

Office of Disability Concerns
 Business Unit - 32600 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 21-JAN-2015
 09:13:39.000000_AM

32600 - Office of Disability Concerns
 Department: 0100001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	268,472	268,472	0.00	0.00	0.00	0.00	268,472.06	268,472.06	0.00	0.00
511110 Sals-Regular Pay	0	0	262,128.60	0.00	0.00	262,128.60	-262,128.60	-262,128.60	~	~
511130 Sals-Non-Reg Pay	0	0	3,011.25	0.00	0.00	3,011.25	-3,011.25	-3,011.25	~	~
511210 Longevity Pay-State Employees	0	0	7,976.00	0.00	0.00	7,976.00	-7,976.00	-7,976.00	~	~
511270 Overtime Wages	0	0	9.01	0.00	0.00	9.01	-9.01	-9.01	~	~
511420 Excess Benefit Allowance	0	0	7,391.22	0.00	0.00	7,391.22	-7,391.22	-7,391.22	~	~
512000 Insur.Prem-Hlth-Life,etc	45,409	45,409	0.00	0.00	0.00	0.00	45,409.17	45,409.17	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	41,518.26	0.00	0.00	41,518.26	-41,518.26	-41,518.26	~	~
512120 Insur.Prem-Hlth-Life-Other	0	0	755.04	0.00	0.00	755.04	-755.04	-755.04	~	~
512210 Unemployment Compen.-Payroll	0	0	1,274.75	0.00	0.00	1,274.75	-1,274.75	-1,274.75	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,884.00	0.00	0.00	1,884.00	-1,884.00	-1,884.00	~	~
513000 FICA-Retirement Contributions	63,185	63,185	0.00	0.00	0.00	0.00	63,185.00	63,185.00	0.00	0.00
513110 State Share-FICA	0	0	17,103.94	0.00	0.00	17,103.94	-17,103.94	-17,103.94	~	~
513120 State Share-MQFE/FICA	0	0	4,000.10	0.00	0.00	4,000.10	-4,000.10	-4,000.10	~	~
513230 State Share OPERS	0	0	44,567.28	0.00	0.00	44,567.28	-44,567.28	-44,567.28	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	1,340.50	0.00	0.00	1,340.50	-1,340.50	-1,340.50	~	~
515000 Professional Services	29,809	29,809	0.00	0.00	0.00	0.00	29,808.86	29,808.86	0.00	0.00
515240 Engineering Services	0	0	0.00	0.00	1,750.51	1,750.51	-1,750.51	-1,750.51	~	~
515380 Other Computer Related Svc	0	0	10,813.78	726.23	40.25	11,580.26	-11,580.26	-11,580.26	~	~
515510 Photographic Services	0	0	467.10	0.00	0.00	467.10	-467.10	-467.10	~	~
515560 Office Administrative Services	0	0	3,367.68	240.00	0.00	3,607.68	-3,607.68	-3,607.68	~	~
515610 Business Service Centers	0	0	907.94	84.77	0.00	992.71	-992.71	-992.71	~	~
515660 Educational Services	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	20	20	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	-680.81	40.03	0.00	-640.78	640.78	640.78	~	~
521000 Travel - Reimbursements	1,700	1,700	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	70.06	0.00	0.00	70.06	-70.06	-70.06	~	~
521120 In-State Meals-Subsistence Exp	0	0	46.00	0.00	0.00	46.00	-46.00	-46.00	~	~
521150 In-State Lodging	0	0	77.00	0.00	0.00	77.00	-77.00	-77.00	~	~
522000 Travel - Agency Direct Pmts	1,300	1,300	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	83.98	0.00	0.00	83.98	-83.98	-83.98	~	~
522150 Registration - Agency Direct	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
531000 Misc. Administrative Expenses	6,459	6,459	0.00	0.00	0.00	0.00	6,459.00	6,459.00	0.00	0.00
531120 Postage	0	0	280.55	0.00	0.00	280.55	-280.55	-280.55	~	~
531130 Telecommunication Services	0	0	6,919.45	268.77	0.00	7,188.22	-7,188.22	-7,188.22	~	~
531150 Printing & Binding Contrs	0	0	140.00	0.00	0.00	140.00	-140.00	-140.00	~	~
531230 ERP System Services	0	0	673.75	122.50	0.00	796.25	-796.25	-796.25	~	~
531260 Membership in Organizations	0	0	839.57	0.00	0.00	839.57	-839.57	-839.57	~	~
531310 Prem-Property or Liab.Insur.	0	0	271.74	0.00	0.00	271.74	-271.74	-271.74	~	~
532000 Rent Expense	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
532110 Rent of Office Space	0	0	23,571.00	0.00	0.00	23,571.00	-23,571.00	-23,571.00	~	~
532140 Rent-Equipment And Machinery	0	0	257.62	101.58	0.00	359.20	-359.20	-359.20	~	~

Office of Disability Concerns
 Business Unit - 32600 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 21-JAN-2015
 09:13:39.000000_AM

32600 - Office of Disability Concerns
 Department: 0100001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532160 Rent-Elec Data Processing Eq.	0	0	619.58	160.62	0.00	780.20	-780.20	-780.20	~	~
533000 Maintenance & Repair Expense	2,364	2,364	0.00	0.00	0.00	0.00	2,364.00	2,364.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,790.96	0.00	0.00	2,790.96	-2,790.96	-2,790.96	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	244.97	0.00	0.00	244.97	-244.97	-244.97	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	42.86	0.00	0.00	42.86	-42.86	-42.86	~	~
535120 Uniform,Clothing,Accessories	0	0	68.75	0.00	0.00	68.75	-68.75	-68.75	~	~
535210 Shop Supplies,Matls-Production	0	0	807.51	0.00	0.00	807.51	-807.51	-807.51	~	~
536000 General Operating Expenses	5,152	5,152	0.00	0.00	0.00	0.00	5,151.53	5,151.53	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	649.66	0.00	0.00	649.66	-649.66	-649.66	~	~
536140 Office Supplies (Expendable)	0	0	1,259.09	151.35	0.00	1,410.44	-1,410.44	-1,410.44	~	~
536150 Data Processing Supplies	0	0	446.41	0.00	0.00	446.41	-446.41	-446.41	~	~
541000 Office Furniture & Equipment	32,828	32,828	0.00	0.00	0.00	0.00	32,827.72	32,827.72	0.00	0.00
541110 Office Furniture & Equipment	0	0	352.99	0.00	0.00	352.99	-352.99	-352.99	~	~
541120 Data Processing Equipment	0	0	7,696.27	0.00	209.00	7,905.27	-7,905.27	-7,905.27	~	~
541130 Data Processing Software	0	0	1,716.00	0.00	0.00	1,716.00	-1,716.00	-1,716.00	~	~
541230 Equip-Telecommunications	0	0	7,715.86	8,406.26	0.00	16,122.12	-16,122.12	-16,122.12	~	~
542120 Library Resources-Textbooks	0	0	1,376.27	0.00	0.00	1,376.27	-1,376.27	-1,376.27	~	~
601100 AFP Encumbrances	0	0	0.00	3,087.58	0.00	3,087.58	-3,087.58	-3,087.58	~	~
Totals	481,697	481,697	467,203.54	13,389.69	1,999.76	482,592.99	-895.65	-895.65	100.19	100.19
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 C/O	36,227	36,227	26,655.07	9,572.18	0.00	36,227.25	0.00	0.00	100.00	100.00
19401 GRF- Duties	310,470	310,470	309,917.82	3,135.05	1,750.51	314,803.38	-4,333.29	-4,333.29	101.40	101.40
40000 Client Assistance Fed Funds	135,000	135,000	130,630.65	682.46	249.25	131,562.36	3,437.64	3,437.64	97.45	97.45
Totals	481,697	481,697	467,203.54	13,389.69	1,999.76	482,592.99	-895.65	-895.65	100.19	100.19