

State Treasurer  
 Business Unit - 74000 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

OCPGL341  
 06-FEB-2013  
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74000 - State Treasurer  
 Department: 3000001 - 6000088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	3,023,619	3,023,619	0.00	0.00	0.00	0.00	3,023,619.00	3,023,619.00	0.00	0.00
511110 Sals-Regular Pay	0	0	2,280,511.69	0.00	0.00	2,280,511.69	-2,280,511.69	-2,280,511.69	~	~
511130 Sals-Non-Reg Pay	0	0	31,956.60	0.00	0.00	31,956.60	-31,956.60	-31,956.60	~	~
511210 Longevity Pay-State Employees	0	0	62,456.00	0.00	0.00	62,456.00	-62,456.00	-62,456.00	~	~
511270 Overtime Wages	0	0	34,249.95	0.00	0.00	34,249.95	-34,249.95	-34,249.95	~	~
511310 Terminal Leave	0	0	39,431.67	0.00	0.00	39,431.67	-39,431.67	-39,431.67	~	~
511420 Excess Benefit Allowance	0	0	56,135.74	0.00	0.00	56,135.74	-56,135.74	-56,135.74	~	~
512000 Insur.Prem-Hlth-Life,etc	780,806	780,806	0.00	0.00	0.00	0.00	780,806.00	780,806.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	520,545.08	0.00	0.00	520,545.08	-520,545.08	-520,545.08	~	~
512210 Unemployment Compen.-Payroll	0	0	9,667.88	0.00	0.00	9,667.88	-9,667.88	-9,667.88	~	~
512310 Insur.Prem-Workers Comp.	0	0	17,605.00	0.00	0.00	17,605.00	-17,605.00	-17,605.00	~	~
513000 FICA-Retirement Contributions	746,518	746,518	0.00	0.00	0.00	0.00	746,518.00	746,518.00	0.00	0.00
513110 State Share-FICA	0	0	150,131.82	0.00	0.00	150,131.82	-150,131.82	-150,131.82	~	~
513120 State Share-MQFE/FICA	0	0	35,208.53	0.00	0.00	35,208.53	-35,208.53	-35,208.53	~	~
513230 State Share OPERS	0	0	388,321.49	0.00	0.00	388,321.49	-388,321.49	-388,321.49	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	12,420.72	0.00	0.00	12,420.72	-12,420.72	-12,420.72	~	~
515000 Professional Services	2,432,100	2,432,100	0.00	0.00	0.00	0.00	2,432,100.00	2,432,100.00	0.00	0.00
515010 Offices Of Lawyers	0	0	55,006.16	7,679.96	0.00	62,686.12	-62,686.12	-62,686.12	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	385,062.85	62,380.96	0.00	447,443.81	-447,443.81	-447,443.81	~	~
515350 Custom Computer Program Svc	0	0	0.00	229,629.98	0.00	229,629.98	-229,629.98	-229,629.98	~	~
515370 Computer Facilities Mgmt Svc	0	0	236,908.98	162,771.40	0.00	399,680.38	-399,680.38	-399,680.38	~	~
515380 Other Computer Related Svc	0	0	114,891.43	147,363.18	0.00	262,254.61	-262,254.61	-262,254.61	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	19,800.00	0.00	0.00	19,800.00	-19,800.00	-19,800.00	~	~
515490 Advertising And Related Svcs	0	0	529,154.41	84,865.61	0.00	614,020.02	-614,020.02	-614,020.02	~	~
515550 Mgmt of Companies-Enterprises	0	0	40,000.02	0.00	0.00	40,000.02	-40,000.02	-40,000.02	~	~
515560 Office Administrative Services	0	0	30,690.21	1,699.11	0.00	32,389.32	-32,389.32	-32,389.32	~	~
515570 Employment Placement Services	0	0	55,391.72	3,371.61	0.00	58,763.33	-58,763.33	-58,763.33	~	~
515580 Business Support Services	0	0	4,377.66	1,973.94	0.00	6,351.60	-6,351.60	-6,351.60	~	~
515610 Business Service Centers	0	0	20,304.65	1,539.99	0.00	21,844.64	-21,844.64	-21,844.64	~	~
515640 Other Business Support Svcs	0	0	0.00	95.00	0.00	95.00	-95.00	-95.00	~	~
515650 Investigation-Security Svcs	0	0	1,985.29	320.44	0.00	2,305.73	-2,305.73	-2,305.73	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	4,525	4,525	0.00	0.00	0.00	0.00	4,525.00	4,525.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	2,644.13	706.71	0.00	3,350.84	-3,350.84	-3,350.84	~	~
521000 Travel - Reimbursements	25,600	25,600	0.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	993.62	0.00	0.00	993.62	-993.62	-993.62	~	~
521120 In-State Meals-Subsistence Exp	0	0	2,210.00	0.00	0.00	2,210.00	-2,210.00	-2,210.00	~	~
521140 In-State Miscellaneous Charges	0	0	131.80	0.00	0.00	131.80	-131.80	-131.80	~	~
521150 In-State Lodging	0	0	628.17	0.00	0.00	628.17	-628.17	-628.17	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	365.98	0.00	0.00	365.98	-365.98	-365.98	~	~
521220 Out-of-State Transp.Charges	0	0	311.25	0.00	0.00	311.25	-311.25	-311.25	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,260.50	0.00	0.00	2,260.50	-2,260.50	-2,260.50	~	~
521240 Out-of-State Local Transp.	0	0	435.00	0.00	0.00	435.00	-435.00	-435.00	~	~
521250 Out-of-State Misc.Charges	0	0	276.60	0.00	0.00	276.60	-276.60	-276.60	~	~

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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 %
521260 Out-of-State Lodging	0	0	6,028.59	0.00	0.00	6,028.59	-6,028.59	-6,028.59	~	~
522000 Travel - Agency Direct Pmts	41,400	41,400	0.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	7,857.02	192.20	0.00	8,049.22	-8,049.22	-8,049.22	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	3,733.28	0.00	0.00	3,733.28	-3,733.28	-3,733.28	~	~
522150 Registration - Agency Direct	0	0	12,699.00	0.00	0.00	12,699.00	-12,699.00	-12,699.00	~	~
531000 Misc. Administrative Expenses	-123,869	-123,869	0.00	0.00	0.00	0.00	-123,869.00	-123,869.00	0.00	0.00
531110 Freight Expenses	0	0	2,345.37	327.26	0.00	2,672.63	-2,672.63	-2,672.63	~	~
531130 Telecommunication Services	0	0	26,071.83	5,489.66	0.00	31,561.49	-31,561.49	-31,561.49	~	~
531150 Printing & Binding Contrs	0	0	9,092.70	702.00	0.00	9,794.70	-9,794.70	-9,794.70	~	~
531160 Advertising	0	0	2,224.44	0.00	0.00	2,224.44	-2,224.44	-2,224.44	~	~
531170 Informational Service	0	0	38,858.43	7,016.80	0.00	45,875.23	-45,875.23	-45,875.23	~	~
531180 Bank Service Charges	0	0	238,225.58	184,852.73	0.00	423,078.31	-423,078.31	-423,078.31	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	274.00	0.00	0.00	274.00	-274.00	-274.00	~	~
531210 Data Center Charges - Portal	0	0	1,487.55	2,082.57	0.00	3,570.12	-3,570.12	-3,570.12	~	~
531250 Licences, Permits, etc.	0	0	412.00	0.00	0.00	412.00	-412.00	-412.00	~	~
531260 Membership in Organizations	0	0	5,620.00	0.00	0.00	5,620.00	-5,620.00	-5,620.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,561.40	0.00	0.00	2,561.40	-2,561.40	-2,561.40	~	~
531370 Utility Charge-Electrictiy	0	0	830.27	0.00	0.00	830.27	-830.27	-830.27	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	2,500.00	0.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
531500 Moving Expenses-General	0	0	8,467.00	0.00	0.00	8,467.00	-8,467.00	-8,467.00	~	~
531600 Misc.Administrative Fee	0	0	0.00	2,941.60	0.00	2,941.60	-2,941.60	-2,941.60	~	~
532000 Rent Expense	104,000	104,000	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00	0.00
532110 Rent of Office Space	0	0	39,049.92	0.00	0.00	39,049.92	-39,049.92	-39,049.92	~	~
532130 Rent of Other Building Space	0	0	12,150.84	0.00	0.00	12,150.84	-12,150.84	-12,150.84	~	~
532140 Rent-Equipment And Machinery	0	0	5,039.53	127.75	0.00	5,167.28	-5,167.28	-5,167.28	~	~
532160 Rent-Elec Data Processing Eq.	0	0	13,015.55	5,550.84	0.00	18,566.39	-18,566.39	-18,566.39	~	~
532170 Rent-Data Processing Software	0	0	3,362.05	11.11	0.00	3,373.16	-3,373.16	-3,373.16	~	~
532190 Other Rents	0	0	80.00	0.00	0.00	80.00	-80.00	-80.00	~	~
533000 Maintenance & Repair Expense	320,600	320,600	0.00	0.00	0.00	0.00	320,600.00	320,600.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,832.40	729.59	0.00	2,561.99	-2,561.99	-2,561.99	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	4,223.03	86.83	0.00	4,309.86	-4,309.86	-4,309.86	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	13,485.03	118.25	0.00	13,603.28	-13,603.28	-13,603.28	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	696.66	0.00	0.00	696.66	-696.66	-696.66	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	39,253.36	25,520.85	0.00	64,774.21	-64,774.21	-64,774.21	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	1,286.20	0.00	0.00	1,286.20	-1,286.20	-1,286.20	~	~
535000 Production,Safety,Security Exp	3,220	3,220	0.00	0.00	0.00	0.00	3,220.00	3,220.00	0.00	0.00
536000 General Operating Expenses	66,560	66,560	0.00	0.00	0.00	0.00	66,560.00	66,560.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	2,857.13	445.59	0.00	3,302.72	-3,302.72	-3,302.72	~	~
536140 Office Supplies (Expendable)	0	0	34,066.78	11,367.91	0.00	45,434.69	-45,434.69	-45,434.69	~	~
536170 Food and Catering Service	0	0	29.27	0.00	0.00	29.27	-29.27	-29.27	~	~
541000 Office Furniture & Equipment	214,500	214,500	0.00	0.00	0.00	0.00	214,500.00	214,500.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	7,063.17	0.00	0.00	7,063.17	-7,063.17	-7,063.17	~	~
541120 Data Processing Equipment	0	0	3,634.58	0.00	0.00	3,634.58	-3,634.58	-3,634.58	~	~

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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 %
541130 Data Processing Software	0	0	2,314.24	0.00	0.00	2,314.24	-2,314.24	-2,314.24	~	~
541230 Equip-Telecommunications	0	0	68.98	11.01	0.00	79.99	-79.99	-79.99	~	~
546210 Bldgs, Struct.-Constr.-Renov.	0	0	0.00	6,802.43	0.00	6,802.43	-6,802.43	-6,802.43	~	~
552000 Scholar., Tuition, Incentive Pmt	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
552140 Incentive Awards	0	0	343.70	0.00	0.00	343.70	-343.70	-343.70	~	~
553150 Indemnities, Restitn., Settltmts	0	0	772.50	0.00	0.00	772.50	-772.50	-772.50	~	~
561130 Employee Reimb.-Non-Travel	0	0	32.50	0.00	0.00	32.50	-32.50	-32.50	~	~
562000 Transfers	93,000	93,000	0.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00
562130 Transfer to Special Acct Fds	0	0	93,000.00	0.00	0.00	93,000.00	-93,000.00	-93,000.00	~	~
562210 Transfer of Netted Bank Fees	0	0	6,338.08	0.00	0.00	6,338.08	-6,338.08	-6,338.08	~	~
601100 AFP Encumbrances	0	0	0.00	16,852.11	0.00	16,852.11	-16,852.11	-16,852.11	~	~
Totals	7,733,579	7,733,579	5,795,756.56	975,626.98	0.00	6,771,383.54	962,195.46	962,195.46	87.56	87.56

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 St Treasurer'S Revolv Fund	612,340	612,340	532,213.53	19,863.65	0.00	552,077.18	60,262.82	60,262.82	90.16	90.16
21500 Sec Lending & Cust Fee Rev Fun	450,000	450,000	195,513.84	95,780.55	0.00	291,294.39	158,705.61	158,705.61	64.73	64.73
26000 Unclaimed Property Fund	2,162,835	2,162,835	1,531,338.57	143,794.58	0.00	1,675,133.15	487,701.85	487,701.85	77.45	77.45
26500 Unclaimed Prop Clearinghse Fnd	1,750,000	1,750,000	962,859.76	236,104.07	0.00	1,198,963.83	551,036.17	551,036.17	68.51	68.51
57611 Duties	2,665,404	2,665,404	2,480,830.86	480,084.13	0.00	2,960,914.99	-295,510.99	-295,510.99	111.09	111.09
57612 State Land Reimbursements	93,000	93,000	93,000.00	0.00	0.00	93,000.00	0.00	0.00	100.00	100.00
Totals	7,733,579	7,733,579	5,795,756.56	975,626.98	0.00	6,771,383.54	962,195.46	962,195.46	87.56	87.56