

State Election Board  
 Business Unit - 27000 - Detail Account  
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2014

OCPGL341  
 09-JAN-2015  
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27000 - State Election Board  
 Department: 0100002 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,004,298	1,004,298	0.00	0.00	0.00	0.00	1,004,298.00	1,004,298.00	0.00	0.00
511110 Sals-Regular Pay	0	0	835,045.16	0.00	0.00	835,045.16	-835,045.16	-835,045.16	~	~
511130 Sals-Non-Reg Pay	0	0	6,799.50	0.00	0.00	6,799.50	-6,799.50	-6,799.50	~	~
511210 Longevity Pay-State Employees	0	0	28,968.16	0.00	0.00	28,968.16	-28,968.16	-28,968.16	~	~
511270 Overtime Wages	0	0	12,315.83	0.00	0.00	12,315.83	-12,315.83	-12,315.83	~	~
511310 Terminal Leave	0	0	29,611.00	0.00	0.00	29,611.00	-29,611.00	-29,611.00	~	~
511400 Compensation - Brd-Com Members	0	0	635.25	0.00	0.00	635.25	-635.25	-635.25	~	~
511420 Excess Benefit Allowance	0	0	28,009.84	0.00	0.00	28,009.84	-28,009.84	-28,009.84	~	~
512000 Insur.Prem-Hlth-Life,etc	242,232	242,232	0.00	0.00	0.00	0.00	242,232.00	242,232.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	181,965.64	0.00	0.00	181,965.64	-181,965.64	-181,965.64	~	~
512130 Insur.Prem-Retirees Hlth-HEd	0	0	316.48	0.00	0.00	316.48	-316.48	-316.48	~	~
512210 Unemployment Compen.-Payroll	0	0	4,022.28	0.00	0.00	4,022.28	-4,022.28	-4,022.28	~	~
512310 Insur.Prem-Workers Comp.	0	0	6,466.00	0.00	0.00	6,466.00	-6,466.00	-6,466.00	~	~
513000 FICA-Retirement Contributions	245,736	245,736	0.00	0.00	0.00	0.00	245,736.00	245,736.00	0.00	0.00
513110 State Share-FICA	0	0	57,348.97	0.00	0.00	57,348.97	-57,348.97	-57,348.97	~	~
513120 State Share-MQFE/FICA	0	0	13,412.26	0.00	0.00	13,412.26	-13,412.26	-13,412.26	~	~
513230 State Share OPERS	0	0	154,353.39	0.00	0.00	154,353.39	-154,353.39	-154,353.39	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	4,237.79	0.00	0.00	4,237.79	-4,237.79	-4,237.79	~	~
515000 Professional Services	1,943,210	1,943,210	0.00	0.00	0.00	0.00	1,943,210.00	1,943,210.00	0.00	0.00
515030 Other Legal Services	0	0	542.50	0.00	0.00	542.50	-542.50	-542.50	~	~
515280 Surveying And Mapping-Other	0	0	198,136.99	16,990.01	0.00	215,127.00	-215,127.00	-215,127.00	~	~
515360 Computer Systems Design Svc	0	0	984,498.75	35,021.25	0.00	1,019,520.00	-1,019,520.00	-1,019,520.00	~	~
515380 Other Computer Related Svc	5,789	5,789	140,486.00	0.00	0.00	140,486.00	-134,697.00	-134,697.00	2426.77	2426.77
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	55,979.83	15,988.90	0.00	71,968.73	-71,968.73	-71,968.73	~	~
515490 Advertising And Related Svcs	0	0	826.44	0.00	0.00	826.44	-826.44	-826.44	~	~
515560 Office Administrative Services	0	0	1,286.88	0.00	0.00	1,286.88	-1,286.88	-1,286.88	~	~
515570 Employment Placement Services	0	0	100,287.87	22,441.12	0.00	122,728.99	-122,728.99	-122,728.99	~	~
515580 Business Support Services	0	0	66,350.00	2,600.00	0.00	68,950.00	-68,950.00	-68,950.00	~	~
515590 Document Preparation Services	0	0	4,666.26	20,333.74	0.00	25,000.00	-25,000.00	-25,000.00	~	~
515610 Business Service Centers	0	0	2,294.08	710.00	0.00	3,004.08	-3,004.08	-3,004.08	~	~
515650 Investigation-Security Svcs	0	0	45.00	0.00	0.00	45.00	-45.00	-45.00	~	~
515660 Educational Services	0	0	3,334.13	0.00	0.00	3,334.13	-3,334.13	-3,334.13	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	240.31	759.69	0.00	1,000.00	-1,000.00	-1,000.00	~	~
521000 Travel - Reimbursements	78,450	78,450	0.00	0.00	0.00	0.00	78,450.00	78,450.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	331.56	0.00	0.00	331.56	-331.56	-331.56	~	~
521120 In-State Meals-Subsistence Exp	0	0	2,262.50	0.00	0.00	2,262.50	-2,262.50	-2,262.50	~	~
521140 In-State Miscellaneous Charges	0	0	178.95	0.00	0.00	178.95	-178.95	-178.95	~	~
521150 In-State Lodging	0	0	1,310.12	0.00	0.00	1,310.12	-1,310.12	-1,310.12	~	~
521230 Out-of-State Meals-Subsistence	0	0	242.25	0.00	0.00	242.25	-242.25	-242.25	~	~
521250 Out-of-State Misc.Charges	0	0	17.50	0.00	0.00	17.50	-17.50	-17.50	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	67,912.27	0.00	0.00	67,912.27	-67,912.27	-67,912.27	~	~

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522000 Travel - Agency Direct Pmts	19,000	19,000	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	1,222.98	0.00	0.00	1,222.98	-1,222.98	-1,222.98	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	3,271.50	0.00	0.00	3,271.50	-3,271.50	-3,271.50	~	~
522150 Registration - Agency Direct	0	0	325.00	0.00	0.00	325.00	-325.00	-325.00	~	~
531000 Misc. Administrative Expenses	1,312,243	1,312,243	0.00	0.00	0.00	0.00	1,312,243.00	1,312,243.00	0.00	0.00
531110 Freight Expenses	0	0	23,835.51	27,304.49	0.00	51,140.00	-51,140.00	-51,140.00	~	~
531120 Postage	0	0	26,085.00	0.00	0.00	26,085.00	-26,085.00	-26,085.00	~	~
531130 Telecommunication Services	0	0	35,914.61	21,783.35	0.00	57,697.96	-57,697.96	-57,697.96	~	~
531150 Printing & Binding Contrs	0	0	727,799.35	37,638.50	0.00	765,437.85	-765,437.85	-765,437.85	~	~
531170 Informational Service	0	0	292.50	0.00	0.00	292.50	-292.50	-292.50	~	~
531230 ERP System Services	0	0	5,306.07	482.37	0.00	5,788.44	-5,788.44	-5,788.44	~	~
531260 Membership in Organizations	0	0	1,340.00	0.00	0.00	1,340.00	-1,340.00	-1,340.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	10,615.45	0.00	0.00	10,615.45	-10,615.45	-10,615.45	~	~
532000 Rent Expense	47,620	47,620	0.00	0.00	0.00	0.00	47,620.00	47,620.00	0.00	0.00
532110 Rent of Office Space	0	0	37,035.54	0.00	0.00	37,035.54	-37,035.54	-37,035.54	~	~
532130 Rent of Other Building Space	0	0	8,477.50	0.00	0.00	8,477.50	-8,477.50	-8,477.50	~	~
532140 Rent-Equipment And Machinery	0	0	13,950.04	8,648.14	0.00	22,598.18	-22,598.18	-22,598.18	~	~
532160 Rent-Elec Data Processing Eq.	0	0	2,212.74	737.58	0.00	2,950.32	-2,950.32	-2,950.32	~	~
532190 Other Rents	0	0	1,607.55	0.00	0.00	1,607.55	-1,607.55	-1,607.55	~	~
533000 Maintenance & Repair Expense	83,000	83,000	0.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	10.42	0.00	0.00	10.42	-10.42	-10.42	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	194,445.04	13,408.00	0.00	207,853.04	-207,853.04	-207,853.04	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	610,838.18	3,612.01	0.00	614,450.19	-614,450.19	-614,450.19	~	~
536000 General Operating Expenses	-1,025,558	-1,025,558	0.00	0.00	0.00	0.00	-1,025,558.00	-1,025,558.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	449.24	0.00	0.00	449.24	-449.24	-449.24	~	~
536140 Office Supplies (Expendable)	0	0	167,078.51	2,623.99	0.00	169,702.50	-169,702.50	-169,702.50	~	~
536150 Data Processing Supplies	0	0	4,059.00	0.00	0.00	4,059.00	-4,059.00	-4,059.00	~	~
541000 Office Furniture & Equipment	4,675,386	4,675,386	0.00	0.00	0.00	0.00	4,675,386.00	4,675,386.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	17,291.66	0.00	0.00	17,291.66	-17,291.66	-17,291.66	~	~
541120 Data Processing Equipment	-52,873	-52,873	175,478.77	23,695.02	0.00	199,173.79	-252,046.79	-252,046.79	-376.70	-376.70
541130 Data Processing Software	0	0	3,112.08	0.00	0.00	3,112.08	-3,112.08	-3,112.08	~	~
542000 Library Equipment-Resources	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	725.94	0.00	0.00	725.94	-725.94	-725.94	~	~
553000 Refunds, Idemnties, Restitution	333,333	333,333	0.00	0.00	0.00	0.00	333,333.00	333,333.00	0.00	0.00
553190 Refunds-Overpayment Charges	0	0	1,750.00	0.00	0.00	1,750.00	-1,750.00	-1,750.00	~	~
554000 Program Reimb, Litigation Costs	323,505	323,505	0.00	0.00	0.00	0.00	323,505.00	323,505.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	19,194.98	0.00	0.00	19,194.98	-19,194.98	-19,194.98	~	~
554190 Voter Registration Services	0	0	12,478.00	22,519.50	0.00	34,997.50	-34,997.50	-34,997.50	~	~
555000 Pmts-Local Gov't, Non-Profits	5,457,825	5,457,825	0.00	0.00	0.00	0.00	5,457,825.00	5,457,825.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	3,533,483.28	0.00	0.00	3,533,483.28	-3,533,483.28	-3,533,483.28	~	~
601100 AFP Encumbrances	0	0	0.00	56,503.98	0.00	56,503.98	-56,503.98	-56,503.98	~	~

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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 %
Totals	14,695,996	14,695,996	8,634,439.18	333,801.64	0.00	8,968,240.82	5,727,755.18	5,727,755.18	61.03	61.03
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19113 FY13 Carryover	730,166	730,166	719,591.87	0.00	0.00	719,591.87	10,574.13	10,574.13	98.55	98.55
19221 FY12 Carryover 2	22,100	22,100	22,100.00	0.00	0.00	22,100.00	0.00	0.00	100.00	100.00
19311 FY13 Carryover	837,913	837,913	822,812.84	15,100.16	0.00	837,913.00	0.00	0.00	100.00	100.00
19401 GRF- Duties	5,952,262	5,952,262	5,156,069.40	233,380.41	0.00	5,389,449.81	562,812.19	562,812.19	90.54	90.54
20000 Revolving Fund	346,222	346,222	32,428.32	59.05	0.00	32,487.37	313,734.63	313,734.63	9.38	9.38
20500 Election System Rev Fund	367,000	367,000	216,813.79	0.00	0.00	216,813.79	150,186.21	150,186.21	59.08	59.08
21000 HAVA Special Depository Fund	6,137,000	6,137,000	1,664,622.96	85,262.02	0.00	1,749,884.98	4,387,115.02	4,387,115.02	28.51	28.51
57601 Awad v. Ziriaux lawsuit	303,333	303,333	0.00	0.00	0.00	0.00	303,333.00	303,333.00	0.00	0.00
Totals	14,695,996	14,695,996	8,634,439.18	333,801.64	0.00	8,968,240.82	5,727,755.18	5,727,755.18	61.03	61.03