

Comm of the Land Office
 Business Unit - 41000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
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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	2,853,477	2,853,477	0.00	0.00	0.00	0.00	2,853,477.00	2,853,477.00	0.00	0.00
511110 Sals-Regular Pay	3,041,936	3,041,936	3,174,900.13	0.00	0.00	3,174,900.13	-132,964.13	-132,964.13	104.37	104.37
511130 Sals-Non-Reg Pay	2,000	2,000	51,219.98	0.00	0.00	51,219.98	-49,219.98	-49,219.98	2561.00	2561.00
511210 Longevity Pay-State Employees	87,620	87,620	79,336.99	0.00	0.00	79,336.99	8,283.01	8,283.01	90.55	90.55
511310 Terminal Leave	20,000	20,000	24,897.00	0.00	0.00	24,897.00	-4,897.00	-4,897.00	124.49	124.49
511420 Excess Benefit Allowance	0	0	56,904.89	0.00	0.00	56,904.89	-56,904.89	-56,904.89	~	~
512000 Insur.Prem-Hlth-Life,etc	807,624	807,624	0.00	0.00	0.00	0.00	807,624.00	807,624.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	658,056.94	0.00	0.00	658,056.94	-658,056.94	-658,056.94	~	~
512230 Unemployment Compen.-Reimb.	0	0	12,843.00	0.00	0.00	12,843.00	-12,843.00	-12,843.00	~	~
512310 Insur.Prem-Workers Comp.	23,100	23,100	17,212.00	0.00	0.00	17,212.00	5,888.00	5,888.00	74.51	74.51
513000 FICA-Retirement Contributions	1,617,804	1,617,804	0.00	0.00	0.00	0.00	1,617,804.00	1,617,804.00	0.00	0.00
513110 Employer Share-FICA	0	0	205,955.69	0.00	0.00	205,955.69	-205,955.69	-205,955.69	~	~
513120 Employer Share-MQFE/FICA	0	0	48,432.41	0.00	0.00	48,432.41	-48,432.41	-48,432.41	~	~
513230 Employer Share OPERS	0	0	553,656.57	0.00	0.00	553,656.57	-553,656.57	-553,656.57	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	16,168.95	0.00	0.00	16,168.95	-16,168.95	-16,168.95	~	~
515000 Professional Services	11,060,579	11,060,579	0.00	0.00	0.00	0.00	11,060,579.00	11,060,579.00	0.00	0.00
515010 Offices Of Lawyers	0	0	79,717.06	26,365.66	0.00	106,082.72	-106,082.72	-106,082.72	~	~
515030 Other Legal Services	0	0	465.00	1,535.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	67,849.00	48,351.00	0.00	116,200.00	-116,200.00	-116,200.00	~	~
515240 Engineering Services	0	0	146,787.50	318,180.00	0.00	464,967.50	-464,967.50	-464,967.50	~	~
515280 Surveying And Mapping-Other	0	0	12,000.00	0.00	0.00	12,000.00	-12,000.00	-12,000.00	~	~
515350 Custom Computer Program Svc	0	0	49.95	0.00	14,235.26	14,285.21	-14,285.21	-14,285.21	~	~
515360 Computer Systems Design Svc	0	0	0.00	450.00	17,500.00	17,950.00	-17,950.00	-17,950.00	~	~
515380 Other Computer Related Svc	0	0	145,263.82	92,770.42	37,101.00	275,135.24	-275,135.24	-275,135.24	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	4,942.00	0.00	0.00	4,942.00	-4,942.00	-4,942.00	~	~
515440 Other Mgmt Consulting Services	0	0	7,500.00	0.00	0.00	7,500.00	-7,500.00	-7,500.00	~	~
515450 Environmental Consulting Svc	0	0	9,112.00	500.00	0.00	9,612.00	-9,612.00	-9,612.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	11,700.00	3,500.00	0.00	15,200.00	-15,200.00	-15,200.00	~	~
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	72,546.13	24,898.87	0.00	97,445.00	-97,445.00	-97,445.00	~	~
515550 Mgmt of Companies-Enterprises	0	0	124,684.74	8,658,791.58	0.00	8,783,476.32	-8,783,476.32	-8,783,476.32	~	~
515560 Office Administrative Services	0	0	13,892.67	4,957.33	0.00	18,850.00	-18,850.00	-18,850.00	~	~
515570 Employment Placement Services	0	0	28,315.07	60,048.94	36,399.99	124,764.00	-124,764.00	-124,764.00	~	~
515580 Business Support Services	0	0	2,291.68	5,078.32	0.00	7,370.00	-7,370.00	-7,370.00	~	~
515660 Educational Services	0	0	1,536.00	325.00	0.00	1,861.00	-1,861.00	-1,861.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	80,603.53	17,749.90	0.00	98,353.43	-98,353.43	-98,353.43	~	~
519130 Flexible Benefits-Adminis.	4,077	4,077	1,912.65	2,087.35	0.00	4,000.00	77.00	77.00	98.11	98.11
521000 Travel - Reimbursements	103,800	103,800	0.00	0.00	0.00	0.00	103,800.00	103,800.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	43,262.19	0.00	0.00	43,262.19	-43,262.19	-43,262.19	~	~
521120 In-State Meals-Subsistence Exp	0	0	7,242.00	0.00	0.00	7,242.00	-7,242.00	-7,242.00	~	~
521140 In-State Miscellaneous Charges	0	0	463.56	0.00	0.00	463.56	-463.56	-463.56	~	~
521150 In-State Lodging	0	0	2,065.55	500.46	0.00	2,566.01	-2,566.01	-2,566.01	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,744.75	0.00	0.00	1,744.75	-1,744.75	-1,744.75	~	~

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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	5,798.75	0.00	0.00	5,798.75	-5,798.75	-5,798.75	~	~
521240 Out-of-State Local Transp.	0	0	802.65	0.00	0.00	802.65	-802.65	-802.65	~	~
521250 Out-of-State Misc.Charges	0	0	1,166.35	0.00	0.00	1,166.35	-1,166.35	-1,166.35	~	~
521260 Out-of-State Lodging	0	0	1,135.17	0.00	0.00	1,135.17	-1,135.17	-1,135.17	~	~
522000 Travel - Agency Direct Pmts	134,500	134,500	0.00	0.00	0.00	0.00	134,500.00	134,500.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	11,017.03	871.20	7,500.00	19,388.23	-19,388.23	-19,388.23	~	~
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	16,066.39	0.00	0.00	16,066.39	-16,066.39	-16,066.39	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	9,188.30	83.00	0.00	9,271.30	-9,271.30	-9,271.30	~	~
522150 Registration - Agency Direct	0	0	47,143.25	4,485.00	0.00	51,628.25	-51,628.25	-51,628.25	~	~
531000 Misc. Administrative Expenses	483,300	483,300	0.00	0.00	0.00	0.00	483,300.00	483,300.00	0.00	0.00
531110 Freight Expenses	0	0	494.87	1,645.14	200.00	2,340.01	-2,340.01	-2,340.01	~	~
531120 Postage	0	0	16,000.00	0.00	0.00	16,000.00	-16,000.00	-16,000.00	~	~
531130 Telecommunication Services	0	0	39,223.02	14,434.68	947.18	54,604.88	-54,604.88	-54,604.88	~	~
531150 Printing & Binding Contrs	0	0	5,014.40	0.00	0.00	5,014.40	-5,014.40	-5,014.40	~	~
531160 Advertising	0	0	50,567.04	5,360.07	0.00	55,927.11	-55,927.11	-55,927.11	~	~
531170 Informational Service	0	0	56,191.47	14,011.28	76,262.26	146,465.01	-146,465.01	-146,465.01	~	~
531180 Bank Service Charges	0	0	9,618.56	11,531.44	0.00	21,150.00	-21,150.00	-21,150.00	~	~
531230 ERP System Services	0	0	3,248.80	711.20	0.00	3,960.00	-3,960.00	-3,960.00	~	~
531250 Licenses, Permits, etc.	0	0	3,018.50	721.00	0.00	3,739.50	-3,739.50	-3,739.50	~	~
531260 Membership in Organizations	0	0	19,005.00	50.00	0.00	19,055.00	-19,055.00	-19,055.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	3,764.50	0.00	0.00	3,764.50	-3,764.50	-3,764.50	~	~
531500 Moving Expenses-General	0	0	0.00	41,282.00	0.00	41,282.00	-41,282.00	-41,282.00	~	~
531600 Misc.Administrative Fee	0	0	290.02	0.00	0.00	290.02	-290.02	-290.02	~	~
532000 Rent Expense	498,020	498,020	0.00	0.00	0.00	0.00	498,020.00	498,020.00	0.00	0.00
532110 Rent of Office Space	0	0	223,862.52	0.00	0.00	223,862.52	-223,862.52	-223,862.52	~	~
532130 Rent of Other Building Space	0	0	1,089.40	137.50	0.00	1,226.90	-1,226.90	-1,226.90	~	~
532140 Rent-Equipment And Machinery	0	0	48,712.44	10,114.04	0.00	58,826.48	-58,826.48	-58,826.48	~	~
532160 Rent-Elec Data Processing Eq.	0	0	0.00	0.00	500.00	500.00	-500.00	-500.00	~	~
532170 Rent-Data Processing Software	0	0	166.00	0.00	0.00	166.00	-166.00	-166.00	~	~
532190 Other Rents	0	0	13,429.83	1,295.17	0.00	14,725.00	-14,725.00	-14,725.00	~	~
533000 Maintenance & Repair Expense	664,279	664,279	0.00	0.00	0.00	0.00	664,279.00	664,279.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	221,683.97	98,516.57	0.00	320,200.54	-320,200.54	-320,200.54	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	454.67	5,012.70	0.00	5,467.37	-5,467.37	-5,467.37	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	2,645.44	5,603.17	105.00	8,353.61	-8,353.61	-8,353.61	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	6,757.13	2,335.27	1,133.50	10,225.90	-10,225.90	-10,225.90	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	10,536.98	0.00	0.01	10,536.99	-10,536.99	-10,536.99	~	~
534000 Specialized Sup & Mat.Expense	53,983	53,983	0.00	0.00	0.00	0.00	53,983.00	53,983.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	43.40	0.00	0.00	43.40	-43.40	-43.40	~	~
534260 Medical Supplies And Materials	0	0	308.19	0.00	0.00	308.19	-308.19	-308.19	~	~
534290 Motor Fuels-Common	0	0	12,376.58	12,623.42	0.00	25,000.00	-25,000.00	-25,000.00	~	~
536000 General Operating Expenses	71,500	71,500	0.00	0.00	0.00	0.00	71,500.00	71,500.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	16,346.92	42,180.61	0.00	58,527.53	-58,527.53	-58,527.53	~	~

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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 %
536140 Office Supplies (Expendable)	0	0	34,041.70	28.50	0.00	34,070.20	-34,070.20	-34,070.20	~	~
536150 Data Processing Supplies	0	0	1,321.78	1,029.51	0.00	2,351.29	-2,351.29	-2,351.29	~	~
536170 Food and Catering Service	0	0	1,410.00	0.00	0.00	1,410.00	-1,410.00	-1,410.00	~	~
536190 Educational Supplies	0	0	0.00	34.00	0.00	34.00	-34.00	-34.00	~	~
537160 Agricultural-Veterinary Sup	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	91.55	0.00	708.96	800.51	-800.51	-800.51	~	~
541000 Office Furniture & Equipment	671,983	671,983	0.00	0.00	0.00	0.00	671,983.00	671,983.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	1,994.63	41,422.41	0.00	43,417.04	-43,417.04	-43,417.04	~	~
541120 Data Processing Equipment	0	0	54,416.97	49,287.15	173,704.76	277,408.88	-277,408.88	-277,408.88	~	~
541130 Data Processing Software	0	0	93,238.42	3,113.80	3,190.00	99,542.22	-99,542.22	-99,542.22	~	~
541150 Equip-Furn-Residential Educ.	0	0	4,603.62	0.00	0.00	4,603.62	-4,603.62	-4,603.62	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	40,162.74	0.00	0.00	40,162.74	-40,162.74	-40,162.74	~	~
541230 Equip-Telecommunications	0	0	1,007.96	100.00	0.00	1,107.96	-1,107.96	-1,107.96	~	~
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	3,909.07	766.10	0.00	4,675.17	-4,675.17	-4,675.17	~	~
545000 Land,ROW,CIP,Pass Thru Assets	305,000	305,000	0.00	0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00
545110 Purchase of Land Improvements	0	0	98,887.22	144,999.50	0.00	243,886.72	-243,886.72	-243,886.72	~	~
546000 Buildings-Purch.,Constr,Renov.	125,000	125,000	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00
555120 Pmts-Local Gov't-Pub Sch Ed	7,800,000	7,800,000	2,568,000.00	0.00	0.00	2,568,000.00	5,232,000.00	5,232,000.00	32.92	32.92
601100 AFP Encumbrances	0	0	0.00	28,681.51	11,686.36	40,367.87	-40,367.87	-40,367.87	~	~
Totals	30,435,582	30,435,582	9,535,883.60	9,808,556.78	381,174.28	19,725,614.66	10,709,967.34	10,709,967.34	64.81	64.81
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	11,422,230	11,422,230	2,025,950.23	9,097,512.92	0.00	11,123,463.15	298,766.85	298,766.85	97.38	97.38
21000 Multiyr Edu Dist Stab Revl Fnd	6,000,000	6,000,000	768,000.00	0.00	0.00	768,000.00	5,232,000.00	5,232,000.00	12.80	12.80
51411 FY14 Carryover	4,474,752	4,474,752	3,342,744.34	362,241.00	288,650.47	3,993,635.81	481,116.19	481,116.19	89.25	89.25
51501 Duties	8,538,600	8,538,600	3,399,189.03	348,802.86	92,523.81	3,840,515.70	4,698,084.30	4,698,084.30	44.98	44.98
Totals	30,435,582	30,435,582	9,535,883.60	9,808,556.78	381,174.28	19,725,614.66	10,709,967.34	10,709,967.34	64.81	64.81