

LEOFF Plan 2 Retirement Board Agency Summary BITD as of June 2018

Category	BI Allotment	BITD Allotment	BITD Expenditures	BITD Variance	BI Variance
Salaries and Wages	1,294,512	635,508	620,061	15,447	674,451
Employee Benefits	425,853	209,530	200,029	9,501	225,824
Professional Service Contracts	41,000	23,000	7,610	15,390	33,390
Travel	81,803	42,000	57,823	(15,823)	23,980
Capital Outlays	5,197	0	0	0	5,197
Goods and Services	611,635	310,856	329,395	(18,539)	282,240
Sum:	2,460,000	1,220,894	1,214,918	5,976	1,245,082

Category	FM Allotment	FM Expenditure	FM Variance	BITD Allotment	BITD Expenditures	BITD Variance
Salaries and Wages	53,093	53,498	(405)	635,508	620,061	15,447
AA State Classified	36,096	36,319	(223)	431,898	413,804	18,094
AC State Exempt	16,997	17,179	(182)	203,610	204,702	(1,092)
AS Sick Leave Buy-Out	0	0	0	0	1,555	(1,555)
Employee Benefits	17,583	17,566	17	209,530	200,029	9,501
BA Old Age and Survivors Insurance	3,292	3,263	29	39,081	37,659	1,422
BB Retirement and Pensions	6,743	6,794	(51)	80,712	78,550	2,162
BC Medical Aid & Industrial Insurance	282	250	32	3,384	3,146	238
BD Health, Life & Disability Insurance	6,391	6,397	(6)	76,692	74,881	1,811
BE Allowances	105	98	7	420	376	44
BH Hospital Insurance (Medicare)	770	763	7	9,216	8,816	400
BW Shared Leave Received	0	0	0	0	(3,424)	3,424
BZ Other Employee Benefits	0	0	0	25	25	0
Professional Service Contracts	5,000	2,000	3,000	23,000	7,610	15,390
C Professional Service Contracts	5,000	0	5,000	23,000	0	23,000
CC Financial Services	0	2,000	(2,000)	0	7,610	(7,610)
Goods and Services	30,536	16,295	14,241	310,856	329,395	(18,539)
EA Supplies and Materials	25	357	(332)	300	6,759	(6,459)
EB Communications/Telecommunications	670	228	442	19,090	20,385	(1,295)
EC Utilities	470	333	137	5,640	5,772	(132)
ED Rentals and Leases - Land & Buildings	3,830	3,830	1	45,960	45,954	6
EE Repairs, Alterations & Maintenance	0	82	(82)	0	223	(223)
EF Printing and Reproduction	50	30	20	6,650	6,902	(252)
EG Employee Prof Dev & Training	3,697	(395)	4,092	31,077	52,559	(21,482)
EH Rental & Leases - Furn & Equipment	310	297	13	4,220	5,172	(952)
EJ Subscriptions	100	0	100	1,200	1,858	(658)
EK Facilities and Services	3,203	3,262	(59)	38,996	39,427	(431)
EL Data Processing Services (Interagency)	1,146	599	547	8,032	7,296	736
EM Attorney General Services	1,857	167	1,690	22,284	13,452	8,832
EN Personnel Services	469	469	(0)	5,628	6,459	(831)
EP Insurance	0	0	0	115	25	90
ER Other Contractual Services	13,762	9,138	4,624	110,144	110,222	(78)
EW Archives & Records Management Svcs	0	0	0	156	160	(4)
EY Software Licenses and Maintenance	932	(2,101)	3,033	11,184	10,110	1,074
EZ Other Goods and Services	15	0	15	180	(3,340)	3,520
Travel	3,500	3,472	28	42,000	57,823	(15,823)
GA In-State Subsistence & Lodging	656	851	(195)	7,872	6,661	1,211
GB In-State Air Transportation	132	0	132	1,584	1,034	550
GC Private Automobile Mileage	437	1,387	(950)	5,244	11,355	(6,111)
GD Other Travel Expenses	350	297	53	4,200	3,459	741
GF Out-of-State Subsistence & Lodging	1,312	1,376	(64)	15,744	25,845	(10,101)
GG Out-of-State Air Transportation	613	(439)	1,052	7,356	9,469	(2,113)
Capital Outlays	0	0	0	0	0	0
JA Noncapitalized Assets	0	0	0	0	0	0
Total Dollars	109,712	92,831	16,881	1,220,894	1,214,918	5,976