

Governor  
 Business Unit - 30500 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2016

OCPGL341  
 24-JAN-2017  
 01:47:08.000000\_PM

Division - 01 - General Operations  
 Department: 0100001 - 0100006

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	1,278,439	1,278,439	1,262,818.60	0.00	0.00	1,262,818.60	15,620.00	15,620.00	98.78	98.78
511130 Sals-Non-Reg Pay	0	0	42,432.85	0.00	0.00	42,432.85	-42,432.85	-42,432.85	~	~
511210 Longevity Pay-State Employees	0	0	11,819.00	0.00	0.00	11,819.00	-11,819.00	-11,819.00	~	~
511310 Terminal Leave	36,741	36,741	20,192.59	0.00	0.00	20,192.59	16,548.41	16,548.41	54.96	54.96
511420 Excess Benefit Allowance	22,064	22,064	22,274.33	0.00	0.00	22,274.33	-210.41	-210.41	100.95	100.95
512110 Insur.Prem-Hlth-Life-State Pln	231,296	231,296	240,548.26	0.00	0.00	240,548.26	-9,252.46	-9,252.46	104.00	104.00
512210 Unemployment Compen.-Payroll	5,308	5,308	4,326.55	0.00	0.00	4,326.55	980.95	980.95	81.52	81.52
512310 Insur.Prem-Workers Comp.	0	0	790.00	7,776.00	0.00	8,566.00	-8,566.00	-8,566.00	~	~
513110 Employer Share-FICA	90,619	90,619	80,815.14	0.00	0.00	80,815.14	9,803.86	9,803.86	89.18	89.18
513120 Employer Share-MQFE/FICA	21,700	21,700	19,361.75	0.00	0.00	19,361.75	2,338.45	2,338.45	89.22	89.22
513230 Employer Share OPERS	206,451	206,451	207,981.51	0.00	0.00	207,981.51	-1,530.51	-1,530.51	100.74	100.74
513260 Employee Def.Incentive Svg Pln	8,966	8,966	0.00	0.00	0.00	0.00	8,965.80	8,965.80	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	4,323	4,323	4,528.18	0.00	0.00	4,528.18	-205.42	-205.42	104.75	104.75
513290 St.Match-Ad Fee-Def Contr	0	0	2,624.93	0.00	0.00	2,624.93	-2,624.93	-2,624.93	~	~
513300 Ret.Savings-Def Contr Plan	0	0	3,562.50	0.00	0.00	3,562.50	-3,562.50	-3,562.50	~	~
515010 Offices Of Lawyers	31,640	31,640	18,794.50	0.00	0.00	18,794.50	12,845.54	12,845.54	59.40	59.40
515060 Acctg,Tax,Books,Payroll Svc	0	0	8,250.00	3,390.00	0.00	11,640.00	-11,640.00	-11,640.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	556.00	0.00	0.00	556.00	-556.00	-556.00	~	~
515560 Office Administrative Services	0	0	0.00	176.59	0.00	176.59	-176.59	-176.59	~	~
515580 Business Support Services	0	0	180.00	0.00	0.00	180.00	-180.00	-180.00	~	~
515610 Business Service Centers	0	0	3,661.02	2,605.39	0.00	6,266.41	-6,266.41	-6,266.41	~	~
515650 Investigation-Security Svcs	0	0	55.00	0.00	0.00	55.00	-55.00	-55.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	552.80	0.00	0.00	552.80	-552.80	-552.80	~	~
519130 Flexible Benefits-Adminis.	0	0	1,256.60	903.40	0.00	2,160.00	-2,160.00	-2,160.00	~	~
521110 In-State Mileage-Motor Vehicle	40,400	40,400	0.00	0.00	0.00	0.00	40,400.04	40,400.04	0.00	0.00
521140 In-State Miscellaneous Charges	0	0	24.00	0.00	0.00	24.00	-24.00	-24.00	~	~
521220 Out-of-State Transp.Charges	0	0	956.71	0.00	0.00	956.71	-956.71	-956.71	~	~
521230 Out-of-State Meals-Subsistence	0	0	675.75	0.00	0.00	675.75	-675.75	-675.75	~	~
521240 Out-of-State Local Transp.	0	0	521.88	0.00	0.00	521.88	-521.88	-521.88	~	~
521250 Out-of-State Misc.Charges	0	0	1,240.00	0.00	0.00	1,240.00	-1,240.00	-1,240.00	~	~
521260 Out-of-State Lodging	0	0	2,897.57	0.00	0.00	2,897.57	-2,897.57	-2,897.57	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	10,788.63	0.00	0.00	10,788.63	-10,788.63	-10,788.63	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	23,000	23,000	381.60	0.00	0.00	381.60	22,618.44	22,618.44	1.66	1.66
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	10,735.79	0.00	0.00	10,735.79	-10,735.79	-10,735.79	~	~
531110 Freight Expenses	24,781	24,781	819.99	0.00	0.00	819.99	23,960.97	23,960.97	3.31	3.31
531130 Telecommunication Services	0	0	1,234.28	0.00	0.00	1,234.28	-1,234.28	-1,234.28	~	~
531150 Printing & Binding Contrs	0	0	3,737.27	0.00	0.00	3,737.27	-3,737.27	-3,737.27	~	~
531170 Informational Service	0	0	2,113.80	0.00	0.00	2,113.80	-2,113.80	-2,113.80	~	~
531260 Membership in Organizations	0	0	1,915.20	0.00	0.00	1,915.20	-1,915.20	-1,915.20	~	~
531310 Prem-Property or Liab.Insur.	0	0	4,406.97	97.92	0.00	4,504.89	-4,504.89	-4,504.89	~	~
531600 Misc.Administrative Fee	24,918	24,918	0.00	0.00	0.00	0.00	24,918.00	24,918.00	0.00	0.00
532130 Rent of Other Building Space	0	0	210.00	0.00	0.00	210.00	-210.00	-210.00	~	~
532140 Rent-Equipment And Machinery	0	0	290.00	0.00	0.00	290.00	-290.00	-290.00	~	~

Governor  
 Business Unit - 30500 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2016

OCPGL341  
 24-JAN-2017  
 01:47:08.000000\_PM

Division - 01 - General Operations  
 Department: 0100001 - 0100006

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532141 Rent of Motor Vehicles	0	0	18.20	0.00	0.00	18.20	-18.20	-18.20	~	~
532142 Lease of Motor Vehicles	0	0	754.07	0.00	0.00	754.07	-754.07	-754.07	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	25.96	0.00	0.00	25.96	-25.96	-25.96	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	231.26	0.00	0.00	231.26	-231.26	-231.26	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	84.31	0.00	0.00	84.31	-84.31	-84.31	~	~
535120 Uniform,Clothing,Accessories	0	0	343.50	0.00	0.00	343.50	-343.50	-343.50	~	~
535210 Shop Supplies,Matls-Production	0	0	1,335.90	0.00	0.00	1,335.90	-1,335.90	-1,335.90	~	~
536110 Meeting Refreshments	9,000	9,000	671.75	0.00	0.00	671.75	8,328.25	8,328.25	7.46	7.46
536140 Office Supplies (Expendable)	0	0	5,421.23	0.00	0.00	5,421.23	-5,421.23	-5,421.23	~	~
536170 Food and Catering Service	0	0	437.22	0.00	0.00	437.22	-437.22	-437.22	~	~
541110 Office Furniture & Equipment	1,740	1,740	0.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00	0.00
541130 Data Processing Software	0	0	12.95	0.00	0.00	12.95	-12.95	-12.95	~	~
541150 Equip-Furn-Residential Educ.	0	0	1,305.00	0.00	0.00	1,305.00	-1,305.00	-1,305.00	~	~
542110 Equipment-Library	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	25,939.13	0.00	0.00	25,939.13	-25,939.13	-25,939.13	~	~
561130 Employee Reimb.-Non-Travel	0	0	18.35	0.00	0.00	18.35	-18.35	-18.35	~	~
601100 AFP Encumbrances	0	0	0.00	28,689.57	0.00	28,689.57	-28,689.57	-28,689.57	~	~
Totals	2,063,385	2,063,385	2,036,930.38	43,638.87	0.00	2,080,569.25	-17,184.55	-17,184.55	100.83	100.83

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15-Carryover	85,124	85,124	85,124.00	0.00	0.00	85,124.00	0.04	0.04	100.00	100.00
19601 "Personal Svcs, Op Expenses, e	1,696,253	1,696,253	1,670,400.29	43,638.87	0.00	1,714,039.16	-17,786.17	-17,786.17	101.05	101.05
44300 Interagency Reimbursmt Fund	282,008	282,008	281,406.09	0.00	0.00	281,406.09	601.58	601.58	99.79	99.79
Totals	2,063,385	2,063,385	2,036,930.38	43,638.87	0.00	2,080,569.25	-17,184.55	-17,184.55	100.83	100.83

Governor  
 Business Unit - 30500 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2016

OCPGL341  
 24-JAN-2017  
 01:47:08.000000\_PM

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

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515010 Offices Of Lawyers	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	0.00
515610 Business Service Centers	0	0	2,755.00	0.00	0.00	2,755.00	-2,755.00	-2,755.00	~	~
531110 Freight Expenses	22,500	22,500	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00
531130 Telecommunication Services	0	0	19,980.13	2,445.89	0.00	22,426.02	-22,426.02	-22,426.02	~	~
531170 Informational Service	0	0	4,976.00	0.00	0.00	4,976.00	-4,976.00	-4,976.00	~	~
531230 ERP System Services	0	0	1,618.43	147.57	0.00	1,766.00	-1,766.00	-1,766.00	~	~
532110 Rent of Office Space	11,400	11,400	0.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00
532160 Rent-Elec Data Processing Eq.	0	0	2,546.43	1,006.53	0.00	3,552.96	-3,552.96	-3,552.96	~	~
532170 Rent-Data Processing Software	0	0	12.95	0.00	0.00	12.95	-12.95	-12.95	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	0	0	436.55	1,178.94	0.00	1,615.49	-1,615.49	-1,615.49	~	~
536130 Office Supplies Non-Expendable	0	0	159.87	0.00	0.00	159.87	-159.87	-159.87	~	~
541110 Office Furniture & Equipment	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
541130 Data Processing Software	0	0	116.55	0.00	0.00	116.55	-116.55	-116.55	~	~
601100 AFP Encumbrances	0	0	0.00	2,384.61	0.00	2,384.61	-2,384.61	-2,384.61	~	~
Totals	52,100	52,100	32,601.91	7,163.54	0.00	39,765.45	12,334.59	12,334.59	76.33	76.33
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
44300 Interagency Reimbursmt Fund	52,100	52,100	32,601.91	7,163.54	0.00	39,765.45	12,334.59	12,334.59	76.33	76.33
Totals	52,100	52,100	32,601.91	7,163.54	0.00	39,765.45	12,334.59	12,334.59	76.33	76.33
Totals for Bus Unit 30500	2,115,485	2,115,485	2,069,532.29	50,802.41	0.00	2,120,334.70	-4,849.96	-4,849.96	100.23	100.23