

Merit Protection Commission
 Business Unit - 29800 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 02-DEC-2015
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29800 - Merit Protection Commission
 Department: 1000001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	243,762	243,762	0.00	0.00	0.00	0.00	243,762.00	243,762.00	0.00	0.00
511110 Sals-Regular Pay	0	0	204,086.47	0.00	0.00	204,086.47	-204,086.47	-204,086.47	~	~
511210 Longevity Pay-State Employees	0	0	3,588.00	0.00	0.00	3,588.00	-3,588.00	-3,588.00	~	~
511310 Terminal Leave	0	0	3,310.15	0.00	0.00	3,310.15	-3,310.15	-3,310.15	~	~
511420 Excess Benefit Allowance	0	0	6,160.82	0.00	0.00	6,160.82	-6,160.82	-6,160.82	~	~
512000 Insur.Prem-Hlth-Life,etc	41,556	41,556	0.00	0.00	0.00	0.00	41,556.00	41,556.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	32,660.01	0.00	0.00	32,660.01	-32,660.01	-32,660.01	~	~
512210 Unemployment Compen.-Payroll	0	0	833.99	0.00	0.00	833.99	-833.99	-833.99	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,214.00	1,286.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
513000 FICA-Retirement Contributions	60,170	60,170	0.00	0.00	0.00	0.00	60,170.00	60,170.00	0.00	0.00
513110 Employer Share-FICA	0	0	13,443.37	0.00	0.00	13,443.37	-13,443.37	-13,443.37	~	~
513120 Employer Share-MQFE/FICA	0	0	3,143.99	0.00	0.00	3,143.99	-3,143.99	-3,143.99	~	~
513230 Employer Share OPERS	0	0	34,630.05	0.00	0.00	34,630.05	-34,630.05	-34,630.05	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	1,141.65	0.00	0.00	1,141.65	-1,141.65	-1,141.65	~	~
515000 Professional Services	41,828	41,828	0.00	0.00	0.00	0.00	41,828.00	41,828.00	0.00	0.00
515010 Offices Of Lawyers	0	0	26,350.00	30,500.00	1,000.00	57,850.00	-57,850.00	-57,850.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	5,720.00	520.00	0.00	6,240.00	-6,240.00	-6,240.00	~	~
515380 Other Computer Related Svc	0	0	5,333.86	796.14	0.00	6,130.00	-6,130.00	-6,130.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	27.00	0.00	0.00	27.00	-27.00	-27.00	~	~
515560 Office Administrative Services	0	0	1,653.08	400.00	0.00	2,053.08	-2,053.08	-2,053.08	~	~
515570 Employment Placement Services	0	0	11,971.33	1,996.49	0.00	13,967.82	-13,967.82	-13,967.82	~	~
515610 Business Service Centers	0	0	3.12	63.80	0.00	66.92	-66.92	-66.92	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,517.07	0.00	0.00	1,517.07	-1,517.07	-1,517.07	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	60	60	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
521000 Travel - Reimbursements	3,480	3,480	0.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	98.56	0.00	0.00	98.56	-98.56	-98.56	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	103.50	0.00	0.00	103.50	-103.50	-103.50	~	~
521230 Out-of-State Meals-Subsistence	0	0	642.50	0.00	0.00	642.50	-642.50	-642.50	~	~
521240 Out-of-State Local Transp.	0	0	209.05	0.00	0.00	209.05	-209.05	-209.05	~	~
521250 Out-of-State Misc.Charges	0	0	92.00	0.00	0.00	92.00	-92.00	-92.00	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,799.86	0.00	0.00	2,799.86	-2,799.86	-2,799.86	~	~
522000 Travel - Agency Direct Pmts	6,200	6,200	0.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	1,487.60	0.00	0.00	1,487.60	-1,487.60	-1,487.60	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	2,872.15	0.00	0.00	2,872.15	-2,872.15	-2,872.15	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	792.00	108.00	0.00	900.00	-900.00	-900.00	~	~
522150 Registration - Agency Direct	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
531000 Misc. Administrative Expenses	190,266	190,266	0.00	0.00	0.00	0.00	190,266.00	190,266.00	0.00	0.00
531120 Postage	0	0	1,115.15	0.00	0.00	1,115.15	-1,115.15	-1,115.15	~	~
531130 Telecommunication Services	0	0	3,026.03	1,036.68	0.00	4,062.71	-4,062.71	-4,062.71	~	~
531150 Printing & Binding Contrs	0	0	710.00	90.00	0.00	800.00	-800.00	-800.00	~	~
531170 Informational Service	0	0	2,550.00	0.00	0.00	2,550.00	-2,550.00	-2,550.00	~	~
531230 ERP System Services	0	0	872.40	174.48	0.00	1,046.88	-1,046.88	-1,046.88	~	~
531310 Prem-Property or Liab.Insur.	0	0	642.43	0.00	0.00	642.43	-642.43	-642.43	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532000 Rent Expense	41,846	41,846	0.00	0.00	0.00	0.00	41,846.00	41,846.00	0.00	0.00
532110 Rent of Office Space	0	0	35,287.56	0.00	0.00	35,287.56	-35,287.56	-35,287.56	~	~
532130 Rent of Other Building Space	0	0	1,188.00	0.00	0.00	1,188.00	-1,188.00	-1,188.00	~	~
532140 Rent-Equipment And Machinery	0	0	420.66	474.34	-220.00	675.00	-675.00	-675.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,556.01	518.67	0.00	2,074.68	-2,074.68	-2,074.68	~	~
533000 Maintenance & Repair Expense	7,260	7,260	0.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	511.62	518.75	0.00	1,030.37	-1,030.37	-1,030.37	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	7,545.00	0.00	0.00	7,545.00	-7,545.00	-7,545.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	3,408.29	749.73	0.00	4,158.02	-4,158.02	-4,158.02	~	~
536000 General Operating Expenses	8,880	8,880	0.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00	0.00
536140 Office Supplies (Expendable)	0	0	3,216.54	995.54	0.00	4,212.08	-4,212.08	-4,212.08	~	~
536170 Food and Catering Service	0	0	584.75	0.00	0.00	584.75	-584.75	-584.75	~	~
541000 Office Furniture & Equipment	17,184	17,184	0.00	0.00	0.00	0.00	17,184.00	17,184.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	4,396.87	0.00	0.00	4,396.87	-4,396.87	-4,396.87	~	~
541120 Data Processing Equipment	0	0	5,262.26	0.00	0.00	5,262.26	-5,262.26	-5,262.26	~	~
541230 Equip-Telecommunications	0	0	1,549.98	0.00	0.00	1,549.98	-1,549.98	-1,549.98	~	~
552000 Scholar.,Tuition,Incentive Pmt	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	4,223.89	0.00	4,223.89	-4,223.89	-4,223.89	~	~
Totals	662,992	662,992	440,128.73	44,452.51	780.00	485,361.24	177,630.76	177,630.76	73.21	73.21
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	199,594	199,594	198,235.35	1,358.65	0.00	199,594.00	0.00	0.00	100.00	100.00
19501 GRF-Duties	463,398	463,398	241,893.38	43,093.86	780.00	285,767.24	177,630.76	177,630.76	61.67	61.67
Totals	662,992	662,992	440,128.73	44,452.51	780.00	485,361.24	177,630.76	177,630.76	73.21	73.21