

State Bond Advisor  
 Business Unit - 58200 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 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	201,171.65	0.00	0.00	201,171.65	31,428.35	31,428.35	86.49	86.49
511210 Longevity Pay-State Employees	0	0	2,650.00	0.00	0.00	2,650.00	-2,650.00	-2,650.00	~	~
511420 Excess Benefit Allowance	0	0	973.85	0.00	0.00	973.85	-973.85	-973.85	~	~
512110 Insur.Prem-Hlth-Life-State Pln	34,243	34,243	27,390.97	0.00	0.00	27,390.97	6,852.03	6,852.03	79.99	79.99
512210 Unemployment Compen.-Payroll	0	0	587.29	0.00	0.00	587.29	-587.29	-587.29	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,478.00	0.00	0.00	1,478.00	-1,478.00	-1,478.00	~	~
513110 Employer Share-FICA	54,905	54,905	11,421.56	0.00	0.00	11,421.56	43,483.44	43,483.44	20.80	20.80
513120 Employer Share-MQFE/FICA	0	0	2,955.45	0.00	0.00	2,955.45	-2,955.45	-2,955.45	~	~
513230 Employer Share OPERS	0	0	33,252.44	0.00	0.00	33,252.44	-33,252.44	-33,252.44	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	504.45	0.00	0.00	504.45	-504.45	-504.45	~	~
515000 Professional Services	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
515380 Other Computer Related Svc	0	0	254.40	0.00	0.00	254.40	-254.40	-254.40	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	1,870.32	0.00	0.00	1,870.32	-1,870.32	-1,870.32	~	~
515560 Office Administrative Services	0	0	1,171.20	604.80	0.00	1,776.00	-1,776.00	-1,776.00	~	~
519130 Flexible Benefits-Adminis.	0	0	26.55	4.16	0.00	30.71	-30.71	-30.71	~	~
521310 Travel Reimb.-Non-State Empls.	5,000	5,000	1,859.25	0.00	0.00	1,859.25	3,140.75	3,140.75	37.19	37.19
522110 OutofSt Pur Trans Cst Agcy Dir	4,180	4,180	0.00	0.00	0.00	0.00	4,180.00	4,180.00	0.00	0.00
522150 Registration - Agency Direct	0	0	1,368.37	0.00	0.00	1,368.37	-1,368.37	-1,368.37	~	~
531000 Misc. Administrative Expenses	11,180	11,180	0.00	0.00	0.00	0.00	11,180.00	11,180.00	0.00	0.00
531130 Telecommunication Services	0	0	591.21	108.79	0.00	700.00	-700.00	-700.00	~	~
531150 Printing & Binding Contrs	0	0	1,525.00	0.00	0.00	1,525.00	-1,525.00	-1,525.00	~	~
531170 Informational Service	0	0	2,589.60	0.00	0.00	2,589.60	-2,589.60	-2,589.60	~	~
531230 ERP System Services	0	0	256.00	51.20	0.00	307.20	-307.20	-307.20	~	~
531260 Membership in Organizations	0	0	340.00	0.00	0.00	340.00	-340.00	-340.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	449.24	700.76	0.00	1,150.00	-1,150.00	-1,150.00	~	~
531380 Inter-Governmental Payments	0	0	8,700.00	0.00	0.00	8,700.00	-8,700.00	-8,700.00	~	~
532000 Rent Expense	7,100	7,100	0.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00	0.00
532110 Rent of Office 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	224.05	175.95	0.00	400.00	-400.00	-400.00	~	~
536130 Office Supplies Non-Expendable	0	0	75.90	0.00	0.00	75.90	-75.90	-75.90	~	~
536140 Office Supplies (Expendable)	2,891	2,891	293.55	0.00	0.00	293.55	2,597.45	2,597.45	10.15	10.15
541120 Data Processing Equipment	5,916	5,916	250.00	0.00	0.00	250.00	5,666.00	5,666.00	4.23	4.23
554230 Reimbursement & Repayment -Oth	3,485	3,485	2,988.51	711.49	0.00	3,700.00	-215.00	-215.00	106.17	106.17
601100 AFP Encumbrances	0	0	0.00	5,257.83	0.00	5,257.83	-5,257.83	-5,257.83	~	~
Totals	363,000	363,000	313,680.81	7,614.98	0.00	321,295.79	41,704.21	41,704.21	88.51	88.51

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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 %
19501 GRF-Duties	135,075	135,075	135,075.00	0.00	0.00	135,075.00	0.00	0.00	100.00	100.00
28500 Bond Oversight Revolving Fund	227,925	227,925	178,605.81	7,614.98	0.00	186,220.79	41,704.21	41,704.21	81.70	81.70
Totals	363,000	363,000	313,680.81	7,614.98	0.00	321,295.79	41,704.21	41,704.21	88.51	88.51