

Office of Disability Concerns
 Business Unit - 32600 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
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32600 - Office of Disability Concerns
 Department: 0100001 - 8800010

| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 511000 Salary Expense | 280,082 | 280,082 | 0.00 | 0.00 | 0.00 | 0.00 | 280,081.77 | 280,081.77 | 0.00 | 0.00 |
| 511110 Sals-Regular Pay | 0 | 0 | 233,366.64 | 0.00 | 0.00 | 233,366.64 | -233,366.64 | -233,366.64 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 9,886.50 | 0.00 | 0.00 | 9,886.50 | -9,886.50 | -9,886.50 | ~ | ~ |
| 511210 Longevity Pay-State Employees | 0 | 0 | 6,750.00 | 0.00 | 0.00 | 6,750.00 | -6,750.00 | -6,750.00 | ~ | ~ |
| 511310 Terminal Leave | 0 | 0 | 13,265.18 | 0.00 | 0.00 | 13,265.18 | -13,265.18 | -13,265.18 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 5,724.16 | 0.00 | 0.00 | 5,724.16 | -5,724.16 | -5,724.16 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 50,631 | 50,631 | 0.00 | 0.00 | 0.00 | 0.00 | 50,631.36 | 50,631.36 | 0.00 | 0.00 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 38,698.46 | 0.00 | 0.00 | 38,698.46 | -38,698.46 | -38,698.46 | ~ | ~ |
| 512210 Unemployment Compen.-Payroll | 0 | 0 | 1,107.65 | 0.00 | 0.00 | 1,107.65 | -1,107.65 | -1,107.65 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 61,689 | 61,689 | 0.00 | 0.00 | 0.00 | 0.00 | 61,689.00 | 61,689.00 | 0.00 | 0.00 |
| 513110 Employer Share-FICA | 0 | 0 | 16,497.52 | 0.00 | 0.00 | 16,497.52 | -16,497.52 | -16,497.52 | ~ | ~ |
| 513120 Employer Share-MQFE/FICA | 0 | 0 | 3,858.27 | 0.00 | 0.00 | 3,858.27 | -3,858.27 | -3,858.27 | ~ | ~ |
| 513230 Employer Share OPERS | 0 | 0 | 39,092.91 | 0.00 | 0.00 | 39,092.91 | -39,092.91 | -39,092.91 | ~ | ~ |
| 513280 Employer Match-AdFeeSt.Annuity | 0 | 0 | 1,141.65 | 0.00 | 0.00 | 1,141.65 | -1,141.65 | -1,141.65 | ~ | ~ |
| 515000 Professional Services | 20,353 | 20,353 | 0.00 | 0.00 | 0.00 | 0.00 | 20,353.00 | 20,353.00 | 0.00 | 0.00 |
| 515370 Computer Facilities Mgmt Svc | 0 | 0 | 876.23 | 0.00 | 0.00 | 876.23 | -876.23 | -876.23 | ~ | ~ |
| 515380 Other Computer Related Svc | 0 | 0 | 8,812.30 | 1,026.23 | 0.00 | 9,838.53 | -9,838.53 | -9,838.53 | ~ | ~ |
| 515490 Advertising And Related Svcs | 0 | 0 | 187.42 | 0.00 | 0.00 | 187.42 | -187.42 | -187.42 | ~ | ~ |
| 515560 Office Administrative Services | 0 | 0 | 136.29 | 580.64 | 0.00 | 716.93 | -716.93 | -716.93 | ~ | ~ |
| 515580 Business Support Services | 0 | 0 | 0.00 | 360.00 | 0.00 | 360.00 | -360.00 | -360.00 | ~ | ~ |
| 515610 Business Service Centers | 0 | 0 | 339.18 | 0.00 | 0.00 | 339.18 | -339.18 | -339.18 | ~ | ~ |
| 515660 Educational Services | 0 | 0 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | -2,250.00 | -2,250.00 | ~ | ~ |
| 515990 Other Svcs-exc.Pub.Admin. | 0 | 0 | 102.50 | 0.00 | 0.00 | 102.50 | -102.50 | -102.50 | ~ | ~ |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 49.36 | 31.95 | 0.00 | 81.31 | -81.31 | -81.31 | ~ | ~ |
| 521000 Travel - Reimbursements | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 521110 In-State Mileage-Motor Vehicle | 0 | 0 | 144.83 | 0.00 | 0.00 | 144.83 | -144.83 | -144.83 | ~ | ~ |
| 521310 Travel Reimb.-Non-State Empls. | 0 | 0 | 125.44 | 0.00 | 0.00 | 125.44 | -125.44 | -125.44 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 522110 OutofSt Pur Trans Cst Agcy Dir | 0 | 0 | 0.00 | 150.81 | 0.00 | 150.81 | -150.81 | -150.81 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 7,643 | 7,643 | 0.00 | 0.00 | 0.00 | 0.00 | 7,643.00 | 7,643.00 | 0.00 | 0.00 |
| 531110 Freight Expenses | 0 | 0 | 167.88 | 120.29 | 0.00 | 288.17 | -288.17 | -288.17 | ~ | ~ |
| 531120 Postage | 0 | 0 | 48.14 | 0.00 | 0.00 | 48.14 | -48.14 | -48.14 | ~ | ~ |
| 531130 Telecommunication Services | 0 | 0 | 3,724.77 | 1,163.93 | 0.00 | 4,888.70 | -4,888.70 | -4,888.70 | ~ | ~ |
| 531150 Printing & Binding Contrs | 0 | 0 | 9.00 | 0.00 | 0.00 | 9.00 | -9.00 | -9.00 | ~ | ~ |
| 531160 Advertising | 0 | 0 | 25.00 | 0.00 | 0.00 | 25.00 | -25.00 | -25.00 | ~ | ~ |
| 531230 ERP System Services | 0 | 0 | 673.75 | 61.25 | 0.00 | 735.00 | -735.00 | -735.00 | ~ | ~ |
| 531250 Licenses, Permits, etc. | 0 | 0 | 50.00 | 0.00 | 0.00 | 50.00 | -50.00 | -50.00 | ~ | ~ |
| 531260 Membership in Organizations | 0 | 0 | 526.50 | 0.00 | 0.00 | 526.50 | -526.50 | -526.50 | ~ | ~ |
| 531310 Prem-Property or Liab.Insur. | 0 | 0 | 2,936.97 | 0.00 | 0.00 | 2,936.97 | -2,936.97 | -2,936.97 | ~ | ~ |
| 532000 Rent Expense | 26,210 | 26,210 | 0.00 | 0.00 | 0.00 | 0.00 | 26,210.00 | 26,210.00 | 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 | 597.71 | 0.00 | 0.00 | 597.71 | -597.71 | -597.71 | ~ | ~ |

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32600 - Office of Disability Concerns
 Department: 0100001 - 8800010

| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|---------|
| 533000 Maintenance & Repair Expense | 1,101 | 1,101 | 0.00 | 0.00 | 0.00 | 0.00 | 1,101.00 | 1,101.00 | 0.00 | 0.00 |
| 533140 Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 4,615.01 | 851.18 | 0.00 | 5,466.19 | -5,466.19 | -5,466.19 | ~ | ~ |
| 534110 Food,Other Kitchen Sup.,Mat'ls | 0 | 0 | 108.00 | 0.00 | 0.00 | 108.00 | -108.00 | -108.00 | ~ | ~ |
| 535210 Shop Supplies,Matls-Production | 0 | 0 | 122.50 | 0.00 | 0.00 | 122.50 | -122.50 | -122.50 | ~ | ~ |
| 536000 General Operating Expenses | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 536130 Office Supplies Non-Expendable | 0 | 0 | 131.29 | 0.00 | 0.00 | 131.29 | -131.29 | -131.29 | ~ | ~ |
| 536140 Office Supplies (Expendable) | 216 | 216 | 2,034.98 | 365.77 | 0.00 | 2,400.75 | -2,184.75 | -2,184.75 | 1111.46 | 1111.46 |
| 536190 Educational Supplies | 0 | 0 | 7.79 | 0.00 | 0.00 | 7.79 | -7.79 | -7.79 | ~ | ~ |
| 541120 Data Processing Equipment | 0 | 0 | 162.28 | 0.00 | 0.00 | 162.28 | -162.28 | -162.28 | ~ | ~ |
| 541130 Data Processing Software | 0 | 0 | 115.16 | 0.00 | 0.00 | 115.16 | -115.16 | -115.16 | ~ | ~ |
| 542120 Library Resources-Textbooks | 0 | 0 | 592.84 | 0.00 | 0.00 | 592.84 | -592.84 | -592.84 | ~ | ~ |
| 552140 Incentive Awards | 0 | 0 | 1.25 | 0.00 | 0.00 | 1.25 | -1.25 | -1.25 | ~ | ~ |
| 601100 AFP Encumbrances | 0 | 0 | 0.00 | 559.55 | 0.00 | 559.55 | -559.55 | -559.55 | ~ | ~ |
| Totals | 451,025 | 451,025 | 422,634.31 | 5,271.60 | 0.00 | 427,905.91 | 23,119.22 | 23,119.22 | 94.87 | 94.87 |
| Class Funding | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 19411 FY14 Carryover | 7,137 | 7,137 | 7,136.91 | 0.00 | 0.00 | 7,136.91 | 0.00 | 0.00 | 100.00 | 100.00 |
| 19501 GRF-Duties | 278,672 | 278,672 | 276,612.85 | 3,523.93 | 0.00 | 280,136.78 | -1,464.56 | -1,464.56 | 100.53 | 100.53 |
| 20000 Office Of Disability Concerns | 216 | 216 | 203.79 | 12.21 | 0.00 | 216.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 40000 Client Assistance Fed Funds | 165,000 | 165,000 | 138,680.76 | 1,735.46 | 0.00 | 140,416.22 | 24,583.78 | 24,583.78 | 85.10 | 85.10 |
| Totals | 451,025 | 451,025 | 422,634.31 | 5,271.60 | 0.00 | 427,905.91 | 23,119.22 | 23,119.22 | 94.87 | 94.87 |