

State Bond Advisor
 Business Unit - 58200 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 07-JAN-2015
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58200 - State Bond Advisor
 Department: 1100001 - 8800011

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	232,600	232,600	212,531.83	0.00	0.00	212,531.83	20,068.17	20,068.17	91.37	91.37
511210 Longevity Pay-State Employees	0	0	4,650.00	0.00	0.00	4,650.00	-4,650.00	-4,650.00	~	~
511310 Terminal Leave	0	0	594.81	0.00	0.00	594.81	-594.81	-594.81	~	~
511420 Excess Benefit Allowance	0	0	3,035.43	0.00	0.00	3,035.43	-3,035.43	-3,035.43	~	~
512110 Insur.Prem-Hlth-Life-State Pln	37,032	37,032	26,481.22	0.00	0.00	26,481.22	10,550.78	10,550.78	71.51	71.51
512210 Unemployment Compen.-Payroll	0	0	513.18	0.00	0.00	513.18	-513.18	-513.18	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,428.00	0.00	0.00	1,428.00	-1,428.00	-1,428.00	~	~
513110 State Share-FICA	54,485	54,485	12,201.88	0.00	0.00	12,201.88	42,283.12	42,283.12	22.39	22.39
513120 State Share-MQFE/FICA	0	0	3,193.78	0.00	0.00	3,193.78	-3,193.78	-3,193.78	~	~
513230 State Share OPERS	0	0	35,835.01	0.00	0.00	35,835.01	-35,835.01	-35,835.01	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	321.72	0.00	0.00	321.72	-321.72	-321.72	~	~
515380 Other Computer Related Svc	0	0	316.00	0.00	0.00	316.00	-316.00	-316.00	~	~
515560 Office Administrative Services	1,500	1,500	1,360.00	416.00	0.00	1,776.00	-276.00	-276.00	118.40	118.40
515990 Other Svcs-exc.Pub.Admin.	0	0	189.56	0.00	0.00	189.56	-189.56	-189.56	~	~
519130 Flexible Benefits-Adminis.	0	0	3.90	6.15	0.00	10.05	-10.05	-10.05	~	~
521310 Travel Reimb.-Non-State Empls.	5,000	5,000	2,684.60	0.00	0.00	2,684.60	2,315.40	2,315.40	53.69	53.69
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	905.40	0.00	0.00	905.40	-905.40	-905.40	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	4,180	4,180	0.00	0.00	0.00	0.00	4,180.00	4,180.00	0.00	0.00
531130 Telecommunication Services	0	0	957.49	120.66	0.00	1,078.15	-1,078.15	-1,078.15	~	~
531150 Printing & Binding Contrs	6,980	6,980	1,115.00	85.00	0.00	1,200.00	5,780.00	5,780.00	17.19	17.19
531170 Informational Service	0	0	2,109.60	0.00	0.00	2,109.60	-2,109.60	-2,109.60	~	~
531230 ERP System Services	0	0	281.60	332.80	0.00	614.40	-614.40	-614.40	~	~
531260 Membership in Organizations	0	0	190.00	0.00	0.00	190.00	-190.00	-190.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	524.14	625.86	0.00	1,150.00	-1,150.00	-1,150.00	~	~
532110 Rent of Office Space	6,822	6,822	0.00	0.00	0.00	0.00	6,822.00	6,822.00	0.00	0.00
532130 Rent of Other Building Space	0	0	6,462.00	0.00	0.00	6,462.00	-6,462.00	-6,462.00	~	~
532140 Rent-Equipment And Machinery	0	0	271.41	328.59	0.00	600.00	-600.00	-600.00	~	~
536130 Office Supplies Non-Expendable	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
536140 Office Supplies (Expendable)	1,000	1,000	204.46	0.00	0.00	204.46	795.54	795.54	20.45	20.45
541110 Office Furniture & Equipment	5,916	5,916	0.00	0.00	0.00	0.00	5,916.00	5,916.00	0.00	0.00
541120 Data Processing Equipment	0	0	114.79	0.00	60.00	174.79	-174.79	-174.79	~	~
541130 Data Processing Software	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
554230 Reimbursement & Repayment -Oth	3,485	3,485	2,734.14	965.86	0.00	3,700.00	-215.00	-215.00	106.17	106.17
601100 AFP Encumbrances	0	0	0.00	5,772.76	0.00	5,772.76	-5,772.76	-5,772.76	~	~
Totals	363,500	363,500	321,210.95	8,653.68	60.00	329,924.63	33,575.37	33,575.37	90.76	90.76

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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 %
19401 GRF- Duties	143,112	143,112	143,112.00	0.00	0.00	143,112.00	0.00	0.00	100.00	100.00
28500 Bond Oversight Revolving Fund	220,388	220,388	178,098.95	8,653.68	60.00	186,812.63	33,575.37	33,575.37	84.77	84.77
Totals	363,500	363,500	321,210.95	8,653.68	60.00	329,924.63	33,575.37	33,575.37	90.76	90.76