	0	1,139.33	0.00	0.00	1,139.33	-1,139.33	-1,139.33	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,938.00	0.00	0.00	1,938.00	-1,938.00	-1,938.00	~	~
513000 FICA-Retirement Contributions	54,794	54,794	0.00	0.00	0.00	0.00	54,794.00	54,794.00	0.00	0.00
513110 State Share-FICA	0	0	15,266.64	0.00	0.00	15,266.64	-15,266.64	-15,266.64	~	~
513120 State Share-MQFE/FICA	0	0	3,570.43	0.00	0.00	3,570.43	-3,570.43	-3,570.43	~	~
513230 State Share OPERS	0	0	40,195.89	0.00	0.00	40,195.89	-40,195.89	-40,195.89	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	1,778.18	0.00	0.00	1,778.18	-1,778.18	-1,778.18	~	~
515000 Professional Services	33,000	33,000	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
515240 Engineering Services	0	0	41.85	29.95	0.00	71.80	-71.80	-71.80	~	~
515380 Other Computer Related Svc	0	0	8,201.49	745.59	0.00	8,947.08	-8,947.08	-8,947.08	~	~
515560 Office Administrative Services	0	0	435.18	138.62	0.00	573.80	-573.80	-573.80	~	~
515610 Business Service Centers	0	0	653.91	19.29	0.00	673.20	-673.20	-673.20	~	~
515660 Educational Services	0	0	732.00	0.00	0.00	732.00	-732.00	-732.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	120	120	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	110.86	55.57	0.00	166.43	-166.43	-166.43	~	~
521000 Travel - Reimbursements	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
522000 Travel - Agency Direct Pmts	3,200	3,200	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00
531000 Misc. Administrative Expenses	23,214	23,214	0.00	0.00	0.00	0.00	23,214.34	23,214.34	0.00	0.00
531110 Freight Expenses	0	0	63.40	0.00	0.00	63.40	-63.40	-63.40	~	~
531120 Postage	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
531130 Telecommunication Services	0	0	3,427.63	329.15	0.00	3,756.78	-3,756.78	-3,756.78	~	~
531150 Printing & Binding Contrs	0	0	8,156.00	2,514.00	0.00	10,670.00	-10,670.00	-10,670.00	~	~
531230 ERP System Services	0	0	673.75	61.25	0.00	735.00	-735.00	-735.00	~	~
531250 Licences, Permits, etc.	0	0	315.00	0.00	0.00	315.00	-315.00	-315.00	~	~
531260 Membership in Organizations	0	0	542.25	0.00	0.00	542.25	-542.25	-542.25	~	~
531310 Prem-Property or Liab.Insur.	0	0	1,321.42	0.00	0.00	1,321.42	-1,321.42	-1,321.42	~	~
532000 Rent Expense	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
532110 Rent of Office Space	0	0	23,571.00	0.00	0.00	23,571.00	-23,571.00	-23,571.00	~	~
532140 Rent-Equipment And Machinery	0	0	337.16	0.00	0.00	337.16	-337.16	-337.16	~	~
532160 Rent-Elec Data Processing Eq.	0	0	195.79	140.48	0.00	336.27	-336.27	-336.27	~	~
533000 Maintenance & Repair Expense	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	281.53	0.00	0.00	281.53	-281.53	-281.53	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	1,490.50	0.00	0.00	1,490.50	-1,490.50	-1,490.50	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	86.94	0.00	0.00	86.94	-86.94	-86.94	~	~
534260 Medical Supplies And Materials	0	0	0.00	14.63	0.00	14.63	-14.63	-14.63	~	~
536000 General Operating Expenses	2,316	2,316	0.00	0.00	0.00	0.00	2,315.66	2,315.66	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	433.81	0.00	1.59	435.40	-435.40	-435.40	~	~

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536140 Office Supplies (Expendable)	0	0	394.47	121.22	0.00	515.69	-515.69	-515.69	~	~
541000 Office Furniture & Equipment	3,200	3,200	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00
541150 Equip-Furn-Residential Educ.	0	0	312.88	0.00	0.00	312.88	-312.88	-312.88	~	~
541230 Equip-Telecommunications	0	0	294.00	0.00	0.00	294.00	-294.00	-294.00	~	~
Totals	449,474	449,474	404,667.13	4,169.75	1.59	408,838.47	40,635.53	40,635.53	90.96	90.96
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 GRF - Duties	314,752	314,752	310,746.61	4,080.89	1.59	314,829.09	-76.75	-76.75	100.02	100.02
20000 Office Of Disability Concerns	16	16	15.66	0.00	0.00	15.66	0.00	0.00	100.00	100.00
40000 Client Assistance Fed Funds	134,706	134,706	93,904.86	88.86	0.00	93,993.72	40,712.28	40,712.28	69.78	69.78
Totals	449,474	449,474	404,667.13	4,169.75	1.59	408,838.47	40,635.53	40,635.53	90.96	90.96