

**LEOFF Plan 2 Retirement Board Agency Summary FYTD as of June 2019**

<u>Account Title</u>	<u>Expenditure Authority Index</u>	<u>FY Allotment</u>	<u>FYTD Allotment</u>	<u>FYTD Expenditures</u>	<u>FYTD Variance</u>	<u>FY Variance</u>
LEOFF System Plan 2 Expense Account	960	2,486,252	2,486,252	2,472,008	14,244	14,244
<b>Sum:</b>		<b>2,486,252</b>	<b>2,486,252</b>	<b>2,472,008</b>	<b>14,244</b>	<b>14,244</b>

<u>Category</u>		<u>FM Allotment</u>	<u>FM Expenditure</u>	<u>FM Variance</u>	<u>FYTD Allotment</u>	<u>FYTD Expenditures</u>	<u>FYTD Variance</u>
<b>Salaries and Wages</b>		<b>56,633</b>	<b>52,466</b>	<b>4,167</b>	<b>1,305,522</b>	<b>1,291,481</b>	<b>14,041</b>
	AA State Classified	37,801	33,635	4,166	881,016	858,556	22,460
	AC State Exempt	18,832	18,831	1	424,506	425,582	(1,076)
	AS Sick Leave Buy-Out	0	0	0	0	3,304	(3,304)
	AT Terminal Leave	0	0	0	0	4,039	(4,039)
<b>Employee Benefits</b>		<b>21,406</b>	<b>16,511</b>	<b>4,895</b>	<b>428,183</b>	<b>423,457</b>	<b>4,726</b>
	BA Old Age and Survivors Insurance	3,511	3,182	329	79,684	77,917	1,767
	BB Retirement and Pensions	7,192	6,668	524	165,804	163,745	2,059
	BC Medical Aid & Industrial Insurance	255	203	52	6,444	5,997	447
	BD Health, Life & Disability Insurance	6,412	5,496	916	153,636	150,938	2,698
	BE Allowances	0	134	(134)	420	1,104	(684)
	BH Hospital Insurance (Medicare)	821	744	77	18,930	18,357	573
	BK Paid Family and Medical Leave	0	84	(84)	0	502	(502)
	BV Shared Leave Provided Annual Leave	0	0	0	0	8,270	(8,270)
	BW Shared Leave Received	0	0	0	0	(3,424)	3,424
	BZ Other Employee Benefits	3,215	0	3,215	3,265	50	3,215
<b>Professional Service Contracts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>13,277</b>	<b>19,723</b>
	C Professional Service Contracts	0	0	0	33,000	0	33,000
	CB Legal/Expert Witness Services	0	0	0	0	173	(173)
	CC Financial Services	0	0	0	0	13,103	(13,103)
	CZ Other Professional Services	0	0	0	0	0	0
<b>Goods and Services</b>		<b>23,753</b>	<b>20,169</b>	<b>3,584</b>	<b>625,677</b>	<b>638,020</b>	<b>(12,343)</b>
	E Goods and Other Services	0	0	0	0	0	0
	EA Supplies and Materials	585	713	(128)	7,320	12,286	(4,966)
	EB Communications/Telecommunications	945	578	367	43,430	44,378	(948)
	EC Utilities	515	545	(30)	11,820	11,601	219
	ED Rentals and Leases - Land & Buildings	3,830	3,830	1	91,920	91,908	12
	EE Repairs, Alterations & Maintenance	0	0	0	0	223	(223)
	EF Printing and Reproduction	50	236	(186)	14,250	15,235	(985)
	EG Employee Prof Dev & Training	975	1,156	(181)	51,332	77,654	(26,322)
	EH Rental & Leases - Furn & Equipment	810	263	547	9,940	8,438	1,502
	EJ Subscriptions	0	641	(641)	2,520	4,041	(1,521)
	EK Facilities and Services	3,211	3,216	(5)	78,088	78,800	(712)
	EL Data Processing Services (Interagency)	898	615	283	15,913	15,418	495
	EM Attorney General Services	1,905	187	1,718	45,144	26,677	18,467
	EN Personnel Services	676	469	207	12,084	12,915	(831)
	EP Insurance	0	0	0	140	50	90
	ER Other Contractual Services	9,185	9,138	47	220,364	220,444	(80)
	ET Audit Services	0	0	0	4,000	4,370	(370)
	EW Archives & Records Management Svcs	0	0	0	328	316	12
	EY Software Licenses and Maintenance	1,018	(799)	1,817	23,400	19,649	3,751
	EZ Other Goods and Services	(850)	(619)	(231)	(6,316)	(6,384)	68
<b>Travel</b>		<b>2,833</b>	<b>4,583</b>	<b>(1,750)</b>	<b>93,870</b>	<b>91,852</b>	<b>2,018</b>
	G Travel	0	0	0	0	0	0
	GA In-State Subsistence & Lodging	583	656	(73)	16,619	11,340	5,279
	GB In-State Air Transportation	0	265	(265)	1,584	2,934	(1,350)
	GC Private Automobile Mileage	50	1,202	(1,152)	16,664	19,180	(2,516)
	GD Other Travel Expenses	200	492	(292)	6,690	6,329	361
	GF Out-of-State Subsistence & Lodging	1,550	1,968	(418)	38,562	37,621	941
	GG Out-of-State Air Transportation	450	0	450	13,751	14,448	(697)
<b>Capital Outlays</b>		<b>0</b>	<b>13,198</b>	<b>(13,198)</b>	<b>0</b>	<b>13,721</b>	<b>(13,721)</b>
	JA Noncapitalized Assets	0	13,198	(13,198)	0	13,721	(13,721)
<b>Grants, Benefits &amp; Client Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>(200)</b>
	NZ Other Grants and Benefits	0	0	0	0	200	(200)
<b>Total Dollars</b>		<b>104,625</b>	<b>106,928</b>	<b>(2,303)</b>	<b>2,486,252</b>	<b>2,472,008</b>	<b>14,244</b>