

Lieutenant Governor
 Business Unit - 44000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 01 - General Operations
 Department: General Operations

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	285,401	285,401	279,882.28	0.00	0.00	279,882.28	5,518.48	5,518.48	98.07	98.07
511120 Sals-Regular Pay Legislature	-67,456	-67,456	0.00	0.00	0.00	0.00	-67,455.96	-67,455.96	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	14,730.00	0.00	0.00	14,730.00	-14,730.00	-14,730.00	~	~
511210 Longevity Pay-State Employees	2,000	2,000	1,250.00	0.00	0.00	1,250.00	750.04	750.04	62.50	62.50
511270 Overtime Wages	0	0	63.00	0.00	0.00	63.00	-63.00	-63.00	~	~
511310 Terminal Leave	0	0	1,516.58	0.00	0.00	1,516.58	-1,516.58	-1,516.58	~	~
511420 Excess Benefit Allowance	0	0	7,879.59	0.00	0.00	7,879.59	-7,879.59	-7,879.59	~	~
512110 Insur.Prem-Hlth-Life-State Pln	54,035	54,035	49,888.26	0.00	0.00	49,888.26	4,147.02	4,147.02	92.33	92.33
512210 Unemployment Compen.-Payroll	924	924	1,045.35	0.00	0.00	1,045.35	-121.75	-121.75	113.18	113.18
512310 Insur.Prem-Workers Comp.	33,222	33,222	1,013.00	852.00	0.00	1,865.00	31,357.24	31,357.24	5.61	5.61
513110 Employer Share-FICA	17,924	17,924	18,879.47	0.00	0.00	18,879.47	-955.07	-955.07	105.33	105.33
513120 Employer Share-MQFE/FICA	4,192	4,192	4,415.38	0.00	0.00	4,415.38	-223.42	-223.42	105.33	105.33
513230 Employer Share OPERS	46,239	46,239	46,018.80	0.00	0.00	46,018.80	219.96	219.96	99.52	99.52
513250 St Retmt Pmts for Local Gov.	31,696	31,696	0.00	0.00	0.00	0.00	31,695.63	31,695.63	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	1,611	1,611	453.90	0.00	0.00	453.90	1,156.70	1,156.70	28.18	28.18
513290 St.Match-Ad Fee-Def Contr	0	0	343.44	0.00	0.00	343.44	-343.44	-343.44	~	~
513300 Ret.Savings-Def Contr Plan	0	0	601.02	0.00	0.00	601.02	-601.02	-601.02	~	~
515010 Offices Of Lawyers	22,808	22,808	0.00	0.00	0.00	0.00	22,808.28	22,808.28	0.00	0.00
515560 Office Administrative Services	0	0	5,000.00	1,000.00	0.00	6,000.00	-6,000.00	-6,000.00	~	~
515580 Business Support Services	0	0	2,310.00	210.00	0.00	2,520.00	-2,520.00	-2,520.00	~	~
515610 Business Service Centers	0	0	248.84	301.16	0.00	550.00	-550.00	-550.00	~	~
519130 Flexible Benefits-Adminis.	20	20	9.38	4.12	0.00	13.50	6.54	6.54	67.37	67.37
521110 In-State Mileage-Motor Vehicle	1,300	1,300	131.10	0.00	0.00	131.10	1,168.86	1,168.86	10.08	10.08
522110 OutofSt Pur Trans Cst Agcy Dir	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
531110 Freight Expenses	3,870	3,870	0.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00	0.00
531150 Printing & Binding Contrs	0	0	70.00	1,430.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
531170 Informational Service	0	0	479.16	0.00	0.00	479.16	-479.16	-479.16	~	~
531260 Membership in Organizations	0	0	1,000.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	405.60	0.00	0.00	405.60	-405.60	-405.60	~	~
532110 Rent of Office Space	180	180	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	60.00	0.00	0.00	60.00	-60.00	-60.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	325.00	0.00	0.00	325.00	-325.00	-325.00	~	~
536110 Meeting Refreshments	2,760	2,760	0.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	0.00	400.00	0.00	400.00	-400.00	-400.00	~	~
536140 Office Supplies (Expendable)	0	0	273.19	826.81	0.00	1,100.00	-1,100.00	-1,100.00	~	~
536170 Food and Catering Service	0	0	319.05	330.95	0.00	650.00	-650.00	-650.00	~	~
561130 Employee Reimb.-Non-Travel	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	161.00	0.00	161.00	-161.00	-161.00	~	~
Totals	442,926	442,926	438,611.39	5,516.04	0.00	444,127.43	-1,201.88	-1,201.88	100.27	100.27

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Division - 01 - General Operations
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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 %
19511 FY15 Carryover GRF Duties	244,212	244,212	244,211.76	0.00	0.00	244,211.76	0.00	0.00	100.00	100.00
19601 GRF-Duties	198,714	198,714	194,399.63	5,516.04	0.00	199,915.67	-1,201.88	-1,201.88	100.60	100.60
Totals	442,926	442,926	438,611.39	5,516.04	0.00	444,127.43	-1,201.88	-1,201.88	100.27	100.27

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Division - 88 - Data Processing
 Department: Data Processing

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515380 Other Computer Related Svc	2,222	2,222	1,847.03	1,152.97	0.00	3,000.00	-778.20	-778.20	135.03	135.03
515650 Investigation-Security Svcs	3,500	3,500	3,600.00	0.00	0.00	3,600.00	-99.96	-99.96	102.86	102.86
531230 ERP System Services	449	449	411.18	37.38	0.00	448.56	0.00	0.00	100.00	100.00
532160 Rent-Elec Data Processing Eq.	1,031	1,031	773.19	257.73	0.00	1,030.92	0.00	0.00	100.00	100.00
533140 Mtce-Rep.-DP Equip-Vendor	419	419	326.03	302.93	0.00	628.96	-209.92	-209.92	150.10	150.10
541110 Office Furniture & Equipment	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
Totals	7,720	7,720	6,957.43	1,751.01	0.00	8,708.44	-988.12	-988.12	112.80	112.80

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 Carryover GRF Duties	4,502	4,502	4,501.65	0.00	0.00	4,501.65	0.03	0.03	100.00	100.00
19601 GRF-Duties	3,219	3,219	2,455.78	1,751.01	0.00	4,206.79	-988.15	-988.15	130.70	130.70
Totals	7,720	7,720	6,957.43	1,751.01	0.00	8,708.44	-988.12	-988.12	112.80	112.80

Totals for Bus Unit 44000	===== 450,646 =====	===== 450,646 =====	===== 445,568.82 =====	===== 7,267.05 =====	===== 0.00 =====	===== 452,835.87 =====	===== -2,190.00 =====	===== -2,190.00 =====	===== 100.49 =====	===== 100.49 =====
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