

State Treasurer
 Business Unit - 74000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 02-DEC-2015
 10:47:40.000000_AM

74000 - State Treasurer
 Department: 3000001 - 8801040

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,890,910	2,890,910	0.00	0.00	0.00	0.00	2,890,910.00	2,890,910.00	0.00	0.00
511110 Sals-Regular Pay	0	0	2,010,572.41	0.00	0.00	2,010,572.41	-2,010,572.41	-2,010,572.41	~	~
511130 Sals-Non-Reg Pay	0	0	16,240.06	0.00	0.00	16,240.06	-16,240.06	-16,240.06	~	~
511210 Longevity Pay-State Employees	0	0	52,478.38	0.00	0.00	52,478.38	-52,478.38	-52,478.38	~	~
511270 Overtime Wages	0	0	7,164.01	0.00	0.00	7,164.01	-7,164.01	-7,164.01	~	~
511310 Terminal Leave	0	0	76,325.18	0.00	0.00	76,325.18	-76,325.18	-76,325.18	~	~
511420 Excess Benefit Allowance	0	0	46,514.19	0.00	0.00	46,514.19	-46,514.19	-46,514.19	~	~
512000 Insur.Prem-Hlth-Life,etc	674,811	674,811	0.00	0.00	0.00	0.00	674,811.00	674,811.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	429,003.45	0.00	0.00	429,003.45	-429,003.45	-429,003.45	~	~
512210 Unemployment Compen.-Payroll	0	0	7,752.62	0.00	0.00	7,752.62	-7,752.62	-7,752.62	~	~
512310 Insur.Prem-Workers Comp.	0	0	21,955.00	0.00	0.00	21,955.00	-21,955.00	-21,955.00	~	~
513000 FICA-Retirement Contributions	638,695	638,695	0.00	0.00	0.00	0.00	638,695.00	638,695.00	0.00	0.00
513110 Employer Share-FICA	0	0	133,433.16	0.00	0.00	133,433.16	-133,433.16	-133,433.16	~	~
513120 Employer Share-MQFE/FICA	0	0	31,206.09	0.00	0.00	31,206.09	-31,206.09	-31,206.09	~	~
513230 Employer Share OPERS	0	0	336,061.87	0.00	0.00	336,061.87	-336,061.87	-336,061.87	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	8,825.19	0.00	0.00	8,825.19	-8,825.19	-8,825.19	~	~
515000 Professional Services	6,443,419	6,443,419	0.00	0.00	0.00	0.00	6,443,419.00	6,443,419.00	0.00	0.00
515010 Offices Of Lawyers	0	0	82,584.84	8,335.00	0.00	90,919.84	-90,919.84	-90,919.84	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	1,124,774.58	257,028.07	0.00	1,381,802.65	-1,381,802.65	-1,381,802.65	~	~
515320 Graphic Design Services	0	0	5,509.70	10,000.00	0.01	15,509.71	-15,509.71	-15,509.71	~	~
515360 Computer Systems Design Svc	0	0	70,267.50	202.50	0.00	70,470.00	-70,470.00	-70,470.00	~	~
515380 Other Computer Related Svc	0	0	645,841.03	68,292.95	0.00	714,133.98	-714,133.98	-714,133.98	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	100.00	20,000.00	0.00	20,100.00	-20,100.00	-20,100.00	~	~
515490 Advertising And Related Svcs	0	0	884,069.90	1,538,376.00	0.00	2,422,445.90	-2,422,445.90	-2,422,445.90	~	~
515560 Office Administrative Services	0	0	38,160.00	4,560.00	0.00	42,720.00	-42,720.00	-42,720.00	~	~
515570 Employment Placement Services	0	0	30,710.84	3,112.85	0.00	33,823.69	-33,823.69	-33,823.69	~	~
515580 Business Support Services	0	0	1,899.36	177.64	0.00	2,077.00	-2,077.00	-2,077.00	~	~
515610 Business Service Centers	0	0	29,234.90	4,040.10	0.00	33,275.00	-33,275.00	-33,275.00	~	~
515650 Investigation-Security Svcs	0	0	14,682.95	4,217.05	0.00	18,900.00	-18,900.00	-18,900.00	~	~
519130 Flexible Benefits-Adminis.	0	0	2,203.22	623.41	0.00	2,826.63	-2,826.63	-2,826.63	~	~
521000 Travel - Reimbursements	30,500	30,500	0.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	456.33	0.00	0.00	456.33	-456.33	-456.33	~	~
521120 In-State Meals-Subsistence Exp	0	0	46.00	0.00	0.00	46.00	-46.00	-46.00	~	~
521140 In-State Miscellaneous Charges	0	0	7.80	0.00	0.00	7.80	-7.80	-7.80	~	~
521150 In-State Lodging	0	0	107.84	0.00	0.00	107.84	-107.84	-107.84	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	271.13	0.00	0.00	271.13	-271.13	-271.13	~	~
521220 Out-of-State Transp.Charges	0	0	301.60	0.00	0.00	301.60	-301.60	-301.60	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,289.25	0.00	0.00	2,289.25	-2,289.25	-2,289.25	~	~
521240 Out-of-State Local Transp.	0	0	1,289.87	0.00	0.00	1,289.87	-1,289.87	-1,289.87	~	~
521250 Out-of-State Misc.Charges	0	0	726.45	0.00	0.00	726.45	-726.45	-726.45	~	~
521260 Out-of-State Lodging	0	0	4,700.97	0.00	0.00	4,700.97	-4,700.97	-4,700.97	~	~
522000 Travel - Agency Direct Pmts	55,000	55,000	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	7,124.79	200.00	0.00	7,324.79	-7,324.79	-7,324.79	~	~

State Treasurer
 Business Unit - 74000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 02-DEC-2015
 10:47:40.000000_AM

74000 - State Treasurer
 Department: 3000001 - 8801040

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	6,525.38	0.00	0.00	6,525.38	-6,525.38	-6,525.38	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	109.00	0.00	0.00	109.00	-109.00	-109.00	~	~
522150 Registration - Agency Direct	0	0	18,598.00	170.00	0.00	18,768.00	-18,768.00	-18,768.00	~	~
531000 Misc. Administrative Expenses	1,009,000	1,009,000	0.00	0.00	0.00	0.00	1,009,000.00	1,009,000.00	0.00	0.00
531110 Freight Expenses	0	0	231.14	668.86	0.00	900.00	-900.00	-900.00	~	~
531130 Telecommunication Services	0	0	6,788.07	1,211.91	0.00	7,999.98	-7,999.98	-7,999.98	~	~
531150 Printing & Binding Contrs	0	0	24,782.65	11,595.42	0.00	36,378.07	-36,378.07	-36,378.07	~	~
531160 Advertising	0	0	23,516.55	0.00	0.00	23,516.55	-23,516.55	-23,516.55	~	~
531170 Informational Service	0	0	43,995.47	3,726.68	0.00	47,722.15	-47,722.15	-47,722.15	~	~
531180 Bank Service Charges	0	0	252,253.87	575,207.13	0.00	827,461.00	-827,461.00	-827,461.00	~	~
531230 ERP System Services	0	0	10,195.68	0.00	0.00	10,195.68	-10,195.68	-10,195.68	~	~
531250 Licenses, Permits, etc.	0	0	172.00	0.00	0.00	172.00	-172.00	-172.00	~	~
531260 Membership in Organizations	0	0	11,145.00	0.00	0.00	11,145.00	-11,145.00	-11,145.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,145.86	0.00	0.00	2,145.86	-2,145.86	-2,145.86	~	~
532000 Rent Expense	61,395	61,395	0.00	0.00	0.00	0.00	61,395.00	61,395.00	0.00	0.00
532130 Rent of Other Building Space	0	0	3,900.00	0.00	0.00	3,900.00	-3,900.00	-3,900.00	~	~
532140 Rent-Equipment And Machinery	0	0	284.90	1,315.10	0.00	1,600.00	-1,600.00	-1,600.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	13,237.09	23,492.28	0.00	36,729.37	-36,729.37	-36,729.37	~	~
533000 Maintenance & Repair Expense	508,000	508,000	0.00	0.00	0.00	0.00	508,000.00	508,000.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	2,434.52	227.80	0.00	2,662.32	-2,662.32	-2,662.32	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	3,737.37	517.39	0.00	4,254.76	-4,254.76	-4,254.76	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	9,771.18	16,356.05	0.00	26,127.23	-26,127.23	-26,127.23	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	198,616.32	24,941.94	0.00	223,558.26	-223,558.26	-223,558.26	~	~
535000 Production,Safety,Security Exp	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
536000 General Operating Expenses	64,572	64,572	0.00	0.00	0.00	0.00	64,572.00	64,572.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,535.25	284.75	0.00	1,820.00	-1,820.00	-1,820.00	~	~
536130 Office Supplies Non-Expendable	0	0	1,306.93	0.00	300.00	1,606.93	-1,606.93	-1,606.93	~	~
536140 Office Supplies (Expendable)	0	0	9,151.80	2,849.79	0.00	12,001.59	-12,001.59	-12,001.59	~	~
536170 Food and Catering Service	0	0	776.95	0.00	0.00	776.95	-776.95	-776.95	~	~
541000 Office Furniture & Equipment	148,500	148,500	0.00	0.00	0.00	0.00	148,500.00	148,500.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	4,731.52	0.00	0.00	4,731.52	-4,731.52	-4,731.52	~	~
541120 Data Processing Equipment	0	0	25,516.97	0.25	0.00	25,517.22	-25,517.22	-25,517.22	~	~
541130 Data Processing Software	0	0	8,454.00	0.00	0.00	8,454.00	-8,454.00	-8,454.00	~	~
541150 Equip-Furn-Residential Educ.	0	0	310.77	0.00	0.00	310.77	-310.77	-310.77	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	3,163.24	0.00	0.00	3,163.24	-3,163.24	-3,163.24	~	~
541230 Equip-Telecommunications	0	0	49.99	0.00	0.00	49.99	-49.99	-49.99	~	~
541260 Equip-Environmental	0	0	525.00	0.00	0.00	525.00	-525.00	-525.00	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
552140 Incentive Awards	0	0	569.98	0.00	0.00	569.98	-569.98	-569.98	~	~
554120 Approved Program Reimbursement	0	0	166.40	250.00	0.00	416.40	-416.40	-416.40	~	~
561130 Employee Reimb.-Non-Travel	0	0	48.00	0.00	0.00	48.00	-48.00	-48.00	~	~
562000 Transfers	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
562120 Trsf to Treasury Fund-ONUS	0	0	3,804.09	0.00	0.00	3,804.09	-3,804.09	-3,804.09	~	~

State Treasurer
 Business Unit - 74000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 02-DEC-2015
 10:47:40.000000_AM

74000 - State Treasurer
 Department: 3000001 - 8801040

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
562130 Transfer to Special Acct Fds	0	0	100,000.00	0.00	0.00	100,000.00	-100,000.00	-100,000.00	~	~
562210 Transfer of Netted Bank Fees	0	0	313.47	0.00	0.00	313.47	-313.47	-313.47	~	~
601100 AFP Encumbrances	0	0	0.00	14,723.78	0.00	14,723.78	-14,723.78	-14,723.78	~	~
Totals	12,625,802	12,625,802	6,918,256.87	2,596,704.70	300.01	9,515,261.58	3,110,540.42	3,110,540.42	75.36	75.36

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19303 State Land Reimbursements	100,000	100,000	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00	100.00
19411 FY14 Carryover	855,941	855,941	640,785.82	93,073.24	0.00	733,859.06	122,081.94	122,081.94	85.74	85.74
19501 GRF-Duties	3,254,437	3,254,437	1,634,914.53	307,419.90	300.00	1,942,634.43	1,311,802.57	1,311,802.57	59.69	59.69
20000 St Treasurer'S Revolv Fund	1,061,822	1,061,822	383,557.29	2,631.68	0.00	386,188.97	675,633.03	675,633.03	36.37	36.37
21500 Sec Lending & Cust Fee Rev Fun	300,000	300,000	28,399.08	271,600.92	0.00	300,000.00	0.00	0.00	100.00	100.00
26000 Unclaimed Property Fund	3,003,602	3,003,602	2,078,559.92	71,390.89	0.00	2,149,950.81	853,651.19	853,651.19	71.58	71.58
26500 Unclaimed Prop Clearinghse Fnd	4,050,000	4,050,000	2,052,040.23	1,850,588.07	0.01	3,902,628.31	147,371.69	147,371.69	96.36	96.36
Totals	12,625,802	12,625,802	6,918,256.87	2,596,704.70	300.01	9,515,261.58	3,110,540.42	3,110,540.42	75.36	75.36