

## LEOFF Plan 2 Retirement Board

## Agency Summary BITD as of June 2017

Category	BI Allotment	BITD Allotment	BITD Expenditures	BITD Variance	BI Variance
Salaries and Wages	1,213,076	1,213,076	1,213,070	6	6
Employee Benefits	348,445	348,445	347,583	862	862
Goods and Other Services	604,745	604,745	603,277	1,468	1,468
Travel	104,901	104,901	101,626	3,275	3,275
Capital Outlays	5,604	5,604	4,614	990	990
Professional Service Contracts	89,229	89,229	68,031	21,198	21,198
Interagency Reimbursements	0	0	(0)	0	0
Grants, Benefits & Client Services	0	0	200	(200)	(200)
<b>Sum:</b>	<b>2,366,000</b>	<b>2,366,000</b>	<b>2,338,402</b>	<b>27,598</b>	<b>27,598</b>

Category	FM Allotment	FM Expenditure	FM Variance	BITD Allotment	BITD Expenditures	BITD Variance
<b>Salaries and Wages</b>	<b>51,789</b>	<b>51,789</b>	<b>0</b>	<b>1,213,076</b>	<b>1,213,070</b>	<b>6</b>
AA State Classified	35,183	35,183	0	821,597	821,591	6
AC State Exempt	16,606	16,606	0	390,014	390,014	0
AS Sick Leave Buy-Out	0	0	0	1,465	1,465	(0)
<b>Employee Benefits</b>	<b>16,325</b>	<b>16,259</b>	<b>66</b>	<b>348,445</b>	<b>347,583</b>	<b>862</b>
BA Old Age and Survivors Insurance	3,211	3,143	68	72,764	72,233	531
BB Retirement and Pensions	5,790	5,790	(0)	135,464	135,464	(0)
BC Medical Aid & Industrial Insurance	282	282	(0)	6,724	6,718	6
BD Health, Life & Disability Insurance	6,216	6,216	0	145,255	145,285	(30)
BE Allowances	75	92	(17)	622	692	(70)
BH Hospital Insurance (Medicare)	751	735	16	17,310	17,175	135
BT Shared Leave Provided Sick Leave	0	0	0	0	4,781	(4,781)
BU Shared Leave Provided Per Holiday	0	0	0	0	1,426	(1,426)
BV Shared Leave Provided Annual Leave	0	0	0	0	8,819	(8,819)
BW Shared Leave Received	0	0	0	0	(45,060)	45,060
BZ Other Employee Benefits	0	0	0	(29,694)	50	(29,744)
<b>Professional Service Contracts</b>	<b>0</b>	<b>303</b>	<b>(303)</b>	<b>89,229</b>	<b>68,031</b>	<b>21,198</b>
CA Management and Organizational Services	0	0	0	4,000	0	4,000
CB Legal/Expert Witness Services	0	303	(303)	60,229	46,401	13,828
CC Financial Services	0	0	0	20,000	17,630	2,370
CD Computer/Information Services	0	0	0	5,000	4,000	1,000
<b>Goods and Other Services</b>	<b>20,974</b>	<b>21,648</b>	<b>(674)</b>	<b>604,745</b>	<b>603,277</b>	<b>1,468</b>
EA Supplies and Materials	(325)	168	(493)	(400)	(618)	218
EB Communications/Telecommunications	765	343	422	31,779	31,324	455
EC Utilities	520	802	(282)	12,372	12,277	95
ED Rentals and Leases - Land & Buildings	3,830	3,830	1	91,920	91,908	12
EE Repairs, Alterations & Maintenance	0	0	0	0	795	(795)
EF Printing and Reproduction	60	232	(172)	35,732	34,395	1,337
EG Employee Prof Dev & Training	895	983	(88)	52,165	60,242	(8,077)
EH Rental & Leases - Furn & Equipment	307	324	(17)	8,647	8,636	11
EJ Subscriptions	125	380	(255)	2,817	2,441	376
EK Facilities and Services	256	382	(126)	8,013	7,989	24
EL Data Processing Services (Interagency)	700	540	160	16,939	14,899	2,040
EM Attorney General Services	1,833	215	1,618	46,050	38,337	7,713
EN Personnel Services	431	435	(4)	7,374	7,369	5
EP Insurance	0	0	0	115	115	0
ER Other Contractual Services	11,099	11,630	(531)	279,232	279,340	(108)
EW Archives & Records Management Svcs	0	0	0	296	300	(4)
EY Software Licenses and Maintenance	408	1,385	(977)	10,434	12,827	(2,393)
EZ Other Goods and Services	70	0	70	1,260	702	558
<b>Travel</b>	<b>4,702</b>	<b>9,253</b>	<b>(4,551)</b>	<b>104,901</b>	<b>101,626</b>	<b>3,275</b>
GA In-State Subsistence & Lodging	2,176	6,219	(4,043)	22,194	22,484	(290)
GB In-State Air Transportation	0	0	0	2,126	2,611	(485)
GC Private Automobile Mileage	337	1,565	(1,228)	18,089	18,123	(34)
GD Other Travel Expenses	410	797	(387)	10,698	10,113	585
GF Out-of-State Subsistence & Lodging	1,279	672	607	36,524	31,544	4,980
GG Out-of-State Air Transportation	500	0	500	15,270	16,752	(1,482)
<b>Capital Outlays</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,604</b>	<b>4,614</b>	<b>990</b>
JA Noncapitalized Assets	0	0	0	5,004	4,614	390
JB Noncapitalized Software	0	0	0	600	0	600
<b>Grants, Benefits &amp; Client Services</b>	<b>0</b>	<b>200</b>	<b>(200)</b>	<b>0</b>	<b>200</b>	<b>(200)</b>
NZ Other Grants and Benefits	0	200	(200)	0	200	(200)
<b>Interagency Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SA Salaries and Wages	0	0	0	0	0	0
SB Employee Benefits	0	0	0	0	0	0
<b>Total Dollars</b>	<b>93,790</b>	<b>99,452</b>	<b>(5,662)</b>	<b>2,366,000</b>	<b>2,338,402</b>	<b>27,598</b>