

Office of Disability Concerns  
 Business Unit - 32600 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2016

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32600 - Office of Disability Concerns  
 Department: 0100001 - 8800010

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	230,395	230,395	230,394.70	0.00	0.00	230,394.70	-0.06	-0.06	100.00	100.00
511130 Sals-Non-Reg Pay	246	246	246.30	0.00	0.00	246.30	-0.06	-0.06	100.02	100.02
511210 Longevity Pay-State Employees	3,912	3,912	3,912.00	0.00	0.00	3,912.00	0.12	0.12	100.00	100.00
511310 Terminal Leave	771	771	770.88	0.00	0.00	770.88	0.00	0.00	100.00	100.00
511420 Excess Benefit Allowance	4,894	4,894	4,894.02	0.00	0.00	4,894.02	-0.06	-0.06	100.00	100.00
512110 Insur.Prem-Hlth-Life-State Pln	42,093	42,093	42,092.52	0.00	0.00	42,092.52	0.00	0.00	100.00	100.00
512130 Insur.Prem-Retirees Hlth-HEd	0	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00
512210 Unemployment Compen.-Payroll	1,144	1,144	1,143.78	0.00	0.00	1,143.78	0.06	0.06	99.99	99.99
512310 Insur.Prem-Workers Comp.	835	835	835.00	615.00	0.00	1,450.00	-615.04	-615.04	173.66	173.66
513110 Employer Share-FICA	14,819	14,819	14,819.13	0.00	0.00	14,819.13	0.03	0.03	100.00	100.00
513120 Employer Share-MQFE/FICA	3,466	3,466	3,465.76	0.00	0.00	3,465.76	0.20	0.20	99.99	99.99
513230 Employer Share OPERS	38,661	38,661	38,660.57	0.00	0.00	38,660.57	-0.05	-0.05	100.00	100.00
513250 St Retmt Pmts for Local Gov.	-0	-0	0.00	0.00	0.00	0.00	-0.04	-0.04	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	961	961	961.20	0.00	0.00	961.20	0.00	0.00	100.00	100.00
515010 Offices Of Lawyers	-0	-0	0.00	1,000.00	0.00	1,000.00	-1,000.06	-1,000.06	****. **	****. **
515030 Other Legal Services	134	134	134.00	0.00	0.00	134.00	0.04	0.04	99.97	99.97
515060 Acctg,Tax,Books,Payroll Svc	1,970	1,970	0.00	1,970.00	0.00	1,970.00	0.04	0.04	100.00	100.00
515380 Other Computer Related Svc	15,735	15,735	12,552.06	4,075.74	1,544.76	18,172.56	-2,437.68	-2,437.68	115.49	115.49
515500 Mktg,Res.,Public Opinion Polls	41	41	40.92	0.00	0.00	40.92	0.00	0.00	100.00	100.00
515540 Other Prof, Sc. & Tech.Svc	430	430	429.85	0.00	0.00	429.85	-0.01	-0.01	100.00	100.00
515550 Mgmt of Companies-Enterprises	2,318	2,318	0.00	0.00	0.00	0.00	2,318.28	2,318.28	0.00	0.00
515560 Office Administrative Services	993	993	3,021.28	398.72	0.00	3,420.00	-2,426.52	-2,426.52	344.24	344.24
515570 Employment Placement Services	573	573	572.88	0.00	0.00	572.88	0.00	0.00	100.00	100.00
515580 Business Support Services	9,180	9,180	8,445.00	905.00	0.00	9,350.00	-170.00	-170.00	101.85	101.85
515610 Business Service Centers	454	454	438.57	313.43	0.00	752.00	-297.80	-297.80	165.57	165.57
515990 Other Svcs-exc.Pub.Admin.	94	94	93.66	0.00	0.00	93.66	-0.06	-0.06	100.06	100.06
519130 Flexible Benefits-Adminis.	15	15	13.49	6.51	0.00	20.00	-5.00	-5.00	133.33	133.33
521110 In-State Mileage-Motor Vehicle	0	0	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	37	37	37.30	0.00	0.00	37.30	0.02	0.02	99.95	99.95
522150 Registration - Agency Direct	100	100	100.00	150.00	0.00	250.00	-150.04	-150.04	250.10	250.10
531130 Telecommunication Services	711	711	674.34	0.00	0.00	674.34	36.42	36.42	94.88	94.88
531150 Printing & Binding Contrs	117	117	117.00	0.00	0.00	117.00	0.00	0.00	100.00	100.00
531160 Advertising	428	428	427.80	0.00	0.00	427.80	0.00	0.00	100.00	100.00
531230 ERP System Services	735	735	673.75	62.25	0.00	736.00	-1.00	-1.00	100.14	100.14
531250 Licenses, Permits, etc.	203	203	202.50	0.00	0.00	202.50	0.06	0.06	99.97	99.97
531310 Prem-Property or Liab.Insur.	1,329	1,329	1,329.48	0.00	0.00	1,329.48	0.00	0.00	100.00	100.00
531500 Moving Expenses-General	3,667	3,667	0.00	0.00	0.00	0.00	3,667.32	3,667.32	0.00	0.00
532110 Rent of Office Space	31,428	31,428	31,428.00	0.00	0.00	31,428.00	0.06	0.06	100.00	100.00
532140 Rent-Equipment And Machinery	336	336	336.17	1,147.66	0.00	1,483.83	-1,147.71	-1,147.71	441.46	441.46
532141 Rent of Motor Vehicles	619	619	460.04	0.00	0.00	460.04	159.28	159.28	74.28	74.28
532160 Rent-Elec Data Processing Eq.	194	194	0.00	0.00	0.00	0.00	193.80	193.80	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	8	8	8.00	0.00	0.00	8.00	0.04	0.04	99.50	99.50
533140 Mtce-Rep.-DP Equip-Vendor	3,054	3,054	2,638.51	0.00	0.00	2,638.51	415.01	415.01	86.41	86.41

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32600 - Office of Disability Concerns  
 Department: 0100001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533150 Mtce-Rep.-Dp Software-Vendors	146	146	146.00	0.00	0.00	146.00	0.04	0.04	99.97	99.97
534240 Pers.-Supps-Inmates, Pat.,Wards	846	846	846.25	0.00	0.00	846.25	-0.01	-0.01	100.00	100.00
535210 Shop Supplies,Matls-Production	321	321	321.37	0.00	0.00	321.37	-0.01	-0.01	100.00	100.00
536110 Meeting Refreshments	126	126	126.37	0.00	0.00	126.37	-0.01	-0.01	100.01	100.01
536130 Office Supplies Non-Expendable	502	502	502.18	0.00	0.00	502.18	0.02	0.02	100.00	100.00
536140 Office Supplies (Expendable)	1,755	1,755	1,754.73	0.00	0.00	1,754.73	0.03	0.03	100.00	100.00
536170 Food and Catering Service	1,377	1,377	1,377.50	0.00	0.00	1,377.50	-0.02	-0.02	100.00	100.00
541110 Office Furniture & Equipment	780	780	780.29	0.00	0.00	780.29	0.07	0.07	99.99	99.99
541130 Data Processing Software	0	0	0.00	534.00	0.00	534.00	-534.00	-534.00	~	~
542110 Equipment-Library	0	0	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
542120 Library Resources-Textbooks	211	211	211.13	0.00	0.00	211.13	0.07	0.07	99.97	99.97
601100 AFP Encumbrances	0	0	0.00	5,163.50	-55.55	5,107.95	-5,107.95	-5,107.95	~	~
Totals	423,165	423,165	412,436.28	16,341.81	1,489.21	430,267.30	-7,102.05	-7,102.05	101.68	101.68

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 Carryover	21,101	21,101	21,100.78	0.00	0.00	21,100.78	-0.10	-0.10	100.00	100.00
19601 GRF-Duties	248,110	248,110	240,713.36	9,966.57	1,025.80	251,705.73	-3,595.33	-3,595.33	101.45	101.45
20000 Office Of Disability Concerns	1,377	1,377	1,377.50	0.00	0.00	1,377.50	-0.02	-0.02	100.00	100.00
40000 Client Assistance Fed Funds	152,577	152,577	149,244.64	6,375.24	463.41	156,083.29	-3,506.60	-3,506.60	102.30	102.30
Totals	423,165	423,165	412,436.28	16,341.81	1,489.21	430,267.30	-7,102.05	-7,102.05	101.68	101.68