

**LEOFF Plan 2 Retirement Board Agency Summary BITD as of September 2016**

Category	BI Allotment	BITD Allotment	BITD Expenditures	BITD Variance	BI Variance
Salaries and Wages	1,202,824	750,574	750,050	524	452,774
Employee Benefits	383,484	237,207	203,413	33,794	180,071
Goods and Other Services	606,442	389,920	384,077	5,843	222,365
Professional Service Contracts	71,394	25,000	18,204	6,796	53,190
Travel	96,252	68,055	62,700	5,355	33,552
Capital Outlays	5,604	5,379	708	4,671	4,896
Interagency Reimbursements	0	0	0	(0)	(0)
<b>Sum:</b>	<b>2,386,000</b>	<b>1,476,135</b>	<b>1,419,152</b>	<b>56,983</b>	<b>946,848</b>

Category	FM Allotment	FM Expenditure	FM Variance	BITD Allotment	BITD Expenditures	BITD Variance
<b>Salaries and Wages</b>	<b>50,250</b>	<b>50,762</b>	<b>(512)</b>	<b>750,674</b>	<b>750,050</b>	<b>524</b>
AA State Classified	34,324	34,325	(1)	507,576	507,518	58
AC State Exempt	15,926	16,437	(511)	242,998	241,067	1,931
AS Sick Leave Buy-Out	0	0	0	0	1,465	(1,465)
<b>Employee Benefits</b>	<b>16,253</b>	<b>16,034</b>	<b>219</b>	<b>237,207</b>	<b>203,413</b>	<b>33,794</b>
BA Old Age and Survivors Insurance	3,116	3,072	44	46,197	44,835	1,362
BB Retirement and Pensions	5,618	5,675	(57)	84,318	83,699	619
BC Medical Aid & Industrial Insurance	532	278	254	5,042	4,190	852
BD Health, Life & Disability Insurance	6,258	6,216	42	90,711	89,296	1,415
BE Allowances	0	74	(74)	0	472	(472)
BH Hospital Insurance (Medicare)	729	719	11	10,939	10,615	324
BT Shared Leave Provided Sick Leave	0	1,989	(1,989)	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	5,189	(5,189)
BW Shared Leave Received	0	(1,989)	1,989	0	(41,115)	41,115
BZ Other Employee Benefits	0	0	0	0	25	(25)
<b>Professional Service Contracts</b>	<b>0</b>	<b>6,000</b>	<b>(6,000)</b>	<b>25,000</b>	<b>18,204</b>	<b>6,796</b>
CA Management and Organizational Services	0	0	0	2,000	0	2,000
CB Legal/Expert Witness Services	0	0	0	5,000	574	4,426
CC Financial Services	0	6,000	(6,000)	13,000	17,630	(4,630)
CD Computer/Information Services	0	0	0	5,000	0	5,000
<b>Goods and Other Services</b>	<b>26,258</b>	<b>22,322</b>	<b>3,936</b>	<b>389,920</b>	<b>384,077</b>	<b>5,843</b>
EA Supplies and Materials	300	(199)	499	4,500	(901)	5,401
EB Communications/Telecommunications	1,048	1,256	(208)	15,720	19,320	(3,600)
EC Utilities	466	637	(171)	6,990	7,745	(755)
ED Rentals and Leases - Land & Buildings	3,830	3,830	1	57,450	57,443	8
EE Repairs, Alterations & Maintenance	0	0	0	0	780	(780)
EF Printing and Reproduction	1,559	(2,350)	3,909	23,385	29,251	(5,866)
EG Employee Prof Dev & Training	2,500	1,950	550	45,500	38,770	6,730
EH Rental & Leases - Furn & Equipment	523	304	219	7,845	5,395	2,450
EJ Subscriptions	259	27	232	3,885	1,787	2,098
EK Facilities and Services	352	383	(31)	5,280	5,501	(221)
EL Data Processing Services (Interagency)	0	334	(334)	8,000	10,593	(2,593)
EM Attorney General Services	1,833	3,644	(1,811)	27,495	24,706	2,789
EN Personnel Services	223	29	194	3,345	1,614	1,731
EP Insurance	0	0	0	50	115	(65)
ER Other Contractual Services	13,290	11,630	1,660	179,350	174,562	4,788
EW Archives & Records Management Svcs	6	0	6	90	185	(95)
EY Software Licenses and Maintenance	31	847	(816)	465	6,512	(6,047)
EZ Other Goods and Services	38	0	38	570	700	(130)
<b>Travel</b>	<b>3,133</b>	<b>2,114</b>	<b>1,019</b>	<b>68,055</b>	<b>62,700</b>	<b>5,355</b>
GA In-State Subsistence & Lodging	500	0	500	16,560	11,740	4,820
GB In-State Air Transportation	186	90	96	2,790	1,562	1,228
GC Private Automobile Mileage	789	0	789	11,835	11,314	521
GD Other Travel Expenses	358	449	(91)	5,370	5,582	(212)
GF Out-Of-State Subsistence & Lodging	500	1,575	(1,075)	19,500	23,118	(3,618)
GG Out-Of-State Air Transportation	800	0	800	12,000	9,384	2,616
<b>Capital Outlays</b>	<b>25</b>	<b>708</b>	<b>(683)</b>	<b>5,379</b>	<b>708</b>	<b>4,671</b>
JA Noncapitalized Assets	0	708	(708)	5,004	708	4,296
JB Noncapitalized Software	25	0	25	375	0	375
<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>95,919</b>	<b>97,939</b>	<b>(2,020)</b>	<b>1,476,135</b>	<b>1,419,152</b>	<b>56,983</b>