

State Auditor and Inspector
 Business Unit - 30000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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Division - 16 - Administrative
 Department: 1600001 - 1600002

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	464,338	464,338	446,071.08	0.00	0.00	446,071.08	18,267.00	18,267.00	96.07	96.07
511130 Sals-Non-Reg Pay	-18,500	-18,500	1,364.00	0.00	0.00	1,364.00	-19,864.04	-19,864.04	-7.37	-7.37
511210 Longevity Pay-State Employees	12,124	12,124	9,876.00	0.00	0.00	9,876.00	2,248.20	2,248.20	81.46	81.46
511420 Excess Benefit Allowance	4,067	4,067	6,217.22	0.00	0.00	6,217.22	-2,149.94	-2,149.94	152.86	152.86
512110 Insur.Prem-Hlth-Life-State Pln	82,724	82,724	77,825.20	0.00	0.00	77,825.20	4,898.60	4,898.60	94.08	94.08
512210 Unemployment Compen.-Payroll	1,360	1,360	1,311.84	0.00	0.00	1,311.84	48.17	48.17	96.46	96.46
512310 Insur.Prem-Workers Comp.	1,040	1,040	1,241.00	0.00	0.00	1,241.00	-200.96	-200.96	119.32	119.32
513110 Employer Share-FICA	29,041	29,041	28,215.83	0.00	0.00	28,215.83	825.25	825.25	97.16	97.16
513120 Employer Share-MQFE/FICA	6,792	6,792	6,598.86	0.00	0.00	6,598.86	193.02	193.02	97.16	97.16
513230 Employer Share OPERS	71,666	71,666	75,231.17	0.00	0.00	75,231.17	-3,565.49	-3,565.49	104.98	104.98
513280 Employer Match-AdFeeSt.Annuity	1,598	1,598	1,975.80	0.00	0.00	1,975.80	-377.80	-377.80	123.64	123.64
515010 Offices Of Lawyers	13,000	13,000	13,003.80	0.00	0.00	13,003.80	-3.84	-3.84	100.03	100.03
515060 Acctg,Tax,Books,Payroll Svc	13,000	13,000	13,000.00	0.00	0.00	13,000.00	0.02	0.02	100.00	100.00
515380 Other Computer Related Svc	2,500	2,500	2,156.00	196.00	0.00	2,352.00	147.96	147.96	94.08	94.08
515540 Other Prof, Sc. & Tech.Svc	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~
515560 Office Administrative Services	16,500	16,500	15,065.00	1,435.00	0.00	16,500.00	0.00	0.00	100.00	100.00
515610 Business Service Centers	1,600	1,600	1,224.54	0.00	0.00	1,224.54	375.42	375.42	76.54	76.54
515660 Educational Services	1,200	1,200	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00	100.00
519130 Flexible Benefits-Adminis.	4,700	4,700	4,146.83	553.17	0.00	4,700.00	0.04	0.04	100.00	100.00
521110 In-State Mileage-Motor Vehicle	2,925	2,925	2,573.01	0.00	0.00	2,573.01	351.99	351.99	87.97	87.97
521120 In-State Meals-Subsistence Exp	100	100	57.50	0.00	0.00	57.50	42.46	42.46	57.52	57.52
521210 Out of State Mileage-Priv.Veh.	700	700	83.21	0.00	0.00	83.21	616.87	616.87	11.89	11.89
521230 Out-of-State Meals-Subsistence	750	750	372.75	0.00	0.00	372.75	377.25	377.25	49.70	49.70
521240 Out-of-State Local Transp.	150	150	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
521250 Out-of-State Misc.Charges	125	125	0.00	0.00	0.00	0.00	125.04	125.04	0.00	0.00
521260 Out-of-State Lodging	1,250	1,250	0.00	0.00	0.00	0.00	1,250.04	1,250.04	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	1,100	1,100	914.36	0.00	0.00	914.36	185.68	185.68	83.12	83.12
522114 OutofSt Pur Local TransAgcyDir	0	0	-20.25	0.00	0.00	-20.25	20.25	20.25	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	500	500	187.10	0.00	0.00	187.10	312.94	312.94	37.42	37.42
522140 OutofSt Misc Charges AgencyDir	0	0	14.75	0.00	0.00	14.75	-14.75	-14.75	~	~
522150 Registration - Agency Direct	3,000	3,000	3,085.00	0.00	0.00	3,085.00	-85.00	-85.00	102.83	102.83
531110 Freight Expenses	0	0	8.68	0.00	0.00	8.68	-8.68	-8.68	~	~
531120 Postage	500	500	489.44	0.00	0.00	489.44	10.60	10.60	97.88	97.88
531130 Telecommunication Services	22,325	22,325	16,312.05	5,908.97	0.00	22,221.02	103.90	103.90	99.53	99.53
531150 Printing & Binding Contrs	0	0	230.00	0.00	0.00	230.00	-230.00	-230.00	~	~
531170 Informational Service	3,300	3,300	3,822.20	101.00	0.00	3,923.20	-623.20	-623.20	118.88	118.88
531180 Bank Service Charges	100	100	88.11	21.89	0.00	110.00	-10.04	-10.04	110.04	110.04
531210 Data Center Charges - Portal	200	200	119.00	81.00	0.00	200.00	0.04	0.04	99.98	99.98
531230 ERP System Services	5,700	5,700	5,159.55	469.05	0.00	5,628.60	71.40	71.40	98.75	98.75
531250 Licenses, Permits, etc.	1,050	1,050	1,027.00	0.00	0.00	1,027.00	23.00	23.00	97.81	97.81
531260 Membership in Organizations	7,850	7,850	7,850.00	0.00	0.00	7,850.00	0.04	0.04	100.00	100.00
531310 Prem-Property or Liab.Insur.	9,000	9,000	9,013.91	0.00	0.00	9,013.91	-13.91	-13.91	100.15	100.15
532140 Rent-Equipment And Machinery	500	500	321.00	0.00	0.00	321.00	178.92	178.92	64.21	64.21

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Division - 16 - Administrative
 Department: 1600001 - 1600002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532160 Rent-Elec Data Processing Eq.	8,700	8,700	7,266.10	274.69	0.00	7,540.79	1,159.21	1,159.21	86.68	86.68
533120 Mtce-Rep.-Equipment-Vendors	0	0	213.00	0.00	0.00	213.00	-213.00	-213.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	6,700	6,700	4,820.97	1,871.73	0.00	6,692.70	7.26	7.26	99.89	99.89
533150 Mtce-Rep.-Dp Software-Vendors	0	0	493.68	44.88	0.00	538.56	-538.56	-538.56	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	215.39	0.00	0.00	215.39	-215.39	-215.39	~	~
534160 Printing Supplies,Materials	0	0	449.81	0.00	0.00	449.81	-449.81	-449.81	~	~
536130 Office Supplies Non-Expendable	300	300	254.51	0.00	0.00	254.51	45.49	45.49	84.84	84.84
536140 Office Supplies (Expendable)	9,740	9,740	4,784.39	0.00	0.00	4,784.39	4,955.65	4,955.65	49.12	49.12
542120 Library Resources-Textbooks	3,035	3,035	3,035.00	0.00	0.00	3,035.00	0.04	0.04	100.00	100.00
561130 Employee Reimb.-Non-Travel	0	0	627.58	0.00	0.00	627.58	-627.58	-627.58	~	~
601100 AFP Encumbrances	0	0	0.00	6,124.95	0.00	6,124.95	-6,124.95	-6,124.95	~	~
Totals	798,350	798,350	779,610.97	17,082.33	0.00	796,693.30	1,656.81	1,656.81	99.79	99.79
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	655,710	655,710	655,259.04	553.17	0.00	655,812.21	-102.20	-102.20	100.02	100.02
20000 St Auditor & Inspect Rev Fund	142,640	142,640	124,351.93	16,529.16	0.00	140,881.09	1,759.01	1,759.01	98.77	98.77
Totals	798,350	798,350	779,610.97	17,082.33	0.00	796,693.30	1,656.81	1,656.81	99.79	99.79

State Auditor and Inspector
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 FY-2016 Operating Budget Comparison Summary by Account/Division
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Division - 26 - Local Government Services
 Department: 2600201 - 2600203

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	2,881,133	2,881,133	2,658,144.41	0.00	0.00	2,658,144.41	222,988.27	222,988.27	92.26	92.26
511130 Sals-Non-Reg Pay	-28,841	-28,841	19,445.61	0.00	0.00	19,445.61	-48,286.53	-48,286.53	-67.42	-67.42
511210 Longevity Pay-State Employees	68,008	68,008	55,736.00	0.00	0.00	55,736.00	12,272.44	12,272.44	81.95	81.95
511280 Holiday Pay - Payroll Only	0	0	344.42	0.00	0.00	344.42	-344.42	-344.42	~	~
511310 Terminal Leave	12,000	12,000	2,876.32	0.00	0.00	2,876.32	9,123.68	9,123.68	23.97	23.97
511420 Excess Benefit Allowance	53,884	53,884	57,849.37	0.00	0.00	57,849.37	-3,965.41	-3,965.41	107.36	107.36
512110 Insur.Prem-Hlth-Life-State Pln	751,087	751,087	709,397.26	0.00	0.00	709,397.26	41,689.58	41,689.58	94.45	94.45
512140 Insur.Prem-Retirees Hlth-State	-4,364	-4,364	0.00	0.00	0.00	0.00	-4,364.04	-4,364.04	0.00	0.00
512210 Unemployment Compen.-Payroll	12,668	12,668	10,788.01	0.00	0.00	10,788.01	1,879.95	1,879.95	85.16	85.16
512310 Insur.Prem-Workers Comp.	3,598	3,598	4,068.00	0.00	0.00	4,068.00	-470.04	-470.04	113.06	113.06
513110 Employer Share-FICA	181,971	181,971	171,099.23	0.00	0.00	171,099.23	10,871.77	10,871.77	94.03	94.03
513120 Employer Share-MQFE/FICA	42,558	42,558	40,015.20	0.00	0.00	40,015.20	2,542.56	2,542.56	94.03	94.03
513230 Employer Share OPERS	482,211	482,211	442,885.16	0.00	0.00	442,885.16	39,325.36	39,325.36	91.84	91.84
513250 St Retmt Pmts for Local Gov.	-6,576	-6,576	0.00	0.00	0.00	0.00	-6,576.00	-6,576.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	17,606	17,606	15,592.80	0.00	0.00	15,592.80	2,013.20	2,013.20	88.57	88.57
513290 St.Match-Ad Fee-Def Contr	0	0	2,501.69	0.00	0.00	2,501.69	-2,501.69	-2,501.69	~	~
513300 Ret.Savings-Def Contr Plan	0	0	3,768.31	0.00	0.00	3,768.31	-3,768.31	-3,768.31	~	~
515350 Custom Computer Program Svc	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
515540 Other Prof, Sc. & Tech.Svc	0	0	9.00	0.00	0.00	9.00	-9.00	-9.00	~	~
515610 Business Service Centers	350	350	327.14	0.00	0.00	327.14	22.90	22.90	93.46	93.46
515660 Educational Services	600	600	600.00	0.00	0.00	600.00	0.00	0.00	100.00	100.00
521110 In-State Mileage-Motor Vehicle	28,400	28,400	23,511.52	0.00	0.00	23,511.52	4,888.40	4,888.40	82.79	82.79
521120 In-State Meals-Subsistence Exp	47,000	47,000	40,303.50	0.00	0.00	40,303.50	6,696.42	6,696.42	85.75	85.75
521140 In-State Miscellaneous Charges	850	850	604.72	0.00	0.00	604.72	245.36	245.36	71.14	71.14
521150 In-State Lodging	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
521230 Out-of-State Meals-Subsistence	500	500	253.75	0.00	0.00	253.75	246.29	246.29	50.75	50.75
522110 OutofSt Pur Trans Cst Agcy Dir	200	200	376.16	0.00	0.00	376.16	-176.12	-176.12	188.04	188.04
522112 OutofSt PurTollCollFeesAgDir	100	100	8.08	41.92	0.00	50.00	49.96	49.96	50.02	50.02
522113 InStPurPikePassCollFeesAgcyDir	4,590	4,590	3,183.79	916.21	0.00	4,100.00	490.00	490.00	89.32	89.32
522114 OutofSt Pur Local TransAgcyDir	200	200	111.41	0.00	0.00	111.41	88.63	88.63	55.69	55.69
522130 OutofSt Pur Food Ldg Agcy Dir	3,500	3,500	2,934.18	0.00	0.00	2,934.18	565.86	565.86	83.83	83.83
522131 In-State Pur Food Ldg Agcy Dir	68,000	68,000	55,454.64	0.00	0.00	55,454.64	12,545.40	12,545.40	81.55	81.55
522140 OutofSt Misc Charges AgencyDir	0	0	64.75	0.00	0.00	64.75	-64.75	-64.75	~	~
522141 In State Misc Charges Agcy Dir	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
522150 Registration - Agency Direct	5,500	5,500	4,560.00	0.00	0.00	4,560.00	940.08	940.08	82.91	82.91
531120 Postage	250	250	147.00	0.00	0.00	147.00	102.96	102.96	58.81	58.81
531130 Telecommunication Services	44,310	44,310	37,839.48	933.24	0.00	38,772.72	5,537.28	5,537.28	87.50	87.50
531150 Printing & Binding Contrs	400	400	0.00	0.00	0.00	0.00	399.96	399.96	0.00	0.00
531170 Informational Service	2,088	2,088	2,435.00	0.00	0.00	2,435.00	-347.00	-347.00	116.62	116.62
531190 Exhibitions,Shows,Spec.Events	0	0	175.00	0.00	0.00	175.00	-175.00	-175.00	~	~
531360 Utility Charge Natural Gas	1,200	1,200	878.84	0.00	0.00	878.84	321.16	321.16	73.24	73.24
531370 Utility Charge-Electrictiy	1,500	1,500	1,211.26	288.74	0.00	1,500.00	0.00	0.00	100.00	100.00
531500 Moving Expenses-General	0	0	166.50	0.00	0.00	166.50	-166.50	-166.50	~	~

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 Business Unit - 30000 - Detail Account
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Division - 26 - Local Government Services
 Department: 2600201 - 2600203

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	67,230	67,230	66,529.52	700.00	0.00	67,229.52	0.48	0.48	100.00	100.00
532130 Rent of Other Building Space	1,500	1,500	1,491.60	0.00	0.00	1,491.60	8.40	8.40	99.44	99.44
532140 Rent-Equipment And Machinery	533	533	400.00	0.00	0.00	400.00	133.04	133.04	75.04	75.04
532141 Rent of Motor Vehicles	0	0	1,702.05	797.95	0.00	2,500.00	-2,500.00	-2,500.00	~	~
532142 Lease of Motor Vehicles	263,000	263,000	197,061.00	69,939.00	0.00	267,000.00	-4,000.08	-4,000.08	101.52	101.52
532160 Rent-Elec Data Processing Eq.	8,300	8,300	6,159.69	0.00	0.00	6,159.69	2,140.35	2,140.35	74.21	74.21
532190 Other Rents	1,220	1,220	1,256.46	0.00	0.00	1,256.46	-36.42	-36.42	102.99	102.99
533110 Mtce-Rep.-Bldgs-grnds-Vendor	2,000	2,000	1,680.00	140.00	0.00	1,820.00	180.04	180.04	91.00	91.00
533140 Mtce-Rep.-DP Equip-Vendor	6,250	6,250	5,158.71	0.00	0.00	5,158.71	1,091.25	1,091.25	82.54	82.54
534290 Motor Fuels-Common	38,500	38,500	24,205.47	14,294.53	0.00	38,500.00	-0.04	-0.04	100.00	100.00
534310 Motor Fuels-Special	11,900	11,900	6,546.20	5,353.80	0.00	11,900.00	0.04	0.04	100.00	100.00
536110 Meeting Refreshments	0	0	173.94	0.00	0.00	173.94	-173.94	-173.94	~	~
536130 Office Supplies Non-Expendable	0	0	150.93	0.00	0.00	150.93	-150.93	-150.93	~	~
536140 Office Supplies (Expendable)	4,760	4,760	3,263.19	0.00	0.00	3,263.19	1,496.85	1,496.85	68.55	68.55
541110 Office Furniture & Equipment	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
541120 Data Processing Equipment	200	200	158.39	0.00	0.00	158.39	41.65	41.65	79.18	79.18
541130 Data Processing Software	0	0	9,231.01	0.00	0.00	9,231.01	-9,231.01	-9,231.01	~	~
553160 Legal Setlmts Reportable-IRS	0	0	4,000.00	0.00	0.00	4,000.00	-4,000.00	-4,000.00	~	~
601100 AFP Encumbrances	0	0	0.00	18,053.59	0.00	18,053.59	-18,053.59	-18,053.59	~	~
Totals	5,089,573	5,089,573	4,699,035.67	111,458.98	0.00	4,810,494.65	279,078.79	279,078.79	94.52	94.52
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	1,144,919	1,144,919	1,135,444.91	0.00	0.00	1,135,444.91	9,474.17	9,474.17	99.17	99.17
20000 St Auditor & Inspect Rev Fund	3,944,654	3,944,654	3,563,590.76	111,458.98	0.00	3,675,049.74	269,604.62	269,604.62	93.17	93.17
Totals	5,089,573	5,089,573	4,699,035.67	111,458.98	0.00	4,810,494.65	279,078.79	279,078.79	94.52	94.52

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Division - 36 - State Agency Services
 Department: 3600301 - 3600304

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	2,515,704	2,515,704	2,213,962.68	0.00	0.00	2,213,962.68	301,741.44	301,741.44	88.01	88.01
511130 Sals-Non-Reg Pay	-68,270	-68,270	1,710.00	0.00	0.00	1,710.00	-69,979.92	-69,979.92	-2.50	-2.50
511210 Longevity Pay-State Employees	35,550	35,550	34,560.00	0.00	0.00	34,560.00	990.00	990.00	97.22	97.22
511280 Holiday Pay - Payroll Only	0	0	255.77	0.00	0.00	255.77	-255.77	-255.77	~	~
511290 Pay Differential	-107,922	-107,922	0.00	0.00	0.00	0.00	-107,921.88	-107,921.88	0.00	0.00
511310 Terminal Leave	5,000	5,000	7,549.95	0.00	0.00	7,549.95	-2,549.91	-2,549.91	151.00	151.00
511420 Excess Benefit Allowance	55,576	55,576	79,373.96	0.00	0.00	79,373.96	-23,798.24	-23,798.24	142.82	142.82
512110 Insur.Prem-Hlth-Life-State Pln	640,313	640,313	456,675.76	0.00	0.00	456,675.76	183,637.16	183,637.16	71.32	71.32
512140 Insur.Prem-Retirees Hlth-State	-3,656	-3,656	0.00	0.00	0.00	0.00	-3,656.40	-3,656.40	0.00	0.00
512150 Insur.Prem-Retirees Life-HEd	252,176	252,176	0.00	0.00	0.00	0.00	252,175.80	252,175.80	0.00	0.00
512210 Unemployment Compen.-Payroll	8,232	8,232	9,333.87	0.00	0.00	9,333.87	-1,101.87	-1,101.87	113.39	113.39
512310 Insur.Prem-Workers Comp.	5,820	5,820	5,184.00	0.00	0.00	5,184.00	636.00	636.00	89.07	89.07
513110 Employer Share-FICA	159,419	159,419	141,966.65	0.00	0.00	141,966.65	17,452.63	17,452.63	89.05	89.05
513120 Employer Share-MQFE/FICA	37,284	37,284	33,201.88	0.00	0.00	33,201.88	4,081.88	4,081.88	89.05	89.05
513230 Employer Share OPERS	418,646	418,646	367,474.98	0.00	0.00	367,474.98	51,171.30	51,171.30	87.78	87.78
513250 St Retmt Pmts for Local Gov.	-291,823	-291,823	0.00	0.00	0.00	0.00	-291,823.20	-291,823.20	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	14,404	14,404	12,655.80	0.00	0.00	12,655.80	1,748.60	1,748.60	87.86	87.86
515360 Computer Systems Design Svc	5,000	5,000	638.72	4,314.58	0.00	4,953.30	46.74	46.74	99.07	99.07
515380 Other Computer Related Svc	4,750	4,750	2,156.00	196.00	2,352.00	4,704.00	45.96	45.96	99.03	99.03
515580 Business Support Services	0	0	277.60	0.00	0.00	277.60	-277.60	-277.60	~	~
521110 In-State Mileage-Motor Vehicle	2,200	2,200	2,404.82	0.00	0.00	2,404.82	-204.74	-204.74	109.31	109.31
521120 In-State Meals-Subsistence Exp	500	500	382.50	0.00	0.00	382.50	117.54	117.54	76.49	76.49
521140 In-State Miscellaneous Charges	0	0	86.75	0.00	0.00	86.75	-86.75	-86.75	~	~
521150 In-State Lodging	0	0	144.58	0.00	0.00	144.58	-144.58	-144.58	~	~
521230 Out-of-State Meals-Subsistence	475	475	446.25	0.00	0.00	446.25	28.83	28.83	93.93	93.93
521250 Out-of-State Misc.Charges	100	100	89.11	0.00	0.00	89.11	10.85	10.85	89.15	89.15
522110 OutofSt Pur Trans Cst Agcy Dir	475	475	462.20	0.00	0.00	462.20	12.76	12.76	97.31	97.31
522111 In-State Pur Tran Cst Agcy Dir	150	150	119.91	0.00	0.00	119.91	30.09	30.09	79.94	79.94
522113 InStPurPikePassCollFeesAgcyDir	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
522114 OutofSt Pur Local TransAgcyDir	150	150	142.44	0.00	0.00	142.44	7.56	7.56	94.96	94.96
522130 OutofSt Pur Food Ldg Agcy Dir	490	490	479.55	0.00	0.00	479.55	10.41	10.41	97.88	97.88
522131 In-State Pur Food Ldg Agcy Dir	760	760	728.88	0.00	0.00	728.88	31.08	31.08	95.91	95.91
522140 OutofSt Misc Charges AgencyDir	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
522141 In State Misc Charges Agcy Dir	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
522150 Registration - Agency Direct	4,890	4,890	4,785.00	0.00	0.00	4,785.00	105.00	105.00	97.85	97.85
531120 Postage	0	0	47.73	0.00	0.00	47.73	-47.73	-47.73	~	~
531130 Telecommunication Services	1,720	1,720	1,526.92	0.00	0.00	1,526.92	193.04	193.04	88.78	88.78
531170 Informational Service	504	504	503.00	0.00	0.00	503.00	1.00	1.00	99.80	99.80
531250 Licenses, Permits, etc.	750	750	594.60	51.60	0.00	646.20	103.80	103.80	86.16	86.16
532110 Rent of Office Space	110,177	110,177	110,176.56	0.00	0.00	110,176.56	0.48	0.48	100.00	100.00
532140 Rent-Equipment And Machinery	300	300	51.00	0.00	0.00	51.00	249.00	249.00	17.00	17.00
532160 Rent-Elec Data Processing Eq.	8,300	8,300	8,040.26	214.69	0.00	8,254.95	45.09	45.09	99.46	99.46
532190 Other Rents	0	0	20.00	0.00	0.00	20.00	-20.00	-20.00	~	~

State Auditor and Inspector
 Business Unit - 30000 - Detail Account
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Division - 36 - State Agency Services
 Department: 3600301 - 3600304

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533140 Mtce-Rep.-DP Equip-Vendor	3,550	3,550	3,504.16	399.53	0.00	3,903.69	-353.73	-353.73	109.96	109.96
533150 Mtce-Rep.-Dp Software-Vendors	83,648	83,648	87,114.23	168.30	0.00	87,282.53	-3,634.49	-3,634.49	104.34	104.34
533180 Housekpg/Janit./Sanit.Sup,Mat	2,500	2,500	2,057.92	0.00	0.00	2,057.92	442.04	442.04	82.32	82.32
536130 Office Supplies Non-Expendable	300	300	1,369.68	0.00	0.00	1,369.68	-1,069.68	-1,069.68	456.56	456.56
536140 Office Supplies (Expendable)	4,000	4,000	4,239.70	0.00	0.00	4,239.70	-239.62	-239.62	105.99	105.99
536150 Data Processing Supplies	2,400	2,400	2,490.76	0.00	0.00	2,490.76	-90.76	-90.76	103.78	103.78
541110 Office Furniture & Equipment	0	0	1,429.94	0.00	0.00	1,429.94	-1,429.94	-1,429.94	~	~
541120 Data Processing Equipment	55,811	55,811	56,035.87	0.00	0.00	56,035.87	-225.31	-225.31	100.40	100.40
541130 Data Processing Software	27,345	27,345	9,768.78	0.00	0.00	9,768.78	17,576.34	17,576.34	35.72	35.72
601100 AFP Encumbrances	0	0	0.00	14,218.16	0.00	14,218.16	-14,218.16	-14,218.16	~	~
Totals	3,997,798	3,997,798	3,666,280.72	19,562.86	2,352.00	3,688,195.58	309,602.10	309,602.10	92.26	92.26

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 Carryover	20,811	20,811	20,810.47	0.00	0.00	20,810.47	0.05	0.05	100.00	100.00
19601 GRF-Duties	911,178	911,178	910,640.68	0.00	0.00	910,640.68	537.31	537.31	99.94	99.94
20000 St Auditor & Inspect Rev Fund	3,065,809	3,065,809	2,734,829.57	19,562.86	2,352.00	2,756,744.43	309,064.74	309,064.74	89.92	89.92
Totals	3,997,798	3,997,798	3,666,280.72	19,562.86	2,352.00	3,688,195.58	309,602.10	309,602.10	92.26	92.26

State Auditor and Inspector
 Business Unit - 30000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
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Division - 46 - Special Services
 Department: 4600401 - 4600406

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	804,390	804,390	746,745.39	0.00	0.00	746,745.39	57,644.73	57,644.73	92.83	92.83
511130 Sals-Non-Reg Pay	50,953	50,953	0.00	0.00	0.00	0.00	50,953.08	50,953.08	0.00	0.00
511210 Longevity Pay-State Employees	21,848	21,848	18,178.00	0.00	0.00	18,178.00	3,670.04	3,670.04	83.20	83.20
511420 Excess Benefit Allowance	19,042	19,042	25,963.31	0.00	0.00	25,963.31	-6,921.35	-6,921.35	136.35	136.35
512110 Insur.Prem-Hlth-Life-State Pln	195,396	195,396	132,075.00	0.00	0.00	132,075.00	63,321.24	63,321.24	67.59	67.59
512130 Insur.Prem-Retirees Hlth-HEd	-10,220	-10,220	0.00	0.00	0.00	0.00	-10,220.04	-10,220.04	0.00	0.00
512140 Insur.Prem-Retirees Hlth-State	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
512210 Unemployment Compen.-Payroll	2,550	2,550	2,403.85	0.00	0.00	2,403.85	146.14	146.14	94.27	94.27
512310 Insur.Prem-Workers Comp.	1,684	1,684	1,682.00	0.00	0.00	1,682.00	1.96	1.96	99.88	99.88
513110 Employer Share-FICA	51,053	51,053	47,899.84	0.00	0.00	47,899.84	3,152.96	3,152.96	93.82	93.82
513120 Employer Share-MQFE/FICA	11,940	11,940	11,202.40	0.00	0.00	11,202.40	737.48	737.48	93.82	93.82
513230 Employer Share OPERS	135,866	135,866	125,949.59	0.00	0.00	125,949.59	9,916.57	9,916.57	92.70	92.70
513250 St Retmt Pmts for Local Gov.	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	4,804	4,804	4,111.80	0.00	0.00	4,111.80	692.20	692.20	85.59	85.59
515400 Admin Mgmt-Gen.Mgmt Consulting	135,000	135,000	77,218.17	32,781.83	0.00	110,000.00	25,000.00	25,000.00	81.48	81.48
515660 Educational Services	12,500	12,500	7,049.63	0.00	0.00	7,049.63	5,450.41	5,450.41	56.40	56.40
515990 Other Svcs-exc.Pub.Admin.	5,000	5,000	5,000.00	5,000.00	0.00	10,000.00	-4,999.96	-4,999.96	200.00	200.00
521110 In-State Mileage-Motor Vehicle	2,600	2,600	2,102.48	0.00	0.00	2,102.48	497.68	497.68	80.86	80.86
521120 In-State Meals-Subsistence Exp	800	800	0.00	0.00	0.00	0.00	799.92	799.92	0.00	0.00
521140 In-State Miscellaneous Charges	0	0	88.50	0.00	0.00	88.50	-88.50	-88.50	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	38.29	0.00	0.00	38.29	-38.29	-38.29	~	~
521230 Out-of-State Meals-Subsistence	900	900	654.00	0.00	0.00	654.00	246.00	246.00	72.67	72.67
521250 Out-of-State Misc.Charges	400	400	111.80	0.00	0.00	111.80	288.16	288.16	27.95	27.95
522110 OutofSt Pur Trans Cst Agcy Dir	1,500	1,500	873.36	0.00	0.00	873.36	626.64	626.64	58.22	58.22
522113 InStPurPikePassCollFeesAgcyDir	125	125	0.00	0.00	0.00	0.00	124.92	124.92	0.00	0.00
522114 OutofSt Pur Local TransAgcyDir	0	0	33.10	0.00	0.00	33.10	-33.10	-33.10	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	2,000	2,000	718.97	0.00	0.00	718.97	1,281.07	1,281.07	35.95	35.95
522140 OutofSt Misc Charges AgencyDir	0	0	82.75	0.00	0.00	82.75	-82.75	-82.75	~	~
522150 Registration - Agency Direct	1,370	1,370	1,880.00	0.00	0.00	1,880.00	-510.08	-510.08	137.23	137.23
531120 Postage	750	750	734.16	0.00	0.00	734.16	15.84	15.84	97.89	97.89
531170 Informational Service	2,250	2,250	2,153.65	0.00	0.00	2,153.65	96.35	96.35	95.72	95.72
531180 Bank Service Charges	3,650	3,650	3,275.85	524.15	0.00	3,800.00	-149.96	-149.96	104.11	104.11
531250 Licenses, Permits, etc.	550	550	0.00	0.00	0.00	0.00	549.96	549.96	0.00	0.00
531260 Membership in Organizations	525	525	673.00	0.00	0.00	673.00	-148.00	-148.00	128.19	128.19
532130 Rent of Other Building Space	1,720	1,720	1,459.60	279.60	0.00	1,739.20	-19.12	-19.12	101.11	101.11
532140 Rent-Equipment And Machinery	1,750	1,750	0.00	0.00	0.00	0.00	1,749.96	1,749.96	0.00	0.00
532141 Rent of Motor Vehicles	500	500	866.91	0.00	0.00	866.91	-366.87	-366.87	173.37	173.37
532190 Other Rents	5,100	5,100	3,625.50	1,234.50	0.00	4,860.00	240.00	240.00	95.29	95.29
533140 Mtce-Rep.-DP Equip-Vendor	4,650	4,650	4,662.30	0.00	0.00	4,662.30	-12.30	-12.30	100.26	100.26
536130 Office Supplies Non-Expendable	0	0	123.07	0.00	0.00	123.07	-123.07	-123.07	~	~
536140 Office Supplies (Expendable)	750	750	1,146.52	0.00	0.00	1,146.52	-396.52	-396.52	152.87	152.87
536170 Food and Catering Service	45,000	45,000	35,539.30	9,300.70	0.00	44,840.00	160.00	160.00	99.64	99.64
536190 Educational Supplies	450	450	450.00	0.00	0.00	450.00	0.00	0.00	100.00	100.00

State Auditor and Inspector
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Division - 46 - Special Services
 Department: 4600401 - 4600406

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
601100 AFP Encumbrances	0	0	0.00	402.21	0.00	402.21	-402.21	-402.21	~	~
Totals	1,529,146	1,529,146	1,266,772.09	49,522.99	0.00	1,316,295.08	212,851.15	212,851.15	86.08	86.08
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	400,774	400,774	400,773.00	0.00	0.00	400,773.00	0.56	0.56	100.00	100.00
20000 St Auditor & Inspect Rev Fund	993,373	993,373	788,780.92	16,741.16	0.00	805,522.08	187,850.59	187,850.59	81.09	81.09
21500 Ok St Pension Comm Rev Fund	135,000	135,000	77,218.17	32,781.83	0.00	110,000.00	25,000.00	25,000.00	81.48	81.48
Totals	1,529,146	1,529,146	1,266,772.09	49,522.99	0.00	1,316,295.08	212,851.15	212,851.15	86.08	86.08

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Division - 76 - Ancillary Services
 Department: Commission On County Governmt

Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
559110 Assistance Pymts to Agencies		249,088	249,088	230,786.24	18,302.17	0.00	249,088.41	0.03	0.03	100.00	100.00
Totals		249,088	249,088	230,786.24	18,302.17	0.00	249,088.41	0.03	0.03	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 %
19602	GRF-Cnty Govt Pers Educ & Trn	249,088	249,088	230,786.24	18,302.17	0.00	249,088.41	0.03	0.03	100.00	100.00
Totals		249,088	249,088	230,786.24	18,302.17	0.00	249,088.41	0.03	0.03	100.00	100.00
Totals for Bus Unit 30000		11,663,956	11,663,956	10,642,485.69	215,929.33	2,352.00	10,860,767.02	803,188.88	803,188.88	93.11	93.11