

State Bond Advisor
 Business Unit - 58200 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 11 - General Operations
 Department: General Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	262,740	262,740	231,118.80	0.00	0.00	231,118.80	31,621.10	31,621.10	87.96	87.96
511210 Longevity Pay-State Employees	2,400	2,400	2,400.00	0.00	0.00	2,400.00	0.00	0.00	100.00	100.00
511310 Terminal Leave	0	0	265.78	0.00	0.00	265.78	-265.78	-265.78	~	~
511420 Excess Benefit Allowance	4	4	3,749.18	0.00	0.00	3,749.18	-3,744.98	-3,744.98	****.**	****.**
512110 Insur.Prem-Hlth-Life-State Pln	19,762	19,762	30,317.04	0.00	0.00	30,317.04	-10,555.20	-10,555.20	153.41	153.41
512210 Unemployment Compen.-Payroll	374	374	653.96	0.00	0.00	653.96	-279.95	-279.95	174.85	174.85
512310 Insur.Prem-Workers Comp.	0	0	668.00	0.00	0.00	668.00	-668.00	-668.00	~	~
513110 Employer Share-FICA	10,897	10,897	13,005.56	0.00	0.00	13,005.56	-2,109.04	-2,109.04	119.36	119.36
513120 Employer Share-MQFE/FICA	2,925	2,925	3,423.92	0.00	0.00	3,423.92	-498.44	-498.44	117.04	117.04
513230 Employer Share OPERS	33,289	33,289	38,336.24	0.00	0.00	38,336.24	-5,047.52	-5,047.52	115.16	115.16
513280 Employer Match-AdFeeSt.Annuity	637	637	640.80	0.00	0.00	640.80	-3.60	-3.60	100.56	100.56
515010 Offices Of Lawyers	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
515560 Office Administrative Services	0	0	1,320.00	456.00	0.00	1,776.00	-1,776.00	-1,776.00	~	~
515580 Business Support Services	0	0	2,088.00	0.00	0.00	2,088.00	-2,088.00	-2,088.00	~	~
515610 Business Service Centers	0	0	238.34	701.66	0.00	940.00	-940.00	-940.00	~	~
519130 Flexible Benefits-Adminis.	0	0	7.92	22.08	0.00	30.00	-30.00	-30.00	~	~
521110 In-State Mileage-Motor Vehicle	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	0	0	14.95	0.00	0.00	14.95	-14.95	-14.95	~	~
521220 Out-of-State Transp.Charges	0	0	478.20	0.00	0.00	478.20	-478.20	-478.20	~	~
521230 Out-of-State Meals-Subsistence	0	0	106.50	0.00	0.00	106.50	-106.50	-106.50	~	~
521240 Out-of-State Local Transp.	0	0	175.89	0.00	0.00	175.89	-175.89	-175.89	~	~
521250 Out-of-State Misc.Charges	0	0	20.00	0.00	0.00	20.00	-20.00	-20.00	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	4,594.59	0.00	0.00	4,594.59	-4,594.59	-4,594.59	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	121.22	0.00	0.00	121.22	-121.22	-121.22	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
531110 Freight Expenses	6,980	6,980	0.00	0.00	0.00	0.00	6,980.04	6,980.04	0.00	0.00
531150 Printing & Binding Contrs	0	0	290.50	339.50	0.00	630.00	-630.00	-630.00	~	~
531170 Informational Service	0	0	895.00	0.00	0.00	895.00	-895.00	-895.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	539.41	610.59	0.00	1,150.00	-1,150.00	-1,150.00	~	~
532110 Rent of Office Space	7,100	7,100	6,462.00	0.00	0.00	6,462.00	638.04	638.04	91.01	91.01
532130 Rent of Other Building Space	0	0	360.00	0.00	0.00	360.00	-360.00	-360.00	~	~
532140 Rent-Equipment And Machinery	0	0	9.20	390.80	0.00	400.00	-400.00	-400.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,200.00	0.00	0.00	2,200.00	-2,200.00	-2,200.00	~	~
536140 Office Supplies (Expendable)	2,891	2,891	208.18	0.00	0.00	208.18	2,682.86	2,682.86	7.20	7.20
541110 Office Furniture & Equipment	5,916	5,916	0.00	0.00	0.00	0.00	5,916.00	5,916.00	0.00	0.00
554230 Reimbursement & Repayment -Oth	3,485	3,485	0.00	0.00	0.00	0.00	3,485.04	3,485.04	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	6,414.60	0.00	6,414.60	-6,414.60	-6,414.60	~	~
Totals	369,900	369,900	344,709.18	8,935.23	0.00	353,644.41	16,255.62	16,255.62	95.61	95.61

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Division - 11 - General Operations
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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	116,512	116,512	116,485.56	0.00	0.00	116,485.56	26.71	26.71	99.98	99.98
28500 Bond Oversight Revolving Fund	253,388	253,388	228,223.62	8,935.23	0.00	237,158.85	16,228.91	16,228.91	93.60	93.60
Totals	369,900	369,900	344,709.18	8,935.23	0.00	353,644.41	16,255.62	16,255.62	95.61	95.61

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Division - 88 - ISD Data Processing
 Department: ISD Data Processing

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515380 Other Computer Related Svc	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
531130 Telecommunication Services	0	0	611.03	88.97	0.00	700.00	-700.00	-700.00	~	~
531170 Informational Service	0	0	2,253.60	0.00	0.00	2,253.60	-2,253.60	-2,253.60	~	~
531230 ERP System Services	0	0	281.60	25.60	0.00	307.20	-307.20	-307.20	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	377.54	0.00	0.00	377.54	-377.54	-377.54	~	~
541120 Data Processing Equipment	4,200	4,200	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	428.46	0.00	428.46	-428.46	-428.46	~	~
Totals	4,200	4,200	3,573.77	543.03	0.00	4,116.80	83.20	83.20	98.02	98.02

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
28500 Bond Oversight Revolving Fund	4,200	4,200	3,573.77	543.03	0.00	4,116.80	83.20	83.20	98.02	98.02
Totals	4,200	4,200	3,573.77	543.03	0.00	4,116.80	83.20	83.20	98.02	98.02

Totals for Bus Unit 58200	===== 374,100 =====	===== 374,100 =====	===== 348,282.95 =====	===== 9,478.26 =====	===== 0.00 =====	===== 357,761.21 =====	===== 16,338.82 =====	===== 16,338.82 =====	===== 95.63 =====	===== 95.63 =====
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