

Comm of the Land Office  
 Business Unit - 41000 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2017

OCPGL341  
 18-JAN-2018  
 02:15:00.000000\_PM

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 %
511110 Sals-Regular Pay	3,809,214	3,809,214	3,626,088.67	0.00	0.00	3,626,088.67	183,125.45	183,125.45	95.19	95.19
511130 Sals-Non-Reg Pay	0	0	46,521.26	0.00	0.00	46,521.26	-46,521.26	-46,521.26	~	~
511210 Longevity Pay-State Employees	106,691	106,691	84,120.09	0.00	0.00	84,120.09	22,570.83	22,570.83	78.84	78.84
511310 Terminal Leave	121,130	121,130	23,531.24	0.00	0.00	23,531.24	97,598.68	97,598.68	19.43	19.43
511420 Excess Benefit Allowance	27,969	27,969	42,338.96	0.00	0.00	42,338.96	-14,369.96	-14,369.96	151.38	151.38
512110 Insur.Prem-Hlth-Life-State Pln	819,389	819,389	766,557.72	0.00	0.00	766,557.72	52,830.96	52,830.96	93.55	93.55
512210 Unemployment Compen.-Payroll	12,223	12,223	0.00	0.00	0.00	0.00	12,222.95	12,222.95	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	12,273.89	0.00	0.00	12,273.89	-12,273.89	-12,273.89	~	~
512310 Insur.Prem-Workers Comp.	20,000	20,000	12,802.00	0.00	0.00	12,802.00	7,198.04	7,198.04	64.01	64.01
513110 Employer Share-FICA	235,888	235,888	230,574.07	0.00	0.00	230,574.07	5,314.41	5,314.41	97.75	97.75
513120 Employer Share-MQFE/FICA	55,639	55,639	54,209.75	0.00	0.00	54,209.75	1,429.57	1,429.57	97.43	97.43
513230 Employer Share OPERS	614,150	614,150	584,083.00	0.00	0.00	584,083.00	30,066.80	30,066.80	95.10	95.10
513240 Employer Share-OtherAuthRetSys	7,277	7,277	0.00	0.00	0.00	0.00	7,276.56	7,276.56	0.00	0.00
513260 Employee Def.Incentive Svg Pln	20,709	20,709	0.00	0.00	0.00	0.00	20,709.00	20,709.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	15,602.26	0.00	0.00	15,602.26	-15,602.26	-15,602.26	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	16,613.90	0.00	0.00	16,613.90	-16,613.90	-16,613.90	~	~
513300 Ret.Savings-Def Contr Plan	0	0	25,603.83	0.00	0.00	25,603.83	-25,603.83	-25,603.83	~	~
515010 Offices Of Lawyers	0	0	394,659.85	140,472.00	0.00	535,131.85	-535,131.85	-535,131.85	~	~
515030 Other Legal Services	0	0	3,884.00	1,005.00	0.00	4,889.00	-4,889.00	-4,889.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	50,700.00	0.00	0.00	50,700.00	-50,700.00	-50,700.00	~	~
515110 General	1,148,298	1,148,298	0.00	0.00	0.00	0.00	1,148,298.00	1,148,298.00	0.00	0.00
515240 Engineering Services	0	0	5,750.00	6,750.00	0.00	12,500.00	-12,500.00	-12,500.00	~	~
515360 Computer Systems Design Svc	0	0	0.00	4,400.50	0.00	4,400.50	-4,400.50	-4,400.50	~	~
515370 Computer Facilities Mgmt Svc	0	0	0.00	195.96	0.00	195.96	-195.96	-195.96	~	~
515380 Other Computer Related Svc	0	0	85,277.02	20,001.70	0.00	105,278.72	-105,278.72	-105,278.72	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	7,272.32	0.00	0.00	7,272.32	-7,272.32	-7,272.32	~	~
515450 Environmental Consulting Svc	0	0	1,340.91	0.00	0.00	1,340.91	-1,340.91	-1,340.91	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	14,993.75	10,000.00	0.00	24,993.75	-24,993.75	-24,993.75	~	~
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	34,625.50	10,659.27	41,079.00	86,363.77	-86,363.77	-86,363.77	~	~
515550 Mgmt of Companies-Enterprises	8,148,588	8,148,588	7,084,400.00	63,125.00	0.00	7,147,525.00	1,001,063.00	1,001,063.00	87.71	87.71
515560 Office Administrative Services	0	0	15,244.20	3,756.80	0.00	19,001.00	-19,001.00	-19,001.00	~	~
515570 Employment Placement Services	0	0	14,639.40	8,673.77	0.00	23,313.17	-23,313.17	-23,313.17	~	~
515580 Business Support Services	0	0	1,647.12	1,958.88	0.00	3,606.00	-3,606.00	-3,606.00	~	~
515630 Credit Bureaus	0	0	4,500.00	0.00	0.00	4,500.00	-4,500.00	-4,500.00	~	~
515650 Investigation-Security Svcs	0	0	41.00	0.00	0.00	41.00	-41.00	-41.00	~	~
515660 Educational Services	0	0	4,948.50	0.00	0.00	4,948.50	-4,948.50	-4,948.50	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	31,715.95	10,676.90	0.00	42,392.85	-42,392.85	-42,392.85	~	~
519130 Flexible Benefits-Adminis.	2,501	2,501	4,449.34	592.30	0.00	5,041.64	-2,540.72	-2,540.72	201.59	201.59
521110 In-State Mileage-Motor Vehicle	99,800	99,800	37,662.07	0.00	0.00	37,662.07	62,137.97	62,137.97	37.74	37.74
521120 In-State Meals-Subsistence Exp	0	0	6,706.50	0.00	0.00	6,706.50	-6,706.50	-6,706.50	~	~
521140 In-State Miscellaneous Charges	0	0	458.10	0.00	0.00	458.10	-458.10	-458.10	~	~
521150 In-State Lodging	0	0	1,981.47	0.00	0.00	1,981.47	-1,981.47	-1,981.47	~	~

Comm of the Land Office  
 Business Unit - 41000 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2017

OCPGL341  
 18-JAN-2018  
 02:15:00.000000\_PM

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 %
521210 Out of State Mileage-Priv.Veh.	0	0	940.44	0.00	0.00	940.44	-940.44	-940.44	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,756.50	0.00	0.00	2,756.50	-2,756.50	-2,756.50	~	~
521240 Out-of-State Local Transp.	0	0	521.98	0.00	0.00	521.98	-521.98	-521.98	~	~
521250 Out-of-State Misc.Charges	0	0	436.00	0.00	0.00	436.00	-436.00	-436.00	~	~
521260 Out-of-State Lodging	0	0	406.04	0.00	0.00	406.04	-406.04	-406.04	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	47,000	47,000	4,885.91	0.00	0.00	4,885.91	42,114.13	42,114.13	10.40	10.40
522111 In-State Pur Tran Cst Agcy Dir	0	0	37.22	0.00	0.00	37.22	-37.22	-37.22	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	359.07	153.53	0.00	512.60	-512.60	-512.60	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	8,661.93	0.00	0.00	8,661.93	-8,661.93	-8,661.93	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	9,209.65	0.00	0.00	9,209.65	-9,209.65	-9,209.65	~	~
522150 Registration - Agency Direct	41,500	41,500	44,663.50	0.01	0.00	44,663.51	-3,163.31	-3,163.31	107.62	107.62
531110 Freight Expenses	0	0	960.49	1,039.51	0.00	2,000.00	-2,000.00	-2,000.00	~	~
531120 Postage	20,000	20,000	18,888.32	4,000.00	0.00	22,888.32	-2,888.28	-2,888.28	114.44	114.44
531130 Telecommunication Services	43,000	43,000	46,240.34	10,299.21	40.01	56,579.56	-13,579.60	-13,579.60	131.58	131.58
531150 Printing & Binding Contrs	5,000	5,000	5,647.24	3,924.00	0.00	9,571.24	-4,571.20	-4,571.20	191.42	191.42
531160 Advertising	73,000	73,000	27,579.61	17,679.14	0.00	45,258.75	27,741.21	27,741.21	62.00	62.00
531170 Informational Service	156,000	156,000	108,674.89	22,282.94	191.36	131,149.19	24,850.81	24,850.81	84.07	84.07
531180 Bank Service Charges	12,000	12,000	8,589.39	2,010.61	0.00	10,600.00	1,400.00	1,400.00	88.33	88.33
531250 Licenses, Permits, etc.	3,900	3,900	8,255.00	1,000.00	0.00	9,255.00	-5,355.00	-5,355.00	237.31	237.31
531260 Membership in Organizations	20,000	20,000	10,041.00	0.00	0.00	10,041.00	9,958.92	9,958.92	50.21	50.21
531280 Late-Pmt Interest-Penalty Chgs	0	0	143.50	136.00	0.00	279.50	-279.50	-279.50	~	~
531310 Prem-Property or Liab.Insur.	15,000	15,000	6,536.06	0.00	0.00	6,536.06	8,463.94	8,463.94	43.57	43.57
531420 Tuition-Hed.Colleges/Univer.	5,500	5,500	0.00	0.00	0.00	0.00	5,499.96	5,499.96	0.00	0.00
531500 Moving Expenses-General	7,500	7,500	936.50	4,063.50	0.00	5,000.00	2,500.00	2,500.00	66.67	66.67
531600 Misc.Administrative Fee	0	0	175.00	0.00	0.00	175.00	-175.00	-175.00	~	~
532110 Rent of Office Space	578,000	578,000	393,424.08	0.00	0.00	393,424.08	184,575.96	184,575.96	68.07	68.07
532130 Rent of Other Building Space	0	0	18,913.00	350.00	0.00	19,263.00	-19,263.00	-19,263.00	~	~
532140 Rent-Equipment And Machinery	0	0	16,696.95	4,988.37	0.00	21,685.32	-21,685.32	-21,685.32	~	~
532141 Rent of Motor Vehicles	0	0	635.64	111.74	0.00	747.38	-747.38	-747.38	~	~
532142 Lease of Motor Vehicles	0	0	28,867.81	5,108.19	0.00	33,976.00	-33,976.00	-33,976.00	~	~
532170 Rent-Data Processing Software	0	0	8,875.00	0.00	0.00	8,875.00	-8,875.00	-8,875.00	~	~
532190 Other Rents	0	0	77,661.59	5,593.41	0.00	83,255.00	-83,255.00	-83,255.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	430,500	430,500	205,827.13	71,365.00	0.00	277,192.13	153,307.87	153,307.87	64.39	64.39
533120 Mtce-Rep.-Equipment-Vendors	0	0	53.14	12,016.87	0.00	12,070.01	-12,070.01	-12,070.01	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	271.84	0.00	0.00	271.84	-271.84	-271.84	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	9,886.48	8,260.20	1,475.00	19,621.68	-19,621.68	-19,621.68	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	18,445.00	0.00	0.00	18,445.00	-18,445.00	-18,445.00	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	77.92	0.00	0.00	77.92	-77.92	-77.92	~	~
534290 Motor Fuels-Common	11,500	11,500	9,224.35	9,775.65	0.00	19,000.00	-7,500.04	-7,500.04	165.22	165.22
534310 Motor Fuels-Special	0	0	181.35	3,818.65	0.00	4,000.00	-4,000.00	-4,000.00	~	~
536130 Office Supplies Non-Expendable	0	0	7,039.02	213.69	0.00	7,252.71	-7,252.71	-7,252.71	~	~
536140 Office Supplies (Expendable)	112,322	112,322	20,556.38	2,409.50	0.00	22,965.88	89,356.40	89,356.40	20.45	20.45
536150 Data Processing Supplies	0	0	7,743.00	996.76	0.00	8,739.76	-8,739.76	-8,739.76	~	~

Comm of the Land Office  
 Business Unit - 41000 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2017

OCPGL341  
 18-JAN-2018  
 02:15:00.000000\_PM

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 %
536170 Food and Catering Service	0	0	1,185.38	0.00	0.00	1,185.38	-1,185.38	-1,185.38	~	~
537150 Shop Supplies - Non-Production	0	0	1,790.00	0.00	0.00	1,790.00	-1,790.00	-1,790.00	~	~
541110 Office Furniture & Equipment	502,500	502,500	18,992.90	0.00	0.00	18,992.90	483,506.98	483,506.98	3.78	3.78
541120 Data Processing Equipment	0	0	56,464.65	26,141.58	32,689.21	115,295.44	-115,295.44	-115,295.44	~	~
541130 Data Processing Software	0	0	37,077.86	0.00	0.00	37,077.86	-37,077.86	-37,077.86	~	~
541150 Equip-Furn-Residential Educ.	0	0	1,735.35	0.00	0.00	1,735.35	-1,735.35	-1,735.35	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	4,248.00	0.00	0.00	4,248.00	-4,248.00	-4,248.00	~	~
542120 Library Resources-Textbooks	3,500	3,500	5,201.06	534.84	0.00	5,735.90	-2,235.98	-2,235.98	163.89	163.89
545110 Purchase of Land Improvements	100,000	100,000	124,893.00	55,345.00	0.00	180,238.00	-80,238.04	-80,238.04	180.24	180.24
552140 Incentive Awards	0	0	325.83	0.00	0.00	325.83	-325.83	-325.83	~	~
553160 Legal Setlmts Reportable-IRS	0	0	175.00	0.00	0.00	175.00	-175.00	-175.00	~	~
554230 Reimbursement & Repayment -Oth	0	0	324.99	1,875.01	0.00	2,200.00	-2,200.00	-2,200.00	~	~
555120 Pmts-Local Gov't-Pub Sch Ed	10,000,000	10,000,000	4,000,000.00	0.00	0.00	4,000,000.00	5,999,999.96	5,999,999.96	40.00	40.00
601100 AFP Encumbrances	0	0	0.00	46,723.90	0.00	46,723.90	-46,723.90	-46,723.90	~	~
Totals	27,437,188	27,437,188	18,750,156.92	604,484.89	75,474.58	19,430,116.39	8,007,071.48	8,007,071.48	70.82	70.82

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	8,898,588	8,898,588	7,303,533.19	148,841.06	0.00	7,452,374.25	1,446,213.75	1,446,213.75	83.75	83.75
21000 Multiyr Edu Dist Stab Revl Fnd	10,000,000	10,000,000	4,000,000.00	0.00	0.00	4,000,000.00	5,999,999.96	5,999,999.96	40.00	40.00
51701 Duties	8,538,600	8,538,600	7,446,623.73	455,643.83	75,474.58	7,977,742.14	560,857.77	560,857.77	93.43	93.43
Totals	27,437,188	27,437,188	18,750,156.92	604,484.89	75,474.58	19,430,116.39	8,007,071.48	8,007,071.48	70.82	70.82