

341 LEOFF Plan 2 Retirement Board Monthly Financial Status Report, BiYTD Through September 2015

Category	BI Allotment	BITD Allotment	BITD Expenditures	BITD Variance	BI Variance
Salaries and Wages	1,195,344	148,086	148,086	0	1,047,258
Employee Benefits	376,964	46,371	22,803	23,568	354,161
Professional Service Contracts	71,394	5,000	6,530	-1,530	64,864
Goods and Other Services	604,442	75,574	91,059	-15,485	513,383
Travel	96,252	14,664	9,900	4,764	86,352
Capital Outlays	5,604	1,326	0	1,326	5,604
Total Dollars	2,350,000	291,021	278,378	12,643	2,071,622

Category	FM Allotment	FM Expenditure	FM Variance	BITD Allotment	BITD Expenditures	BITD Variance
Salaries and Wages	49,362	49,362	0	148,086	148,086	0
AA State Classified	33,717	33,717	0	101,151	101,151	0
AC State Exempt	15,645	15,645	0	46,935	46,935	0
Employee Benefits	15,457	15,466	-9	46,371	22,803	23,568
BA Old Age and Survivors Insurance	3,060	2,994	66	9,180	8,970	210
BB Retirement and Pensions	5,519	5,519	0	16,557	16,556	1
BC Medical Aid & Industrial Insurance	282	282	0	846	845	1
BD Health, Life & Disability Insurance	5,880	5,880	0	17,640	17,640	0
BE Allowances	0	92	-92	0	92	-92
BH Hospital Insurance (Medicare)	716	700	16	2,148	2,098	50
BT Shared Leave Provided Sick Leave	0	0	0	0	2,792	-2,792
BU Shared Leave Provided Per Holiday	0	0	0	0	713	-713
BV Shared Leave Provided Annual Leave	0	0	0	0	5,189	-5,189
BW Shared Leave Received	0	0	0	0	-32,091	32,091
Professional Service Contracts	0	6,530	-6,530	5,000	6,530	-1,530
CA Management and Organizational Services	0	0	0	0	0	0
CB Legal/Expert Witness Services	0	0	0	0	0	0
CC Financial Services	0	6,530	-6,530	5,000	6,530	-1,530
CD Computer/Information Services	0	0	0	0	0	0
Goods and Other Services	25,183	21,840	3,343	75,574	91,059	-15,485
EA Supplies and Materials	300	-778	1,078	900	-671	1,571
EB Communications/Telecommunications	1,048	1,258	-210	3,144	3,299	-155
EC Utilities	466	491	-25	1,398	1,119	279
ED Rentals and Leases - Land & Buildings	3,830	3,830	1	11,490	11,489	2
EF Printing and Reproduction	1,559	57	1,502	4,677	26,267	-21,590
EG Employee Prof Dev & Training	2,500	2,850	-350	7,500	7,310	190
EH Rental & Leases - Furn & Equipment	523	391	132	1,569	1,138	431
EJ Subscriptions	259	108	151	777	332	446
EK Facilities and Services	352	-61	413	1,056	1,409	-353
EL Data Processing Services (Interagency)	1,125	650	475	3,375	1,126	2,249
EM Attorney General Services	1,833	1,450	383	5,499	2,910	2,589
EN Personnel Services	223	40	183	669	329	340
EP Insurance	0	0	0	25	25	0
ER Other Contractual Services	11,090	11,115	-25	33,270	33,339	-69
EW Archives & Records Management Svcs	6	0	6	18	37	-19
EY Software Licenses and Maintenance	31	408	-377	93	1,167	-1,074
EZ Other Goods and Services	38	33	5	114	435	-321
Travel	4,888	4,163	725	14,664	9,900	4,764
GA In-State Subsistence & Lodging	1,255	765	490	3,765	1,462	2,303
GB In-State Air Transportation	186	0	186	558	0	558
GC Private Automobile Mileage	789	421	368	2,367	1,962	405
GD Other Travel Expenses	358	257	101	1,074	469	605
GF Out-Of-State Subsistence & Lodging	1,500	1,262	238	4,500	4,242	258
GG Out-Of-State Air Transportation	800	1,459	-659	2,400	1,766	634
Capital Outlays	442	0	442	1,326	0	1,326
JA Noncapitalized Assets	417	0	417	1,251	0	1,251
JB Noncapitalized Software	25	0	25	75	0	75
Total Dollars	95,332	97,361	-2,029	291,021	278,378	12,643

Pension Funding Council

Meeting Agenda

3:00 PM, September 15, 2015

Senate Hearing Room 3

Topic	Discussion Leader
Introduction	PFC Workgroup
Selection of Chair	
Washington State Investment Board Presentation	Theresa Whitmarsh, Executive Director
Washington State Retirement Systems Financial Condition and Economic Assumptions	Matt Smith, State Actuary
Public Comment	
Next Steps	

Next meeting scheduled at 1:00 PM, Thursday, October 22, 2015, Senate Hearing room 3

Note: This meeting incorporates a meeting of the pension funding workgroup for the purpose of seeking recommendations and testimony from plan members, employers, and members of the public.