

Comm of the Land Office
 Business Unit - 41000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 22-JAN-2015
 03:48:33.000000_PM

41000 - Comm of the Land Office
 Department: 1000001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	3,329,597	3,329,597	0.00	0.00	0.00	0.00	3,329,597.00	3,329,597.00	0.00	0.00
511110 Sals-Regular Pay	0	0	3,065,950.91	0.00	0.00	3,065,950.91	-3,065,950.91	-3,065,950.91	~	~
511130 Sals-Non-Reg Pay	0	0	42,342.10	0.00	0.00	42,342.10	-42,342.10	-42,342.10	~	~
511210 Longevity Pay-State Employees	0	0	82,103.73	0.00	0.00	82,103.73	-82,103.73	-82,103.73	~	~
511310 Terminal Leave	60,978	60,978	31,623.90	0.00	0.00	31,623.90	29,354.10	29,354.10	51.86	51.86
511420 Excess Benefit Allowance	0	0	68,954.88	0.00	0.00	68,954.88	-68,954.88	-68,954.88	~	~
512000 Insur.Prem-Hlth-Life,etc	743,684	743,684	0.00	0.00	0.00	0.00	743,684.00	743,684.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	594,302.97	0.00	0.00	594,302.97	-594,302.97	-594,302.97	~	~
512230 Unemployment Compen.-Reimb.	0	0	626.00	0.00	0.00	626.00	-626.00	-626.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	20,397.00	0.00	0.00	20,397.00	-20,397.00	-20,397.00	~	~
513000 FICA-Retirement Contributions	1,160,910	1,160,910	0.00	0.00	0.00	0.00	1,160,910.00	1,160,910.00	0.00	0.00
513110 State Share-FICA	0	0	199,549.01	0.00	0.00	199,549.01	-199,549.01	-199,549.01	~	~
513120 State Share-MQFE/FICA	0	0	47,046.68	0.00	0.00	47,046.68	-47,046.68	-47,046.68	~	~
513230 State Share OPERS	0	0	537,087.64	0.00	0.00	537,087.64	-537,087.64	-537,087.64	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	16,729.44	0.00	0.00	16,729.44	-16,729.44	-16,729.44	~	~
515000 Professional Services	771,403	771,403	0.00	0.00	0.00	0.00	771,403.00	771,403.00	0.00	0.00
515010 Offices Of Lawyers	0	0	201,914.18	305,505.61	0.00	507,419.79	-507,419.79	-507,419.79	~	~
515030 Other Legal Services	0	0	60.00	27,597.64	0.00	27,657.64	-27,657.64	-27,657.64	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	101,194.75	82,405.25	0.00	183,600.00	-183,600.00	-183,600.00	~	~
515240 Engineering Services	0	0	66,800.00	0.00	0.00	66,800.00	-66,800.00	-66,800.00	~	~
515360 Computer Systems Design Svc	0	0	10,000.00	0.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
515380 Other Computer Related Svc	0	0	59,072.56	20,225.44	373.00	79,671.00	-79,671.00	-79,671.00	~	~
515450 Environmental Consulting Svc	0	0	0.00	36,190.00	0.00	36,190.00	-36,190.00	-36,190.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	4,000.00	0.00	0.00	4,000.00	-4,000.00	-4,000.00	~	~
515490 Advertising And Related Svcs	0	0	10,000.00	0.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	16,175.00	12,000.00	4,000.00	32,175.00	-32,175.00	-32,175.00	~	~
515550 Mgmt of Companies-Enterprises	0	0	122,842.11	40,947.38	0.00	163,789.49	-163,789.49	-163,789.49	~	~
515560 Office Administrative Services	0	0	14,079.02	4,445.98	0.00	18,525.00	-18,525.00	-18,525.00	~	~
515570 Employment Placement Services	0	0	50,161.28	32,819.55	0.00	82,980.83	-82,980.83	-82,980.83	~	~
515580 Business Support Services	0	0	317.60	682.40	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515590 Document Preparation Services	0	0	413.66	234.34	408.00	1,056.00	-1,056.00	-1,056.00	~	~
515610 Business Service Centers	0	0	722.20	0.00	0.00	722.20	-722.20	-722.20	~	~
515660 Educational Services	0	0	6,420.30	1,019.00	0.00	7,439.30	-7,439.30	-7,439.30	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	53,675.00	2,770.00	0.00	56,445.00	-56,445.00	-56,445.00	~	~
519130 Flexible Benefits-Adminis.	3,750	3,750	1,157.68	2,592.32	0.00	3,750.00	0.00	0.00	100.00	100.00
521000 Travel - Reimbursements	52,500	52,500	0.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	30,743.33	0.00	0.00	30,743.33	-30,743.33	-30,743.33	~	~
521120 In-State Meals-Subsistence Exp	0	0	4,756.00	0.00	0.00	4,756.00	-4,756.00	-4,756.00	~	~
521130 In-State Public Transp.Charges	0	0	81.09	0.00	0.00	81.09	-81.09	-81.09	~	~
521140 In-State Miscellaneous Charges	0	0	379.03	0.00	0.00	379.03	-379.03	-379.03	~	~
521150 In-State Lodging	0	0	284.39	0.00	0.00	284.39	-284.39	-284.39	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	845.87	0.00	0.00	845.87	-845.87	-845.87	~	~
521220 Out-of-State Transp.Charges	0	0	622.35	0.00	0.00	622.35	-622.35	-622.35	~	~

Comm of the Land Office
 Business Unit - 41000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 22-JAN-2015
 03:48:33.000000_PM

41000 - Comm of the Land Office
 Department: 1000001 - 8800001

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	5,860.71	0.00	0.00	5,860.71	-5,860.71	-5,860.71	~	~
521240 Out-of-State Local Transp.	0	0	944.51	0.00	0.00	944.51	-944.51	-944.51	~	~
521250 Out-of-State Misc.Charges	0	0	1,100.52	0.00	0.00	1,100.52	-1,100.52	-1,100.52	~	~
521260 Out-of-State Lodging	0	0	985.47	0.00	0.00	985.47	-985.47	-985.47	~	~
522000 Travel - Agency Direct Pmts	109,500	109,500	0.00	0.00	0.00	0.00	109,500.00	109,500.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	15,032.68	703.80	0.00	15,736.48	-15,736.48	-15,736.48	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	-99.00	0.00	0.00	-99.00	99.00	99.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	18,518.00	540.02	0.00	19,058.02	-19,058.02	-19,058.02	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	0.00	770.00	0.00	770.00	-770.00	-770.00	~	~
522150 Registration - Agency Direct	0	0	28,834.00	1,600.00	0.00	30,434.00	-30,434.00	-30,434.00	~	~
531000 Misc. Administrative Expenses	263,348	263,348	0.00	0.00	0.00	0.00	263,348.00	263,348.00	0.00	0.00
531110 Freight Expenses	0	0	621.55	251.49	0.00	873.04	-873.04	-873.04	~	~
531120 Postage	0	0	22,758.84	0.00	0.00	22,758.84	-22,758.84	-22,758.84	~	~
531130 Telecommunication Services	0	0	35,057.90	7,957.10	468.00	43,483.00	-43,483.00	-43,483.00	~	~
531150 Printing & Binding Contrs	0	0	7,265.54	195.00	0.00	7,460.54	-7,460.54	-7,460.54	~	~
531160 Advertising	0	0	32,910.61	9,298.15	0.00	42,208.76	-42,208.76	-42,208.76	~	~
531170 Informational Service	0	0	63,622.80	8,336.80	1,720.00	73,679.60	-73,679.60	-73,679.60	~	~
531180 Bank Service Charges	0	0	11,541.91	3,508.09	0.00	15,050.00	-15,050.00	-15,050.00	~	~
531230 ERP System Services	0	0	3,573.68	325.32	0.00	3,899.00	-3,899.00	-3,899.00	~	~
531250 Licences, Permits, etc.	0	0	3,645.00	460.00	0.00	4,105.00	-4,105.00	-4,105.00	~	~
531260 Membership in Organizations	0	0	4,590.00	0.00	0.00	4,590.00	-4,590.00	-4,590.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	3,226.66	0.00	0.00	3,226.66	-3,226.66	-3,226.66	~	~
531380 Inter-Governmental Payments	0	0	85.00	0.00	0.00	85.00	-85.00	-85.00	~	~
531500 Moving Expenses-General	0	0	825.00	0.00	0.00	825.00	-825.00	-825.00	~	~
531600 Misc.Administrative Fee	0	0	5,256.00	100.00	0.00	5,356.00	-5,356.00	-5,356.00	~	~
532000 Rent Expense	355,400	355,400	0.00	0.00	0.00	0.00	355,400.00	355,400.00	0.00	0.00
532110 Rent of Office Space	0	0	207,707.31	18,655.21	0.00	226,362.52	-226,362.52	-226,362.52	~	~
532130 Rent of Other Building Space	0	0	1,226.90	0.00	0.00	1,226.90	-1,226.90	-1,226.90	~	~
532140 Rent-Equipment And Machinery	0	0	43,422.55	8,522.67	0.00	51,945.22	-51,945.22	-51,945.22	~	~
532190 Other Rents	0	0	12,788.00	3,426.50	0.00	16,214.50	-16,214.50	-16,214.50	~	~
533000 Maintenance & Repair Expense	259,000	259,000	0.00	0.00	0.00	0.00	259,000.00	259,000.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	194,322.48	125,640.19	46,200.00	366,162.67	-366,162.67	-366,162.67	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	4,075.81	4,079.45	0.00	8,155.26	-8,155.26	-8,155.26	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	6,839.36	7,535.58	0.00	14,374.94	-14,374.94	-14,374.94	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	15,622.32	0.06	0.00	15,622.38	-15,622.38	-15,622.38	~	~
534000 Specialized Sup & Mat.Expense	27,000	27,000	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00
534260 Medical Supplies And Materials	0	0	105.79	0.00	0.00	105.79	-105.79	-105.79	~	~
534290 Motor Fuels-Common	0	0	15,152.74	9,847.26	0.00	25,000.00	-25,000.00	-25,000.00	~	~
536000 General Operating Expenses	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	16,187.98	3,706.01	1,092.00	20,985.99	-20,985.99	-20,985.99	~	~
536140 Office Supplies (Expendable)	0	0	26,253.83	559.21	0.00	26,813.04	-26,813.04	-26,813.04	~	~
536170 Food and Catering Service	0	0	1,255.80	0.00	0.00	1,255.80	-1,255.80	-1,255.80	~	~
536190 Educational Supplies	0	0	0.00	63.05	0.00	63.05	-63.05	-63.05	~	~

Comm of the Land Office
 Business Unit - 41000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 22-JAN-2015
 03:48:33.000000_PM

41000 - Comm of the Land Office
 Department: 1000001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536230 Examinations	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
541000 Office Furniture & Equipment	33,000	33,000	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	7,222.91	0.00	0.00	7,222.91	-7,222.91	-7,222.91	~	~
541120 Data Processing Equipment	0	0	8,432.38	13,547.62	3,447.62	25,427.62	-25,427.62	-25,427.62	~	~
541130 Data Processing Software	0	0	41,097.50	0.00	258.00	41,355.50	-41,355.50	-41,355.50	~	~
541150 Equip-Furn-Residential Educ.	0	0	5,018.27	0.00	0.00	5,018.27	-5,018.27	-5,018.27	~	~
541190 Equip-Construction	0	0	890.00	0.00	0.00	890.00	-890.00	-890.00	~	~
541220 Equip-Fire, Safety, Law Enf.	0	0	2,038.40	0.00	0.00	2,038.40	-2,038.40	-2,038.40	~	~
541230 Equip-Telecommunications	0	0	1,259.98	200.00	0.00	1,459.98	-1,459.98	-1,459.98	~	~
541240 Equip-Agriculture	0	0	10,435.53	0.00	0.00	10,435.53	-10,435.53	-10,435.53	~	~
542000 Library Equipment-Resources	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	2,852.90	617.00	0.00	3,469.90	-3,469.90	-3,469.90	~	~
545110 Purchase of Land Improvements	0	0	35,305.45	88,646.64	0.00	123,952.09	-123,952.09	-123,952.09	~	~
545230 CIP - Software	103,425	103,425	120,560.00	0.00	0.00	120,560.00	-17,135.00	-17,135.00	116.57	116.57
546210 Bldgs, Struct.-Constr.-Renov.	0	0	31,300.00	10,750.00	0.00	42,050.00	-42,050.00	-42,050.00	~	~
553000 Refunds, Idemnitites, Restitution	250,000	250,000	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
555120 Pmts-Local Gov't-Pub Sch Ed	10,200,000	10,200,000	5,000,000.00	0.00	0.00	5,000,000.00	5,200,000.00	5,200,000.00	49.02	49.02
601100 AFP Encumbrances	0	0	0.00	45,153.81	0.00	45,153.81	-45,153.81	-45,153.81	~	~
Totals	17,789,495	17,789,495	11,541,113.23	944,430.94	57,966.62	12,543,510.79	5,245,984.21	5,245,984.21	70.51	70.51

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	750,000	750,000	352,765.28	268,965.35	50,200.00	671,930.63	78,069.37	78,069.37	89.59	89.59
21000 Multiyr Edu Dist Stab Revl Fnd	10,200,000	10,200,000	5,000,000.00	0.00	0.00	5,000,000.00	5,200,000.00	5,200,000.00	49.02	49.02
51311 FY13 Carryover	4,132,248	4,132,248	3,565,923.45	438,403.59	4,797.62	4,009,124.66	123,123.34	123,123.34	97.02	97.02
51401 Duties	2,707,247	2,707,247	2,622,424.50	237,062.00	2,969.00	2,862,455.50	-155,208.50	-155,208.50	105.73	105.73
Totals	17,789,495	17,789,495	11,541,113.23	944,430.94	57,966.62	12,543,510.79	5,245,984.21	5,245,984.21	70.51	70.51