

341 LEOFF Plan 2 Retirement Board Monthly Financial Status Report, BiTD Through March 2016

Category	BI Allotment	BITD Allotment	BITD Expenditures	BITD Variance	BI Variance
Salaries and Wages	1,202,824	451,738	448,172	3,566	754,652
Employee Benefits	380,484	142,633	111,468	31,165	269,016
Professional Service Contracts	71,394	25,000	7,104	17,896	64,290
Goods and Other Services	593,442	232,547	228,530	4,017	364,912
Travel	96,252	43,992	37,904	6,088	58,348
Capital Outlays	5,604	3,978	0	3,978	5,604
<b>Total Dollars</b>	<b>2,350,000</b>	<b>899,888</b>	<b>833,178</b>	<b>66,710</b>	<b>1,516,822</b>

Category	FM Allotment	FM Expenditure	FM Variance	BITD Allotment	BITD Expenditures	BITD Variance
<b>Salaries and Wages</b>	<b>56,842</b>	<b>49,864</b>	<b>6,978</b>	<b>451,738</b>	<b>448,172</b>	<b>3,566</b>
AA State Classified	33,717	33,717	0	303,453	303,392	61
AC State Exempt	23,125	16,147	6,978	148,285	143,315	4,970
AS Sick Leave Buy-Out	0	0	0	0	1,465	-1,465
<b>Employee Benefits</b>	<b>18,977</b>	<b>14,576</b>	<b>4,401</b>	<b>142,633</b>	<b>111,468</b>	<b>31,165</b>
BA Old Age and Survivors Insurance	3,745	3,018	727	28,225	26,589	1,636
BB Retirement and Pensions	6,755	5,575	1,180	50,907	49,949	958
BC Medical Aid & Industrial Insurance	344	278	66	2,600	2,523	77
BD Health, Life & Disability Insurance	7,257	5,880	1,377	54,297	52,983	1,314
BE Allowances	0	104	-104	0	298	-298
BH Hospital Insurance (Medicare)	876	706	170	6,604	6,348	256
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	-1,010	1,010	0	-35,940	35,940
BZ Other Employee Benefits	0	25	-25	0	25	-25
<b>Professional Service Contracts</b>	<b>0</b>	<b>574</b>	<b>-574</b>	<b>25,000</b>	<b>7,104</b>	<b>17,896</b>
CA Management and Organizational Services	0	0	0	2,000	0	2,000
CB Legal/Expert Witness Services	0	574	-574	5,000	574	4,426
CC Financial Services	0	0	0	13,000	6,530	6,470
CD Computer/Information Services	0	0	0	5,000	0	5,000
<b>Goods and Other Services</b>	<b>31,058</b>	<b>24,168</b>	<b>6,890</b>	<b>232,547</b>	<b>228,530</b>	<b>4,017</b>
EA Supplies and Materials	300	-366	666	2,700	-1,216	3,916
EB Communications/Telecommunications	1,048	574	474	9,432	8,226	1,206
EC Utilities	466	466	0	4,194	4,801	-607
ED Rentals and Leases - Land & Buildings	3,830	3,830	1	34,470	34,466	5
EE Repairs, Alterations & Maintenance	0	0	0	0	780	-780
EF Printing and Reproduction	1,559	-152	1,711	14,031	25,095	-11,064
EG Employee Prof Dev & Training	10,500	6,085	4,415	30,500	28,705	1,795
EH Rental & Leases - Furn & Equipment	523	345	178	4,707	3,560	1,147
EJ Subscriptions	259	108	151	2,331	1,174	1,157
EK Facilities and Services	352	428	-76	3,168	3,005	163
EL Data Processing Services (Interagency)	-1,000	803	-1,803	8,000	5,809	2,191
EM Attorney General Services	1,833	378	1,455	16,497	8,464	8,033
EN Personnel Services	223	81	142	2,007	989	1,018
EP Insurance	0	40	-40	25	65	-40
ER Other Contractual Services	11,090	11,112	-22	99,810	100,121	-311
EW Archives & Records Management Services	6	0	6	54	111	-57
EY Software Licenses and Maintenance	31	408	-377	279	3,812	-3,533
EZ Other Goods and Services	38	29	9	342	563	-221
<b>Travel</b>	<b>4,888</b>	<b>3,555</b>	<b>1,333</b>	<b>43,992</b>	<b>37,904</b>	<b>6,088</b>
GA In-State Subsistence & Lodging	1,255	40	1,215	11,295	4,832	6,463
GB In-State Air Transportation	186	0	186	1,674	1,210	464
GC Private Automobile Mileage	789	171	618	7,101	6,471	630
GD Other Travel Expenses	358	111	247	3,222	2,422	800
GF Out-Of-State Subsistence & Lodging	1,500	2,193	-693	13,500	16,899	-3,399
GG Out-Of-State Air Transportation	800	1,040	-240	7,200	6,071	1,129
<b>Capital Outlays</b>	<b>442</b>	<b>0</b>	<b>442</b>	<b>3,978</b>	<b>0</b>	<b>3,978</b>
JA Noncapitalized Assets	417	0	417	3,753	0	3,753
JB Noncapitalized Software	25	0	25	225	0	225
<b>Total Dollars</b>	<b>112,207</b>	<b>92,737</b>	<b>19,470</b>	<b>899,888</b>	<b>833,178</b>	<b>66,710</b>