

341 LEOFF Plan 2 Retirement Board Monthly Fiscal Summary Report BiYTD Through March 2015

<u>Category</u>	<u>BI Allotment</u>	<u>BITD Allotment</u>	<u>BITD Expenditures</u>	<u>BITD Variance</u>	<u>BI Variance</u>
Salaries and Wages	1,110,787	967,730	961,854	5,876	148,933
Employee Benefits	320,584	281,180	269,773	11,407	50,811
Goods and Other Services	636,183	553,047	538,686	14,361	97,497
Professional Service Contracts	80,205	78,116	26,700	51,416	53,505
Travel	145,962	127,242	112,704	14,538	33,258
Capital Outlays	16,500	14,500	12,573	1,927	3,927
Grants, Benefits & Client Services	0	0	607	-607	-607
Interagency Reimbursements	-53,221	-53,221	-53,221	0	0
Total Dollars	2,257,000	1,968,594	1,869,675	98,919	387,325

<u>Category</u>	<u>FM Allotment</u>	<u>FM Expenditure</u>	<u>FM Variance</u>	<u>BITD Allotment</u>	<u>BITD Expenditures</u>	<u>BITD Variance</u>
Salaries and Wages	48,519	47,578	941	967,730	961,854	5,876
AA State Classified	33,681	32,389	1,292	654,744	644,152	10,592
AC State Exempt	14,838	15,189	-351	312,986	312,563	423
AS Sick Leave Buy-Out	0	0	0	0	5,139	-5,139
Employee Benefits	13,268	12,879	389	281,180	269,773	11,407
BA Old Age and Survivors Insurance	3,108	2,882	226	63,981	58,248	5,733
BB Retirement and Pensions	4,159	4,382	-223	87,308	87,766	-458
BC Medical Aid & Industrial Insurance	399	282	117	8,173	5,741	2,432
BD Health, Life & Disability Insurance	4,675	4,634	41	105,445	103,552	1,894
BE Allowances	200	0	200	1,400	711	689
BH Hospital Insurance (Medicare)	727	674	53	14,873	13,706	1,167
BZ Other Employee Benefits	0	25	-25	0	50	-50
Professional Service Contracts	7,000	0	7,000	78,116	26,700	51,416
CA Management and Organizational Services	3,100	0	3,100	37,984	26,700	11,284
CC Financial Services	900	0	900	5,364	0	5,364
CJ Training Services	2,550	0	2,550	33,436	0	33,436
CZ Other Professional Services	450	0	450	1,332	0	1,332
Goods and Other Services	31,346	32,160	-814	553,047	538,686	14,361
EA Supplies and Materials	350	59	291	7,350	3,705	3,645
EB Communications/Telecommunications	1,125	2,506	-1,381	23,625	22,698	927
EC Utilities	500	491	9	10,500	9,123	1,377
ED Rentals and Leases - Land & Buildings	3,910	3,830	81	82,110	80,420	1,691
EE Repairs, Alterations & Maintenance	83	16	67	1,743	293	1,450
EF Printing and Reproduction	1,290	399	891	46,290	27,333	18,957
EG Employee Prof Dev & Training	5,700	10,739	-5,039	48,300	66,667	-18,367
EH Rental & Leases - Furn & Equipment	415	769	-354	8,715	9,306	-591
EJ Subscriptions	67	475	-408	2,037	5,778	-3,741
EK Facilities and Services	2,625	468	2,157	21,125	10,438	10,687
EL Data Processing Services (Interagency)	750	344	406	10,650	7,485	3,165
EM Attorney General Services	1,875	1,031	844	39,375	37,530	1,845
EN Personnel Services	42	239	-197	2,882	8,965	-6,083
EP Insurance	0	0	0	2,100	75	2,025
ER Other Contractual Services	12,309	10,420	1,889	232,746	234,318	-1,572
ET Audit Services	0	0	0	7,019	13,028	-6,009
EW Archives & Records Management Services	5	0	5	105	105	0
EY Software Licenses and Maintenance	250	0	250	5,250	744	4,506
EZ Other Goods and Services	50	374	-324	1,125	677	448
Travel	11,940	3,584	8,356	127,242	112,704	14,538
GA In-State Subsistence & Lodging	3,000	89	2,911	33,622	28,706	4,916
GB In-State Air Transportation	100	0	100	3,371	4,484	-1,113
GC Private Automobile Mileage	2,855	167	2,688	26,911	17,751	9,160

GD	Other Travel Expenses	300	57	243	8,524	8,470	54
GF	Out-Of-State Subsistence & Lodging	3,125	2,825	300	37,667	36,488	1,179
GG	Out-Of-State Air Transportation	2,560	447	2,113	17,147	16,805	342
Capital Outlays		0	0	0	14,500	12,573	1,927
JA	Noncapitalized Assets	0	0	0	13,540	11,970	1,570
JB	Noncapitalized Software	0	0	0	960	603	357
Grants, Benefits & Client Services		0	0	0	0	607	-607
NZ	Other Grants and Benefits	0	0	0	0	607	-607
Interagency Reimbursements		0	0	0	-53,221	-53,221	0
SA	Salaries and Wages	0	0	0	-47,621	-47,621	0
SB	Employee Benefits	0	0	0	-5,600	-5,600	0
Total Dollars		112,073	96,202	15,871	1,968,594	1,869,675	98,919