

Comm of the Land Office  
 Business Unit - 41000 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

OCPGL341  
 15-JAN-2013  
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41000 - Comm of the Land Office  
 Department: 1000001 - 4000002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,464,480	1,464,480	0.00	0.00	0.00	0.00	1,464,480.00	1,464,480.00	0.00	0.00
511110 Sals-Regular Pay	0	0	2,750,422.52	0.00	0.00	2,750,422.52	-2,750,422.52	-2,750,422.52	~	~
511130 Sals-Non-Reg Pay	0	0	1,539.84	0.00	0.00	1,539.84	-1,539.84	-1,539.84	~	~
511210 Longevity Pay-State Employees	0	0	74,482.27	0.00	0.00	74,482.27	-74,482.27	-74,482.27	~	~
511310 Terminal Leave	0	0	18,506.11	0.00	0.00	18,506.11	-18,506.11	-18,506.11	~	~
511420 Excess Benefit Allowance	0	0	62,996.21	0.00	0.00	62,996.21	-62,996.21	-62,996.21	~	~
512000 Insur.Prem-Hlth-Life,etc	775,059	775,059	0.00	0.00	0.00	0.00	775,059.00	775,059.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	560,325.58	0.00	0.00	560,325.58	-560,325.58	-560,325.58	~	~
512230 Unemployment Compen.-Reimb.	0	0	16,391.03	0.00	0.00	16,391.03	-16,391.03	-16,391.03	~	~
512310 Insur.Prem-Workers Comp.	0	0	23,832.00	0.00	0.00	23,832.00	-23,832.00	-23,832.00	~	~
513000 FICA-Retirement Contributions	770,571	770,571	0.00	0.00	0.00	0.00	770,571.00	770,571.00	0.00	0.00
513110 State Share-FICA	0	0	177,004.62	0.00	0.00	177,004.62	-177,004.62	-177,004.62	~	~
513120 State Share-MQFE/FICA	0	0	41,396.15	0.00	0.00	41,396.15	-41,396.15	-41,396.15	~	~
513230 State Share OPERS	0	0	463,458.86	0.00	0.00	463,458.86	-463,458.86	-463,458.86	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	16,005.16	0.00	0.00	16,005.16	-16,005.16	-16,005.16	~	~
515000 Professional Services	1,665,636	1,665,636	0.00	0.00	0.00	0.00	1,665,636.00	1,665,636.00	0.00	0.00
515010 Offices Of Lawyers	0	0	72,716.41	72,283.59	0.00	145,000.00	-145,000.00	-145,000.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	74,974.61	39,725.39	0.00	114,700.00	-114,700.00	-114,700.00	~	~
515240 Engineering Services	0	0	0.00	240.00	0.00	240.00	-240.00	-240.00	~	~
515280 Surveying And Mapping-Other	0	0	4,640.00	0.00	0.00	4,640.00	-4,640.00	-4,640.00	~	~
515320 Graphic Design Services	0	0	727.77	0.00	0.00	727.77	-727.77	-727.77	~	~
515370 Computer Facilities Mgmt Svc	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
515380 Other Computer Related Svc	0	0	6,299.36	9,577.00	0.00	15,876.36	-15,876.36	-15,876.36	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	2,760.00	4,700.00	0.00	7,460.00	-7,460.00	-7,460.00	~	~
515490 Advertising And Related Svcs	0	0	10,000.00	3,344.50	0.00	13,344.50	-13,344.50	-13,344.50	~	~
515510 Photographic Services	0	0	4,275.00	225.00	0.00	4,500.00	-4,500.00	-4,500.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	6,909.80	29,600.00	0.00	36,509.80	-36,509.80	-36,509.80	~	~
515550 Mgmt of Companies-Enterprises	0	0	117,270.57	39,090.43	0.00	156,361.00	-156,361.00	-156,361.00	~	~
515560 Office Administrative Services	0	0	5,112.22	4,887.78	0.00	10,000.00	-10,000.00	-10,000.00	~	~
515570 Employment Placement Services	0	0	72,803.57	6,800.31	0.00	79,603.88	-79,603.88	-79,603.88	~	~
515580 Business Support Services	0	0	179.68	320.32	0.00	500.00	-500.00	-500.00	~	~
515610 Business Service Centers	0	0	7,077.80	0.00	0.00	7,077.80	-7,077.80	-7,077.80	~	~
515660 Educational Services	0	0	8,915.72	619.00	0.00	9,534.72	-9,534.72	-9,534.72	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	15,577.60	13,500.00	0.00	29,077.60	-29,077.60	-29,077.60	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	3,753	3,753	0.00	0.00	0.00	0.00	3,753.00	3,753.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	2,245.78	4,143.04	0.00	6,388.82	-6,388.82	-6,388.82	~	~
521000 Travel - Reimbursements	113,450	113,450	0.00	0.00	0.00	0.00	113,450.00	113,450.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	43,885.10	0.00	0.00	43,885.10	-43,885.10	-43,885.10	~	~
521120 In-State Meals-Subsistence Exp	0	0	4,153.50	0.00	0.00	4,153.50	-4,153.50	-4,153.50	~	~
521140 In-State Miscellaneous Charges	0	0	373.03	0.00	0.00	373.03	-373.03	-373.03	~	~
521150 In-State Lodging	0	0	484.96	0.00	0.00	484.96	-484.96	-484.96	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,191.04	0.00	0.00	1,191.04	-1,191.04	-1,191.04	~	~

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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 %
521230 Out-of-State Meals-Subsistence	0	0	4,780.50	0.00	0.00	4,780.50	-4,780.50	-4,780.50	~	~
521240 Out-of-State Local Transp.	0	0	970.91	0.00	0.00	970.91	-970.91	-970.91	~	~
521250 Out-of-State Misc.Charges	0	0	721.10	0.00	0.00	721.10	-721.10	-721.10	~	~
521260 Out-of-State Lodging	0	0	1,511.49	0.00	0.00	1,511.49	-1,511.49	-1,511.49	~	~
522000 Travel - Agency Direct Pmts	63,000	63,000	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	6,755.73	2,902.67	0.00	9,658.40	-9,658.40	-9,658.40	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	13,416.72	493.88	0.00	13,910.60	-13,910.60	-13,910.60	~	~
522150 Registration - Agency Direct	0	0	14,809.00	2,101.00	0.00	16,910.00	-16,910.00	-16,910.00	~	~
531000 Misc. Administrative Expenses	263,607	263,607	0.00	0.00	0.00	0.00	263,607.00	263,607.00	0.00	0.00
531110 Freight Expenses	0	0	534.92	19.21	0.00	554.13	-554.13	-554.13	~	~
531120 Postage	0	0	5,000.00	10,000.00	0.00	15,000.00	-15,000.00	-15,000.00	~	~
531130 Telecommunication Services	0	0	34,589.29	16,974.96	0.00	51,564.25	-51,564.25	-51,564.25	~	~
531150 Printing & Binding Contrs	0	0	6,218.90	281.00	0.00	6,499.90	-6,499.90	-6,499.90	~	~
531160 Advertising	0	0	36,839.71	13,639.25	0.00	50,478.96	-50,478.96	-50,478.96	~	~
531170 Informational Service	0	0	51,368.67	4,772.72	0.00	56,141.39	-56,141.39	-56,141.39	~	~
531180 Bank Service Charges	0	0	6,878.29	1,971.71	0.00	8,850.00	-8,850.00	-8,850.00	~	~
531230 ERP System Services	0	0	3,248.80	649.76	0.00	3,898.56	-3,898.56	-3,898.56	~	~
531250 Licences, Permits, etc.	0	0	2,580.00	2,175.00	0.00	4,755.00	-4,755.00	-4,755.00	~	~
531260 Membership in Organizations	0	0	2,806.15	150.00	0.00	2,956.15	-2,956.15	-2,956.15	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,709.83	0.00	0.00	2,709.83	-2,709.83	-2,709.83	~	~
532000 Rent Expense	393,275	393,275	0.00	0.00	0.00	0.00	393,275.00	393,275.00	0.00	0.00
532110 Rent of Office Space	0	0	226,134.42	0.00	0.00	226,134.42	-226,134.42	-226,134.42	~	~
532130 Rent of Other Building Space	0	0	1,038.00	300.00	0.00	1,338.00	-1,338.00	-1,338.00	~	~
532140 Rent-Equipment And Machinery	0	0	36,848.42	22,031.62	0.00	58,880.04	-58,880.04	-58,880.04	~	~
532190 Other Rents	0	0	963.50	0.00	0.00	963.50	-963.50	-963.50	~	~
533000 Maintenance & Repair Expense	36,807	36,807	0.00	0.00	0.00	0.00	36,807.00	36,807.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	12,043.42	67,094.50	49,380.00	128,517.92	-128,517.92	-128,517.92	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,132.23	2,914.23	0.00	4,046.46	-4,046.46	-4,046.46	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	1,390.90	409.10	0.00	1,800.00	-1,800.00	-1,800.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,131.20	0.00	0.00	1,131.20	-1,131.20	-1,131.20	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	190.80	280.20	0.00	471.00	-471.00	-471.00	~	~
534000 Specialized Sup & Mat.Expense	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
534290 Motor Fuels-Common	0	0	9,480.34	3,796.66	0.00	13,277.00	-13,277.00	-13,277.00	~	~
536000 General Operating Expenses	39,200	39,200	0.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00	0.00
536110 Meeting Refreshments	0	0	98.76	98.77	0.00	197.53	-197.53	-197.53	~	~
536130 Office Supplies Non-Expendable	0	0	35,983.13	10,740.42	0.00	46,723.55	-46,723.55	-46,723.55	~	~
536140 Office Supplies (Expendable)	0	0	32,432.97	2,399.59	0.00	34,832.56	-34,832.56	-34,832.56	~	~
536150 Data Processing Supplies	0	0	3,449.64	50.00	0.00	3,499.64	-3,499.64	-3,499.64	~	~
536170 Food and Catering Service	0	0	837.50	0.00	0.00	837.50	-837.50	-837.50	~	~
537150 Shop Supplies - Non-Production	0	0	55.92	0.00	0.00	55.92	-55.92	-55.92	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	228.16	0.00	0.00	228.16	-228.16	-228.16	~	~
541000 Office Furniture & Equipment	580,367	580,367	0.00	0.00	0.00	0.00	580,367.00	580,367.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	22,630.51	23,292.91	0.00	45,923.42	-45,923.42	-45,923.42	~	~

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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 %
541120 Data Processing Equipment	0	0	54,915.14	10,277.44	0.00	65,192.58	-65,192.58	-65,192.58	~	~
541130 Data Processing Software	0	0	21,490.23	2,645.04	0.00	24,135.27	-24,135.27	-24,135.27	~	~
541220 Equip-Fire, Safety, Law Enf.	0	0	2,821.34	85.38	0.00	2,906.72	-2,906.72	-2,906.72	~	~
541230 Equip-Telecommunications	0	0	10,112.83	75.00	0.00	10,187.83	-10,187.83	-10,187.83	~	~
542000 Library Equipment-Resources	9,627	9,627	0.00	0.00	0.00	0.00	9,627.00	9,627.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	6,723.76	1,173.52	0.00	7,897.28	-7,897.28	-7,897.28	~	~
545000 Land, ROW, CIP, Pass Thru Assets	682,500	682,500	0.00	0.00	0.00	0.00	682,500.00	682,500.00	0.00	0.00
545110 Purchase of Land Improvements	0	0	71,073.75	88,219.95	0.00	159,293.70	-159,293.70	-159,293.70	~	~
545230 CIP - Software	0	0	249,985.00	114,370.00	0.00	364,355.00	-364,355.00	-364,355.00	~	~
546210 Bldgs, Struct. -Constr. -Renov.	0	0	0.00	2,575.00	0.00	2,575.00	-2,575.00	-2,575.00	~	~
547120 Mtce., Repairs-Highways, Bridges	0	0	0.00	3,990.00	0.00	3,990.00	-3,990.00	-3,990.00	~	~
553000 Refunds, Idemnities, Restitution	105,000	105,000	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00
553150 Indemnities, Restitn., Settlmts	0	0	5,150.00	0.00	0.00	5,150.00	-5,150.00	-5,150.00	~	~
601100 AFP Encumbrances	0	0	0.00	9,478.61	0.00	9,478.61	-9,478.61	-9,478.61	~	~
Totals	6,971,832	6,971,832	5,673,165.75	652,485.46	49,380.00	6,375,031.21	596,800.79	596,800.79	91.44	91.44
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	684,500	684,500	42,727.47	155,327.95	49,380.00	247,435.42	437,064.58	437,064.58	36.15	36.15
51111 Carryover	2,089,275	2,089,275	1,553,546.96	212,157.75	0.00	1,765,704.71	323,570.29	323,570.29	84.51	84.51
51201 Duties	4,198,057	4,198,057	4,076,891.32	284,999.76	0.00	4,361,891.08	-163,834.08	-163,834.08	103.90	103.90
Totals	6,971,832	6,971,832	5,673,165.75	652,485.46	49,380.00	6,375,031.21	596,800.79	596,800.79	91.44	91.44