

Attorney General  
 Business Unit - 04900 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2016

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Division - 10 - General Operations  
 Department: Administration

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	0	0	48,985.42	0.00	0.00	48,985.42	-48,985.42	-48,985.42	~	~
511120 Sals-Regular Pay Legislature	69,412	69,412	0.00	0.00	0.00	0.00	69,411.72	69,411.72	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	8,037.69	0.00	0.00	8,037.69	-8,037.69	-8,037.69	~	~
512210 Unemployment Compen.-Payroll	0	0	54.41	0.00	0.00	54.41	-54.41	-54.41	~	~
513110 Employer Share-FICA	0	0	3,377.07	0.00	0.00	3,377.07	-3,377.07	-3,377.07	~	~
513120 Employer Share-MQFE/FICA	0	0	789.80	0.00	0.00	789.80	-789.80	-789.80	~	~
513230 Employer Share OPERS	0	0	8,082.59	0.00	0.00	8,082.59	-8,082.59	-8,082.59	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	83.50	0.00	0.00	83.50	-83.50	-83.50	~	~
Totals	69,412	69,412	69,410.48	0.00	0.00	69,410.48	1.24	1.24	100.00	100.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19431 FY14 GRF C/O to FY16	69,412	69,412	69,410.48	0.00	0.00	69,410.48	1.24	1.24	100.00	100.00
Totals	69,412	69,412	69,410.48	0.00	0.00	69,410.48	1.24	1.24	100.00	100.00

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Division - 15 - Office of Solicitor General  
 Department: Office of Solicitor General

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	0	0	465,166.73	0.00	0.00	465,166.73	-465,166.73	-465,166.73	~	~
511120 Sals-Regular Pay Legislature	497,382	497,382	0.00	0.00	0.00	0.00	497,382.00	497,382.00	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	1,590.00	0.00	0.00	1,590.00	-1,590.00	-1,590.00	~	~
511210 Longevity Pay-State Employees	0	0	1,526.00	0.00	0.00	1,526.00	-1,526.00	-1,526.00	~	~
511420 Excess Benefit Allowance	0	0	6,869.20	0.00	0.00	6,869.20	-6,869.20	-6,869.20	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	70,992.14	0.00	0.00	70,992.14	-70,992.14	-70,992.14	~	~
512130 Insur.Prem-Retirees Hlth-HEd	81,858	81,858	0.00	0.00	0.00	0.00	81,858.00	81,858.00	0.00	0.00
512210 Unemployment Compen.-Payroll	0	0	1,060.43	0.00	0.00	1,060.43	-1,060.43	-1,060.43	~	~
513110 Employer Share-FICA	0	0	28,631.73	0.00	0.00	28,631.73	-28,631.73	-28,631.73	~	~
513120 Employer Share-MQFE/FICA	0	0	6,729.44	0.00	0.00	6,729.44	-6,729.44	-6,729.44	~	~
513230 Employer Share OPERS	0	0	77,004.29	0.00	0.00	77,004.29	-77,004.29	-77,004.29	~	~
513250 St Retmt Pmts for Local Gov.	83,990	83,990	0.00	0.00	0.00	0.00	83,990.04	83,990.04	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	1,548.60	0.00	0.00	1,548.60	-1,548.60	-1,548.60	~	~
515010 Offices Of Lawyers	5,200	5,200	217,486.16	107,246.96	0.00	324,733.12	-319,533.16	-319,533.16	6244.92	6244.92
515540 Other Prof, Sc. & Tech.Svc	0	0	714.00	0.00	0.00	714.00	-714.00	-714.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	3,193.00	0.00	0.00	3,193.00	-3,193.00	-3,193.00	~	~
521110 In-State Mileage-Motor Vehicle	4,500	4,500	51.75	0.00	0.00	51.75	4,448.25	4,448.25	1.15	1.15
521140 In-State Miscellaneous Charges	0	0	35.00	0.00	0.00	35.00	-35.00	-35.00	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	13,500	13,500	8,430.20	0.00	0.00	8,430.20	5,069.80	5,069.80	62.45	62.45
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	1,953.32	0.00	0.00	1,953.32	-1,953.32	-1,953.32	~	~
522150 Registration - Agency Direct	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
531120 Postage	0	0	86.04	0.00	0.00	86.04	-86.04	-86.04	~	~
531150 Printing & Binding Contrs	0	0	2,137.59	0.00	0.00	2,137.59	-2,137.59	-2,137.59	~	~
531320 Evidence Fund Expenses	2,856,112	2,856,112	486,761.84	0.00	0.00	486,761.84	2,369,350.60	2,369,350.60	17.04	17.04
532110 Rent of Office Space	36,000	36,000	11,636.56	0.00	0.00	11,636.56	24,363.44	24,363.44	32.32	32.32
532140 Rent-Equipment And Machinery	0	0	80.45	0.00	0.00	80.45	-80.45	-80.45	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
536110 Meeting Refreshments	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	299.99	0.00	0.00	299.99	-299.99	-299.99	~	~
536140 Office Supplies (Expendable)	0	0	708.50	0.00	0.00	708.50	-708.50	-708.50	~	~
541110 Office Furniture & Equipment	5,000	5,000	199.50	0.00	0.00	199.50	4,800.54	4,800.54	3.99	3.99
542110 Equipment-Library	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
542120 Library Resources-Textbooks	0	0	45.52	0.00	0.00	45.52	-45.52	-45.52	~	~
561130 Employee Reimb.-Non-Travel	0	0	18.80	0.00	0.00	18.80	-18.80	-18.80	~	~
601100 AFP Encumbrances	0	0	0.00	6,074.64	0.00	6,074.64	-6,074.64	-6,074.64	~	~
Totals	3,588,042	3,588,042	1,395,706.78	113,321.60	0.00	1,509,028.38	2,079,013.98	2,079,013.98	42.06	42.06

Attorney General  
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Division - 15 - Office of Solicitor General  
 Department: Office of Solicitor General

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	663,230	663,230	661,118.56	0.00	0.00	661,118.56	2,111.48	2,111.48	99.68	99.68
20000 Attorney Gen Revolving Fund	68,700	68,700	32,294.13	6,074.64	0.00	38,368.77	30,331.11	30,331.11	55.85	55.85
57632 FY16 Reappro, FY13 Water Rights	2,856,112	2,856,112	702,294.09	107,246.96	0.00	809,541.05	2,046,571.39	2,046,571.39	28.34	28.34
Totals	3,588,042	3,588,042	1,395,706.78	113,321.60	0.00	1,509,028.38	2,079,013.98	2,079,013.98	42.06	42.06

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Division - 25 - Legal Services  
 Department: 2500002 - 2500010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	77,850	77,850	7,091,240.99	0.00	0.00	7,091,240.99	-7,013,390.99	-7,013,390.99	9108.85	9108.85
511120 Sals-Regular Pay Legislature	7,908,932	7,908,932	0.00	0.00	0.00	0.00	7,908,931.68	7,908,931.68	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	51,057.60	0.00	0.00	51,057.60	-51,057.60	-51,057.60	~	~
511210 Longevity Pay-State Employees	0	0	103,072.81	0.00	0.00	103,072.81	-103,072.81	-103,072.81	~	~
511270 Overtime Wages	0	0	182.32	0.00	0.00	182.32	-182.32	-182.32	~	~
511310 Terminal Leave	0	0	37,598.77	0.00	0.00	37,598.77	-37,598.77	-37,598.77	~	~
511420 Excess Benefit Allowance	363	363	101,077.37	0.00	0.00	101,077.37	-100,713.89	-100,713.89	****. **	****. **
511430 Employee Exp.Allow-Reportable	0	0	78.12	0.00	0.00	78.12	-78.12	-78.12	~	~
512110 Insur.Prem-Hlth-Life-State Pln	10,767	10,767	1,180,518.07	0.00	0.00	1,180,518.07	-1,169,750.59	-1,169,750.59	****. **	****. **
512130 Insur.Prem-Retirees Hlth-HEd	1,447,092	1,447,092	0.00	0.00	0.00	0.00	1,447,092.00	1,447,092.00	0.00	0.00
512140 Insur.Prem-Retirees Hlth-State	-136	-136	0.00	0.00	0.00	0.00	-135.96	-135.96	0.00	0.00
512150 Insur.Prem-Retirees Life-HEd	-363	-363	0.00	0.00	0.00	0.00	-363.48	-363.48	0.00	0.00
512210 Unemployment Compen.-Payroll	136	136	21,026.95	0.00	0.00	21,026.95	-20,890.94	-20,890.94	****. **	****. **
513110 Employer Share-FICA	4,008	4,008	451,161.50	0.00	0.00	451,161.50	-447,153.22	-447,153.22	****. **	****. **
513120 Employer Share-MQFE/FICA	1,134	1,134	105,513.59	0.00	0.00	105,513.59	-104,379.47	-104,379.47	9303.56	9303.56
513230 Employer Share OPERS	7,961	7,961	1,174,907.43	0.00	0.00	1,174,907.43	-1,166,946.15	-1,166,946.15	****. **	****. **
513250 St Retmt Pmts for Local Gov.	1,353,829	1,353,829	0.00	0.00	0.00	0.00	1,353,829.32	1,353,829.32	0.00	0.00
513260 Employee Def.Incentive Svg Pln	-1,134	-1,134	0.00	0.00	0.00	0.00	-1,134.12	-1,134.12	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	127	127	24,978.18	0.00	0.00	24,978.18	-24,850.74	-24,850.74	****. **	****. **
513290 St.Match-Ad Fee-Def Contr	-127	-127	2,506.29	0.00	0.00	2,506.29	-2,633.73	-2,633.73	****. **	****. **
513300 Ret.Savings-Def Contr Plan	0	0	3,955.31	0.00	0.00	3,955.31	-3,955.31	-3,955.31	~	~
513320 Supplemental Retmt Plans-HEd	-7,961	-7,961	0.00	0.00	0.00	0.00	-7,961.28	-7,961.28	0.00	0.00
514420 Retirement Pmts OPERS-Payroll	0	0	21,143.37	0.00	0.00	21,143.37	-21,143.37	-21,143.37	~	~
515010 Offices Of Lawyers	2,000	2,000	0.00	0.00	0.00	0.00	1,999.92	1,999.92	0.00	0.00
515030 Other Legal Services	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	275.00	0.00	0.00	275.00	-275.00	-275.00	~	~
515610 Business Service Centers	0	0	1,490.00	0.00	0.00	1,490.00	-1,490.00	-1,490.00	~	~
515660 Educational Services	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	798.00	0.00	0.00	798.00	-798.00	-798.00	~	~
519130 Flexible Benefits-Adminis.	0	0	4,759.38	0.00	0.00	4,759.38	-4,759.38	-4,759.38	~	~
521110 In-State Mileage-Motor Vehicle	6,500	6,500	306.58	0.00	0.00	306.58	6,193.34	6,193.34	4.72	4.72
521120 In-State Meals-Subsistence Exp	0	0	46.00	0.00	0.00	46.00	-46.00	-46.00	~	~
521140 In-State Miscellaneous Charges	0	0	8.00	0.00	0.00	8.00	-8.00	-8.00	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	325.63	0.00	0.00	325.63	-325.63	-325.63	~	~
521230 Out-of-State Meals-Subsistence	0	0	954.25	0.00	0.00	954.25	-954.25	-954.25	~	~
521240 Out-of-State Local Transp.	0	0	157.05	0.00	0.00	157.05	-157.05	-157.05	~	~
521250 Out-of-State Misc.Charges	0	0	240.24	0.00	0.00	240.24	-240.24	-240.24	~	~
521260 Out-of-State Lodging	0	0	685.05	0.00	0.00	685.05	-685.05	-685.05	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	19,500	19,500	7,762.32	0.00	0.00	7,762.32	11,737.68	11,737.68	39.81	39.81
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	7,980.58	0.00	0.00	7,980.58	-7,980.58	-7,980.58	~	~
522150 Registration - Agency Direct	0	0	3,260.00	0.00	0.00	3,260.00	-3,260.00	-3,260.00	~	~
531110 Freight Expenses	112,000	112,000	0.00	0.00	0.00	0.00	112,000.08	112,000.08	0.00	0.00
531150 Printing & Binding Contrs	0	0	210.00	0.00	0.00	210.00	-210.00	-210.00	~	~

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Division - 25 - Legal Services  
 Department: 2500002 - 2500010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531160 Advertising	0	0	132.00	0.00	0.00	132.00	-132.00	-132.00	~	~
531250 Licenses, Permits, etc.	0	0	80.00	0.00	0.00	80.00	-80.00	-80.00	~	~
531260 Membership in Organizations	0	0	1,185.00	0.00	0.00	1,185.00	-1,185.00	-1,185.00	~	~
532110 Rent of Office Space	336,000	336,000	107,371.15	0.00	0.00	107,371.15	228,628.85	228,628.85	31.96	31.96
534110 Food, Other Kitchen Sup., Mat'ls	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
536110 Meeting Refreshments	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	18.75	0.00	0.00	18.75	-18.75	-18.75	~	~
536140 Office Supplies (Expendable)	0	0	4,427.54	0.00	0.00	4,427.54	-4,427.54	-4,427.54	~	~
541110 Office Furniture & Equipment	10,000	10,000	737.82	0.00	0.00	737.82	9,262.26	9,262.26	7.38	7.38
542110 Equipment-Library	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
553150 Indemnities, Restitn., Sett'lmts	0	0	899.63	0.00	0.00	899.63	-899.63	-899.63	~	~
553160 Legal Sett'lmts Reportable-IRS	0	0	1,142.20	0.00	0.00	1,142.20	-1,142.20	-1,142.20	~	~
553190 Refunds-Overpayment Charges	0	0	9,139.00	0.00	0.00	9,139.00	-9,139.00	-9,139.00	~	~
601100 AFP Encumbrances	0	0	0.00	20,694.97	0.00	20,694.97	-20,694.97	-20,694.97	~	~
Totals	11,299,579	11,299,579	10,525,309.84	20,694.97	0.00	10,546,004.81	753,574.00	753,574.00	93.33	93.33

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	5,959,084	5,959,084	5,946,664.26	0.00	0.00	5,946,664.26	12,419.58	12,419.58	99.79	99.79
20000 Attorney Gen Revolving Fund	4,241,863	4,241,863	3,644,035.14	20,694.97	0.00	3,664,730.11	577,132.82	577,132.82	86.39	86.39
20500 Telemarketer Revolving Fund	300,000	300,000	234,044.97	0.00	0.00	234,044.97	65,955.03	65,955.03	78.01	78.01
21000 AG Charit Solicit Enf Rev Fd	380,000	380,000	288,765.76	0.00	0.00	288,765.76	91,234.28	91,234.28	75.99	75.99
44500 Fed Funds Human Rights Comm	418,632	418,632	411,799.71	0.00	0.00	411,799.71	6,832.29	6,832.29	98.37	98.37
Totals	11,299,579	11,299,579	10,525,309.84	20,694.97	0.00	10,546,004.81	753,574.00	753,574.00	93.33	93.33

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Division - 28 - Legal Aid Services  
 Department: Legal Aid Pass-thru

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
555110 Pmts-Local Gov't-Gen Govt	904,726	904,726	0.00	63,331.00	0.00	63,331.00	841,394.96	841,394.96	7.00	7.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	678,544.48	162,850.52	0.00	841,395.00	-841,395.00	-841,395.00	~	~
Totals	904,726	904,726	678,544.48	226,181.52	0.00	904,726.00	-0.04	-0.04	100.00	100.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 C/O to FY16	63,331	63,331	0.00	63,331.00	0.00	63,331.00	-0.04	-0.04	100.00	100.00
25000 Legal Services Revolving Fund	841,395	841,395	678,544.48	162,850.52	0.00	841,395.00	0.00	0.00	100.00	100.00
Totals	904,726	904,726	678,544.48	226,181.52	0.00	904,726.00	-0.04	-0.04	100.00	100.00

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Division - 30 - Financial Fraud & Spec Invest  
 Department: 3000001 - 3000002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	0	0	440,657.55	0.00	0.00	440,657.55	-440,657.55	-440,657.55	~	~
511120 Sals-Regular Pay Legislature	522,184	522,184	0.00	0.00	0.00	0.00	522,183.96	522,183.96	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	13,034.30	0.00	0.00	13,034.30	-13,034.30	-13,034.30	~	~
511210 Longevity Pay-State Employees	0	0	9,478.00	0.00	0.00	9,478.00	-9,478.00	-9,478.00	~	~
511270 Overtime Wages	25,000	25,000	7,544.92	0.00	0.00	7,544.92	17,455.04	17,455.04	30.18	30.18
511310 Terminal Leave	0	0	13,823.94	0.00	0.00	13,823.94	-13,823.94	-13,823.94	~	~
511420 Excess Benefit Allowance	0	0	5,738.70	0.00	0.00	5,738.70	-5,738.70	-5,738.70	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	92,893.13	0.00	0.00	92,893.13	-92,893.13	-92,893.13	~	~
512130 Insur.Prem-Retirees Hlth-HEd	114,784	114,784	0.00	0.00	0.00	0.00	114,784.08	114,784.08	0.00	0.00
512210 Unemployment Compen.-Payroll	0	0	895.39	0.00	0.00	895.39	-895.39	-895.39	~	~
513110 Employer Share-FICA	0	0	29,693.71	0.00	0.00	29,693.71	-29,693.71	-29,693.71	~	~
513120 Employer Share-MQFE/FICA	0	0	6,944.52	0.00	0.00	6,944.52	-6,944.52	-6,944.52	~	~
513230 Employer Share OPERS	0	0	73,852.69	0.00	0.00	73,852.69	-73,852.69	-73,852.69	~	~
513250 St Retmt Pmts for Local Gov.	90,873	90,873	0.00	0.00	0.00	0.00	90,872.64	90,872.64	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	1,468.50	0.00	0.00	1,468.50	-1,468.50	-1,468.50	~	~
519130 Flexible Benefits-Adminis.	0	0	1,583.83	0.00	0.00	1,583.83	-1,583.83	-1,583.83	~	~
534290 Motor Fuels-Common	0	0	0.00	899.99	0.00	899.99	-899.99	-899.99	~	~
601100 AFP Encumbrances	0	0	0.00	1,002.67	0.00	1,002.67	-1,002.67	-1,002.67	~	~
<b>Totals</b>	<b>752,841</b>	<b>752,841</b>	<b>697,609.18</b>	<b>1,902.66</b>	<b>0.00</b>	<b>699,511.84</b>	<b>53,328.80</b>	<b>53,328.80</b>	<b>92.92</b>	<b>92.92</b>
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	727,841	727,841	697,609.18	0.00	0.00	697,609.18	30,231.50	30,231.50	95.85	95.85
45000 Equitable Sharing Program	25,000	25,000	0.00	1,902.66	0.00	1,902.66	23,097.30	23,097.30	7.61	7.61
<b>Totals</b>	<b>752,841</b>	<b>752,841</b>	<b>697,609.18</b>	<b>1,902.66</b>	<b>0.00</b>	<b>699,511.84</b>	<b>53,328.80</b>	<b>53,328.80</b>	<b>92.92</b>	<b>92.92</b>

Attorney General  
 Business Unit - 04900 - Detail Account  
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Division - 32 - Justice Reinvestment Grant Prg  
 Department: Safe Oklahoma Grant Admin

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511120 Sals-Regular Pay Legislature	60,250	60,250	0.00	0.00	0.00	0.00	60,249.96	60,249.96	0.00	0.00
512130 Insur.Prem-Retirees Hlth-HEd	7,692	7,692	0.00	0.00	0.00	0.00	7,692.00	7,692.00	0.00	0.00
513250 St Retmt Pmts for Local Gov.	10,261	10,261	0.00	0.00	0.00	0.00	10,260.96	10,260.96	0.00	0.00
515010 Offices Of Lawyers	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
515440 Other Mgmt Consulting Services	0	0	7,658.16	0.00	0.00	7,658.16	-7,658.16	-7,658.16	~	~
521110 In-State Mileage-Motor Vehicle	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
532110 Rent of Office Space	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
541110 Office Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	2,026,294	2,026,294	0.00	0.00	0.00	0.00	2,026,293.84	2,026,293.84	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	2,128,838.77	0.00	2,128,838.77	-2,128,838.77	-2,128,838.77	~	~
Totals	2,136,497	2,136,497	7,658.16	2,128,838.77	0.00	2,136,496.93	-0.13	-0.13	100.00	100.00

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 C/O to FY16	2,136,497	2,136,497	7,658.16	2,128,838.77	0.00	2,136,496.93	-0.13	-0.13	100.00	100.00
Totals	2,136,497	2,136,497	7,658.16	2,128,838.77	0.00	2,136,496.93	-0.13	-0.13	100.00	100.00



Attorney General  
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Division - 35 - Court-Appointed Spec Advocate  
 Department: Court-Appointed Spec Advocate

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515990 Other Svcs-exc.Pub.Admin.	0	0	16,117.00	0.00	0.00	16,117.00	-16,117.00	-16,117.00	~	~
553150 Indemnities, Restitn., Settlmts	50,000	50,000	0.00	0.00	0.00	0.00	50,000.04	50,000.04	0.00	0.00
Totals	50,000	50,000	16,117.00	0.00	0.00	16,117.00	33,883.04	33,883.04	32.23	32.23
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
24000 Court Appt Special Advcte CASA	50,000	50,000	16,117.00	0.00	0.00	16,117.00	33,883.04	33,883.04	32.23	32.23
Totals	50,000	50,000	16,117.00	0.00	0.00	16,117.00	33,883.04	33,883.04	32.23	32.23

Attorney General  
 Business Unit - 04900 - Detail Account  
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Division - 40 - Medicaid Fraud Control Unit  
 Department: 4000001 - 4000002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	0	0	1,402,352.82	0.00	0.00	1,402,352.82	-1,402,352.82	-1,402,352.82	~	~
511120 Sals-Regular Pay Legislature	1,608,669	1,608,669	0.00	0.00	0.00	0.00	1,608,668.88	1,608,668.88	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	112.50	0.00	0.00	112.50	-112.50	-112.50	~	~
511210 Longevity Pay-State Employees	0	0	21,477.26	0.00	0.00	21,477.26	-21,477.26	-21,477.26	~	~
511280 Holiday Pay - Payroll Only	0	0	538.46	0.00	0.00	538.46	-538.46	-538.46	~	~
511310 Terminal Leave	0	0	19,620.08	0.00	0.00	19,620.08	-19,620.08	-19,620.08	~	~
511420 Excess Benefit Allowance	0	0	25,919.45	0.00	0.00	25,919.45	-25,919.45	-25,919.45	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	312,992.69	0.00	0.00	312,992.69	-312,992.69	-312,992.69	~	~
512130 Insur.Prem-Retirees Hlth-HEd	395,772	395,772	0.00	0.00	0.00	0.00	395,772.24	395,772.24	0.00	0.00
512210 Unemployment Compen.-Payroll	0	0	4,828.73	0.00	0.00	4,828.73	-4,828.73	-4,828.73	~	~
513110 Employer Share-FICA	0	0	89,917.06	0.00	0.00	89,917.06	-89,917.06	-89,917.06	~	~
513120 Employer Share-MQFE/FICA	0	0	21,028.95	0.00	0.00	21,028.95	-21,028.95	-21,028.95	~	~
513230 Employer Share OPERS	0	0	230,462.74	0.00	0.00	230,462.74	-230,462.74	-230,462.74	~	~
513250 St Retmt Pmts for Local Gov.	385,888	385,888	0.00	0.00	0.00	0.00	385,887.96	385,887.96	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	6,461.13	0.00	0.00	6,461.13	-6,461.13	-6,461.13	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	1,372.84	0.00	0.00	1,372.84	-1,372.84	-1,372.84	~	~
513300 Ret.Savings-Def Contr Plan	0	0	1,863.15	0.00	0.00	1,863.15	-1,863.15	-1,863.15	~	~
515010 Offices Of Lawyers	27,000	27,000	230.35	0.00	0.00	230.35	26,769.65	26,769.65	0.85	0.85
515490 Advertising And Related Svcs	0	0	165.50	0.00	0.00	165.50	-165.50	-165.50	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	19,288.34	23,500.00	0.00	42,788.34	-42,788.34	-42,788.34	~	~
515570 Employment Placement Services	0	0	13,220.57	0.00	0.00	13,220.57	-13,220.57	-13,220.57	~	~
515610 Business Service Centers	0	0	13.00	0.00	0.00	13.00	-13.00	-13.00	~	~
515660 Educational Services	0	0	3,250.00	0.00	0.00	3,250.00	-3,250.00	-3,250.00	~	~
515780 Other Misc Hlth Practitioners	0	0	17,437.50	27,562.50	0.00	45,000.00	-45,000.00	-45,000.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	15,026.09	0.00	0.00	15,026.09	-15,026.09	-15,026.09	~	~
521110 In-State Mileage-Motor Vehicle	30,848	30,848	119.60	0.00	0.00	119.60	30,728.44	30,728.44	0.39	0.39
521120 In-State Meals-Subsistence Exp	0	0	216.75	0.00	0.00	216.75	-216.75	-216.75	~	~
521140 In-State Miscellaneous Charges	0	0	7.80	0.00	0.00	7.80	-7.80	-7.80	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,044.37	0.00	0.00	2,044.37	-2,044.37	-2,044.37	~	~
521220 Out-of-State Transp.Charges	0	0	337.60	0.00	0.00	337.60	-337.60	-337.60	~	~
521230 Out-of-State Meals-Subsistence	0	0	7,646.63	0.00	0.00	7,646.63	-7,646.63	-7,646.63	~	~
521240 Out-of-State Local Transp.	0	0	434.00	0.00	0.00	434.00	-434.00	-434.00	~	~
521250 Out-of-State Misc.Charges	0	0	1,311.37	0.00	0.00	1,311.37	-1,311.37	-1,311.37	~	~
521260 Out-of-State Lodging	0	0	691.70	0.00	0.00	691.70	-691.70	-691.70	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	118,951	118,951	9,877.96	0.00	0.00	9,877.96	109,073.12	109,073.12	8.30	8.30
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	16,268.23	0.00	0.00	16,268.23	-16,268.23	-16,268.23	~	~
522150 Registration - Agency Direct	0	0	11,384.00	0.00	0.00	11,384.00	-11,384.00	-11,384.00	~	~
531110 Freight Expenses	39,363	39,363	0.00	0.00	0.00	0.00	39,363.00	39,363.00	0.00	0.00
531130 Telecommunication Services	0	0	13,266.67	4,477.27	0.00	17,743.94	-17,743.94	-17,743.94	~	~
531150 Printing & Binding Contrs	0	0	210.00	0.00	0.00	210.00	-210.00	-210.00	~	~
531260 Membership in Organizations	0	0	14,776.50	0.00	0.00	14,776.50	-14,776.50	-14,776.50	~	~
531310 Prem-Property or Liab.Insur.	0	0	1,122.18	0.00	0.00	1,122.18	-1,122.18	-1,122.18	~	~
531320 Evidence Fund Expenses	0	0	152.25	0.00	0.00	152.25	-152.25	-152.25	~	~

Attorney General  
 Business Unit - 04900 - Detail Account  
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Division - 40 - Medicaid Fraud Control Unit  
 Department: 4000001 - 4000002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532110 Rent of Office Space	92,400	92,400	44,419.79	5,375.91	0.00	49,795.70	42,604.30	42,604.30	53.89	53.89
532140 Rent-Equipment And Machinery	0	0	237.48	0.00	0.00	237.48	-237.48	-237.48	~	~
532190 Other Rents	0	0	10,467.81	13,532.19	0.00	24,000.00	-24,000.00	-24,000.00	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	14,400	14,400	0.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	0.00
534290 Motor Fuels-Common	0	0	6,105.22	1,299.09	0.00	7,404.31	-7,404.31	-7,404.31	~	~
535120 Uniform,Clothing,Accessories	19,500	19,500	176.16	0.00	0.00	176.16	19,323.84	19,323.84	0.90	0.90
535180 Safety and Security Supplies	0	0	409.70	5,028.70	0.00	5,438.40	-5,438.40	-5,438.40	~	~
536110 Meeting Refreshments	20,196	20,196	0.00	0.00	0.00	0.00	20,196.00	20,196.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	242.51	0.00	0.00	242.51	-242.51	-242.51	~	~
536140 Office Supplies (Expendable)	0	0	6,324.70	0.00	0.00	6,324.70	-6,324.70	-6,324.70	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	313.13	0.00	0.00	313.13	-313.13	-313.13	~	~
541110 Office Furniture & Equipment	149,300	149,300	950.62	0.00	0.00	950.62	148,349.42	148,349.42	0.64	0.64
541120 Data Processing Equipment	0	0	8,632.39	11,405.44	0.00	20,037.83	-20,037.83	-20,037.83	~	~
541130 Data Processing Software	0	0	104.99	0.00	0.00	104.99	-104.99	-104.99	~	~
541230 Equip-Telecommunications	0	0	9,937.38	3,983.00	1,854.00	15,774.38	-15,774.38	-15,774.38	~	~
541290 Equip-MV-Passenger Cars	0	0	29,415.00	0.00	0.00	29,415.00	-29,415.00	-29,415.00	~	~
542110 Equipment-Library	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	1,509.54	0.00	0.00	1,509.54	-1,509.54	-1,509.54	~	~
561210 Taxes Remitted to OK Tax Comm	0	0	35.37	0.00	0.00	35.37	-35.37	-35.37	~	~
562130 Transfer to Special Acct Fds	0	0	107,492.00	0.00	0.00	107,492.00	-107,492.00	-107,492.00	~	~
601100 AFP Encumbrances	0	0	0.00	53,238.90	0.00	53,238.90	-53,238.90	-53,238.90	~	~
Totals	2,903,787	2,903,787	2,514,220.61	149,403.00	1,854.00	2,665,477.61	238,309.63	238,309.63	91.79	91.79
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
24500 Medicaid Fraud Revolving Fund	755,947	755,947	712,004.21	33,054.77	463.50	745,522.48	10,424.72	10,424.72	98.62	98.62
41000 Medicaid Fraud Unit Fund	2,147,840	2,147,840	1,802,216.40	116,348.23	1,390.50	1,919,955.13	227,884.91	227,884.91	89.39	89.39
Totals	2,903,787	2,903,787	2,514,220.61	149,403.00	1,854.00	2,665,477.61	238,309.63	238,309.63	91.79	91.79

Attorney General  
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Division - 45 - Workers Comp Fraud Unit  
 Department: 4500001 - 4500003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	0	0	1,053,718.84	0.00	0.00	1,053,718.84	-1,053,718.84	-1,053,718.84	~	~
511120 Sals-Regular Pay Legislature	1,256,086	1,256,086	0.00	0.00	0.00	0.00	1,256,086.20	1,256,086.20	0.00	0.00
511210 Longevity Pay-State Employees	0	0	25,663.01	0.00	0.00	25,663.01	-25,663.01	-25,663.01	~	~
511310 Terminal Leave	0	0	11,824.36	0.00	0.00	11,824.36	-11,824.36	-11,824.36	~	~
511420 Excess Benefit Allowance	0	0	22,689.18	0.00	0.00	22,689.18	-22,689.18	-22,689.18	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	269,025.81	0.00	0.00	269,025.81	-269,025.81	-269,025.81	~	~
512130 Insur.Prem-Retirees Hlth-HEd	332,040	332,040	0.00	0.00	0.00	0.00	332,040.48	332,040.48	0.00	0.00
512210 Unemployment Compen.-Payroll	0	0	3,642.33	0.00	0.00	3,642.33	-3,642.33	-3,642.33	~	~
513110 Employer Share-FICA	0	0	66,783.79	0.00	0.00	66,783.79	-66,783.79	-66,783.79	~	~
513120 Employer Share-MQFE/FICA	0	0	15,618.79	0.00	0.00	15,618.79	-15,618.79	-15,618.79	~	~
513230 Employer Share OPERS	0	0	178,203.97	0.00	0.00	178,203.97	-178,203.97	-178,203.97	~	~
513250 St Retmt Pmts for Local Gov.	221,172	221,172	0.00	0.00	0.00	0.00	221,172.36	221,172.36	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	4,886.05	0.00	0.00	4,886.05	-4,886.05	-4,886.05	~	~
515010 Offices Of Lawyers	2,000	2,000	0.00	0.00	0.00	0.00	1,999.92	1,999.92	0.00	0.00
515490 Advertising And Related Svcs	0	0	85.50	0.00	0.00	85.50	-85.50	-85.50	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
521110 In-State Mileage-Motor Vehicle	1,000	1,000	536.14	0.00	0.00	536.14	463.94	463.94	53.61	53.61
521120 In-State Meals-Subsistence Exp	0	0	452.50	0.00	0.00	452.50	-452.50	-452.50	~	~
521140 In-State Miscellaneous Charges	0	0	27.00	0.00	0.00	27.00	-27.00	-27.00	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	439.00	0.00	0.00	439.00	-439.00	-439.00	~	~
522150 Registration - Agency Direct	0	0	258.00	0.00	0.00	258.00	-258.00	-258.00	~	~
531110 Freight Expenses	23,000	23,000	0.00	0.00	0.00	0.00	22,999.92	22,999.92	0.00	0.00
531130 Telecommunication Services	0	0	3,084.95	280.00	0.00	3,364.95	-3,364.95	-3,364.95	~	~
531150 Printing & Binding Contrs	0	0	35.00	0.00	0.00	35.00	-35.00	-35.00	~	~
531260 Membership in Organizations	0	0	1,100.00	0.00	0.00	1,100.00	-1,100.00	-1,100.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	335.65	0.00	0.00	335.65	-335.65	-335.65	~	~
531320 Evidence Fund Expenses	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
532110 Rent of Office Space	99,000	99,000	43,632.29	4,296.90	0.00	47,929.19	51,070.81	51,070.81	48.41	48.41
532190 Other Rents	0	0	47,244.02	4,955.98	0.00	52,200.00	-52,200.00	-52,200.00	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	5,000	5,000	0.00	0.00	0.00	0.00	4,999.92	4,999.92	0.00	0.00
535180 Safety and Security Supplies	0	0	106.70	10,204.95	0.00	10,311.65	-10,311.65	-10,311.65	~	~
536110 Meeting Refreshments	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
536140 Office Supplies (Expendable)	0	0	1,229.07	0.00	0.00	1,229.07	-1,229.07	-1,229.07	~	~
541110 Office Furniture & Equipment	4,250	4,250	1,306.00	0.00	0.00	1,306.00	2,943.92	2,943.92	30.73	30.73
541120 Data Processing Equipment	0	0	89.99	0.00	0.00	89.99	-89.99	-89.99	~	~
601100 AFP Encumbrances	0	0	0.00	11,554.05	0.00	11,554.05	-11,554.05	-11,554.05	~	~
Totals	1,949,549	1,949,549	1,752,057.94	31,291.88	0.00	1,783,349.82	166,198.98	166,198.98	91.48	91.48

Attorney General  
 Business Unit - 04900 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2016

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Division - 45 - Workers Comp Fraud Unit  
 Department: 4500001 - 4500003

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	235,673	235,673	220,147.10	0.00	0.00	220,147.10	15,525.94	15,525.94	93.41	93.41
22000 Workers' Comp Fraud Fund	944,438	944,438	811,150.57	28,787.60	0.00	839,938.17	104,499.75	104,499.75	88.94	88.94
22500 Insurance Fraud Unit Rev Fnd	769,438	769,438	720,760.27	2,504.28	0.00	723,264.55	46,173.29	46,173.29	94.00	94.00
Totals	1,949,549	1,949,549	1,752,057.94	31,291.88	0.00	1,783,349.82	166,198.98	166,198.98	91.48	91.48

Attorney General  
 Business Unit - 04900 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2016

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Division - 50 - Domestic Violence Unit  
 Department: Victims Services Unit

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	0	0	360,376.67	0.00	0.00	360,376.67	-360,376.67	-360,376.67	~	~
511120 Sals-Regular Pay Legislature	452,169	452,169	0.00	0.00	0.00	0.00	452,169.00	452,169.00	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	2,527.50	0.00	0.00	2,527.50	-2,527.50	-2,527.50	~	~
511210 Longevity Pay-State Employees	0	0	6,771.65	0.00	0.00	6,771.65	-6,771.65	-6,771.65	~	~
511310 Terminal Leave	0	0	1,329.99	0.00	0.00	1,329.99	-1,329.99	-1,329.99	~	~
511420 Excess Benefit Allowance	0	0	6,074.93	0.00	0.00	6,074.93	-6,074.93	-6,074.93	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	80,919.48	0.00	0.00	80,919.48	-80,919.48	-80,919.48	~	~
512130 Insur.Prem-Retirees Hlth-HEd	96,651	96,651	0.00	0.00	0.00	0.00	96,651.00	96,651.00	0.00	0.00
512210 Unemployment Compen.-Payroll	0	0	1,659.72	0.00	0.00	1,659.72	-1,659.72	-1,659.72	~	~
513110 Employer Share-FICA	0	0	23,430.70	0.00	0.00	23,430.70	-23,430.70	-23,430.70	~	~
513120 Employer Share-MQFE/FICA	0	0	5,479.76	0.00	0.00	5,479.76	-5,479.76	-5,479.76	~	~
513230 Employer Share OPERS	0	0	61,785.56	0.00	0.00	61,785.56	-61,785.56	-61,785.56	~	~
513250 St Retmt Pmts for Local Gov.	77,267	77,267	0.00	0.00	0.00	0.00	77,266.92	77,266.92	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	1,276.27	0.00	0.00	1,276.27	-1,276.27	-1,276.27	~	~
515010 Offices Of Lawyers	53,059	53,059	0.00	0.00	0.00	0.00	53,058.96	53,058.96	0.00	0.00
515540 Other Prof, Sc. & Tech.Svc	0	0	25.00	0.00	0.00	25.00	-25.00	-25.00	~	~
515660 Educational Services	0	0	18,882.27	71.62	0.00	18,953.89	-18,953.89	-18,953.89	~	~
515940 Individual And Family Services	0	0	19,051.30	3,810.17	0.00	22,861.47	-22,861.47	-22,861.47	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	4,523.24	0.00	0.00	4,523.24	-4,523.24	-4,523.24	~	~
521110 In-State Mileage-Motor Vehicle	4,000	4,000	341.75	0.00	0.00	341.75	3,658.21	3,658.21	8.54	8.54
521120 In-State Meals-Subsistence Exp	0	0	585.00	0.00	0.00	585.00	-585.00	-585.00	~	~
521140 In-State Miscellaneous Charges	0	0	8.00	0.00	0.00	8.00	-8.00	-8.00	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	29.16	0.00	0.00	29.16	-29.16	-29.16	~	~
521230 Out-of-State Meals-Subsistence	0	0	960.00	0.00	0.00	960.00	-960.00	-960.00	~	~
521240 Out-of-State Local Transp.	0	0	96.66	0.00	0.00	96.66	-96.66	-96.66	~	~
521250 Out-of-State Misc.Charges	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	3,316.40	0.00	0.00	3,316.40	-3,316.40	-3,316.40	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	12,000	12,000	495.20	0.00	0.00	495.20	11,504.80	11,504.80	4.13	4.13
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	1,631.38	0.00	0.00	1,631.38	-1,631.38	-1,631.38	~	~
522150 Registration - Agency Direct	0	0	1,690.00	0.00	0.00	1,690.00	-1,690.00	-1,690.00	~	~
531110 Freight Expenses	18,000	18,000	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
531150 Printing & Binding Contrs	0	0	3,012.15	0.00	0.00	3,012.15	-3,012.15	-3,012.15	~	~
531190 Exhibitions, Shows, Spec.Events	0	0	44,172.43	0.00	0.00	44,172.43	-44,172.43	-44,172.43	~	~
532110 Rent of Office Space	55,873	55,873	15,515.22	0.00	0.00	15,515.22	40,358.10	40,358.10	27.77	27.77
532130 Rent of Other Building Space	0	0	-10,343.44	0.00	0.00	-10,343.44	10,343.44	10,343.44	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	4,512	4,512	0.00	0.00	0.00	0.00	4,512.00	4,512.00	0.00	0.00
536110 Meeting Refreshments	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
536140 Office Supplies (Expendable)	0	0	4,763.46	0.00	0.00	4,763.46	-4,763.46	-4,763.46	~	~
541110 Office Furniture & Equipment	10,675	10,675	1,185.00	0.00	0.00	1,185.00	9,489.96	9,489.96	11.10	11.10
541120 Data Processing Equipment	0	0	2,744.14	0.00	0.00	2,744.14	-2,744.14	-2,744.14	~	~
542120 Library Resources-Textbooks	0	0	26.97	0.00	0.00	26.97	-26.97	-26.97	~	~
553150 Indemnities,Restitn.,Settlmts	0	0	2,516.00	0.00	0.00	2,516.00	-2,516.00	-2,516.00	~	~
554120 Approved Program Reimbursement	0	0	1,270.40	0.00	0.00	1,270.40	-1,270.40	-1,270.40	~	~

Attorney General  
 Business Unit - 04900 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Account/Division  
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Division - 50 - Domestic Violence Unit  
 Department: Victims Services Unit

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
555110 Pmts-Local Gov't-Gen Govt	6,030,951	6,030,951	0.00	0.00	0.00	0.00	6,030,951.00	6,030,951.00	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	5,504,666.92	514,336.86	0.00	6,019,003.78	-6,019,003.78	-6,019,003.78	~	~
601100 AFP Encumbrances	0	0	0.00	18,671.46	0.00	18,671.46	-18,671.46	-18,671.46	~	~
Totals	6,827,157	6,827,157	6,172,896.84	536,890.11	0.00	6,709,786.95	117,370.17	117,370.17	98.28	98.28
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 C/O to FY16	39,644	39,644	40,319.05	0.00	0.00	40,319.05	-674.65	-674.65	101.70	101.70
19601 GRF-Duties	4,503,319	4,503,319	4,138,177.31	365,099.85	0.00	4,503,277.16	41.68	41.68	100.00	100.00
25500 Dom Viol, Sex Asslt Svc Rev Fd	36,000	36,000	1,687.54	0.00	0.00	1,687.54	34,312.46	34,312.46	4.69	4.69
26000 Victim Services Unit Fund	541,694	541,694	457,390.66	43,281.15	0.00	500,671.81	41,022.23	41,022.23	92.43	92.43
40000 Federal Funds (DAC)	200,000	200,000	189,512.60	494.02	0.00	190,006.62	9,993.30	9,993.30	95.00	95.00
40500 Family Violence Prevention Grt	1,342,797	1,342,797	1,224,695.43	115,425.10	0.00	1,340,120.53	2,676.35	2,676.35	99.80	99.80
41500 VOCA Grants	68,957	68,957	53,278.97	2,715.68	0.00	55,994.65	12,962.27	12,962.27	81.20	81.20
44000 VPO Grant	94,746	94,746	67,835.28	9,874.31	0.00	77,709.59	17,036.53	17,036.53	82.02	82.02
Totals	6,827,157	6,827,157	6,172,896.84	536,890.11	0.00	6,709,786.95	117,370.17	117,370.17	98.28	98.28
Totals for Bus Unit 04900	30,481,589	30,481,589	23,829,531.31	3,208,524.51	1,854.00	27,039,909.82	3,441,679.67	3,441,679.67	88.71	88.71