

Dept of Rehabilitation Service
 Business Unit - 80500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
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80500 - Dept of Rehabilitation Service
 Department: 1215000 - 8383002

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	48,472,873	48,472,873	42,775,064.62	0.23	0.00	42,775,064.85	5,697,807.87	5,697,807.87	88.25	88.25
511130 Sals-Non-Reg Pay	0	0	895,330.60	0.00	0.00	895,330.60	-895,330.60	-895,330.60	~	~
511210 Longevity Pay-State Employees	1,168,257	1,168,257	1,128,067.17	0.00	0.00	1,128,067.17	40,190.07	40,190.07	96.56	96.56
511230 Individ.Incent.Pay-Safety Awds	200,000	200,000	141,800.00	0.00	0.00	141,800.00	58,199.92	58,199.92	70.90	70.90
511270 Overtime Wages	593,000	593,000	656,082.62	0.00	0.00	656,082.62	-63,082.58	-63,082.58	110.64	110.64
511280 Holiday Pay - Payroll Only	0	0	1,896.80	0.00	0.00	1,896.80	-1,896.80	-1,896.80	~	~
511290 Pay Differential	-1,093,747	-1,093,747	82,026.64	0.00	0.00	82,026.64	-1,175,773.96	-1,175,773.96	-7.50	-7.50
511310 Terminal Leave	420,000	420,000	252,765.01	0.00	0.00	252,765.01	167,234.99	167,234.99	60.18	60.18
511420 Excess Benefit Allowance	913,266	913,266	814,066.03	0.00	0.00	814,066.03	99,200.21	99,200.21	89.14	89.14
512110 Insur.Prem-Hlth-Life-State Pln	10,810,607	10,810,607	10,500,659.83	0.00	0.00	10,500,659.83	309,946.97	309,946.97	97.13	97.13
512230 Unemployment Compen.-Reimb.	508,000	508,000	87,298.35	31,203.58	0.00	118,501.93	389,498.03	389,498.03	23.33	23.33
512310 Insur.Prem-Workers Comp.	872,827	872,827	501,992.00	0.00	0.00	501,992.00	370,834.84	370,834.84	57.51	57.51
513110 Employer Share-FICA	3,032,824	3,032,824	2,839,275.22	0.00	0.00	2,839,275.22	193,548.67	193,548.67	93.62	93.62
513120 Employer Share-MQFE/FICA	713,740	713,740	666,551.74	0.00	0.00	666,551.74	47,187.86	47,187.86	93.39	93.39
513230 Employer Share OPERS	6,859,232	6,859,232	7,030,902.30	83,943.28	0.00	7,114,845.58	-255,613.42	-255,613.42	103.73	103.73
513240 Employer Share-OtherAuthRetSys	489,169	489,169	491,581.97	0.00	0.00	491,581.97	-2,412.53	-2,412.53	100.49	100.49
513260 Employee Def.Incentive Svg Pln	190,656	190,656	0.00	0.00	0.00	0.00	190,656.24	190,656.24	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	224,944.25	0.00	0.00	224,944.25	-224,944.25	-224,944.25	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	12,823.52	0.00	0.00	12,823.52	-12,823.52	-12,823.52	~	~
513300 Ret.Savings-Def Contr Plan	0	0	19,421.34	0.00	0.00	19,421.34	-19,421.34	-19,421.34	~	~
515010 Offices Of Lawyers	0	0	183,998.54	76,063.34	0.00	260,061.88	-260,061.88	-260,061.88	~	~
515030 Other Legal Services	0	0	2,548.23	0.00	0.00	2,548.23	-2,548.23	-2,548.23	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	142,827.70	25,368.55	0.00	168,196.25	-168,196.25	-168,196.25	~	~
515110 General	330,156	330,156	0.00	0.00	0.00	0.00	330,156.00	330,156.00	0.00	0.00
515220 Architectural Services	0	0	257.00	1,567.71	0.00	1,824.71	-1,824.71	-1,824.71	~	~
515240 Engineering Services	0	0	19,968.10	27,076.65	0.00	47,044.75	-47,044.75	-47,044.75	~	~
515260 Building Inspection Services	0	0	1,502.63	0.00	0.00	1,502.63	-1,502.63	-1,502.63	~	~
515290 Testing Laboratories	0	0	10,950.00	2,190.00	0.00	13,140.00	-13,140.00	-13,140.00	~	~
515300 Interior Design Services	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
515320 Graphic Design Services	500	500	4,300.00	0.00	0.00	4,300.00	-3,799.96	-3,799.96	859.93	859.93
515350 Custom Computer Program Svc	5,000	5,000	29,295.00	3,750.00	0.00	33,045.00	-28,044.96	-28,044.96	660.89	660.89
515360 Computer Systems Design Svc	0	0	39,544.00	656.00	0.00	40,200.00	-40,200.00	-40,200.00	~	~
515380 Other Computer Related Svc	1,584,048	1,584,048	1,249,285.54	279,575.88	0.00	1,528,861.42	55,186.58	55,186.58	96.52	96.52
515440 Other Mgmt Consulting Services	0	0	2,645.65	8,334.35	0.00	10,980.00	-10,980.00	-10,980.00	~	~
515450 Environmental Consulting Svc	0	0	4,431.81	1,363.58	0.00	5,795.39	-5,795.39	-5,795.39	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	2,085.00	2,915.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515490 Advertising And Related Svcs	0	0	55,349.00	18,250.00	0.00	73,599.00	-73,599.00	-73,599.00	~	~
515510 Photographic Services	0	0	45.00	35,000.00	0.00	35,045.00	-35,045.00	-35,045.00	~	~
515520 Translation-Interpreting Svcs	0	0	66,677.17	77,670.13	0.00	144,347.30	-144,347.30	-144,347.30	~	~
515540 Other Prof, Sc. & Tech.Svc	1,450,199	1,450,199	378,351.72	266,229.34	0.00	644,581.06	805,617.98	805,617.98	44.45	44.45
515560 Office Administrative Services	173,458	173,458	149,286.15	197,245.57	0.00	346,531.72	-173,073.76	-173,073.76	199.78	199.78
515570 Employment Placement Services	1,808,000	1,808,000	1,432,555.84	443,455.44	0.00	1,876,011.28	-68,011.36	-68,011.36	103.76	103.76
515580 Business Support Services	0	0	1,012.50	337.50	0.00	1,350.00	-1,350.00	-1,350.00	~	~

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80500 - Dept of Rehabilitation Service
 Department: 1215000 - 8383002

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515590 Document Preparation Services	0	0	0.00	251.25	0.00	251.25	-251.25	-251.25	~	~
515600 Telephone Call Centers	3,000	3,000	2,750.00	250.00	0.00	3,000.00	0.00	0.00	100.00	100.00
515610 Business Service Centers	0	0	93,285.82	17,061.84	0.00	110,347.66	-110,347.66	-110,347.66	~	~
515640 Other Business Support Svcs	0	0	6,339.28	0.00	0.00	6,339.28	-6,339.28	-6,339.28	~	~
515650 Investigation-Security Svcs	0	0	520,978.04	315,915.77	0.00	836,893.81	-836,893.81	-836,893.81	~	~
515660 Educational Services	325,000	325,000	556,418.22	416,853.63	4,826.75	978,098.60	-653,098.64	-653,098.64	300.95	300.95
515700 Phycians-exc.Mental Hlth Spec	21,000	21,000	34,000.00	2,000.00	0.00	36,000.00	-15,000.00	-15,000.00	171.43	171.43
515750 Men.Hlth Practitioner-exc.Phys	0	0	11,052.50	9,540.00	0.00	20,592.50	-20,592.50	-20,592.50	~	~
515760 Phys,Occup,Speech Therap,Audi	181,000	181,000	91,649.53	1,732.50	4,879.97	98,262.00	82,737.84	82,737.84	54.29	54.29
515780 Other Misc Hlth Practitioners	0	0	33,340.25	243.75	5,000.00	38,584.00	-38,584.00	-38,584.00	~	~
515820 Medical & Diagnostic Labs	0	0	335.00	0.00	0.00	335.00	-335.00	-335.00	~	~
515940 Individual And Family Services	0	0	54,005.18	0.04	3,494.78	57,500.00	-57,500.00	-57,500.00	~	~
515960 Vocational Rehab Services	0	0	476,955.41	175,827.87	3,718.58	656,501.86	-656,501.86	-656,501.86	~	~
515980 Arts,Entertainment,Recreation	0	0	8,426.60	0.00	0.00	8,426.60	-8,426.60	-8,426.60	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	43,015.06	1,058.92	17,941.17	62,015.15	-62,015.15	-62,015.15	~	~
517110 Moving Exp-Employee Transfer	0	0	0.00	15,229.02	0.00	15,229.02	-15,229.02	-15,229.02	~	~
519130 Flexible Benefits-Adminis.	37,872	37,872	38,386.59	3,847.37	0.00	42,233.96	-4,361.84	-4,361.84	111.52	111.52
521110 In-State Mileage-Motor Vehicle	592,000	592,000	314,017.75	0.00	0.00	314,017.75	277,981.97	277,981.97	53.04	53.04
521120 In-State Meals-Subsistence Exp	0	0	104,589.52	0.00	0.00	104,589.52	-104,589.52	-104,589.52	~	~
521130 In-State Public Transp.Charges	0	0	6.50	0.00	0.00	6.50	-6.50	-6.50	~	~
521140 In-State Miscellaneous Charges	0	0	9,121.28	0.00	0.00	9,121.28	-9,121.28	-9,121.28	~	~
521150 In-State Lodging	0	0	3,970.17	0.00	0.00	3,970.17	-3,970.17	-3,970.17	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	7,574.03	0.00	0.00	7,574.03	-7,574.03	-7,574.03	~	~
521220 Out-of-State Transp.Charges	0	0	2,239.25	0.00	0.00	2,239.25	-2,239.25	-2,239.25	~	~
521230 Out-of-State Meals-Subsistence	0	0	56,822.33	0.00	0.00	56,822.33	-56,822.33	-56,822.33	~	~
521240 Out-of-State Local Transp.	0	0	8,484.97	0.00	0.00	8,484.97	-8,484.97	-8,484.97	~	~
521250 Out-of-State Misc.Charges	0	0	8,830.39	0.00	0.00	8,830.39	-8,830.39	-8,830.39	~	~
521260 Out-of-State Lodging	0	0	868.07	0.00	0.00	868.07	-868.07	-868.07	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	20,767.58	0.00	0.00	20,767.58	-20,767.58	-20,767.58	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	236,750	236,750	169,720.10	6,669.32	0.00	176,389.42	60,360.50	60,360.50	74.50	74.50
522112 OutofSt PurTollCollFeesAgDir	0	0	0.93	0.00	0.00	0.93	-0.93	-0.93	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	3,412.71	0.00	0.00	3,412.71	-3,412.71	-3,412.71	~	~
522114 OutofSt Pur Local TransAgcyDir	0	0	328.52	0.00	0.00	328.52	-328.52	-328.52	~	~
522115 InState Pur Local Trans AgcyDr	0	0	230.50	0.00	0.00	230.50	-230.50	-230.50	~	~
522120 Trav.Exp-Student Groups-Wards	24,823	24,823	27,582.96	8,548.44	0.00	36,131.40	-11,308.44	-11,308.44	145.56	145.56
522130 OutofSt Pur Food Ldg Agcy Dir	40,000	40,000	134,877.99	150.00	0.00	135,027.99	-95,027.91	-95,027.91	337.57	337.57
522131 In-State Pur Food Ldg Agcy Dir	0	0	187,228.94	5,539.00	0.00	192,767.94	-192,767.94	-192,767.94	~	~
522150 Registration - Agency Direct	568,307	568,307	166,654.15	26,192.50	0.00	192,846.65	375,460.27	375,460.27	33.93	33.93
531110 Freight Expenses	0	0	7,624.97	3,376.89	25,349.99	36,351.85	-36,351.85	-36,351.85	~	~
531120 Postage	0	0	74,254.76	0.00	0.00	74,254.76	-74,254.76	-74,254.76	~	~
531130 Telecommunication Services	495,224	495,224	699,224.51	105,502.07	2,603.93	807,330.51	-312,106.71	-312,106.71	163.02	163.02
531150 Printing & Binding Contrs	0	0	210,398.23	52,057.08	0.00	262,455.31	-262,455.31	-262,455.31	~	~
531160 Advertising	500	500	21,027.63	30.10	0.00	21,057.73	-20,557.69	-20,557.69	4211.21	4211.21

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80500 - Dept of Rehabilitation Service
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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531170 Informational Service	1,075,266	1,075,266	417,721.99	67,478.11	0.00	485,200.10	590,065.90	590,065.90	45.12	45.12
531180 Bank Service Charges	0	0	30,710.67	5,683.00	0.00	36,393.67	-36,393.67	-36,393.67	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	3,575.38	0.00	0.00	3,575.38	-3,575.38	-3,575.38	~	~
531200 Convenience Fees-Portal	0	0	1,132.00	868.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~
531230 ERP System Services	0	0	59,528.26	6,271.74	0.00	65,800.00	-65,800.00	-65,800.00	~	~
531250 Licenses, Permits, etc.	0	0	21,074.69	255.00	0.00	21,329.69	-21,329.69	-21,329.69	~	~
531260 Membership in Organizations	475	475	30,218.24	609.55	0.00	30,827.79	-30,352.83	-30,352.83	6490.61	6490.61
531310 Prem-Property or Liab.Insur.	523,956	523,956	162,337.24	10,598.51	0.00	172,935.75	351,020.25	351,020.25	33.01	33.01
531350 Utility Charge-Other Utilities	0	0	54,609.16	18,113.96	0.00	72,723.12	-72,723.12	-72,723.12	~	~
531360 Utility Charge Natural Gas	0	0	43,847.47	17,511.87	0.00	61,359.34	-61,359.34	-61,359.34	~	~
531370 Utility Charge-Electrictiy	0	0	359,343.57	77,469.23	0.00	436,812.80	-436,812.80	-436,812.80	~	~
531390 Photographic Supplies	0	0	279.90	0.00	0.00	279.90	-279.90	-279.90	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	10,964.95	0.00	0.00	10,964.95	-10,964.95	-10,964.95	~	~
531420 Tuition-Hed.Colleges/Univer.	80,000	80,000	39,708.33	8,356.51	0.00	48,064.84	31,935.20	31,935.20	60.08	60.08
531500 Moving Expenses-General	0	0	48,487.82	6,093.96	0.00	54,581.78	-54,581.78	-54,581.78	~	~
531600 Misc.Administrative Fee	10,611,025	10,611,025	17,250.57	8,043,967.74	0.00	8,061,218.31	2,549,806.89	2,549,806.89	75.97	75.97
531650 Process Serving Fees	0	0	90.00	0.00	0.00	90.00	-90.00	-90.00	~	~
532110 Rent of Office Space	3,375,000	3,375,000	2,660,687.56	17,852.41	0.00	2,678,539.97	696,459.91	696,459.91	79.36	79.36
532130 Rent of Other Building Space	5,000	5,000	64,213.41	100.00	0.00	64,313.41	-59,313.37	-59,313.37	1286.26	1286.26
532140 Rent-Equipment And Machinery	65,625	65,625	428,334.94	107,191.86	0.00	535,526.80	-469,901.80	-469,901.80	816.04	816.04
532141 Rent of Motor Vehicles	0	0	2,531.51	0.00	0.00	2,531.51	-2,531.51	-2,531.51	~	~
532150 Rent-Telecommunication Equip.	0	0	92.75	0.00	0.00	92.75	-92.75	-92.75	~	~
532160 Rent-Elec Data Processing Eq.	339,800	339,800	138,298.44	40,571.92	0.00	178,870.36	160,929.68	160,929.68	52.64	52.64
532170 Rent-Data Processing Software	100,000	100,000	267,192.41	308.00	1.15	267,501.56	-167,501.48	-167,501.48	267.50	267.50
532190 Other Rents	0	0	1,091.15	15.87	0.00	1,107.02	-1,107.02	-1,107.02	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	195.25	0.00	0.00	195.25	-195.25	-195.25	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	1,316,322	1,316,322	258,187.01	37,574.50	16,213.35	311,974.86	1,004,347.26	1,004,347.26	23.70	23.70
533120 Mtce-Rep.-Equipment-Vendors	203,977	203,977	120,398.69	37,716.34	500.00	158,615.03	45,362.05	45,362.05	77.76	77.76
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	132,788.72	35,386.97	0.00	168,175.69	-168,175.69	-168,175.69	~	~
533140 Mtce-Rep.-DP Equip-Vendor	589,953	589,953	254,444.37	89,491.92	2,000.00	345,936.29	244,016.71	244,016.71	58.64	58.64
533150 Mtce-Rep.-Dp Software-Vendors	1,057,269	1,057,269	1,055,581.71	129,664.84	19,759.76	1,205,006.31	-147,737.31	-147,737.31	113.97	113.97
533180 Housekpg/Janit./Sanit.Sup,Mat	34,000	34,000	72,568.79	192.82	0.00	72,761.61	-38,761.65	-38,761.65	214.00	214.00
533210 Mtce-Rep.-Bldgs-Grnds In-house	191,000	191,000	105,797.85	0.00	0.00	105,797.85	85,202.07	85,202.07	55.39	55.39
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	45,392.83	32,962.21	15,000.00	93,355.04	-93,355.04	-93,355.04	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	280.45	0.00	0.00	280.45	-280.45	-280.45	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	1,024.68	0.00	0.00	1,024.68	-1,024.68	-1,024.68	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	705,000	705,000	235,990.33	19,405.70	0.00	255,396.03	449,603.97	449,603.97	36.23	36.23
534160 Printing Supplies,Materials	5,000	5,000	2,926.31	0.00	0.00	2,926.31	2,073.61	2,073.61	58.53	58.53
534220 Rec.Supplies,Mat'ls-Students	10,000	10,000	10,990.74	0.00	0.00	10,990.74	-990.78	-990.78	109.91	109.91
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	4,415.38	0.00	0.00	4,415.38	-4,415.38	-4,415.38	~	~
534250 Instit.Supplied Pers.Effects	0	0	2,012.65	0.00	0.00	2,012.65	-2,012.65	-2,012.65	~	~
534260 Medical Supplies And Materials	10,000	10,000	25,175.26	191.29	0.00	25,366.55	-15,366.59	-15,366.59	253.67	253.67
534290 Motor Fuels-Common	10,000	10,000	30,586.10	2,707.67	0.00	33,293.77	-23,293.81	-23,293.81	332.94	332.94

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
534310 Motor Fuels-Special	0	0	318.79	0.00	0.00	318.79	-318.79	-318.79	~	~
535120 Uniform,Clothing,Accessories	0	0	1,272.30	0.00	0.00	1,272.30	-1,272.30	-1,272.30	~	~
535180 Safety and Security Supplies	89,300	89,300	5,318.45	295.00	0.00	5,613.45	83,686.59	83,686.59	6.29	6.29
535210 Shop Supplies,Matls-Production	5,000	5,000	2,934.82	583.78	0.00	3,518.60	1,481.44	1,481.44	70.37	70.37
536110 Meeting Refreshments	0	0	618.02	0.00	0.00	618.02	-618.02	-618.02	~	~
536130 Office Supplies Non-Expendable	131,128	131,128	75,884.64	12,600.29	38,250.00	126,734.93	4,393.15	4,393.15	96.65	96.65
536140 Office Supplies (Expendable)	669,968	669,968	313,743.81	728.75	0.00	314,472.56	355,495.48	355,495.48	46.94	46.94
536150 Data Processing Supplies	102,868	102,868	50,593.66	0.00	0.00	50,593.66	52,274.42	52,274.42	49.18	49.18
536170 Food and Catering Service	0	0	39,724.50	2,316.79	0.00	42,041.29	-42,041.29	-42,041.29	~	~
536190 Educational Supplies	414,000	414,000	144,830.79	6,986.01	7,290.07	159,106.87	254,893.13	254,893.13	38.43	38.43
536230 Examinations	0	0	27,208.94	0.00	0.00	27,208.94	-27,208.94	-27,208.94	~	~
536250 Revenue and Tax Stamps	0	0	122.30	0.00	0.00	122.30	-122.30	-122.30	~	~
537150 Shop Supplies - Non-Production	12,000	12,000	4,992.17	0.00	0.00	4,992.17	7,007.83	7,007.83	41.60	41.60
537160 Agricultural-Veterinary Sup	15,000	15,000	9,189.46	0.00	0.00	9,189.46	5,810.54	5,810.54	61.26	61.26
537290 Motor Veh.Supplies-Expendable	0	0	1,381.99	0.00	0.00	1,381.99	-1,381.99	-1,381.99	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	4,500	4,500	7,485.21	0.00	0.00	7,485.21	-2,985.21	-2,985.21	166.34	166.34
541110 Office Furniture & Equipment	174,134	174,134	101,411.76	60,805.46	0.00	162,217.22	11,916.70	11,916.70	93.16	93.16
541120 Data Processing Equipment	485,500	485,500	365,665.56	66,632.92	125,450.00	557,748.48	-72,248.52	-72,248.52	114.88	114.88
541130 Data Processing Software	0	0	20,951.40	0.00	32,550.00	53,501.40	-53,501.40	-53,501.40	~	~
541150 Equip-Furn-Residential Educ.	1,662,119	1,662,119	602,335.71	396,292.04	0.00	998,627.75	663,491.29	663,491.29	60.08	60.08
541170 Equip-Manufacturing-Production	0	0	701.10	0.00	0.00	701.10	-701.10	-701.10	~	~
541180 Equip-Shop	0	0	1,713.98	0.00	0.00	1,713.98	-1,713.98	-1,713.98	~	~
541220 Equip-Fire,Safety,Law Enf.	400,000	400,000	14,460.46	0.00	0.00	14,460.46	385,539.50	385,539.50	3.62	3.62
541230 Equip-Telecommunications	30,000	30,000	111,000.08	6,998.55	0.00	117,998.63	-87,998.63	-87,998.63	393.33	393.33
541290 Equip-MV-Passenger Cars	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
542120 Library Resources-Textbooks	43,000	43,000	20,239.91	4,250.99	0.00	24,490.90	18,509.18	18,509.18	56.96	56.96
543110 Lease Purchase-Furniture,Equip	11,000	11,000	11,050.24	0.01	0.00	11,050.25	-50.21	-50.21	100.46	100.46
543140 Lease Purchase-Land,Buildings	955,277	955,277	954,977.20	149.52	0.00	955,126.72	150.32	150.32	99.98	99.98
545999 Pass Thru Assets	0	0	9,894.57	0.00	0.00	9,894.57	-9,894.57	-9,894.57	~	~
546210 Bldgs,Struct.-Constr.-Renov.	868,200	868,200	546,877.12	1,080.00	195,694.00	743,651.12	124,548.76	124,548.76	85.65	85.65
547120 Mtce.,Repairs-Highways,Bridges	0	0	572.00	0.00	0.00	572.00	-572.00	-572.00	~	~
551110 Assistance Payments	8,485,500	8,485,500	7,715,193.13	0.00	0.00	7,715,193.13	770,306.87	770,306.87	90.92	90.92
551130 Assistance-Title XIX Medicaid	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
551160 Assistance-Vocational Rehab.	31,422,191	31,422,191	24,702,972.43	640,822.30	10,075.00	25,353,869.73	6,068,321.07	6,068,321.07	80.69	80.69
552140 Incentive Awards	40,000	40,000	21,329.42	0.00	0.00	21,329.42	18,670.66	18,670.66	53.32	53.32
553120 Collects-Non-Pmt,Closed AFDC	0	0	326.50	0.00	0.00	326.50	-326.50	-326.50	~	~
553150 Indemnities,Restitn.,Settlmts	167,375	167,375	232,091.18	0.01	0.00	232,091.19	-64,716.27	-64,716.27	138.67	138.67
553190 Refunds-Overpayment Charges	0	0	2,042.66	0.00	0.00	2,042.66	-2,042.66	-2,042.66	~	~
554230 Reimbursement & Repayment -Oth	0	0	55.00	0.00	0.00	55.00	-55.00	-55.00	~	~
559110 Assistance Pymts to Agencies	20,000	20,000	4,324.43	0.00	0.00	4,324.43	15,675.61	15,675.61	21.62	21.62
561130 Employee Reimb.-Non-Travel	1,000	1,000	1,153.01	0.00	0.00	1,153.01	-153.05	-153.05	115.31	115.31
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	2,161.69	0.00	0.00	2,161.69	-2,161.69	-2,161.69	~	~
601100 AFP Encumbrances	0	0	0.00	818,891.10	0.00	818,891.10	-818,891.10	-818,891.10	~	~

Dept of Rehabilitation Service
 Business Unit - 80500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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80500 - Dept of Rehabilitation Service
 Department: 1215000 - 8383002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	148,564,268	148,564,268	120,461,562.73	13,584,118.51	530,598.50	134,576,279.74	13,987,988.47	13,987,988.47	90.58	90.58
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21200 Ok Schl For The Blind Rev Fund	50,280	50,280	32,450.41	16,022.76	0.00	48,473.17	1,806.59	1,806.59	96.41	96.41
21300 Ok Scl For The Deaf Rev Fund	102,000	102,000	42,297.58	21,403.20	14,625.12	78,325.90	23,673.98	23,673.98	76.79	76.79
21600 Rehab Services - Donation Fund	193,000	193,000	93,232.63	43,108.54	0.00	136,341.17	56,658.79	56,658.79	70.64	70.64
21800 Interpreter Certification Fund	31,500	31,500	20,467.98	11,032.02	0.00	31,500.00	0.00	0.00	100.00	100.00
23500 Telecom For Hearing Impair Fd	600,000	600,000	494,150.58	66,775.39	10,075.00	571,000.97	28,999.03	28,999.03	95.17	95.17
34000 Drs Medical & Assistance Fund	36,386,500	36,386,500	30,968,332.69	0.00	0.00	30,968,332.69	5,418,167.15	5,418,167.15	85.11	85.11
35600 FY06 Rehab Services Disb Fund	111,195,535	111,195,535	88,810,180.86	13,420,772.60	505,898.38	102,736,851.84	8,458,682.93	8,458,682.93	92.39	92.39
49600 Surplus Property Fund	5,454	5,454	450.00	5,004.00	0.00	5,454.00	0.00	0.00	100.00	100.00
Totals	148,564,268	148,564,268	120,461,562.73	13,584,118.51	530,598.50	134,576,279.74	13,987,988.47	13,987,988.47	90.58	90.58