

State Treasurer
 Business Unit - 74000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 08-JAN-2015
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74000 - State Treasurer
 Department: 3000001 - 8801040

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,316,527	2,316,527	0.00	0.00	0.00	0.00	2,316,527.00	2,316,527.00	0.00	0.00
511110 Sals-Regular Pay	0	0	2,072,978.40	0.00	0.00	2,072,978.40	-2,072,978.40	-2,072,978.40	~	~
511130 Sals-Non-Reg Pay	0	0	45,932.47	0.00	0.00	45,932.47	-45,932.47	-45,932.47	~	~
511210 Longevity Pay-State Employees	0	0	50,236.00	0.00	0.00	50,236.00	-50,236.00	-50,236.00	~	~
511270 Overtime Wages	0	0	13,371.89	0.00	0.00	13,371.89	-13,371.89	-13,371.89	~	~
511310 Terminal Leave	0	0	2,147.73	0.00	0.00	2,147.73	-2,147.73	-2,147.73	~	~
511420 Excess Benefit Allowance	0	0	61,465.08	0.00	0.00	61,465.08	-61,465.08	-61,465.08	~	~
511999 PFT (Payroll Use Only)	0	0	-2,575.49	0.00	0.00	-2,575.49	2,575.49	2,575.49	~	~
512000 Insur.Prem-Hlth-Life,etc	590,683	590,683	0.00	0.00	0.00	0.00	590,683.00	590,683.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	468,436.98	0.00	0.00	468,436.98	-468,436.98	-468,436.98	~	~
512210 Unemployment Compen.-Payroll	0	0	9,020.68	0.00	0.00	9,020.68	-9,020.68	-9,020.68	~	~
512310 Insur.Prem-Workers Comp.	0	0	14,996.00	3,359.00	0.00	18,355.00	-18,355.00	-18,355.00	~	~
513000 FICA-Retirement Contributions	578,493	578,493	0.00	0.00	0.00	0.00	578,493.00	578,493.00	0.00	0.00
513110 State Share-FICA	0	0	138,670.64	0.00	0.00	138,670.64	-138,670.64	-138,670.64	~	~
513120 State Share-MQFE/FICA	0	0	32,468.80	0.00	0.00	32,468.80	-32,468.80	-32,468.80	~	~
513230 State Share OPERS	0	0	358,310.17	0.00	0.00	358,310.17	-358,310.17	-358,310.17	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	11,045.72	0.00	0.00	11,045.72	-11,045.72	-11,045.72	~	~
515000 Professional Services	4,509,039	4,509,039	0.00	0.00	0.00	0.00	4,509,039.00	4,509,039.00	0.00	0.00
515010 Offices Of Lawyers	0	0	87,134.22	6,894.90	0.00	94,029.12	-94,029.12	-94,029.12	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	1,029,005.51	477,394.77	0.00	1,506,400.28	-1,506,400.28	-1,506,400.28	~	~
515230 Landscape Architectural Svcs	0	0	14,643.38	15,356.62	0.00	30,000.00	-30,000.00	-30,000.00	~	~
515320 Graphic Design Services	0	0	126,741.55	29,449.40	0.00	156,190.95	-156,190.95	-156,190.95	~	~
515380 Other Computer Related Svc	0	0	111,098.77	945,695.19	-923,874.77	132,919.19	-132,919.19	-132,919.19	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	0.00	12,500.00	0.00	12,500.00	-12,500.00	-12,500.00	~	~
515490 Advertising And Related Svcs	0	0	724,160.39	0.00	0.00	724,160.39	-724,160.39	-724,160.39	~	~
515550 Mgmt of Companies-Enterprises	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515560 Office Administrative Services	0	0	30,470.00	2,770.00	0.00	33,240.00	-33,240.00	-33,240.00	~	~
515570 Employment Placement Services	0	0	24,816.64	42,683.36	0.00	67,500.00	-67,500.00	-67,500.00	~	~
515580 Business Support Services	0	0	1,665.80	4,889.20	0.00	6,555.00	-6,555.00	-6,555.00	~	~
515610 Business Service Centers	0	0	19,842.65	9,317.35	0.00	29,160.00	-29,160.00	-29,160.00	~	~
515650 Investigation-Security Svcs	0	0	2,784.69	692.78	0.00	3,477.47	-3,477.47	-3,477.47	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	22,803.15	0.00	0.00	22,803.15	-22,803.15	-22,803.15	~	~
519130 Flexible Benefits-Adminis.	0	0	1,819.13	1,933.87	0.00	3,753.00	-3,753.00	-3,753.00	~	~
521000 Travel - Reimbursements	22,139	22,139	0.00	0.00	0.00	0.00	22,139.00	22,139.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	253.35	0.00	0.00	253.35	-253.35	-253.35	~	~
521140 In-State Miscellaneous Charges	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	799.60	0.00	0.00	799.60	-799.60	-799.60	~	~
521230 Out-of-State Meals-Subsistence	0	0	3,642.25	0.00	0.00	3,642.25	-3,642.25	-3,642.25	~	~
521240 Out-of-State Local Transp.	0	0	1,732.88	0.00	0.00	1,732.88	-1,732.88	-1,732.88	~	~
521250 Out-of-State Misc.Charges	0	0	675.50	0.00	0.00	675.50	-675.50	-675.50	~	~
521260 Out-of-State Lodging	0	0	3,543.59	0.00	0.00	3,543.59	-3,543.59	-3,543.59	~	~
522000 Travel - Agency Direct Pmts	44,711	44,711	0.00	0.00	0.00	0.00	44,711.00	44,711.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	7,049.75	0.00	0.00	7,049.75	-7,049.75	-7,049.75	~	~

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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 %
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	5,307.37	0.00	0.00	5,307.37	-5,307.37	-5,307.37	~	~
522150 Registration - Agency Direct	0	0	14,396.00	165.00	0.00	14,561.00	-14,561.00	-14,561.00	~	~
531000 Misc. Administrative Expenses	436,902	436,902	0.00	0.00	0.00	0.00	436,902.00	436,902.00	0.00	0.00
531110 Freight Expenses	0	0	547.67	352.33	0.00	900.00	-900.00	-900.00	~	~
531130 Telecommunication Services	0	0	5,775.16	789.84	0.00	6,565.00	-6,565.00	-6,565.00	~	~
531150 Printing & Binding Contrs	0	0	16,176.88	28,246.42	5,672.50	50,095.80	-50,095.80	-50,095.80	~	~
531160 Advertising	0	0	3,602.60	0.00	0.00	3,602.60	-3,602.60	-3,602.60	~	~
531170 Informational Service	0	0	55,115.70	6,245.95	0.00	61,361.65	-61,361.65	-61,361.65	~	~
531180 Bank Service Charges	0	0	264,850.51	594,863.24	0.00	859,713.75	-859,713.75	-859,713.75	~	~
531250 Licences, Permits, etc.	0	0	717.00	0.00	0.00	717.00	-717.00	-717.00	~	~
531260 Membership in Organizations	0	0	12,045.00	150.00	0.00	12,195.00	-12,195.00	-12,195.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	1,937.53	0.00	0.00	1,937.53	-1,937.53	-1,937.53	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	1,417.00	0.00	0.00	1,417.00	-1,417.00	-1,417.00	~	~
531500 Moving Expenses-General	0	0	2,802.00	0.00	0.00	2,802.00	-2,802.00	-2,802.00	~	~
532000 Rent Expense	66,975	66,975	0.00	0.00	0.00	0.00	66,975.00	66,975.00	0.00	0.00
532130 Rent of Other Building Space	0	0	12,094.28	4,860.02	0.00	16,954.30	-16,954.30	-16,954.30	~	~
532140 Rent-Equipment And Machinery	0	0	1,244.46	4,755.54	0.00	6,000.00	-6,000.00	-6,000.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	8,622.48	5,338.80	0.00	13,961.28	-13,961.28	-13,961.28	~	~
532170 Rent-Data Processing Software	0	0	33.33	0.67	0.00	34.00	-34.00	-34.00	~	~
533000 Maintenance & Repair Expense	112,089	112,089	0.00	0.00	0.00	0.00	112,089.00	112,089.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	5,768.70	751.77	0.00	6,520.47	-6,520.47	-6,520.47	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	9,457.08	5,530.62	0.00	14,987.70	-14,987.70	-14,987.70	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	16,208.95	0.00	0.00	16,208.95	-16,208.95	-16,208.95	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	2,224.88	293.72	0.00	2,518.60	-2,518.60	-2,518.60	~	~
535000 Production,Safety,Security Exp	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
536000 General Operating Expenses	32,554	32,554	0.00	0.00	0.00	0.00	32,554.00	32,554.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	4,530.48	5,600.05	0.00	10,130.53	-10,130.53	-10,130.53	~	~
536140 Office Supplies (Expendable)	0	0	8,893.84	15,292.30	0.00	24,186.14	-24,186.14	-24,186.14	~	~
536170 Food and Catering Service	0	0	728.52	0.00	0.00	728.52	-728.52	-728.52	~	~
541000 Office Furniture & Equipment	152,585	152,585	0.00	0.00	0.00	0.00	152,585.00	152,585.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	12,013.37	0.00	0.00	12,013.37	-12,013.37	-12,013.37	~	~
541120 Data Processing Equipment	0	0	42,035.61	0.96	0.00	42,036.57	-42,036.57	-42,036.57	~	~
541130 Data Processing Software	0	0	67,787.00	0.00	0.00	67,787.00	-67,787.00	-67,787.00	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	15,533.80	0.01	0.00	15,533.81	-15,533.81	-15,533.81	~	~
541230 Equip-Telecommunications	0	0	216.99	0.00	0.00	216.99	-216.99	-216.99	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	5,005.00	0.00	0.00	5,005.00	-5,005.00	-5,005.00	~	~
552140 Incentive Awards	0	0	307.64	0.00	202.68	510.32	-510.32	-510.32	~	~
553150 Indemnities,Restitn.,Settlmts	0	0	246.82	0.00	0.00	246.82	-246.82	-246.82	~	~
561130 Employee Reimb.-Non-Travel	0	0	21.90	0.00	0.00	21.90	-21.90	-21.90	~	~
562000 Transfers	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
562120 Trsf to Treasury Fund-ONUS	0	0	3,836.27	0.00	0.00	3,836.27	-3,836.27	-3,836.27	~	~
562130 Transfer to Special Acct Fds	0	0	100,000.00	0.00	0.00	100,000.00	-100,000.00	-100,000.00	~	~
562210 Transfer of Netted Bank Fees	0	0	3,086.99	0.00	0.00	3,086.99	-3,086.99	-3,086.99	~	~

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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 %
601100 AFP Encumbrances	0	0	0.00	28,117.84	0.00	28,117.84	-28,117.84	-28,117.84	~	~
Totals	8,962,797	8,962,797	6,195,786.68	2,255,291.52	-917,999.59	7,533,078.61	1,429,718.39	1,429,718.39	84.05	84.05
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 State Land Reimbursements	100,000	100,000	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00	100.00
19311 FY13 Carryover	610,844	610,844	14,835.00	596,008.88	-578,973.97	31,869.91	578,974.09	578,974.09	5.22	5.22
19401 GRF- Duties	1,997,932	1,997,932	1,953,297.10	494,966.97	-30,407.24	2,417,856.83	-419,924.83	-419,924.83	121.02	121.02
20000 St Treasurer'S Revolv Fund	319,737	319,737	245,076.98	14,307.74	0.00	259,384.72	60,352.28	60,352.28	81.12	81.12
21500 Sec Lending & Cust Fee Rev Fun	300,000	300,000	138,332.73	156,468.03	0.00	294,800.76	5,199.24	5,199.24	98.27	98.27
26000 Unclaimed Property Fund	2,434,284	2,434,284	1,608,428.90	402,478.30	-308,618.38	1,702,288.82	731,995.18	731,995.18	69.93	69.93
26500 Unclaimed Prop Clearinghse Fnd	3,000,000	3,000,000	1,935,815.98	591,061.59	0.00	2,526,877.57	473,122.43	473,122.43	84.23	84.23
57614 FY13 Carryover	200,000	200,000	199,999.99	0.01	0.00	200,000.00	0.00	0.00	100.00	100.00
Totals	8,962,797	8,962,797	6,195,786.68	2,255,291.52	-917,999.59	7,533,078.61	1,429,718.39	1,429,718.39	84.05	84.05