

Civil Emergency Management
 Business Unit - 30900 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
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Division - 10 - Administration
 Department: St Local Assist/ 50% (OK+FEMA)

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	265,162	265,162	252,328.71	0.00	0.00	252,328.71	12,833.37	12,833.37	95.16	95.16
511210 Longevity Pay-State Employees	5,162	5,162	5,162.00	0.00	0.00	5,162.00	0.04	0.04	100.00	100.00
511420 Excess Benefit Allowance	3,421	3,421	1,492.40	0.00	0.00	1,492.40	1,928.56	1,928.56	43.63	43.63
512110 Insur.Prem-Hlth-Life-State Pln	58,148	58,148	35,028.54	0.00	0.00	35,028.54	23,119.50	23,119.50	60.24	60.24
512210 Unemployment Compen.-Payroll	748	748	555.26	0.00	0.00	555.26	192.74	192.74	74.23	74.23
513110 Employer Share-FICA	18,009	18,009	15,930.53	0.00	0.00	15,930.53	2,077.99	2,077.99	88.46	88.46
513120 Employer Share-MQFE/FICA	4,212	4,212	3,725.69	0.00	0.00	3,725.69	485.95	485.95	88.46	88.46
513230 Employer Share OPERS	57,715	57,715	41,571.01	0.00	0.00	41,571.01	16,144.19	16,144.19	72.03	72.03
513260 Employee Def.Incentive Svg Pln	1,716	1,716	0.00	0.00	0.00	0.00	1,715.88	1,715.88	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	1,595	1,595	961.20	0.00	0.00	961.20	633.60	633.60	60.27	60.27
Totals	415,887	415,887	356,755.34	0.00	0.00	356,755.34	59,131.82	59,131.82	85.78	85.78
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	160,382	160,382	160,381.99	0.00	0.00	160,381.99	0.00	0.00	100.00	100.00
42500 Odd Federal Year: CCA Oper	25,000	25,000	18,215.55	0.00	0.00	18,215.55	6,784.41	6,784.41	72.86	72.86
44000 Even Federal Year: Oper	230,505	230,505	178,157.80	0.00	0.00	178,157.80	52,347.41	52,347.41	77.29	77.29
Totals	415,887	415,887	356,755.34	0.00	0.00	356,755.34	59,131.82	59,131.82	85.78	85.78

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Division - 20 - Operations
 Department: 2000001 - 2000041

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	1,228,146	1,228,146	1,221,972.95	0.00	0.00	1,221,972.95	6,173.17	6,173.17	99.50	99.50
511120 Sals-Regular Pay Legislature	524,689	524,689	0.00	0.00	0.00	0.00	524,689.20	524,689.20	0.00	0.00
511210 Longevity Pay-State Employees	29,758	29,758	28,636.80	0.00	0.00	28,636.80	1,121.28	1,121.28	96.23	96.23
511270 Overtime Wages	140,000	140,000	0.00	0.00	0.00	0.00	140,000.04	140,000.04	0.00	0.00
511280 Holiday Pay - Payroll Only	0	0	1,431.93	0.00	0.00	1,431.93	-1,431.93	-1,431.93	~	~
511310 Terminal Leave	0	0	21,320.12	0.00	0.00	21,320.12	-21,320.12	-21,320.12	~	~
511420 Excess Benefit Allowance	29,047	29,047	23,786.08	0.00	0.00	23,786.08	5,260.64	5,260.64	81.89	81.89
512110 Insur.Prem-Hlth-Life-State Pln	278,822	278,822	252,996.90	0.00	0.00	252,996.90	25,824.90	25,824.90	90.74	90.74
512210 Unemployment Compen.-Payroll	4,769	4,769	4,850.91	0.00	0.00	4,850.91	-82.41	-82.41	101.73	101.73
512310 Insur.Prem-Workers Comp.	0	0	24,459.00	0.00	0.00	24,459.00	-24,459.00	-24,459.00	~	~
513110 Employer Share-FICA	79,830	79,830	79,417.44	0.00	0.00	79,417.44	412.32	412.32	99.48	99.48
513120 Employer Share-MQFE/FICA	18,539	18,539	18,573.46	0.00	0.00	18,573.46	-34.54	-34.54	100.19	100.19
513230 Employer Share OPERS	209,369	209,369	199,214.34	0.00	0.00	199,214.34	10,154.94	10,154.94	95.15	95.15
513260 Employee Def.Incentive Svg Pln	8,921	8,921	0.00	0.00	0.00	0.00	8,920.80	8,920.80	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	5,416	5,416	4,818.26	0.00	0.00	4,818.26	597.94	597.94	88.96	88.96
513290 St.Match-Ad Fee-Def Contr	0	0	2,839.40	0.00	0.00	2,839.40	-2,839.40	-2,839.40	~	~
513300 Ret.Savings-Def Contr Plan	0	0	4,227.01	0.00	0.00	4,227.01	-4,227.01	-4,227.01	~	~
515060 Acctg,Tax,Books,Payroll Svc	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
515170 Contractual Administration Svc	2,001,000	2,001,000	0.00	0.00	0.00	0.00	2,001,000.00	2,001,000.00	0.00	0.00
515240 Engineering Services	0	0	0.00	1,335.00	0.00	1,335.00	-1,335.00	-1,335.00	~	~
515350 Custom Computer Program Svc	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
515370 Computer Facilities Mgmt Svc	0	0	0.00	3,000.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
515380 Other Computer Related Svc	11,000	11,000	6,497.49	14,009.56	5,379.59	25,886.64	-14,886.60	-14,886.60	235.33	235.33
515420 Marketing Consulting Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
515460 Other Scientific-Tech.Cons.Svc	0	0	185.00	0.00	0.00	185.00	-185.00	-185.00	~	~
515490 Advertising And Related Svcs	0	0	598.84	0.00	0.00	598.84	-598.84	-598.84	~	~
515510 Photographic Services	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
515540 Other Prof, Sc. & Tech.Svc	0	0	612.25	0.00	0.00	612.25	-612.25	-612.25	~	~
515560 Office Administrative Services	15,600	15,600	12,905.49	9,094.51	0.00	22,000.00	-6,400.00	-6,400.00	141.03	141.03
515570 Employment Placement Services	320,000	320,000	745,367.69	306,908.23	0.00	1,052,275.92	-732,275.88	-732,275.88	328.84	328.84
515600 Telephone Call Centers	1,400	1,400	800.00	585.00	0.00	1,385.00	15.04	15.04	98.93	98.93
515610 Business Service Centers	2,000	2,000	310.70	0.00	0.00	310.70	1,689.34	1,689.34	15.53	15.53
515650 Investigation-Security Svcs	1,600	1,600	4,074.76	7,189.24	0.00	11,264.00	-9,664.04	-9,664.04	704.02	704.02
515660 Educational Services	274,477	274,477	174,364.31	56,936.58	0.00	231,300.89	43,175.71	43,175.71	84.27	84.27
515990 Other Svcs-exc.Pub.Admin.	61,000	61,000	4,471.83	0.00	0.00	4,471.83	56,528.13	56,528.13	7.33	7.33
519130 Flexible Benefits-Adminis.	0	0	496.80	503.20	0.00	1,000.00	-1,000.00	-1,000.00	~	~
519210 Intra-Agency Pmts-Personal Ser	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
521110 In-State Mileage-Motor Vehicle	67,000	67,000	5,408.57	0.00	0.00	5,408.57	61,591.39	61,591.39	8.07	8.07
521120 In-State Meals-Subsistence Exp	5,400	5,400	2,598.25	0.00	0.00	2,598.25	2,801.75	2,801.75	48.12	48.12
521130 In-State Public Transp.Charges	8	8	0.00	0.00	0.00	0.00	8.04	8.04	0.00	0.00
521140 In-State Miscellaneous Charges	800	800	1,079.43	0.00	0.00	1,079.43	-279.39	-279.39	134.92	134.92
521150 In-State Lodging	2,000	2,000	636.42	12,665.80	0.00	13,302.22	-11,302.18	-11,302.18	665.10	665.10
521210 Out of State Mileage-Priv.Veh.	27,400	27,400	484.27	0.00	0.00	484.27	26,915.69	26,915.69	1.77	1.77

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Division - 20 - Operations
 Department: 2000001 - 2000041

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521220 Out-of-State Transp.Charges	300	300	546.20	0.00	0.00	546.20	-246.20	-246.20	182.07	182.07
521230 Out-of-State Meals-Subsistence	19,800	19,800	4,649.00	0.00	0.00	4,649.00	15,150.88	15,150.88	23.48	23.48
521240 Out-of-State Local Transp.	900	900	309.30	0.00	0.00	309.30	590.70	590.70	34.37	34.37
521250 Out-of-State Misc.Charges	1,900	1,900	790.47	0.00	0.00	790.47	1,109.49	1,109.49	41.60	41.60
521260 Out-of-State Lodging	1,900	1,900	625.25	0.00	0.00	625.25	1,274.71	1,274.71	32.91	32.91
521310 Travel Reimb.-Non-State Empls.	343,000	343,000	20,297.52	0.00	0.00	20,297.52	322,702.56	322,702.56	5.92	5.92
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	16,865.58	10,000.00	0.00	26,865.58	-26,865.58	-26,865.58	~	~
522111 In-State Pur Tran Cst Agcy Dir	66,000	66,000	0.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	0	0	1,699.93	3,000.07	0.00	4,700.00	-4,700.00	-4,700.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	115,000	115,000	97,007.74	36,269.63	0.00	133,277.37	-18,277.41	-18,277.41	115.89	115.89
522131 In-State Pur Food Ldg Agcy Dir	0	0	20,260.33	0.00	0.00	20,260.33	-20,260.33	-20,260.33	~	~
522150 Registration - Agency Direct	36,000	36,000	3,035.00	0.00	0.00	3,035.00	32,964.88	32,964.88	8.43	8.43
531110 Freight Expenses	320	320	31.00	0.00	0.00	31.00	288.92	288.92	9.69	9.69
531120 Postage	24,000	24,000	185.00	22,000.00	0.00	22,185.00	1,815.00	1,815.00	92.44	92.44
531130 Telecommunication Services	0	0	123,456.40	80,206.18	16,236.46	219,899.04	-219,899.04	-219,899.04	~	~
531150 Printing & Binding Contrs	14,400	14,400	1,556.38	290.00	0.00	1,846.38	12,553.62	12,553.62	12.82	12.82
531170 Informational Service	8,000	8,000	195.00	2,054.00	0.00	2,249.00	5,750.92	5,750.92	28.11	28.11
531180 Bank Service Charges	60	60	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
531190 Exhibitions,Shows,Spec.Events	600	600	380.00	45.00	0.00	425.00	175.00	175.00	70.83	70.83
531250 Licenses, Permits, etc.	600	600	466.95	1,267.00	0.00	1,733.95	-1,133.95	-1,133.95	288.99	288.99
531260 Membership in Organizations	10,400	10,400	519.00	0.00	0.00	519.00	9,880.92	9,880.92	4.99	4.99
531310 Prem-Property or Liab.Insur.	8,400	8,400	4,814.29	0.00	0.00	4,814.29	3,585.71	3,585.71	57.31	57.31
531350 Utility Charge-Other Utilities	2,000	2,000	0.00	0.00	0.00	0.00	1,999.92	1,999.92	0.00	0.00
531360 Utility Charge Natural Gas	1,200	1,200	335.16	2,064.84	0.00	2,400.00	-1,200.00	-1,200.00	200.00	200.00
531370 Utility Charge-Electrictiy	3,200	3,200	949.92	2,050.08	0.00	3,000.00	199.92	199.92	93.75	93.75
531380 Inter-Governmental Payments	0	0	305.00	0.00	0.00	305.00	-305.00	-305.00	~	~
531600 Misc.Administrative Fee	0	0	15,724.59	175.41	0.00	15,900.00	-15,900.00	-15,900.00	~	~
532110 Rent of Office Space	234,050	234,050	224,049.72	391.40	0.00	224,441.12	9,608.80	9,608.80	95.89	95.89
532130 Rent of Other Building Space	96,986	96,986	10,011.34	12,595.00	0.00	22,606.34	74,379.58	74,379.58	23.31	23.31
532140 Rent-Equipment And Machinery	80,000	80,000	1,713.33	8,951.01	0.00	10,664.34	69,335.70	69,335.70	13.33	13.33
532141 Rent of Motor Vehicles	0	0	1,323.57	5,176.43	0.00	6,500.00	-6,500.00	-6,500.00	~	~
532142 Lease of Motor Vehicles	0	0	39,055.75	41,444.25	0.00	80,500.00	-80,500.00	-80,500.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,738.78	6,771.38	0.00	8,510.16	-8,510.16	-8,510.16	~	~
532190 Other Rents	700	700	5,166.37	58,833.63	0.00	64,000.00	-63,300.04	-63,300.04	9143.38	9143.38
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	2,311.86	0.00	0.00	2,311.86	-2,311.86	-2,311.86	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	17,500	17,500	2,436.85	1,013.00	0.00	3,449.85	14,050.11	14,050.11	19.71	19.71
533120 Mtce-Rep.-Equipment-Vendors	22,000	22,000	6,970.87	0.00	0.00	6,970.87	15,029.09	15,029.09	31.69	31.69
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	2,318.51	0.00	0.00	2,318.51	-2,318.51	-2,318.51	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	3,445.32	0.00	0.00	3,445.32	-3,445.32	-3,445.32	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	700	700	0.00	0.00	0.00	0.00	699.96	699.96	0.00	0.00
533210 Mtce-Rep.-Bldgs-Grnds In-house	90,000	90,000	132.04	0.00	0.00	132.04	89,867.96	89,867.96	0.15	0.15
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	71.34	1.96	0.00	73.30	-73.30	-73.30	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	129.00	0.00	0.00	129.00	-129.00	-129.00	~	~

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Division - 20 - Operations
 Department: 2000001 - 2000041

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
534110 Food,Other Kitchen Sup.,Mat'ls	1,100	1,100	343.52	0.00	0.00	343.52	756.52	756.52	31.23	31.23
534220 Rec.Supplies,Mat'ls-Students	110	110	0.00	0.00	0.00	0.00	110.04	110.04	0.00	0.00
534240 Pers.-Supp-Inmates, Pat.,Wards	0	0	1,145.65	0.00	0.00	1,145.65	-1,145.65	-1,145.65	~	~
534250 Instit.Supplied Pers.Effects	0	0	1,147.01	0.00	0.00	1,147.01	-1,147.01	-1,147.01	~	~
534260 Medical Supplies And Materials	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
534290 Motor Fuels-Common	2,200	2,200	9,919.79	13,380.21	0.00	23,300.00	-21,100.04	-21,100.04	1059.11	1059.11
535120 Uniform,Clothing,Accessories	10,000	10,000	5,291.81	1,403.57	0.00	6,695.38	3,304.70	3,304.70	66.95	66.95
535180 Safety and Security Supplies	16,000	16,000	0.00	4,050.00	0.00	4,050.00	11,949.96	11,949.96	25.31	25.31
535210 Shop Supplies,Matls-Production	260	260	0.00	0.00	0.00	0.00	260.04	260.04	0.00	0.00
536110 Meeting Refreshments	900	900	30.15	0.00	0.00	30.15	869.85	869.85	3.35	3.35
536130 Office Supplies Non-Expendable	14,000	14,000	0.00	2,075.57	0.00	2,075.57	11,924.35	11,924.35	14.83	14.83
536140 Office Supplies (Expendable)	50,000	50,000	17,353.54	29,997.57	0.00	47,351.11	2,648.81	2,648.81	94.70	94.70
536150 Data Processing Supplies	300	300	2,243.60	0.00	0.00	2,243.60	-1,943.60	-1,943.60	747.87	747.87
536170 Food and Catering Service	36,000	36,000	19,938.72	8,517.21	0.00	28,455.93	7,544.07	7,544.07	79.04	79.04
536190 Educational Supplies	20,000	20,000	5,752.18	0.00	0.00	5,752.18	14,247.86	14,247.86	28.76	28.76
537150 Shop Supplies - Non-Production	1,805	1,805	4,242.18	8.60	0.00	4,250.78	-2,445.74	-2,445.74	235.50	235.50
537290 Motor Veh.Supplies-Expendable	0	0	1,041.48	0.00	0.00	1,041.48	-1,041.48	-1,041.48	~	~
541110 Office Furniture & Equipment	29,000	29,000	6,035.94	13,000.00	0.00	19,035.94	9,964.10	9,964.10	65.64	65.64
541120 Data Processing Equipment	0	0	34,977.15	7,984.44	0.00	42,961.59	-42,961.59	-42,961.59	~	~
541130 Data Processing Software	0	0	4,325.97	0.00	0.00	4,325.97	-4,325.97	-4,325.97	~	~
541150 Equip-Furn-Residential Educ.	0	0	4,781.10	0.00	0.00	4,781.10	-4,781.10	-4,781.10	~	~
541180 Equip-Shop	2,500	2,500	2,492.21	0.00	0.00	2,492.21	7.75	7.75	99.69	99.69
541220 Equip-Fire,Safety,Law Enf.	0	0	4,913.00	7,148.00	0.00	12,061.00	-12,061.00	-12,061.00	~	~
541230 Equip-Telecommunications	0	0	15,463.98	934.00	0.00	16,397.98	-16,397.98	-16,397.98	~	~
541250 Equip-Lab	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
541270 Equip-MV-Mounted or Attached	36,000	36,000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00
541280 Equip-MV-Comm.Trucks,Buses	21,400	21,400	2,320.00	0.00	0.00	2,320.00	19,079.96	19,079.96	10.84	10.84
543110 Lease Purchase-Furniture,Equip	11,600	11,600	3,917.76	0.00	0.00	3,917.76	7,682.16	7,682.16	33.77	33.77
551110 Assistance Payments	450,000	450,000	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00
552140 Incentive Awards	100	100	114.24	0.00	0.00	114.24	-14.28	-14.28	114.29	114.29
554120 Approved Program Reimbursement	51,975	51,975	45,730.95	13,155.00	0.00	58,885.95	-6,910.95	-6,910.95	113.30	113.30
555110 Pmts-Local Gov't-Gen Govt	1,441,150	1,441,150	2,086,298.50	0.00	0.00	2,086,298.50	-645,148.54	-645,148.54	144.77	144.77
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	1,308.66	0.00	0.00	1,308.66	-1,308.66	-1,308.66	~	~
601100 AFP Encumbrances	0	0	0.00	203,666.20	0.00	203,666.20	-203,666.20	-203,666.20	~	~
Totals	8,760,355	8,760,355	5,746,445.45	1,012,147.76	21,616.05	6,780,209.26	1,980,145.76	1,980,145.76	77.40	77.40

Civil Emergency Management
 Business Unit - 30900 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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Division - 20 - Operations
 Department: 2000001 - 2000041

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	330,816	330,816	320,160.68	10,655.00	0.00	330,815.68	0.42	0.42	100.00	100.00
41000 US DOT Matching Funds - Cem	442,552	442,552	169,366.10	5,987.58	0.00	175,353.68	267,198.16	267,198.16	39.62	39.62
42500 Odd Federal Year: CCA Oper	1,845,978	1,845,978	1,324,691.82	346,621.56	0.00	1,671,313.38	174,664.26	174,664.26	90.54	90.54
44000 Even Federal Year: Oper	6,141,009	6,141,009	3,932,226.85	648,883.62	21,616.05	4,602,726.52	1,538,282.92	1,538,282.92	74.95	74.95
Totals	8,760,355	8,760,355	5,746,445.45	1,012,147.76	21,616.05	6,780,209.26	1,980,145.76	1,980,145.76	77.40	77.40

Civil Emergency Management
 Business Unit - 30900 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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Division - 88 - ISD Data Processing
 Department: ISD DP - Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515380 Other Computer Related Svc	0	0	35,542.82	10,299.78	0.00	45,842.60	-45,842.60	-45,842.60	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	21,495.00	16,125.00	0.00	37,620.00	-37,620.00	-37,620.00	~	~
531130 Telecommunication Services	223,000	223,000	31,923.37	56,533.10	39,231.00	127,687.47	95,312.49	95,312.49	57.26	57.26
531170 Informational Service	0	0	0.00	350.00	0.00	350.00	-350.00	-350.00	~	~
531230 ERP System Services	11,000	11,000	0.00	0.00	0.00	0.00	11,000.04	11,000.04	0.00	0.00
531600 Misc.Administrative Fee	0	0	0.00	3,120.00	0.00	3,120.00	-3,120.00	-3,120.00	~	~
532150 Rent-Telecommunication Equip.	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
532160 Rent-Elec Data Processing Eq.	18,000	18,000	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
533130 Mtce-Rep.-Tel.Equip-Vendor	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	12,500	12,500	3,910.86	4,751.82	0.00	8,662.68	3,837.36	3,837.36	69.30	69.30
533150 Mtce-Rep.-Dp Software-Vendors	56,000	56,000	9,292.90	0.00	0.00	9,292.90	46,707.14	46,707.14	16.59	16.59
533230 Mtce-Rep.-Tele.Equip. In-house	120	120	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
536150 Data Processing Supplies	0	0	99.95	0.00	0.00	99.95	-99.95	-99.95	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	5,113.80	17,026.50	0.00	22,140.30	-22,140.30	-22,140.30	~	~
541120 Data Processing Equipment	586,121	586,121	0.00	0.00	0.00	0.00	586,121.04	586,121.04	0.00	0.00
541130 Data Processing Software	44,500	44,500	87,000.00	20,000.00	0.00	107,000.00	-62,500.04	-62,500.04	240.45	240.45
541180 Equip-Shop	0	0	38,107.70	2,403.88	2,403.88	42,915.46	-42,915.46	-42,915.46	~	~
541230 Equip-Telecommunications	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
543110 Lease Purchase-Furniture,Equip	0	0	0.00	3,917.76	0.00	3,917.76	-3,917.76	-3,917.76	~	~
601100 AFP Encumbrances	0	0	0.00	84,888.35	0.00	84,888.35	-84,888.35	-84,888.35	~	~
Totals	976,241	976,241	232,486.40	219,416.19	41,634.88	493,537.47	482,703.57	482,703.57	50.55	50.55
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
42500 Odd Federal Year: CCA Oper	426,000	426,000	37,100.87	101,473.53	38,403.88	176,978.28	249,021.72	249,021.72	41.54	41.54
44000 Even Federal Year: Oper	550,241	550,241	195,385.53	117,942.66	3,231.00	316,559.19	233,681.85	233,681.85	57.53	57.53
Totals	976,241	976,241	232,486.40	219,416.19	41,634.88	493,537.47	482,703.57	482,703.57	50.55	50.55
Totals for Bus Unit 30900	10,152,483	10,152,483	6,335,687.19	1,231,563.95	63,250.93	7,630,502.07	2,521,981.15	2,521,981.15	75.16	75.16