

Firefighters Pens & Ret System
 Business Unit - 31500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 20, 2017

OCPGL341
 20-JAN-2017
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31500 - Firefighters Pens & Ret System
 Department: 0100001 - 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	879,805	879,805	453,136.46	0.00	0.00	453,136.46	426,668.86	426,668.86	51.50	51.50
511210 Longevity Pay-State Employees	25,700	25,700	15,364.00	0.00	0.00	15,364.00	10,336.13	10,336.13	59.78	59.78
511300 Education Loan Reimb Incentive	0	0	4,470.55	0.00	0.00	4,470.55	-4,470.55	-4,470.55	~	~
511420 Excess Benefit Allowance	0	0	2,522.83	0.00	0.00	2,522.83	-2,522.83	-2,522.83	~	~
512110 Insur.Prem-Hlth-Life-State Pln	208,036	208,036	83,797.78	0.00	0.00	83,797.78	124,237.94	124,237.94	40.28	40.28
512210 Unemployment Compen.-Payroll	2,601	2,601	679.04	0.00	0.00	679.04	1,921.98	1,921.98	26.11	26.11
512310 Insur.Prem-Workers Comp.	0	0	64.00	36.00	0.00	100.00	-100.00	-100.00	~	~
513110 Employer Share-FICA	53,691	53,691	27,995.96	0.00	0.00	27,995.96	25,695.25	25,695.25	52.14	52.14
513120 Employer Share-MQFE/FICA	12,757	12,757	6,762.58	0.00	0.00	6,762.58	5,994.62	5,994.62	53.01	53.01
513230 Employer Share OPERS	145,168	145,168	77,302.62	0.00	0.00	77,302.62	67,865.22	67,865.22	53.25	53.25
513280 Employer Match-AdFeeSt.Annuity	319	319	1,906.10	0.00	0.00	1,906.10	-1,587.50	-1,587.50	598.27	598.27
515010 Offices Of Lawyers	450,000	450,000	228,912.76	286,087.24	0.00	515,000.00	-65,000.00	-65,000.00	114.44	114.44
515060 Acctg,Tax,Books,Payroll Svc	0	0	49,579.32	74,420.68	0.00	124,000.00	-124,000.00	-124,000.00	~	~
515120 Accounting/Auditing	220,000	220,000	0.00	0.00	0.00	0.00	219,999.96	219,999.96	0.00	0.00
515140 Medical Services	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
515350 Custom Computer Program Svc	0	0	214,500.00	785,500.00	0.00	1,000,000.00	-1,000,000.00	-1,000,000.00	~	~
515360 Computer Systems Design Svc	0	0	39,765.55	86,759.17	0.00	126,524.72	-126,524.72	-126,524.72	~	~
515380 Other Computer Related Svc	225,000	225,000	4,725.00	11,025.00	0.00	15,750.00	209,250.00	209,250.00	7.00	7.00
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	2,337,331.77	8,745,668.23	0.00	11,083,000.00	-11,083,000.00	-11,083,000.00	~	~
515410 HR-Exec. Search Consulting Svc	0	0	43,978.00	51,022.00	0.00	95,000.00	-95,000.00	-95,000.00	~	~
515440 Other Mgmt Consulting Services	495,000	495,000	62,434.99	262,565.01	0.00	325,000.00	170,000.00	170,000.00	65.66	65.66
515540 Other Prof, Sc. & Tech.Svc	17,218,980	17,218,980	100.00	0.00	0.00	100.00	17,218,880.00	17,218,880.00	0.00	0.00
515580 Business Support Services	0	0	495.00	0.00	0.00	495.00	-495.00	-495.00	~	~
515590 Document Preparation Services	0	0	2,402.86	2,157.14	0.00	4,560.00	-4,560.00	-4,560.00	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	8,467.50	6,532.50	0.00	15,000.00	-15,000.00	-15,000.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	2,685.80	0.00	0.00	2,685.80	-2,685.80	-2,685.80	~	~
519130 Flexible Benefits-Adminis.	0	0	377.95	622.05	0.00	1,000.00	-1,000.00	-1,000.00	~	~
521110 In-State Mileage-Motor Vehicle	67,500	67,500	1,142.23	0.00	0.00	1,142.23	66,357.77	66,357.77	1.69	1.69
521120 In-State Meals-Subsistence Exp	0	0	191.25	0.00	0.00	191.25	-191.25	-191.25	~	~
521130 In-State Public Transp.Charges	0	0	7.90	0.00	0.00	7.90	-7.90	-7.90	~	~
521140 In-State Miscellaneous Charges	0	0	330.40	0.00	0.00	330.40	-330.40	-330.40	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	11,469.93	0.00	0.00	11,469.93	-11,469.93	-11,469.93	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	65,340	65,340	1,631.74	0.00	0.00	1,631.74	63,708.26	63,708.26	2.50	2.50
522131 In-State Pur Food Ldg Agcy Dir	0	0	1,780.00	445.00	0.00	2,225.00	-2,225.00	-2,225.00	~	~
522150 Registration - Agency Direct	0	0	6,963.00	500.00	0.00	7,463.00	-7,463.00	-7,463.00	~	~
531110 Freight Expenses	153,296	153,296	0.00	0.00	0.00	0.00	153,296.04	153,296.04	0.00	0.00
531120 Postage	0	0	20,000.00	0.00	0.00	20,000.00	-20,000.00	-20,000.00	~	~
531130 Telecommunication Services	0	0	3,260.78	9,054.88	0.00	12,315.66	-12,315.66	-12,315.66	~	~
531150 Printing & Binding Contrs	0	0	3,124.03	23,146.97	0.00	26,271.00	-26,271.00	-26,271.00	~	~
531160 Advertising	0	0	1,625.00	0.00	0.00	1,625.00	-1,625.00	-1,625.00	~	~
531170 Informational Service	0	0	1,500.00	1,500.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
531180 Bank Service Charges	0	0	767.85	1,232.15	0.00	2,000.00	-2,000.00	-2,000.00	~	~
531260 Membership in Organizations	0	0	885.00	50.00	0.00	935.00	-935.00	-935.00	~	~

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531310 Prem-Property or Liab.Insur.	0	0	3,958.25	6,041.75	0.00	10,000.00	-10,000.00	-10,000.00	~	~
532110 Rent of Office Space	75,600	75,600	25,578.84	18,270.60	0.00	43,849.44	31,750.56	31,750.56	58.00	58.00
532140 Rent-Equipment And Machinery	0	0	2,935.86	0.00	0.00	2,935.86	-2,935.86	-2,935.86	~	~
532160 Rent-Elec Data Processing Eq.	0	0	2,379.11	0.00	0.00	2,379.11	-2,379.11	-2,379.11	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	40,000	40,000	0.00	0.00	0.00	0.00	39,999.96	39,999.96	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	286.38	0.00	0.00	286.38	-286.38	-286.38	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,222.69	3,777.31	0.00	5,000.00	-5,000.00	-5,000.00	~	~
536110 Meeting Refreshments	0	0	1,145.67	0.00	0.00	1,145.67	-1,145.67	-1,145.67	~	~
536140 Office Supplies (Expendable)	0	0	1,926.59	0.00	0.00	1,926.59	-1,926.59	-1,926.59	~	~
541110 Office Furniture & Equipment	140,000	140,000	0.00	0.00	0.00	0.00	140,000.04	140,000.04	0.00	0.00
541130 Data Processing Software	1,000,000	1,000,000	0.00	0.00	0.00	0.00	999,999.96	999,999.96	0.00	0.00
541160 Equip-Medical	0	0	249.00	0.00	0.00	249.00	-249.00	-249.00	~	~
542110 Equipment-Library	2,824	2,824	0.00	0.00	0.00	0.00	2,823.96	2,823.96	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	78,855.19	0.00	78,855.19	-78,855.19	-78,855.19	~	~
Totals	21,491,617	21,491,617	3,764,119.92	10,455,268.87	0.00	14,219,388.79	7,272,228.13	7,272,228.13	66.16	66.16
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Firefighters Pens & Ret Fund	21,491,617	21,491,617	3,764,119.92	10,455,268.87	0.00	14,219,388.79	7,272,228.13	7,272,228.13	66.16	66.16
Totals	21,491,617	21,491,617	3,764,119.92	10,455,268.87	0.00	14,219,388.79	7,272,228.13	7,272,228.13	66.16	66.16