

Legislative Service Bureau
 Business Unit - 42300 - 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 - 01 - Operations
 Department: 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	0	0	297,832.63	0.00	0.00	297,832.63	-297,832.63	-297,832.63	~	~
511130 Sals-Non-Reg Pay	0	0	79,400.87	0.00	0.00	79,400.87	-79,400.87	-79,400.87	~	~
511210 Longevity Pay-State Employees	0	0	8,192.93	0.00	0.00	8,192.93	-8,192.93	-8,192.93	~	~
511310 Terminal Leave	0	0	1,820.64	0.00	0.00	1,820.64	-1,820.64	-1,820.64	~	~
511420 Excess Benefit Allowance	0	0	17,019.86	0.00	0.00	17,019.86	-17,019.86	-17,019.86	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	53,876.60	0.00	0.00	53,876.60	-53,876.60	-53,876.60	~	~
512210 Unemployment Compen.-Payroll	0	0	1,235.13	0.00	0.00	1,235.13	-1,235.13	-1,235.13	~	~
512310 Insur.Prem-Workers Comp.	0	0	3,187.00	0.00	0.00	3,187.00	-3,187.00	-3,187.00	~	~
513110 Employer Share-FICA	0	0	24,245.27	0.00	0.00	24,245.27	-24,245.27	-24,245.27	~	~
513120 Employer Share-MQFE/FICA	0	0	5,670.26	0.00	0.00	5,670.26	-5,670.26	-5,670.26	~	~
513230 Employer Share OPERS	0	0	72,160.67	0.00	0.00	72,160.67	-72,160.67	-72,160.67	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	1,984.70	0.00	0.00	1,984.70	-1,984.70	-1,984.70	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	18,000.00	0.00	0.00	18,000.00	-18,000.00	-18,000.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	77,840.00	0.00	0.00	77,840.00	-77,840.00	-77,840.00	~	~
519130 Flexible Benefits-Adminis.	0	0	313.54	0.00	0.00	313.54	-313.54	-313.54	~	~
531130 Telecommunication Services	0	0	6,371.69	0.00	0.00	6,371.69	-6,371.69	-6,371.69	~	~
531170 Informational Service	0	0	249.00	0.00	0.00	249.00	-249.00	-249.00	~	~
531230 ERP System Services	0	0	748.92	0.00	0.00	748.92	-748.92	-748.92	~	~
531260 Membership in Organizations	0	0	378,765.00	0.00	0.00	378,765.00	-378,765.00	-378,765.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	820.80	0.00	0.00	820.80	-820.80	-820.80	~	~
531390 Photographic Supplies	0	0	24,032.26	0.00	0.00	24,032.26	-24,032.26	-24,032.26	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	2,264.71	0.00	0.00	2,264.71	-2,264.71	-2,264.71	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	12,685.62	0.00	0.00	12,685.62	-12,685.62	-12,685.62	~	~
536110 Meeting Refreshments	0	0	159.85	0.00	0.00	159.85	-159.85	-159.85	~	~
536130 Office Supplies Non-Expendable	0	0	2,450.69	0.00	0.00	2,450.69	-2,450.69	-2,450.69	~	~
536140 Office Supplies (Expendable)	0	0	116.54	0.00	0.00	116.54	-116.54	-116.54	~	~
536150 Data Processing Supplies	0	0	756.98	0.00	0.00	756.98	-756.98	-756.98	~	~
541120 Data Processing Equipment	0	0	20,586.49	0.00	0.00	20,586.49	-20,586.49	-20,586.49	~	~
541130 Data Processing Software	0	0	26,556.07	0.00	0.00	26,556.07	-26,556.07	-26,556.07	~	~
Totals	0	0	1,139,344.72	0.00	0.00	1,139,344.72	-1,139,344.72	-1,139,344.72	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY15 Carryover	0	0	584,470.44	0.00	0.00	584,470.44	-584,470.44	-584,470.44	~	~
19601 GRF-Duties	0	0	554,874.28	0.00	0.00	554,874.28	-554,874.28	-554,874.28	~	~
Totals	0	0	1,139,344.72	0.00	0.00	1,139,344.72	-1,139,344.72	-1,139,344.72	~	~

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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 %

Totals for Bus Unit 42300	0	0	1,139,344.72	0.00	0.00	1,139,344.72	-1,139,344.72	-1,139,344.72	~	~
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