

State Bond Advisor
 Business Unit - 58200 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 28-JAN-2013
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58200 - State Bond Advisor
 Department: 1100001 - 1100002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	233,189	233,189	0.00	0.00	0.00	0.00	233,189.00	233,189.00	0.00	0.00
511110 Sals-Regular Pay	0	0	186,601.98	0.00	0.00	186,601.98	-186,601.98	-186,601.98	~	~
511210 Longevity Pay-State Employees	0	0	2,200.00	0.00	0.00	2,200.00	-2,200.00	-2,200.00	~	~
511310 Terminal Leave	0	0	31.56	0.00	0.00	31.56	-31.56	-31.56	~	~
511420 Excess Benefit Allowance	0	0	3,891.72	0.00	0.00	3,891.72	-3,891.72	-3,891.72	~	~
512000 Insur.Prem-Hlth-Life,etc	40,895	40,895	0.00	0.00	0.00	0.00	40,895.00	40,895.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	29,924.04	0.00	0.00	29,924.04	-29,924.04	-29,924.04	~	~
512210 Unemployment Compen.-Payroll	0	0	742.57	0.00	0.00	742.57	-742.57	-742.57	~	~
512310 Insur.Prem-Workers Comp.	0	0	912.00	0.00	0.00	912.00	-912.00	-912.00	~	~
513000 FICA-Retirement Contributions	51,226	51,226	0.00	0.00	0.00	0.00	51,226.00	51,226.00	0.00	0.00
513110 State Share-FICA	0	0	10,630.00	0.00	0.00	10,630.00	-10,630.00	-10,630.00	~	~
513120 State Share-MQFE/FICA	0	0	2,768.87	0.00	0.00	2,768.87	-2,768.87	-2,768.87	~	~
513230 State Share OPERS	0	0	31,152.34	0.00	0.00	31,152.34	-31,152.34	-31,152.34	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	636.96	0.00	0.00	636.96	-636.96	-636.96	~	~
515000 Professional Services	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
515540 Other Prof, Sc. & Tech.Svc	0	0	26.99	0.00	0.00	26.99	-26.99	-26.99	~	~
515560 Office Administrative Services	0	0	1,185.68	0.00	0.00	1,185.68	-1,185.68	-1,185.68	~	~
515610 Business Service Centers	0	0	121.16	0.00	0.00	121.16	-121.16	-121.16	~	~
519130 Flexible Benefits-Adminis.	0	0	0.84	0.00	0.00	0.84	-0.84	-0.84	~	~
521000 Travel - Reimbursements	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	116.55	0.00	0.00	116.55	-116.55	-116.55	~	~
521120 In-State Meals-Subsistence Exp	0	0	34.50	0.00	0.00	34.50	-34.50	-34.50	~	~
521140 In-State Miscellaneous Charges	0	0	4.00	0.00	0.00	4.00	-4.00	-4.00	~	~
521150 In-State Lodging	0	0	81.62	0.00	0.00	81.62	-81.62	-81.62	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	43.29	0.00	0.00	43.29	-43.29	-43.29	~	~
521220 Out-of-State Transp.Charges	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	641.75	0.00	0.00	641.75	-641.75	-641.75	~	~
521240 Out-of-State Local Transp.	0	0	202.66	0.00	0.00	202.66	-202.66	-202.66	~	~
521250 Out-of-State Misc.Charges	0	0	232.90	0.00	0.00	232.90	-232.90	-232.90	~	~
521260 Out-of-State Lodging	0	0	1,241.34	0.00	0.00	1,241.34	-1,241.34	-1,241.34	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	3,195.44	0.00	0.00	3,195.44	-3,195.44	-3,195.44	~	~
522000 Travel - Agency Direct Pmts	4,028	4,028	0.00	0.00	0.00	0.00	4,028.00	4,028.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	528.20	0.00	0.00	528.20	-528.20	-528.20	~	~
531000 Misc. Administrative Expenses	12,640	12,640	0.00	0.00	0.00	0.00	12,640.00	12,640.00	0.00	0.00
531110 Freight Expenses	0	0	74.56	0.00	0.00	74.56	-74.56	-74.56	~	~
531130 Telecommunication Services	0	0	613.36	0.00	0.00	613.36	-613.36	-613.36	~	~
531150 Printing & Binding Contrs	0	0	486.65	0.00	0.00	486.65	-486.65	-486.65	~	~
531160 Advertising	0	0	2,262.41	0.00	0.00	2,262.41	-2,262.41	-2,262.41	~	~
531170 Informational Service	0	0	5,536.80	175.80	0.00	5,712.60	-5,712.60	-5,712.60	~	~
531230 ERP System Services	0	0	281.60	0.00	0.00	281.60	-281.60	-281.60	~	~
531260 Membership in Organizations	0	0	190.00	0.00	0.00	190.00	-190.00	-190.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	431.30	0.00	0.00	431.30	-431.30	-431.30	~	~
532000 Rent Expense	6,822	6,822	0.00	0.00	0.00	0.00	6,822.00	6,822.00	0.00	0.00

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532110 Rent of Office Space	0	0	6,462.00	0.00	0.00	6,462.00	-6,462.00	-6,462.00	~	~
532130 Rent of Other Building Space	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	158.00	0.00	0.00	158.00	-158.00	-158.00	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	25.50	0.00	0.00	25.50	-25.50	-25.50	~	~
534160 Printing Supplies, Materials	0	0	1,112.50	0.00	0.00	1,112.50	-1,112.50	-1,112.50	~	~
536000 General Operating Expenses	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
536110 Meeting Refreshments	0	0	32.45	0.00	0.00	32.45	-32.45	-32.45	~	~
536140 Office Supplies (Expendable)	0	0	884.98	0.00	0.00	884.98	-884.98	-884.98	~	~
536170 Food and Catering Service	0	0	7.25	0.00	0.00	7.25	-7.25	-7.25	~	~
541000 Office Furniture & Equipment	5,200	5,200	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00
554230 Reimbursement & Repayment -Oth	0	0	3,453.69	116.31	0.00	3,570.00	-3,570.00	-3,570.00	~	~
601100 AFP Encumbrances	0	0	0.00	5,061.57	0.00	5,061.57	-5,061.57	-5,061.57	~	~
Totals	363,000	363,000	299,222.01	5,353.68	0.00	304,575.69	58,424.31	58,424.31	83.91	83.91
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 GRF - Duties	143,112	143,112	143,112.00	0.00	0.00	143,112.00	0.00	0.00	100.00	100.00
28500 Bond Oversight Revolving Fund	219,888	219,888	156,110.01	5,353.68	0.00	161,463.69	58,424.31	58,424.31	73.43	73.43
Totals	363,000	363,000	299,222.01	5,353.68	0.00	304,575.69	58,424.31	58,424.31	83.91	83.91