

State Election Board  
 Business Unit - 27000 - 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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27000 - State Election Board  
 Department: 0100002 - 5000001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	947,542	947,542	0.00	0.00	0.00	0.00	947,542.00	947,542.00	0.00	0.00
511110 Sals-Regular Pay	0	0	792,741.71	0.00	0.00	792,741.71	-792,741.71	-792,741.71	~	~
511130 Sals-Non-Reg Pay	0	0	6,238.08	0.00	0.00	6,238.08	-6,238.08	-6,238.08	~	~
511210 Longevity Pay-State Employees	0	0	29,964.00	0.00	0.00	29,964.00	-29,964.00	-29,964.00	~	~
511270 Overtime Wages	0	0	14,069.41	0.00	0.00	14,069.41	-14,069.41	-14,069.41	~	~
511400 Compensation - Brd-Com Members	0	0	15,610.35	0.00	0.00	15,610.35	-15,610.35	-15,610.35	~	~
511420 Excess Benefit Allowance	0	0	24,582.34	0.00	0.00	24,582.34	-24,582.34	-24,582.34	~	~
512000 Insur.Prem-Hlth-Life,etc	227,236	227,236	0.00	0.00	0.00	0.00	227,236.00	227,236.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	175,869.12	0.00	0.00	175,869.12	-175,869.12	-175,869.12	~	~
512210 Unemployment Compen.-Payroll	0	0	4,135.04	0.00	0.00	4,135.04	-4,135.04	-4,135.04	~	~
512310 Insur.Prem-Workers Comp.	0	0	7,235.00	0.00	0.00	7,235.00	-7,235.00	-7,235.00	~	~
513000 FICA-Retirement Contributions	231,554	231,554	0.00	0.00	0.00	0.00	231,554.00	231,554.00	0.00	0.00
513110 State Share-FICA	0	0	53,557.85	0.00	0.00	53,557.85	-53,557.85	-53,557.85	~	~
513120 State Share-MQFE/FICA	0	0	12,526.29	0.00	0.00	12,526.29	-12,526.29	-12,526.29	~	~
513230 State Share OPERS	0	0	136,753.40	0.00	0.00	136,753.40	-136,753.40	-136,753.40	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	4,805.28	0.00	0.00	4,805.28	-4,805.28	-4,805.28	~	~
515000 Professional Services	2,226,000	2,226,000	0.00	0.00	0.00	0.00	2,226,000.00	2,226,000.00	0.00	0.00
515030 Other Legal Services	0	0	325.00	399.50	0.00	724.50	-724.50	-724.50	~	~
515280 Surveying And Mapping-Other	0	0	297,788.64	32,244.36	0.00	330,033.00	-330,033.00	-330,033.00	~	~
515360 Computer Systems Design Svc	0	0	1,067,033.75	177,966.25	0.00	1,245,000.00	-1,245,000.00	-1,245,000.00	~	~
515380 Other Computer Related Svc	0	0	95,676.16	8,494.50	0.00	104,170.66	-104,170.66	-104,170.66	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	60,208.30	0.00	0.00	60,208.30	-60,208.30	-60,208.30	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	26,667.00	0.00	0.00	26,667.00	-26,667.00	-26,667.00	~	~
515560 Office Administrative Services	0	0	1,697.85	1,962.61	0.00	3,660.46	-3,660.46	-3,660.46	~	~
515570 Employment Placement Services	0	0	162,711.83	9,799.03	0.00	172,510.86	-172,510.86	-172,510.86	~	~
515580 Business Support Services	0	0	183,350.00	16,400.00	0.00	199,750.00	-199,750.00	-199,750.00	~	~
515590 Document Preparation Services	0	0	7,310.76	17,789.24	0.00	25,100.00	-25,100.00	-25,100.00	~	~
515610 Business Service Centers	0	0	2,280.00	720.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
515660 Educational Services	0	0	16,919.37	0.00	0.00	16,919.37	-16,919.37	-16,919.37	~	~
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	624.73	378.41	0.00	1,003.14	-1,003.14	-1,003.14	~	~
521000 Travel - Reimbursements	141,225	141,225	0.00	0.00	0.00	0.00	141,225.00	141,225.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	433.20	0.00	0.00	433.20	-433.20	-433.20	~	~
521120 In-State Meals-Subsistence Exp	0	0	253.00	0.00	0.00	253.00	-253.00	-253.00	~	~
521140 In-State Miscellaneous Charges	0	0	131.20	0.00	0.00	131.20	-131.20	-131.20	~	~
521150 In-State Lodging	0	0	335.57	0.00	0.00	335.57	-335.57	-335.57	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,402.25	0.00	0.00	1,402.25	-1,402.25	-1,402.25	~	~
521250 Out-of-State Misc.Charges	0	0	381.13	0.00	0.00	381.13	-381.13	-381.13	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	82,761.10	0.00	0.00	82,761.10	-82,761.10	-82,761.10	~	~
522000 Travel - Agency Direct Pmts	12,200	12,200	0.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	977.75	589.40	0.00	1,567.15	-1,567.15	-1,567.15	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	1,606.82	0.00	0.00	1,606.82	-1,606.82	-1,606.82	~	~
531000 Misc. Administrative Expenses	2,103,884	2,103,884	0.00	0.00	0.00	0.00	2,103,884.00	2,103,884.00	0.00	0.00

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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 %
531110 Freight Expenses	0	0	29,905.88	71,390.87	0.00	101,296.75	-101,296.75	-101,296.75	~	~
531120 Postage	0	0	31,795.00	0.00	0.00	31,795.00	-31,795.00	-31,795.00	~	~
531130 Telecommunication Services	0	0	67,357.16	25,610.98	0.00	92,968.14	-92,968.14	-92,968.14	~	~
531150 Printing & Binding Contrs	0	0	1,207,246.32	50,169.78	0.00	1,257,416.10	-1,257,416.10	-1,257,416.10	~	~
531170 Informational Service	0	0	237.00	0.00	0.00	237.00	-237.00	-237.00	~	~
531180 Bank Service Charges	0	0	165.00	0.00	0.00	165.00	-165.00	-165.00	~	~
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	885.00	0.00	0.00	885.00	-885.00	-885.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,081.54	0.00	0.00	2,081.54	-2,081.54	-2,081.54	~	~
531330 Jury And Witness Fees	0	0	9,641.49	0.00	0.00	9,641.49	-9,641.49	-9,641.49	~	~
531500 Moving Expenses-General	0	0	79,191.25	0.00	0.00	79,191.25	-79,191.25	-79,191.25	~	~
532000 Rent Expense	89,620	89,620	0.00	0.00	0.00	0.00	89,620.00	89,620.00	0.00	0.00
532110 Rent of Office Space	0	0	33,744.92	3,067.72	0.00	36,812.64	-36,812.64	-36,812.64	~	~
532130 Rent of Other Building Space	0	0	22,206.59	0.00	0.00	22,206.59	-22,206.59	-22,206.59	~	~
532140 Rent-Equipment And Machinery	0	0	12,300.20	5,482.00	0.00	17,782.20	-17,782.20	-17,782.20	~	~
532160 Rent-Elec Data Processing Eq.	0	0	2,212.74	766.38	0.00	2,979.12	-2,979.12	-2,979.12	~	~
532190 Other Rents	0	0	2,250.00	0.00	0.00	2,250.00	-2,250.00	-2,250.00	~	~
533000 Maintenance & Repair Expense	464,380	464,380	0.00	0.00	0.00	0.00	464,380.00	464,380.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,117.00	0.00	0.00	1,117.00	-1,117.00	-1,117.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	21.92	0.00	0.00	21.92	-21.92	-21.92	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	1,771.37	119.60	0.00	1,890.97	-1,890.97	-1,890.97	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	139,395.00	0.00	0.00	139,395.00	-139,395.00	-139,395.00	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	8,602.97	2,723.73	0.00	11,326.70	-11,326.70	-11,326.70	~	~
534290 Motor Fuels-Common	0	0	338.96	9,661.04	0.00	10,000.00	-10,000.00	-10,000.00	~	~
535210 Shop Supplies,Matls-Production	0	0	325.13	0.00	0.00	325.13	-325.13	-325.13	~	~
536000 General Operating Expenses	23,808	23,808	0.00	0.00	0.00	0.00	23,808.00	23,808.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	2,135.37	0.00	0.00	2,135.37	-2,135.37	-2,135.37	~	~
536140 Office Supplies (Expendable)	0	0	189,328.28	3,006.62	0.00	192,334.90	-192,334.90	-192,334.90	~	~
541000 Office Furniture & Equipment	19,715,000	19,715,000	0.00	0.00	0.00	0.00	19,715,000.00	19,715,000.00	0.00	0.00
541120 Data Processing Equipment	0	0	13,407,688.29	9,500.00	0.00	13,417,188.29	-13,417,188.29	-13,417,188.29	~	~
541130 Data Processing Software	0	0	12,305.21	680.93	0.00	12,986.14	-12,986.14	-12,986.14	~	~
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	943.98	0.00	0.00	943.98	-943.98	-943.98	~	~
553000 Refunds,Idemnties,Restitution	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
554000 Program Reimb,Litigation Costs	22,339	22,339	0.00	0.00	0.00	0.00	22,339.00	22,339.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	40,562.90	0.00	0.00	40,562.90	-40,562.90	-40,562.90	~	~
554190 Voter Registration Services	0	0	23,762.50	0.00	0.00	23,762.50	-23,762.50	-23,762.50	~	~
555000 Pmts-Local Gov't,Non-Profits	5,374,999	5,374,999	0.00	0.00	0.00	0.00	5,374,999.00	5,374,999.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	4,573,333.90	0.00	0.00	4,573,333.90	-4,573,333.90	-4,573,333.90	~	~
601100 AFP Encumbrances	0	0	0.00	35,826.29	0.00	35,826.29	-35,826.29	-35,826.29	~	~
<b>Totals</b>	<b>31,632,587</b>	<b>31,632,587</b>	<b>23,197,122.22</b>	<b>485,231.61</b>	<b>0.00</b>	<b>23,682,353.83</b>	<b>7,950,233.17</b>	<b>7,950,233.17</b>	<b>74.87</b>	<b>74.87</b>

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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 %
19012 FY10 Carryover Duties	145,432	145,432	145,432.00	0.00	0.00	145,432.00	0.00	0.00	100.00	100.00
19102 GRF - Duties	1,490,170	1,490,170	1,440,000.00	50,169.78	0.00	1,490,169.78	0.22	0.22	100.00	100.00
19111 FY11 Carryover Duties	498,378	498,378	486,056.57	11,420.70	0.00	497,477.27	900.73	900.73	99.82	99.82
19201 GRF - Duties	5,713,576	5,713,576	5,430,318.32	228,818.16	0.00	5,659,136.48	54,439.52	54,439.52	99.05	99.05
20000 Revolving Fund	255,364	255,364	89,088.79	33,705.71	0.00	122,794.50	132,569.50	132,569.50	48.09	48.09
20500 Election System Rev Fund	1,282,000	1,282,000	1,045,392.94	106,841.25	0.00	1,152,234.19	129,765.81	129,765.81	89.88	89.88
21000 HAVA Special Depository Fund	22,100,000	22,100,000	14,413,166.60	54,276.01	0.00	14,467,442.61	7,632,557.39	7,632,557.39	65.46	65.46
57618 Carryover Duties	147,667	147,667	147,667.00	0.00	0.00	147,667.00	0.00	0.00	100.00	100.00
Totals	31,632,587	31,632,587	23,197,122.22	485,231.61	0.00	23,682,353.83	7,950,233.17	7,950,233.17	74.87	74.87