

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 10 - OSF
 Department: 1000001 - 1000029

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	0	0	5,456,920.96	0.00	0.00	5,456,920.96	-5,456,920.96	-5,456,920.96	~	~
511120 Sals-Regular Pay Legislature	5,507,373	5,507,373	0.00	0.00	0.00	0.00	5,507,373.36	5,507,373.36	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	19,175.25	0.00	0.00	19,175.25	-19,175.25	-19,175.25	~	~
511210 Longevity Pay-State Employees	0	0	94,523.85	0.00	0.00	94,523.85	-94,523.85	-94,523.85	~	~
511310 Terminal Leave	0	0	29,749.65	0.00	0.00	29,749.65	-29,749.65	-29,749.65	~	~
511420 Excess Benefit Allowance	0	0	133,662.20	0.00	0.00	133,662.20	-133,662.20	-133,662.20	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,095,390.95	0.00	0.00	1,095,390.95	-1,095,390.95	-1,095,390.95	~	~
512120 Insur.Prem-Hlth-Life-Other	0	0	319.80	0.00	0.00	319.80	-319.80	-319.80	~	~
512130 Insur.Prem-Retirees Hlth-HEd	1,302,105	1,302,105	0.00	0.00	0.00	0.00	1,302,105.04	1,302,105.04	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	9,032.49	0.00	0.00	9,032.49	-9,032.49	-9,032.49	~	~
512310 Insur.Prem-Workers Comp.	-60,000	-60,000	18,894.53	0.00	0.00	18,894.53	-78,894.53	-78,894.53	-31.49	-31.49
513110 Employer Share-FICA	0	0	347,583.10	0.00	0.00	347,583.10	-347,583.10	-347,583.10	~	~
513120 Employer Share-MQFE/FICA	0	0	81,485.06	0.00	0.00	81,485.06	-81,485.06	-81,485.06	~	~
513230 Employer Share OPERS	0	0	897,130.37	0.00	0.00	897,130.37	-897,130.37	-897,130.37	~	~
513240 Employer Share-OtherAuthRetSys	0	0	-765.70	0.00	0.00	-765.70	765.70	765.70	~	~
513250 St Retmt Pmts for Local Gov.	1,510,782	1,510,782	0.00	0.00	0.00	0.00	1,510,781.80	1,510,781.80	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	24,238.57	0.00	0.00	24,238.57	-24,238.57	-24,238.57	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	6,240.07	0.00	0.00	6,240.07	-6,240.07	-6,240.07	~	~
513300 Ret.Savings-Def Contr Plan	0	0	10,066.38	0.00	0.00	10,066.38	-10,066.38	-10,066.38	~	~
515010 Offices Of Lawyers	-178,903	-178,903	474,816.08	53,508.92	0.00	528,325.00	-707,227.81	-707,227.81	-295.31	-295.31
515030 Other Legal Services	0	0	64,686.44	6,278.56	0.00	70,965.00	-70,965.00	-70,965.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	167,260.91	124,469.09	55,000.00	346,730.00	-346,730.00	-346,730.00	~	~
515360 Computer Systems Design Svc	738,270	738,270	0.00	0.00	0.00	0.00	738,270.00	738,270.00	0.00	0.00
515380 Other Computer Related Svc	400,000	400,000	0.00	2,415.00	0.00	2,415.00	397,585.00	397,585.00	0.60	0.60
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	201,500.00	0.00	0.00	201,500.00	-201,500.00	-201,500.00	~	~
515440 Other Mgmt Consulting Services	239,691	239,691	31,000.00	258,691.00	0.00	289,691.00	-50,000.00	-50,000.00	120.86	120.86
515510 Photographic Services	0	0	338.00	0.00	0.00	338.00	-338.00	-338.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~
515560 Office Administrative Services	272,500	272,500	743.61	0.00	0.00	743.61	271,756.39	271,756.39	0.27	0.27
515570 Employment Placement Services	0	0	80,095.41	106,710.29	0.00	186,805.70	-186,805.70	-186,805.70	~	~
515580 Business Support Services	0	0	1,763.84	1,396.16	1,872.80	5,032.80	-5,032.80	-5,032.80	~	~
515610 Business Service Centers	0	0	4,597.50	0.00	0.00	4,597.50	-4,597.50	-4,597.50	~	~
515650 Investigation-Security Svcs	0	0	345.00	0.00	0.00	345.00	-345.00	-345.00	~	~
515660 Educational Services	0	0	2,773.00	0.00	1.00	2,774.00	-2,774.00	-2,774.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,024.19	0.00	50,001.00	51,025.19	-51,025.19	-51,025.19	~	~
519130 Flexible Benefits-Adminis.	0	0	3,966.99	0.00	0.00	3,966.99	-3,966.99	-3,966.99	~	~
521110 In-State Mileage-Motor Vehicle	132,846	132,846	1,488.69	0.00	0.00	1,488.69	131,357.31	131,357.31	1.12	1.12
521120 In-State Meals-Subsistence Exp	0	0	258.75	0.00	0.00	258.75	-258.75	-258.75	~	~
521130 In-State Public Transp.Charges	0	0	719.20	0.00	0.00	719.20	-719.20	-719.20	~	~
521140 In-State Miscellaneous Charges	0	0	397.17	0.00	0.00	397.17	-397.17	-397.17	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	421.82	0.00	0.00	421.82	-421.82	-421.82	~	~
521220 Out-of-State Transp.Charges	0	0	1,532.08	0.00	0.00	1,532.08	-1,532.08	-1,532.08	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,166.25	0.00	0.00	2,166.25	-2,166.25	-2,166.25	~	~

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
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Division - 10 - OSF
 Department: 1000001 - 1000029

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521240 Out-of-State Local Transp.	0	0	471.25	0.00	0.00	471.25	-471.25	-471.25	~	~
521250 Out-of-State Misc.Charges	0	0	326.00	0.00	0.00	326.00	-326.00	-326.00	~	~
521260 Out-of-State Lodging	0	0	2,659.63	0.00	0.00	2,659.63	-2,659.63	-2,659.63	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,608.14	0.00	0.00	2,608.14	-2,608.14	-2,608.14	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	6,598.86	0.00	0.00	6,598.86	-6,598.86	-6,598.86	~	~
522112 OutofSt PurTollCollFeesAgDir	0	0	3.40	0.00	0.00	3.40	-3.40	-3.40	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	6.10	0.00	0.00	6.10	-6.10	-6.10	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	8,945.60	0.00	0.00	8,945.60	-8,945.60	-8,945.60	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	581.00	0.00	0.00	581.00	-581.00	-581.00	~	~
522150 Registration - Agency Direct	0	0	21,386.00	2,400.00	0.00	23,786.00	-23,786.00	-23,786.00	~	~
531110 Freight Expenses	-20,507	-20,507	6.71	0.00	0.00	6.71	-20,513.75	-20,513.75	-0.03	-0.03
531130 Telecommunication Services	1,010,929	1,010,929	97,961.15	1,608.71	-0.13	99,569.73	911,359.27	911,359.27	9.85	9.85
531150 Printing & Binding Contrs	0	0	5,558.39	0.00	0.00	5,558.39	-5,558.39	-5,558.39	~	~
531170 Informational Service	0	0	37,289.65	750.00	-750.00	37,289.65	-37,289.65	-37,289.65	~	~
531180 Bank Service Charges	0	0	441.54	592.46	0.00	1,034.00	-1,034.00	-1,034.00	~	~
531250 Licenses, Permits, etc.	0	0	265.00	0.00	0.00	265.00	-265.00	-265.00	~	~
531260 Membership in Organizations	386,932	386,932	138,862.45	4,750.00	0.00	143,612.45	243,319.55	243,319.55	37.12	37.12
531310 Prem-Property or Liab.Insur.	0	0	12,078.45	0.00	0.00	12,078.45	-12,078.45	-12,078.45	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	59.00	0.00	0.00	59.00	-59.00	-59.00	~	~
531500 Moving Expenses-General	0	0	917.00	0.00	0.00	917.00	-917.00	-917.00	~	~
532110 Rent of Office Space	0	0	364,176.76	16,690.78	114,988.48	495,856.02	-495,856.02	-495,856.02	~	~
532130 Rent of Other Building Space	0	0	9,513.87	8,870.13	0.00	18,384.00	-18,384.00	-18,384.00	~	~
532140 Rent-Equipment And Machinery	0	0	213.84	0.00	0.00	213.84	-213.84	-213.84	~	~
532141 Rent of Motor Vehicles	0	0	1,458.54	0.00	0.00	1,458.54	-1,458.54	-1,458.54	~	~
532150 Rent-Telecommunication Equip.	0	0	21.44	0.00	0.00	21.44	-21.44	-21.44	~	~
532160 Rent-Elec Data Processing Eq.	0	0	11,847.48	4,767.97	0.00	16,615.45	-16,615.45	-16,615.45	~	~
532170 Rent-Data Processing Software	0	0	3,228.00	0.00	0.00	3,228.00	-3,228.00	-3,228.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	3,750.00	0.00	0.00	3,750.00	-3,750.00	-3,750.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	731.94	0.00	0.00	731.94	-731.94	-731.94	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	13,815.79	995.00	0.00	14,810.79	-14,810.79	-14,810.79	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	7,966.86	20,329.99	0.00	28,296.85	-28,296.85	-28,296.85	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	3,661.12	0.00	0.00	3,661.12	-3,661.12	-3,661.12	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	79.23	0.00	0.00	79.23	-79.23	-79.23	~	~
534160 Printing Supplies,Materials	0	0	288.00	0.00	0.00	288.00	-288.00	-288.00	~	~
534260 Medical Supplies And Materials	0	0	154.46	0.00	0.00	154.46	-154.46	-154.46	~	~
535180 Safety and Security Supplies	0	0	203.36	0.00	0.00	203.36	-203.36	-203.36	~	~
536110 Meeting Refreshments	0	0	136.32	0.00	0.00	136.32	-136.32	-136.32	~	~
536130 Office Supplies Non-Expendable	0	0	5,396.90	0.00	0.00	5,396.90	-5,396.90	-5,396.90	~	~
536140 Office Supplies (Expendable)	0	0	5,363.99	333.00	0.00	5,696.99	-5,696.99	-5,696.99	~	~
536150 Data Processing Supplies	0	0	117.98	0.00	0.00	117.98	-117.98	-117.98	~	~
536170 Food and Catering Service	0	0	481.50	0.00	0.00	481.50	-481.50	-481.50	~	~
541110 Office Furniture & Equipment	118,450	118,450	4,237.56	1,413.89	0.00	5,651.45	112,798.55	112,798.55	4.77	4.77
541120 Data Processing Equipment	12,200	12,200	5,157.40	0.00	0.00	5,157.40	7,042.60	7,042.60	42.27	42.27

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
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Division - 10 - OSF
 Department: 1000001 - 1000029

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541130 Data Processing Software	16,949	16,949	1,490.06	0.00	0.00	1,490.06	15,458.94	15,458.94	8.79	8.79
541230 Equip-Telecommunications	0	0	140.46	0.00	0.00	140.46	-140.46	-140.46	~	~
542120 Library Resources-Textbooks	0	0	682.84	0.00	0.00	682.84	-682.84	-682.84	~	~
546210 Bldgs, Struct.-Constr.-Renov.	0	0	1,071.42	31.06	0.00	1,102.48	-1,102.48	-1,102.48	~	~
561130 Employee Reimb.-Non-Travel	0	0	750.00	1,560.00	0.00	2,310.00	-2,310.00	-2,310.00	~	~
601100 AFP Encumbrances	0	0	0.00	82,527.55	4,300.00	86,827.55	-86,827.55	-86,827.55	~	~
Totals	11,389,617	11,389,617	10,048,722.90	701,089.56	225,413.15	10,975,225.61	414,391.74	414,391.74	96.36	96.36
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 Carryover	15,893	15,893	15,893.22	0.00	0.00	15,893.22	0.06	0.06	100.00	100.00
19601 GRF Duties	7,289,579	7,289,579	7,144,422.96	292,659.89	225,412.15	7,662,495.00	-372,915.96	-372,915.96	105.12	105.12
20000 Revolving Fund	1,945,603	1,945,603	1,544,491.10	35,730.34	1.00	1,580,222.44	365,380.56	365,380.56	81.22	81.22
20400 Tribal Gaming Compliance	1,315,000	1,315,000	775,131.97	133,008.30	0.00	908,140.27	406,859.73	406,859.73	69.06	69.06
21600 OTC&OMES Joint Comp Enhance Fd	583,851	583,851	568,783.65	0.03	0.00	568,783.68	15,067.32	15,067.32	97.42	97.42
57613 FY15 Carryover	239,691	239,691	0.00	239,691.00	0.00	239,691.00	0.03	0.03	100.00	100.00
Totals	11,389,617	11,389,617	10,048,722.90	701,089.56	225,413.15	10,975,225.61	414,391.74	414,391.74	96.36	96.36

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
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 24-JAN-2017
 02:26:42.000000_PM

Division - 20 - DCS
 Department: 2000000 - 2000012

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	0	0	9,603,324.46	0.00	0.00	9,603,324.46	-9,603,324.46	-9,603,324.46	~	~
511120 Sals-Regular Pay Legislature	10,773,532	10,773,532	0.00	0.00	0.00	0.00	10,773,531.80	10,773,531.80	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	31,038.20	0.00	0.00	31,038.20	-31,038.20	-31,038.20	~	~
511210 Longevity Pay-State Employees	0	0	217,724.01	0.00	0.00	217,724.01	-217,724.01	-217,724.01	~	~
511270 Overtime Wages	0	0	959.95	0.00	0.00	959.95	-959.95	-959.95	~	~
511310 Terminal Leave	0	0	84,592.57	0.00	0.00	84,592.57	-84,592.57	-84,592.57	~	~
511420 Excess Benefit Allowance	0	0	222,405.10	0.00	0.00	222,405.10	-222,405.10	-222,405.10	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	2,157,645.72	0.00	0.00	2,157,645.72	-2,157,645.72	-2,157,645.72	~	~
512120 Insur.Prem-Hlth-Life-Other	0	0	647.09	0.00	0.00	647.09	-647.09	-647.09	~	~
512130 Insur.Prem-Retirees Hlth-HEd	2,777,442	2,777,442	0.00	0.00	0.00	0.00	2,777,442.40	2,777,442.40	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	13,025.82	0.00	0.00	13,025.82	-13,025.82	-13,025.82	~	~
512310 Insur.Prem-Workers Comp.	-10,000	-10,000	38,231.97	0.00	19,526.99	57,758.96	-67,758.92	-67,758.92	-577.59	-577.59
513110 Employer Share-FICA	0	0	620,179.49	0.00	0.00	620,179.49	-620,179.49	-620,179.49	~	~
513120 Employer Share-MQFE/FICA	0	0	145,196.26	0.00	0.00	145,196.26	-145,196.26	-145,196.26	~	~
513230 Employer Share OPERS	0	0	1,625,278.21	0.00	0.00	1,625,278.21	-1,625,278.21	-1,625,278.21	~	~
513250 St Retmt Pmts for Local Gov.	2,655,136	2,655,136	0.00	0.00	0.00	0.00	2,655,135.68	2,655,135.68	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	49,626.45	0.00	0.00	49,626.45	-49,626.45	-49,626.45	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	9,364.57	0.00	0.00	9,364.57	-9,364.57	-9,364.57	~	~
513300 Ret.Savings-Def Contr Plan	0	0	14,801.12	0.00	0.00	14,801.12	-14,801.12	-14,801.12	~	~
515010 Offices Of Lawyers	1,511,816	1,511,816	207,325.96	118,316.58	532,048.70	857,691.24	654,125.24	654,125.24	56.73	56.73
515020 Offices Of Notaries	0	0	273.60	0.00	0.00	273.60	-273.60	-273.60	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	10,505.00	0.00	0.00	10,505.00	-10,505.00	-10,505.00	~	~
515220 Architectural Services	0	0	42,957.35	321,472.65	0.00	364,430.00	-364,430.00	-364,430.00	~	~
515230 Landscape Architectural Svcs	0	0	49,960.50	11,407.01	1,529.99	62,897.50	-62,897.50	-62,897.50	~	~
515240 Engineering Services	0	0	1,032,738.95	3,870,223.19	-1,627,333.90	3,275,628.24	-3,275,628.24	-3,275,628.24	~	~
515260 Building Inspection Services	61,048	61,048	11,000.00	1,000.00	0.00	12,000.00	49,047.99	49,047.99	19.66	19.66
515350 Custom Computer Program Svc	0	0	22,251.00	0.00	0.00	22,251.00	-22,251.00	-22,251.00	~	~
515360 Computer Systems Design Svc	0	0	419,787.00	0.00	0.00	419,787.00	-419,787.00	-419,787.00	~	~
515380 Other Computer Related Svc	0	0	286,228.68	147.00	0.01	286,375.69	-286,375.69	-286,375.69	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	1,113,560.74	60,001.00	0.01	1,173,561.75	-1,173,561.75	-1,173,561.75	~	~
515440 Other Mgmt Consulting Services	0	0	6,300.00	0.00	0.00	6,300.00	-6,300.00	-6,300.00	~	~
515450 Environmental Consulting Svc	0	0	81,652.15	988.93	-60,000.00	22,641.08	-22,641.08	-22,641.08	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	23,000.00	0.00	0.00	23,000.00	-23,000.00	-23,000.00	~	~
515490 Advertising And Related Svcs	0	0	56.26	0.00	0.00	56.26	-56.26	-56.26	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	18,065.54	0.00	0.00	18,065.54	-18,065.54	-18,065.54	~	~
515560 Office Administrative Services	194,227	194,227	1,504.75	0.00	0.00	1,504.75	192,722.24	192,722.24	0.77	0.77
515570 Employment Placement Services	0	0	294,481.88	168,232.79	6,600.00	469,314.67	-469,314.67	-469,314.67	~	~
515580 Business Support Services	3,180,566	3,180,566	78,622.22	0.00	0.00	78,622.22	3,101,943.73	3,101,943.73	2.47	2.47
515610 Business Service Centers	0	0	131,658.03	0.00	0.00	131,658.03	-131,658.03	-131,658.03	~	~
515620 Collection Agencies	0	0	600.00	28,725.00	0.00	29,325.00	-29,325.00	-29,325.00	~	~
515650 Investigation-Security Svcs	0	0	1,606,951.41	1,079,624.42	242,714.00	2,929,289.83	-2,929,289.83	-2,929,289.83	~	~
515660 Educational Services	0	0	5,498.00	0.00	0.01	5,498.01	-5,498.01	-5,498.01	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	56,222.44	5,140.00	0.00	61,362.44	-61,362.44	-61,362.44	~	~

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 20 - DCS
 Department: 2000000 - 2000012

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
519130 Flexible Benefits-Adminis.	0	0	8,026.89	0.00	0.00	8,026.89	-8,026.89	-8,026.89	~	~
521110 In-State Mileage-Motor Vehicle	254,710	254,710	502.90	0.00	0.00	502.90	254,207.09	254,207.09	0.20	0.20
521120 In-State Meals-Subsistence Exp	0	0	1,656.50	0.00	0.00	1,656.50	-1,656.50	-1,656.50	~	~
521140 In-State Miscellaneous Charges	0	0	12.00	0.00	0.00	12.00	-12.00	-12.00	~	~
521150 In-State Lodging	0	0	360.44	0.00	0.00	360.44	-360.44	-360.44	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	248.26	0.00	0.00	248.26	-248.26	-248.26	~	~
521230 Out-of-State Meals-Subsistence	0	0	8,235.25	0.00	0.00	8,235.25	-8,235.25	-8,235.25	~	~
521240 Out-of-State Local Transp.	0	0	421.94	0.00	0.00	421.94	-421.94	-421.94	~	~
521250 Out-of-State Misc.Charges	0	0	345.35	0.00	0.00	345.35	-345.35	-345.35	~	~
521260 Out-of-State Lodging	0	0	320.13	0.00	0.00	320.13	-320.13	-320.13	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,663.53	0.00	0.00	2,663.53	-2,663.53	-2,663.53	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	23,136	23,136	5,518.47	0.00	0.00	5,518.47	17,617.53	17,617.53	23.85	23.85
522111 In-State Pur Tran Cst Agcy Dir	0	0	104,493.09	0.00	0.00	104,493.09	-104,493.09	-104,493.09	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	464.90	0.00	0.00	464.90	-464.90	-464.90	~	~
522114 OutofSt Pur Local TransAgcyDir	0	0	29.00	0.00	0.00	29.00	-29.00	-29.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	16,550.50	0.00	0.00	16,550.50	-16,550.50	-16,550.50	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	795.00	0.00	0.00	795.00	-795.00	-795.00	~	~
522150 Registration - Agency Direct	0	0	15,331.94	0.00	0.00	15,331.94	-15,331.94	-15,331.94	~	~
531110 Freight Expenses	16,735,295	16,735,295	67,707.43	11,231.00	0.00	78,938.43	16,656,356.86	16,656,356.86	0.47	0.47
531120 Postage	0	0	600,015.82	70,000.00	0.00	670,015.82	-670,015.82	-670,015.82	~	~
531130 Telecommunication Services	17,519,037	17,519,037	213,408.65	2,868.32	0.00	216,276.97	17,302,760.00	17,302,760.00	1.23	1.23
531150 Printing & Binding Contrs	1,327,700	1,327,700	71,496.18	9,880.64	0.00	81,376.82	1,246,323.19	1,246,323.19	6.13	6.13
531160 Advertising	0	0	31,586.32	367.89	0.00	31,954.21	-31,954.21	-31,954.21	~	~
531170 Informational Service	0	0	18,786.18	0.00	0.02	18,786.20	-18,786.20	-18,786.20	~	~
531180 Bank Service Charges	0	0	43,298.57	45,682.20	0.00	88,980.77	-88,980.77	-88,980.77	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
531200 Convenience Fees-Portal	0	0	1,445.62	0.00	0.00	1,445.62	-1,445.62	-1,445.62	~	~
531210 Data Center Charges - Portal	0	0	2,310.00	0.00	0.00	2,310.00	-2,310.00	-2,310.00	~	~
531230 ERP System Services	106,488	106,488	20,700.70	0.00	0.00	20,700.70	85,787.30	85,787.30	19.44	19.44
531250 Licenses, Permits, etc.	0	0	3,340.50	0.00	0.00	3,340.50	-3,340.50	-3,340.50	~	~
531260 Membership in Organizations	0	0	11,158.75	0.00	0.00	11,158.75	-11,158.75	-11,158.75	~	~
531310 Prem-Property or Liab.Insur.	0	0	14,518,679.55	2,161,162.81	0.00	16,679,842.36	-16,679,842.36	-16,679,842.36	~	~
531350 Utility Charge-Other Utilities	0	0	483,806.92	27,617.21	-692.63	510,731.50	-510,731.50	-510,731.50	~	~
531360 Utility Charge Natural Gas	0	0	142,527.47	140,171.60	-1,650.00	281,049.07	-281,049.07	-281,049.07	~	~
531370 Utility Charge-Electrictiy	0	0	2,188,578.54	334,087.94	0.00	2,522,666.48	-2,522,666.48	-2,522,666.48	~	~
531380 Inter-Governmental Payments	0	0	279,570.68	3,000.00	0.00	282,570.68	-282,570.68	-282,570.68	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	616.75	0.00	0.00	616.75	-616.75	-616.75	~	~
531500 Moving Expenses-General	0	0	2,784.38	0.00	0.00	2,784.38	-2,784.38	-2,784.38	~	~
531600 Misc.Administrative Fee	0	0	132,977.89	52,435.87	0.00	185,413.76	-185,413.76	-185,413.76	~	~
532110 Rent of Office Space	0	0	292,129.01	12,056.34	36,169.02	340,354.37	-340,354.37	-340,354.37	~	~
532130 Rent of Other Building Space	0	0	219,499.08	6,294.98	3,000.00	228,794.06	-228,794.06	-228,794.06	~	~
532140 Rent-Equipment And Machinery	0	0	38,221.04	0.00	0.00	38,221.04	-38,221.04	-38,221.04	~	~
532141 Rent of Motor Vehicles	0	0	2,830.91	0.00	0.00	2,830.91	-2,830.91	-2,830.91	~	~

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:26:42.000000_PM

Division - 20 - DCS
 Department: 2000000 - 2000012

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532142 Lease of Motor Vehicles	0	0	58,762.54	0.00	0.00	58,762.54	-58,762.54	-58,762.54	~	~
532160 Rent-Elec Data Processing Eq.	0	0	83,347.60	19,491.01	0.00	102,838.61	-102,838.61	-102,838.61	~	~
532170 Rent-Data Processing Software	0	0	136,564.16	140,000.00	0.00	276,564.16	-276,564.16	-276,564.16	~	~
532190 Other Rents	0	0	625.00	0.00	0.00	625.00	-625.00	-625.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	710,936	710,936	3,135.77	0.00	0.00	3,135.77	707,800.63	707,800.63	0.44	0.44
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	6,574,613.62	1,740,958.22	687,870.25	9,003,442.09	-9,003,442.09	-9,003,442.09	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	402,340.76	124,721.12	0.00	527,061.88	-527,061.88	-527,061.88	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	10,963.31	0.00	0.00	10,963.31	-10,963.31	-10,963.31	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	24,078.70	43,026.82	0.00	67,105.52	-67,105.52	-67,105.52	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	652,235.76	161,426.53	183,924.98	997,587.27	-997,587.27	-997,587.27	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	2,080.39	0.00	0.00	2,080.39	-2,080.39	-2,080.39	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	349.05	0.00	0.00	349.05	-349.05	-349.05	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	268,256.62	0.00	220,133.33	488,389.95	-488,389.95	-488,389.95	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	15,858.41	0.00	0.00	15,858.41	-15,858.41	-15,858.41	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	5,919.32	5,572.00	0.00	11,491.32	-11,491.32	-11,491.32	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	43,354.19	0.00	0.00	43,354.19	-43,354.19	-43,354.19	~	~
534160 Printing Supplies,Materials	0	0	29,976.57	0.00	0.00	29,976.57	-29,976.57	-29,976.57	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	364.01	0.00	0.00	364.01	-364.01	-364.01	~	~
534260 Medical Supplies And Materials	0	0	950.22	0.00	0.01	950.23	-950.23	-950.23	~	~
534290 Motor Fuels-Common	0	0	743,495.51	448,999.34	0.00	1,192,494.85	-1,192,494.85	-1,192,494.85	~	~
534310 Motor Fuels-Special	0	0	230,263.60	102,297.72	0.00	332,561.32	-332,561.32	-332,561.32	~	~
535120 Uniform,Clothing,Accessories	0	0	14,411.94	0.00	0.00	14,411.94	-14,411.94	-14,411.94	~	~
535180 Safety and Security Supplies	0	0	290,437.37	0.00	0.00	290,437.37	-290,437.37	-290,437.37	~	~
535210 Shop Supplies,Matls-Production	0	0	5,644.71	0.00	0.00	5,644.71	-5,644.71	-5,644.71	~	~
536110 Meeting Refreshments	0	0	188.78	0.00	0.00	188.78	-188.78	-188.78	~	~
536130 Office Supplies Non-Expendable	0	0	9,434.49	3,283.19	0.01	12,717.69	-12,717.69	-12,717.69	~	~
536140 Office Supplies (Expendable)	0	0	45,028.07	0.00	0.00	45,028.07	-45,028.07	-45,028.07	~	~
536150 Data Processing Supplies	0	0	108.39	0.00	0.00	108.39	-108.39	-108.39	~	~
536170 Food and Catering Service	0	0	267.25	0.00	0.00	267.25	-267.25	-267.25	~	~
536190 Educational Supplies	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
536250 Revenue and Tax Stamps	0	0	7,136.17	0.00	0.00	7,136.17	-7,136.17	-7,136.17	~	~
537150 Shop Supplies - Non-Production	0	0	29,530.23	0.00	0.00	29,530.23	-29,530.23	-29,530.23	~	~
537160 Agricultural-Veterinary Sup	0	0	64.99	0.00	0.00	64.99	-64.99	-64.99	~	~
537290 Motor Veh.Supplies-Expendable	0	0	313.89	0.00	0.00	313.89	-313.89	-313.89	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	216,286.16	0.00	0.00	216,286.16	-216,286.16	-216,286.16	~	~
541110 Office Furniture & Equipment	8,478,477	8,478,477	22,699.60	14,929.77	0.00	37,629.37	8,440,847.94	8,440,847.94	0.44	0.44
541120 Data Processing Equipment	0	0	14,467.40	0.00	0.03	14,467.43	-14,467.43	-14,467.43	~	~
541130 Data Processing Software	0	0	10,890.00	0.00	0.00	10,890.00	-10,890.00	-10,890.00	~	~
541140 Portal Software	0	0	1,705.00	0.00	0.00	1,705.00	-1,705.00	-1,705.00	~	~
541150 Equip-Furn-Residential Educ.	0	0	34,712.21	22,632.19	0.00	57,344.40	-57,344.40	-57,344.40	~	~
541170 Equip-Manufacturing-Production	0	0	8,000.00	0.00	0.00	8,000.00	-8,000.00	-8,000.00	~	~
541180 Equip-Shop	0	0	48,863.81	0.00	0.00	48,863.81	-48,863.81	-48,863.81	~	~
541230 Equip-Telecommunications	0	0	461.50	0.00	0.00	461.50	-461.50	-461.50	~	~

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:26:42.000000_PM

Division - 20 - DCS
 Department: 2000000 - 2000012

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541280 Equip-MV-Comm.Trucks,Buses	0	0	10,014.50	0.00	0.00	10,014.50	-10,014.50	-10,014.50	~	~
541290 Equip-MV-Passenger Cars	2,531,922	2,531,922	770,967.00	0.00	0.00	770,967.00	1,760,955.00	1,760,955.00	30.45	30.45
542120 Library Resources-Textbooks	0	0	236.10	0.00	0.00	236.10	-236.10	-236.10	~	~
545999 Pass Thru Assets	0	0	200,000.00	0.00	0.00	200,000.00	-200,000.00	-200,000.00	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	381,042.05	2,805,516.18	2,831,115.50	6,017,673.73	-6,017,673.73	-6,017,673.73	~	~
548110 Principal Payments-Bond Debt	19,099,165	19,099,165	18,102,525.21	0.00	0.00	18,102,525.21	996,639.79	996,639.79	94.78	94.78
548120 Interest Payments-Bond Debt	0	0	1,737,944.31	0.00	0.00	1,737,944.31	-1,737,944.31	-1,737,944.31	~	~
548130 Other Expenses-Bond Debt	0	0	44,436.51	0.00	0.00	44,436.51	-44,436.51	-44,436.51	~	~
552100 Stipends - Other	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
553150 Indemnities,Restitn.,Settlmts	0	0	1,923,100.36	0.00	0.00	1,923,100.36	-1,923,100.36	-1,923,100.36	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	2,640,228.49	0.00	0.00	2,640,228.49	-2,640,228.49	-2,640,228.49	~	~
553250 Pmts-Collects-Other Jurisdic.	0	0	2,969,259.60	0.00	0.00	2,969,259.60	-2,969,259.60	-2,969,259.60	~	~
554120 Approved Program Reimbursement	34,884,454	34,884,454	1,074,815.65	93,060.00	0.00	1,167,875.65	33,716,578.35	33,716,578.35	3.35	3.35
554230 Reimbursement & Repayment -Oth	0	0	2,513,325.00	0.00	0.00	2,513,325.00	-2,513,325.00	-2,513,325.00	~	~
561130 Employee Reimb.-Non-Travel	1,371,978	1,371,978	9,453.35	0.00	0.00	9,453.35	1,362,524.69	1,362,524.69	0.69	0.69
561170 Loans	26,351,038	26,351,038	0.00	0.00	0.00	0.00	26,351,038.05	26,351,038.05	0.00	0.00
561210 Taxes Remitted to OK Tax Comm	0	0	107,843.03	0.00	0.00	107,843.03	-107,843.03	-107,843.03	~	~
562150 Trsf to Treasury Fund-voucher	0	0	14,268.10	0.00	0.00	14,268.10	-14,268.10	-14,268.10	~	~
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	576,398	576,398	428,953.49	13,622.97	0.00	442,576.46	133,821.55	133,821.55	76.78	76.78
601100 AFP Encumbrances	0	0	0.00	1,419,662.97	95,437.12	1,515,100.09	-1,515,100.09	-1,515,100.09	~	~
Totals	151,114,502	151,114,502	82,865,505.30	15,701,335.40	3,170,393.45	101,737,234.15	49,377,268.25	49,377,268.25	67.32	67.32

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF Duties	2,778,632	2,778,632	2,742,901.89	87,175.09	0.00	2,830,076.98	-51,444.57	-51,444.57	101.85	101.85
20100 General Purpose Revolving Fund	959,634	959,634	235,540.52	89,620.23	0.00	325,160.75	634,473.25	634,473.25	33.88	33.88
20500 Risk Mgmt Revolving Fund	31,729,582	31,729,582	17,780,884.70	2,287,690.07	250,595.13	20,319,169.90	11,410,412.13	11,410,412.13	64.04	64.04
22300 Foster Families Protection Fd	718,100	718,100	693,890.22	1.80	0.00	693,892.02	24,207.93	24,207.93	96.63	96.63
22500 State Use Committee Revolving	409,701	409,701	282,789.81	5,507.28	0.00	288,297.09	121,403.91	121,403.91	70.37	70.37
23100 Postal Service Revolving Fund	770,000	770,000	623,377.10	141,659.34	-410.12	764,626.32	5,373.69	5,373.69	99.30	99.30
24400 Statewide Surplus Property Fd	4,646,862	4,646,862	4,035,519.81	213,298.19	3,000.00	4,251,818.00	395,044.01	395,044.01	91.50	91.50
24500 Bldg & Facility Revolving Fund	24,954,027	24,954,027	18,025,424.63	3,334,549.32	1,817,637.10	23,177,611.05	1,776,415.96	1,776,415.96	92.88	92.88
25500 Ok Motor Lic Agent Indem Fund	88,418	88,418	58,248.25	0.00	0.00	58,248.25	30,169.75	30,169.75	65.88	65.88
26000 Risk Mgmt Fire Protection Rev	1,629,977	1,629,977	1,167,131.34	72,243.97	7,500.00	1,246,875.31	383,101.72	383,101.72	76.50	76.50
26200 Risk Mgmt Political Subdivisio	103,000	103,000	102,495.63	21.53	0.00	102,517.16	482.83	482.83	99.53	99.53
26500 Risk Mgmt Worker's Comp	4,600,000	4,600,000	2,058,141.12	1,027,597.50	536,480.56	3,622,219.18	977,780.78	977,780.78	78.74	78.74
27000 Reg Of St Vendors Revol Fund	79,000	79,000	0.00	0.02	0.00	0.02	78,999.97	78,999.97	0.00	0.00
27100 Vendor Fees and Rebates	5,844,152	5,844,152	5,106,315.50	142,553.13	135,883.32	5,384,751.95	459,400.06	459,400.06	92.14	92.14
27200 Purchasing Training Fund	60,000	60,000	27,264.41	178.03	0.00	27,442.44	32,557.56	32,557.56	45.74	45.74
27500 St Recycling Revolv Fund	64,000	64,000	324.81	25,475.19	0.00	25,800.00	38,199.99	38,199.99	40.31	40.31
28000 St Surplus Prop Rev Fund	2,279,494	2,279,494	754,838.52	513,738.17	0.00	1,268,576.69	1,010,917.31	1,010,917.31	55.65	55.65

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:26:42.000000_PM

Division - 20 - DCS
 Department: 2000000 - 2000012

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
28200 State Construction Revolving	3,966,083	3,966,083	1,465,640.04	111,745.81	-1,014.67	1,576,371.18	2,389,711.81	2,389,711.81	39.75	39.75
28300 Maint of State Bldgs Revolv Fd	34,884,454	34,884,454	3,382,943.05	6,375,809.16	414,122.13	10,172,874.34	24,711,579.66	24,711,579.66	29.16	29.16
29400 OK Print Shop Fund	2,175,000	2,175,000	1,425,495.93	246,066.04	0.00	1,671,561.97	503,438.03	503,438.03	76.85	76.85
29600 State Motor Pool	9,275,221	9,275,221	4,508,109.40	1,026,405.53	6,600.00	5,541,114.93	3,734,106.09	3,734,106.09	59.74	59.74
57604 US Dept Hlth Hum Svcs Settle	710,938	710,938	710,938.00	0.00	0.00	710,938.00	0.00	0.00	100.00	100.00
57605 To Military Strat Plng Fund	18,388,227	18,388,227	17,677,290.62	0.00	0.00	17,677,290.62	710,936.38	710,936.38	96.13	96.13
Totals	151,114,502	151,114,502	82,865,505.30	15,701,335.40	3,170,393.45	101,737,234.15	49,377,268.25	49,377,268.25	67.32	67.32

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 30 - OPM
 Department: 3000000 - 3000001

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	0	0	3,388,831.90	0.00	0.00	3,388,831.90	-3,388,831.90	-3,388,831.90	~	~
511120 Sals-Regular Pay Legislature	4,264,054	4,264,054	0.00	0.00	0.00	0.00	4,264,054.12	4,264,054.12	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	54,580.05	0.00	0.00	54,580.05	-54,580.05	-54,580.05	~	~
511210 Longevity Pay-State Employees	0	0	57,097.28	0.00	0.00	57,097.28	-57,097.28	-57,097.28	~	~
511270 Overtime Wages	0	0	7,372.64	0.00	0.00	7,372.64	-7,372.64	-7,372.64	~	~
511290 Pay Differential	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
511310 Terminal Leave	0	0	33,998.61	0.00	0.00	33,998.61	-33,998.61	-33,998.61	~	~
511420 Excess Benefit Allowance	0	0	67,420.10	0.00	0.00	67,420.10	-67,420.10	-67,420.10	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	692,109.35	0.00	0.00	692,109.35	-692,109.35	-692,109.35	~	~
512120 Insur.Prem-Hlth-Life-Other	0	0	214.88	0.00	0.00	214.88	-214.88	-214.88	~	~
512130 Insur.Prem-Retirees Hlth-HEd	822,185	822,185	0.00	0.00	0.00	0.00	822,185.00	822,185.00	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	2,368.40	0.00	0.00	2,368.40	-2,368.40	-2,368.40	~	~
512310 Insur.Prem-Workers Comp.	-235,575	-235,575	12,694.77	0.00	0.00	12,694.77	-248,269.77	-248,269.77	-5.39	-5.39
513110 Employer Share-FICA	0	0	216,037.23	0.00	0.00	216,037.23	-216,037.23	-216,037.23	~	~
513120 Employer Share-MQFE/FICA	0	0	50,690.65	0.00	0.00	50,690.65	-50,690.65	-50,690.65	~	~
513230 Employer Share OPERS	0	0	561,211.50	0.00	0.00	561,211.50	-561,211.50	-561,211.50	~	~
513250 St Retmt Pmts for Local Gov.	1,084,134	1,084,134	0.00	0.00	0.00	0.00	1,084,134.00	1,084,134.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	15,413.28	0.00	0.00	15,413.28	-15,413.28	-15,413.28	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	2,363.71	0.00	0.00	2,363.71	-2,363.71	-2,363.71	~	~
513300 Ret.Savings-Def Contr Plan	0	0	4,136.57	0.00	0.00	4,136.57	-4,136.57	-4,136.57	~	~
515020 Offices Of Notaries	0	0	178.00	0.00	0.00	178.00	-178.00	-178.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	34,105.49	21,000.00	0.00	55,105.49	-55,105.49	-55,105.49	~	~
515090 Contract Correctional Services	0	0	0.00	0.00	13,200.00	13,200.00	-13,200.00	-13,200.00	~	~
515380 Other Computer Related Svc	0	0	193,601.13	0.00	0.00	193,601.13	-193,601.13	-193,601.13	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	30,827.30	120,000.00	0.00	150,827.30	-150,827.30	-150,827.30	~	~
515410 HR-Exec. Search Consulting Svc	0	0	24,148.00	0.00	25,000.00	49,148.00	-49,148.00	-49,148.00	~	~
515510 Photographic Services	0	0	1,213.33	0.00	0.00	1,213.33	-1,213.33	-1,213.33	~	~
515520 Translation-Interpreting Svcs	0	0	4,651.58	1,348.42	0.00	6,000.00	-6,000.00	-6,000.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~
515560 Office Administrative Services	69,049	69,049	111,170.39	39,329.25	0.00	150,499.64	-81,450.65	-81,450.65	217.96	217.96
515570 Employment Placement Services	0	0	20,271.08	39,728.92	0.00	60,000.00	-60,000.00	-60,000.00	~	~
515580 Business Support Services	1,000,000	1,000,000	129,855.93	0.00	562.12	130,418.05	869,581.94	869,581.94	13.04	13.04
515610 Business Service Centers	0	0	13,176.54	890.08	0.00	14,066.62	-14,066.62	-14,066.62	~	~
515650 Investigation-Security Svcs	0	0	225.00	1,770.00	0.00	1,995.00	-1,995.00	-1,995.00	~	~
515660 Educational Services	0	0	1,400.00	450.00	0.00	1,850.00	-1,850.00	-1,850.00	~	~
519130 Flexible Benefits-Adminis.	0	0	2,665.32	0.00	0.00	2,665.32	-2,665.32	-2,665.32	~	~
521110 In-State Mileage-Motor Vehicle	107,100	107,100	847.75	0.00	0.00	847.75	106,252.25	106,252.25	0.79	0.79
521120 In-State Meals-Subsistence Exp	0	0	1,269.50	0.00	0.00	1,269.50	-1,269.50	-1,269.50	~	~
521130 In-State Public Transp.Charges	0	0	207.00	0.00	0.00	207.00	-207.00	-207.00	~	~
521140 In-State Miscellaneous Charges	0	0	8.00	0.00	0.00	8.00	-8.00	-8.00	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	246.97	0.00	0.00	246.97	-246.97	-246.97	~	~
521220 Out-of-State Transp.Charges	0	0	1,294.50	0.00	0.00	1,294.50	-1,294.50	-1,294.50	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,711.25	0.00	0.00	2,711.25	-2,711.25	-2,711.25	~	~

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 30 - OPM
 Department: 3000000 - 3000001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521240 Out-of-State Local Transp.	0	0	354.47	0.00	0.00	354.47	-354.47	-354.47	~	~
521250 Out-of-State Misc.Charges	0	0	655.95	0.00	0.00	655.95	-655.95	-655.95	~	~
521260 Out-of-State Lodging	0	0	348.26	0.00	0.00	348.26	-348.26	-348.26	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	1,451.60	0.00	0.00	1,451.60	-1,451.60	-1,451.60	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	0.00	96.00	0.00	96.00	-96.00	-96.00	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	7.80	0.00	0.00	7.80	-7.80	-7.80	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	5,874.45	4,102.16	0.00	9,976.61	-9,976.61	-9,976.61	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	3,178.00	0.00	0.00	3,178.00	-3,178.00	-3,178.00	~	~
522150 Registration - Agency Direct	0	0	13,084.44	995.00	700.00	14,779.44	-14,779.44	-14,779.44	~	~
531110 Freight Expenses	0	0	132.17	511.12	0.00	643.29	-643.29	-643.29	~	~
531130 Telecommunication Services	1,023,511	1,023,511	71,373.78	3,365.67	1,406.94	76,146.39	947,364.63	947,364.63	7.44	7.44
531150 Printing & Binding Contrs	0	0	9,125.17	0.00	0.00	9,125.17	-9,125.17	-9,125.17	~	~
531170 Informational Service	0	0	4,515.80	2,117.10	0.00	6,632.90	-6,632.90	-6,632.90	~	~
531180 Bank Service Charges	0	0	122,994.08	78,326.18	0.00	201,320.26	-201,320.26	-201,320.26	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	345.97	0.00	0.00	345.97	-345.97	-345.97	~	~
531230 ERP System Services	0	0	6,006.00	36,000.00	0.00	42,006.00	-42,006.00	-42,006.00	~	~
531250 Licenses, Permits, etc.	0	0	263.50	0.00	0.00	263.50	-263.50	-263.50	~	~
531260 Membership in Organizations	0	0	2,250.00	0.00	0.00	2,250.00	-2,250.00	-2,250.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	6,455.69	0.00	0.00	6,455.69	-6,455.69	-6,455.69	~	~
531500 Moving Expenses-General	0	0	2,241.26	2,970.00	0.00	5,211.26	-5,211.26	-5,211.26	~	~
531600 Misc.Administrative Fee	0	0	0.00	1,480.00	0.00	1,480.00	-1,480.00	-1,480.00	~	~
532110 Rent of Office Space	0	0	8,601.30	1,720.26	0.00	10,321.56	-10,321.56	-10,321.56	~	~
532130 Rent of Other Building Space	0	0	5,158.75	11,070.25	0.00	16,229.00	-16,229.00	-16,229.00	~	~
532140 Rent-Equipment And Machinery	0	0	1,053.76	0.00	0.00	1,053.76	-1,053.76	-1,053.76	~	~
532141 Rent of Motor Vehicles	0	0	570.86	0.00	0.00	570.86	-570.86	-570.86	~	~
532160 Rent-Elec Data Processing Eq.	0	0	85.00	3,481.41	-2,245.44	1,320.97	-1,320.97	-1,320.97	~	~
532170 Rent-Data Processing Software	0	0	317,414.61	0.00	5,316.53	322,731.14	-322,731.14	-322,731.14	~	~
532190 Other Rents	0	0	1,132.00	0.00	0.00	1,132.00	-1,132.00	-1,132.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	755.28	11.28	0.00	766.56	-766.56	-766.56	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	8,788.36	10,899.83	-2,834.40	16,853.79	-16,853.79	-16,853.79	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	70,966.59	8,784.97	0.00	79,751.56	-79,751.56	-79,751.56	~	~
534160 Printing Supplies,Materials	0	0	5,213.25	0.00	0.00	5,213.25	-5,213.25	-5,213.25	~	~
534260 Medical Supplies And Materials	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
536110 Meeting Refreshments	0	0	998.60	0.00	0.00	998.60	-998.60	-998.60	~	~
536130 Office Supplies Non-Expendable	0	0	4,708.41	0.00	0.00	4,708.41	-4,708.41	-4,708.41	~	~
536140 Office Supplies (Expendable)	0	0	11,634.49	147.90	87.10	11,869.49	-11,869.49	-11,869.49	~	~
536170 Food and Catering Service	0	0	5,425.33	0.00	0.00	5,425.33	-5,425.33	-5,425.33	~	~
536230 Examinations	0	0	644.11	0.00	0.00	644.11	-644.11	-644.11	~	~
541110 Office Furniture & Equipment	222,630	222,630	894.79	0.00	0.00	894.79	221,735.21	221,735.21	0.40	0.40
541120 Data Processing Equipment	0	0	13,339.58	0.00	0.00	13,339.58	-13,339.58	-13,339.58	~	~
541130 Data Processing Software	0	0	4,310.00	0.00	0.00	4,310.00	-4,310.00	-4,310.00	~	~
541230 Equip-Telecommunications	0	0	9.00	0.00	0.00	9.00	-9.00	-9.00	~	~
542120 Library Resources-Textbooks	0	0	33,476.82	0.00	0.00	33,476.82	-33,476.82	-33,476.82	~	~

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:26:42.000000_PM

Division - 30 - OPM
 Department: 3000000 - 3000001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
552140 Incentive Awards	0	0	594.00	0.00	0.00	594.00	-594.00	-594.00	~	~
561130 Employee Reimb.-Non-Travel	754,200	754,200	0.00	0.00	0.00	0.00	754,200.00	754,200.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	90,424.75	0.00	90,424.75	-90,424.75	-90,424.75	~	~
Totals	9,111,288	9,111,288	6,487,266.26	481,020.55	41,192.86	7,009,479.67	2,101,808.45	2,101,808.45	76.93	76.93

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF Duties	2,864,510	2,864,510	2,846,991.63	11.12	0.00	2,847,002.75	17,507.38	17,507.38	99.39	99.39
28400 OCSW Revolving Fund	25,523	25,523	4,570.53	902.80	0.00	5,473.33	20,049.68	20,049.68	21.44	21.44
28800 HCM-Benefits Revolving Fund	5,355,673	5,355,673	3,071,513.02	266,225.53	1,822.55	3,339,561.10	2,016,111.89	2,016,111.89	62.36	62.36
29800 HCM-HR Revolving Fund	865,582	865,582	564,191.08	213,881.10	39,370.31	817,442.49	48,139.50	48,139.50	94.44	94.44
Totals	9,111,288	9,111,288	6,487,266.26	481,020.55	41,192.86	7,009,479.67	2,101,808.45	2,101,808.45	76.93	76.93

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 40 - OSEEGIB
 Department: 4000001 - 4000003

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	0	0	6,100,563.15	0.00	0.00	6,100,563.15	-6,100,563.15	-6,100,563.15	~	~
511120 Sals-Regular Pay Legislature	6,984,083	6,984,083	0.00	0.00	0.00	0.00	6,984,083.00	6,984,083.00	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	37,300.00	0.00	0.00	37,300.00	-37,300.00	-37,300.00	~	~
511210 Longevity Pay-State Employees	0	0	163,599.58	0.00	0.00	163,599.58	-163,599.58	-163,599.58	~	~
511270 Overtime Wages	0	0	6,438.00	0.00	0.00	6,438.00	-6,438.00	-6,438.00	~	~
511310 Terminal Leave	0	0	82,005.20	0.00	0.00	82,005.20	-82,005.20	-82,005.20	~	~
511420 Excess Benefit Allowance	0	0	173,782.60	0.00	0.00	173,782.60	-173,782.60	-173,782.60	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,337,820.06	0.00	0.00	1,337,820.06	-1,337,820.06	-1,337,820.06	~	~
512120 Insur.Prem-Hlth-Life-Other	0	0	377.27	0.00	0.00	377.27	-377.27	-377.27	~	~
512130 Insur.Prem-Retirees Hlth-HEd	1,695,230	1,695,230	0.00	0.00	0.00	0.00	1,695,230.00	1,695,230.00	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	14,117.21	0.00	0.00	14,117.21	-14,117.21	-14,117.21	~	~
512310 Insur.Prem-Workers Comp.	0	0	22,289.67	0.00	0.00	22,289.67	-22,289.67	-22,289.67	~	~
513110 Employer Share-FICA	0	0	393,440.00	0.00	0.00	393,440.00	-393,440.00	-393,440.00	~	~
513120 Employer Share-MQFE/FICA	0	0	92,959.59	0.00	0.00	92,959.59	-92,959.59	-92,959.59	~	~
513230 Employer Share OPERS	0	0	1,027,027.29	0.00	0.00	1,027,027.29	-1,027,027.29	-1,027,027.29	~	~
513250 St Retmt Pmts for Local Gov.	1,715,193	1,715,193	0.00	0.00	0.00	0.00	1,715,193.00	1,715,193.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	32,071.96	0.00	0.00	32,071.96	-32,071.96	-32,071.96	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	7,789.70	0.00	0.00	7,789.70	-7,789.70	-7,789.70	~	~
513300 Ret.Savings-Def Contr Plan	0	0	12,307.42	0.00	0.00	12,307.42	-12,307.42	-12,307.42	~	~
515010 Offices Of Lawyers	28,251,680	28,251,680	0.00	0.00	0.00	0.00	28,251,679.92	28,251,679.92	0.00	0.00
515030 Other Legal Services	0	0	2,100.00	900.02	0.00	3,000.02	-3,000.02	-3,000.02	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	1,291,109.73	209,220.27	0.00	1,500,330.00	-1,500,330.00	-1,500,330.00	~	~
515380 Other Computer Related Svc	0	0	0.00	0.00	20,696.05	20,696.05	-20,696.05	-20,696.05	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	698,182.56	457,043.33	70,000.01	1,225,225.90	-1,225,225.90	-1,225,225.90	~	~
515410 HR-Exec. Search Consulting Svc	0	0	27,310.00	0.00	0.00	27,310.00	-27,310.00	-27,310.00	~	~
515440 Other Mgmt Consulting Services	0	0	2,000.00	1,300.00	0.00	3,300.00	-3,300.00	-3,300.00	~	~
515490 Advertising And Related Svcs	0	0	47.24	0.00	0.00	47.24	-47.24	-47.24	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	5,960.76	0.00	0.00	5,960.76	-5,960.76	-5,960.76	~	~
515560 Office Administrative Services	0	0	18,644,374.08	4,282,785.42	-37,148.04	22,890,011.46	-22,890,011.46	-22,890,011.46	~	~
515570 Employment Placement Services	0	0	31,999.06	65,584.27	0.00	97,583.33	-97,583.33	-97,583.33	~	~
515580 Business Support Services	0	0	57,835.68	14,712.32	0.00	72,548.00	-72,548.00	-72,548.00	~	~
515610 Business Service Centers	0	0	64,409.87	41,590.13	30,000.00	136,000.00	-136,000.00	-136,000.00	~	~
515650 Investigation-Security Svcs	0	0	255.00	0.00	0.00	255.00	-255.00	-255.00	~	~
515720 Dentists	0	0	4,510.00	8,690.00	0.00	13,200.00	-13,200.00	-13,200.00	~	~
515730 Chiropractors	0	0	16,380.00	10,350.00	0.00	26,730.00	-26,730.00	-26,730.00	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	19,505.00	10,325.00	0.00	29,830.00	-29,830.00	-29,830.00	~	~
515780 Other Misc Hlth Practitioners	0	0	1,485,160.00	514,840.01	0.00	2,000,000.01	-2,000,000.01	-2,000,000.01	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	316.78	1,500.00	0.00	1,816.78	-1,816.78	-1,816.78	~	~
519110 Interagency Pmts-Prof Services	5,800	5,800	0.00	0.00	0.00	0.00	5,799.96	5,799.96	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	4,679.81	0.00	0.00	4,679.81	-4,679.81	-4,679.81	~	~
521110 In-State Mileage-Motor Vehicle	37,500	37,500	2,171.93	0.00	0.00	2,171.93	35,328.07	35,328.07	5.79	5.79
521120 In-State Meals-Subsistence Exp	0	0	5,600.00	0.00	0.00	5,600.00	-5,600.00	-5,600.00	~	~
521140 In-State Miscellaneous Charges	0	0	107.20	0.00	0.00	107.20	-107.20	-107.20	~	~

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:26:42.000000_PM

Division - 40 - OSEEGIB
 Department: 4000001 - 4000003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521210 Out of State Mileage-Priv.Veh.	0	0	67.32	0.00	0.00	67.32	-67.32	-67.32	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,081.75	0.00	0.00	1,081.75	-1,081.75	-1,081.75	~	~
521240 Out-of-State Local Transp.	0	0	128.00	0.00	0.00	128.00	-128.00	-128.00	~	~
521250 Out-of-State Misc.Charges	0	0	188.00	0.00	0.00	188.00	-188.00	-188.00	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	1,025.77	0.00	0.00	1,025.77	-1,025.77	-1,025.77	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	77,600	77,600	1,850.30	0.00	0.00	1,850.30	75,749.74	75,749.74	2.38	2.38
522113 InStPurPikePassCollFeesAgcyDir	0	0	464.40	243.30	0.00	707.70	-707.70	-707.70	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	2,805.72	0.00	0.00	2,805.72	-2,805.72	-2,805.72	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	9,813.04	0.00	0.00	9,813.04	-9,813.04	-9,813.04	~	~
522150 Registration - Agency Direct	0	0	11,409.00	1.00	0.00	11,410.00	-11,410.00	-11,410.00	~	~
531110 Freight Expenses	1,187,040	1,187,040	0.00	500.00	0.00	500.00	1,186,540.00	1,186,540.00	0.04	0.04
531120 Postage	0	0	335,000.00	165,000.00	0.00	500,000.00	-500,000.00	-500,000.00	~	~
531130 Telecommunication Services	0	0	189,538.03	18,099.59	-770.82	206,866.80	-206,866.80	-206,866.80	~	~
531150 Printing & Binding Contrs	0	0	162,219.17	136,463.98	0.00	298,683.15	-298,683.15	-298,683.15	~	~
531160 Advertising	0	0	0.00	0.00	6,600.00	6,600.00	-6,600.00	-6,600.00	~	~
531170 Informational Service	0	0	18,915.11	1,054.00	-105.00	19,864.11	-19,864.11	-19,864.11	~	~
531180 Bank Service Charges	0	0	49,963.60	27,937.40	0.00	77,901.00	-77,901.00	-77,901.00	~	~
531230 ERP System Services	0	0	0.00	0.00	7,380.60	7,380.60	-7,380.60	-7,380.60	~	~
531250 Licenses, Permits, etc.	0	0	1,833,107.07	0.00	0.00	1,833,107.07	-1,833,107.07	-1,833,107.07	~	~
531260 Membership in Organizations	0	0	3,570.00	0.00	0.00	3,570.00	-3,570.00	-3,570.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	8,912.27	0.00	0.00	8,912.27	-8,912.27	-8,912.27	~	~
531600 Misc.Administrative Fee	0	0	700.00	0.00	0.00	700.00	-700.00	-700.00	~	~
532110 Rent of Office Space	701,067	701,067	488,618.04	0.00	0.00	488,618.04	212,448.96	212,448.96	69.70	69.70
532130 Rent of Other Building Space	0	0	18,021.20	405.80	0.00	18,427.00	-18,427.00	-18,427.00	~	~
532140 Rent-Equipment And Machinery	0	0	9,687.60	0.00	360.00	10,047.60	-10,047.60	-10,047.60	~	~
532141 Rent of Motor Vehicles	0	0	9,251.44	11,544.76	0.00	20,796.20	-20,796.20	-20,796.20	~	~
532142 Lease of Motor Vehicles	0	0	3,455.56	2,764.72	0.00	6,220.28	-6,220.28	-6,220.28	~	~
532160 Rent-Elec Data Processing Eq.	0	0	42,793.00	8,558.60	3,000.00	54,351.60	-54,351.60	-54,351.60	~	~
532170 Rent-Data Processing Software	0	0	859.89	0.00	0.00	859.89	-859.89	-859.89	~	~
532190 Other Rents	0	0	1,456.00	0.00	0.00	1,456.00	-1,456.00	-1,456.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	99,035	99,035	0.00	0.00	0.00	0.00	99,035.04	99,035.04	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,065.00	0.00	0.00	1,065.00	-1,065.00	-1,065.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	3,317.81	0.00	0.00	3,317.81	-3,317.81	-3,317.81	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	9,778.58	3,697.50	5,779.96	19,256.04	-19,256.04	-19,256.04	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	520.00	0.00	25.00	545.00	-545.00	-545.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	1,787.06	0.00	0.00	1,787.06	-1,787.06	-1,787.06	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	2,321.00	0.00	0.00	2,321.00	-2,321.00	-2,321.00	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	2,600	2,600	369.71	0.00	0.00	369.71	2,230.33	2,230.33	14.22	14.22
534290 Motor Fuels-Common	0	0	700.40	799.60	0.00	1,500.00	-1,500.00	-1,500.00	~	~
534310 Motor Fuels-Special	0	0	126.81	1,373.19	0.00	1,500.00	-1,500.00	-1,500.00	~	~
535120 Uniform,Clothing,Accessories	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
535180 Safety and Security Supplies	0	0	232.25	0.00	0.00	232.25	-232.25	-232.25	~	~
536110 Meeting Refreshments	73,315	73,315	0.00	0.00	0.00	0.00	73,314.96	73,314.96	0.00	0.00

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:26:42.000000_PM

Division - 40 - OSEEGIB
 Department: 4000001 - 4000003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536130 Office Supplies Non-Expendable	0	0	7,423.09	0.00	0.00	7,423.09	-7,423.09	-7,423.09	~	~
536140 Office Supplies (Expendable)	0	0	21,403.34	0.00	414.80	21,818.14	-21,818.14	-21,818.14	~	~
536150 Data Processing Supplies	0	0	404.90	0.00	0.00	404.90	-404.90	-404.90	~	~
541110 Office Furniture & Equipment	41,450	41,450	1,550.53	0.00	0.00	1,550.53	39,899.51	39,899.51	3.74	3.74
541130 Data Processing Software	0	0	368.00	0.00	0.00	368.00	-368.00	-368.00	~	~
541230 Equip-Telecommunications	0	0	3,316.48	0.00	0.00	3,316.48	-3,316.48	-3,316.48	~	~
542110 Equipment-Library	32,910	32,910	0.00	0.00	0.00	0.00	32,910.00	32,910.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	10,864.02	7,021.90	0.00	17,885.92	-17,885.92	-17,885.92	~	~
552100 Stipends - Other	1,600	1,600	0.00	0.00	0.00	0.00	1,599.96	1,599.96	0.00	0.00
554110 Withdrawals Agcy/Trust Monies	1,209,147	1,209,147	0.00	0.00	0.00	0.00	1,209,147.00	1,209,147.00	0.00	0.00
554120 Approved Program Reimbursement	450,000	450,000	28,114.01	0.00	0.00	28,114.01	421,885.99	421,885.99	6.25	6.25
561130 Employee Reimb.-Non-Travel	6,742,242	6,742,242	0.00	0.00	0.00	0.00	6,742,242.00	6,742,242.00	0.00	0.00
561180 Taxes, Fees-Remit. to Fed Gov	0	0	6,575,272.00	0.00	0.00	6,575,272.00	-6,575,272.00	-6,575,272.00	~	~
601100 AFP Encumbrances	0	0	0.00	145,085.24	0.00	145,085.24	-145,085.24	-145,085.24	~	~
Totals	49,308,242	49,308,242	41,741,739.67	6,149,391.35	106,232.56	47,997,363.58	1,310,878.38	1,310,878.38	97.34	97.34

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
29000 St Empl Grp Health Ins Revolv	48,858,242	48,858,242	41,713,625.66	6,149,391.35	106,232.56	47,969,249.57	888,992.39	888,992.39	98.18	98.18
29200 Medical Exp Liability Revol Fd	450,000	450,000	28,114.01	0.00	0.00	28,114.01	421,885.99	421,885.99	6.25	6.25
Totals	49,308,242	49,308,242	41,741,739.67	6,149,391.35	106,232.56	47,997,363.58	1,310,878.38	1,310,878.38	97.34	97.34

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:26:42.000000_PM

Division - 48 - OSEEGIB IT
 Department: OSEEGIB IT

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	1,468,000	1,468,000	0.00	0.00	0.00	0.00	1,467,999.96	1,467,999.96	0.00	0.00
515350 Custom Computer Program Svc	0	0	27,300.00	97.00	10,432.50	37,829.50	-37,829.50	-37,829.50	~	~
515370 Computer Facilities Mgmt Svc	0	0	798,788.11	81,592.54	0.00	880,380.65	-880,380.65	-880,380.65	~	~
515380 Other Computer Related Svc	0	0	472,589.65	114,638.35	0.00	587,228.00	-587,228.00	-587,228.00	~	~
515570 Employment Placement Services	0	0	223,738.24	110,461.76	0.00	334,200.00	-334,200.00	-334,200.00	~	~
515650 Investigation-Security Svcs	0	0	74.85	0.00	0.00	74.85	-74.85	-74.85	~	~
521110 In-State Mileage-Motor Vehicle	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	30,500	30,500	0.00	0.00	0.00	0.00	30,500.04	30,500.04	0.00	0.00
531110 Freight Expenses	89,500	89,500	0.00	0.00	0.00	0.00	89,499.96	89,499.96	0.00	0.00
531130 Telecommunication Services	0	0	15,422.57	4,473.43	0.00	19,896.00	-19,896.00	-19,896.00	~	~
531170 Informational Service	0	0	370.95	0.00	349.00	719.95	-719.95	-719.95	~	~
531230 ERP System Services	0	0	6,813.40	1,186.60	0.00	8,000.00	-8,000.00	-8,000.00	~	~
531250 Licenses, Permits, etc.	0	0	28.00	0.00	30,866.67	30,894.67	-30,894.67	-30,894.67	~	~
532110 Rent of Office Space	18,500	18,500	0.00	0.00	0.00	0.00	18,500.04	18,500.04	0.00	0.00
532170 Rent-Data Processing Software	0	0	303,879.89	62,094.00	22,100.00	388,073.89	-388,073.89	-388,073.89	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	743,663	743,663	0.00	0.00	0.00	0.00	743,663.04	743,663.04	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	0.00	3,178.45	0.00	3,178.45	-3,178.45	-3,178.45	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	490.00	0.00	0.00	490.00	-490.00	-490.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	25,196.70	1,816.20	0.00	27,012.90	-27,012.90	-27,012.90	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	358,332.80	35,608.66	20,277.00	414,218.46	-414,218.46	-414,218.46	~	~
536110 Meeting Refreshments	19,500	19,500	0.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	65.52	0.00	0.00	65.52	-65.52	-65.52	~	~
536150 Data Processing Supplies	0	0	611.69	0.00	0.00	611.69	-611.69	-611.69	~	~
541110 Office Furniture & Equipment	573,900	573,900	0.00	0.00	0.00	0.00	573,900.00	573,900.00	0.00	0.00
541120 Data Processing Equipment	0	0	0.00	0.00	48,886.00	48,886.00	-48,886.00	-48,886.00	~	~
541130 Data Processing Software	0	0	2,113.27	0.00	368.00	2,481.27	-2,481.27	-2,481.27	~	~
541230 Equip-Telecommunications	0	0	0.00	0.00	21,358.40	21,358.40	-21,358.40	-21,358.40	~	~
542110 Equipment-Library	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
542120 Library Resources-Textbooks	0	0	79.36	0.00	0.00	79.36	-79.36	-79.36	~	~
601100 AFP Encumbrances	0	0	0.00	16,721.95	0.00	16,721.95	-16,721.95	-16,721.95	~	~
Totals	2,955,563	2,955,563	2,235,895.00	431,868.94	154,637.57	2,822,401.51	133,161.53	133,161.53	95.49	95.49
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
29000 St Empl Grp Health Ins Revolv	2,955,563	2,955,563	2,235,895.00	431,868.94	154,637.57	2,822,401.51	133,161.53	133,161.53	95.49	95.49
Totals	2,955,563	2,955,563	2,235,895.00	431,868.94	154,637.57	2,822,401.51	133,161.53	133,161.53	95.49	95.49

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:26:42.000000_PM

Division - 88 - ISD
 Department: 8800100 - 8800208

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	0	0	42,830,370.65	0.00	0.00	42,830,370.65	-42,830,370.65	-42,830,370.65	~	~
511120 Sals-Regular Pay Legislature	53,238,939	53,238,939	0.00	0.00	0.00	0.00	53,238,939.00	53,238,939.00	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	268,884.70	0.00	0.00	268,884.70	-268,884.70	-268,884.70	~	~
511210 Longevity Pay-State Employees	0	0	1,010,659.11	0.00	0.00	1,010,659.11	-1,010,659.11	-1,010,659.11	~	~
511270 Overtime Wages	0	0	21,967.50	0.00	0.00	21,967.50	-21,967.50	-21,967.50	~	~
511280 Holiday Pay - Payroll Only	0	0	155.65	0.00	0.00	155.65	-155.65	-155.65	~	~
511290 Pay Differential	0	0	1,818.94	0.00	0.00	1,818.94	-1,818.94	-1,818.94	~	~
511310 Terminal Leave	0	0	555,541.61	0.00	0.00	555,541.61	-555,541.61	-555,541.61	~	~
511420 Excess Benefit Allowance	0	0	763,757.47	0.00	0.00	763,757.47	-763,757.47	-763,757.47	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	9,591,069.09	0.00	0.00	9,591,069.09	-9,591,069.09	-9,591,069.09	~	~
512120 Insur.Prem-Hlth-Life-Other	0	0	2,495.96	0.00	0.00	2,495.96	-2,495.96	-2,495.96	~	~
512130 Insur.Prem-Retirees Hlth-HEd	12,406,267	12,406,267	0.00	0.00	0.00	0.00	12,406,267.00	12,406,267.00	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	31,570.09	0.00	0.00	31,570.09	-31,570.09	-31,570.09	~	~
512310 Insur.Prem-Workers Comp.	0	0	147,466.06	0.00	0.00	147,466.06	-147,466.06	-147,466.06	~	~
513110 Employer Share-FICA	0	0	2,769,633.46	0.00	0.00	2,769,633.46	-2,769,633.46	-2,769,633.46	~	~
513120 Employer Share-MQFE/FICA	0	0	648,499.35	0.00	0.00	648,499.35	-648,499.35	-648,499.35	~	~
513230 Employer Share OPERS	0	0	7,196,651.66	0.00	0.00	7,196,651.66	-7,196,651.66	-7,196,651.66	~	~
513240 Employer Share-OtherAuthRetSys	0	0	52,900.22	0.00	0.00	52,900.22	-52,900.22	-52,900.22	~	~
513250 St Retmt Pmts for Local Gov.	13,101,906	13,101,906	0.00	0.00	0.00	0.00	13,101,906.00	13,101,906.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	186,311.76	0.00	0.00	186,311.76	-186,311.76	-186,311.76	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	56,741.54	0.00	0.00	56,741.54	-56,741.54	-56,741.54	~	~
513300 Ret.Savings-Def Contr Plan	0	0	85,580.14	0.00	0.00	85,580.14	-85,580.14	-85,580.14	~	~
515010 Offices Of Lawyers	15,896,479	15,896,479	0.00	19,750.00	19,900.00	39,650.00	15,856,829.00	15,856,829.00	0.25	0.25
515240 Engineering Services	0	0	76,125.00	103,509.00	0.00	179,634.00	-179,634.00	-179,634.00	~	~
515270 Geophysical Survey-Mapping Svc	0	0	2,025.00	0.00	0.00	2,025.00	-2,025.00	-2,025.00	~	~
515280 Surveying And Mapping-Other	0	0	146,698.80	83,301.20	20,000.00	250,000.00	-250,000.00	-250,000.00	~	~
515320 Graphic Design Services	0	0	743.75	0.00	0.00	743.75	-743.75	-743.75	~	~
515350 Custom Computer Program Svc	0	0	1,153,723.08	260,502.82	4,600.00	1,418,825.90	-1,418,825.90	-1,418,825.90	~	~
515360 Computer Systems Design Svc	0	0	419,058.62	174,380.94	91,929.00	685,368.56	-685,368.56	-685,368.56	~	~
515370 Computer Facilities Mgmt Svc	0	0	36,038.03	9,505.38	0.00	45,543.41	-45,543.41	-45,543.41	~	~
515380 Other Computer Related Svc	0	0	3,469,288.78	1,993,758.59	629,731.75	6,092,779.12	-6,092,779.12	-6,092,779.12	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	0.00	975.00	38,025.00	39,000.00	-39,000.00	-39,000.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	394,569.40	0.00	0.00	394,569.40	-394,569.40	-394,569.40	~	~
515510 Photographic Services	0	0	169.00	0.00	0.00	169.00	-169.00	-169.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	14.75	0.00	0.00	14.75	-14.75	-14.75	~	~
515560 Office Administrative Services	0	0	5,803.95	0.00	0.00	5,803.95	-5,803.95	-5,803.95	~	~
515570 Employment Placement Services	0	0	12,890.88	5,195.12	16,554.90	34,640.90	-34,640.90	-34,640.90	~	~
515580 Business Support Services	0	0	58,895.52	2,262.98	0.00	61,158.50	-61,158.50	-61,158.50	~	~
515610 Business Service Centers	0	0	378.32	0.00	0.00	378.32	-378.32	-378.32	~	~
515650 Investigation-Security Svcs	0	0	129,507.83	50,887.77	16.00	180,411.60	-180,411.60	-180,411.60	~	~
515660 Educational Services	0	0	6,775.00	0.00	0.00	6,775.00	-6,775.00	-6,775.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	195.00	1,950.00	0.00	2,145.00	-2,145.00	-2,145.00	~	~
519130 Flexible Benefits-Adminis.	0	0	30,961.19	0.00	0.00	30,961.19	-30,961.19	-30,961.19	~	~

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 88 - ISD
 Department: 8800100 - 8800208

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521110 In-State Mileage-Motor Vehicle	79,812	79,812	1,383.13	0.00	0.00	1,383.13	78,428.87	78,428.87	1.73	1.73
521120 In-State Meals-Subsistence Exp	0	0	7,856.75	0.00	0.00	7,856.75	-7,856.75	-7,856.75	~	~
521140 In-State Miscellaneous Charges	0	0	533.14	0.00	0.00	533.14	-533.14	-533.14	~	~
521150 In-State Lodging	0	0	298.35	0.00	0.00	298.35	-298.35	-298.35	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	785.60	0.00	0.00	785.60	-785.60	-785.60	~	~
521230 Out-of-State Meals-Subsistence	0	0	4,563.25	0.00	0.00	4,563.25	-4,563.25	-4,563.25	~	~
521240 Out-of-State Local Transp.	0	0	792.42	0.00	0.00	792.42	-792.42	-792.42	~	~
521250 Out-of-State Misc.Charges	0	0	791.53	0.00	0.00	791.53	-791.53	-791.53	~	~
521260 Out-of-State Lodging	0	0	661.52	0.00	0.00	661.52	-661.52	-661.52	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	513.30	0.00	0.00	513.30	-513.30	-513.30	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	670,188	670,188	10,066.77	0.00	0.00	10,066.77	660,121.23	660,121.23	1.50	1.50
522111 In-State Pur Tran Cst Agcy Dir	0	0	0.00	150.00	0.00	150.00	-150.00	-150.00	~	~
522112 OutofSt PurTollCollFeesAgDir	0	0	15.36	0.00	0.00	15.36	-15.36	-15.36	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	853.63	1,710.11	100.00	2,663.74	-2,663.74	-2,663.74	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	15,846.00	0.00	0.00	15,846.00	-15,846.00	-15,846.00	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	11,595.73	0.00	0.00	11,595.73	-11,595.73	-11,595.73	~	~
522150 Registration - Agency Direct	0	0	206,310.39	42,063.50	91,685.14	340,059.03	-340,059.03	-340,059.03	~	~
531110 Freight Expenses	2,953,031	2,953,031	63.26	591.40	36.17	690.83	2,952,339.97	2,952,339.97	0.02	0.02
531130 Telecommunication Services	0	0	924,510.08	238,008.60	5,200.00	1,167,718.68	-1,167,718.68	-1,167,718.68	~	~
531150 Printing & Binding Contrs	0	0	6,520.13	1,025.00	0.00	7,545.13	-7,545.13	-7,545.13	~	~
531160 Advertising	0	0	3,504.34	0.00	8.71	3,513.05	-3,513.05	-3,513.05	~	~
531170 Informational Service	0	0	13,504.00	1,656.00	0.00	15,160.00	-15,160.00	-15,160.00	~	~
531180 Bank Service Charges	0	0	25.22	0.00	0.00	25.22	-25.22	-25.22	~	~
531250 Licenses, Permits, etc.	0	0	125.00	0.00	0.00	125.00	-125.00	-125.00	~	~
531260 Membership in Organizations	0	0	14,370.00	0.00	0.00	14,370.00	-14,370.00	-14,370.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	99,247.12	0.00	0.00	99,247.12	-99,247.12	-99,247.12	~	~
531360 Utility Charge Natural Gas	0	0	396.12	75.84	0.00	471.96	-471.96	-471.96	~	~
531370 Utility Charge-Electricity	0	0	10,631.21	10,095.96	0.00	20,727.17	-20,727.17	-20,727.17	~	~
531500 Moving Expenses-General	0	0	5,224.38	8,662.00	0.00	13,886.38	-13,886.38	-13,886.38	~	~
532110 Rent of Office Space	7,586,484	7,586,484	40,882.10	36,328.42	0.00	77,210.52	7,509,273.48	7,509,273.48	1.02	1.02
532130 Rent of Other Building Space	0	0	10,763.61	210.00	135.00	11,108.61	-11,108.61	-11,108.61	~	~
532140 Rent-Equipment And Machinery	0	0	1,098.77	0.00	0.00	1,098.77	-1,098.77	-1,098.77	~	~
532141 Rent of Motor Vehicles	0	0	1,585.62	908.36	0.00	2,493.98	-2,493.98	-2,493.98	~	~
532142 Lease of Motor Vehicles	0	0	51,800.82	68,333.92	4,030.00	124,164.74	-124,164.74	-124,164.74	~	~
532150 Rent-Telecommunication Equip.	0	0	148,190.91	199,662.94	0.00	347,853.85	-347,853.85	-347,853.85	~	~
532160 Rent-Elec Data Processing Eq.	0	0	23,928.27	311,990.72	16,580.62	352,499.61	-352,499.61	-352,499.61	~	~
532170 Rent-Data Processing Software	0	0	10,232,805.86	867,095.43	56,951.87	11,156,853.16	-11,156,853.16	-11,156,853.16	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	9,813,867	9,813,867	0.00	0.00	0.00	0.00	9,813,867.00	9,813,867.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	931,089.50	186,061.60	0.00	1,117,151.10	-1,117,151.10	-1,117,151.10	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,325.57	2,824.47	20,696.16	24,846.20	-24,846.20	-24,846.20	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	2,446,180.70	1,213,882.02	1,804,826.46	5,464,889.18	-5,464,889.18	-5,464,889.18	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	943,859.55	467,856.67	27,290.75	1,439,006.97	-1,439,006.97	-1,439,006.97	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	9,638,383.24	2,559,606.74	499,603.71	12,697,593.69	-12,697,593.69	-12,697,593.69	~	~

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 88 - ISD
 Department: 8800100 - 8800208

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	254.50	0.00	0.00	254.50	-254.50	-254.50	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	774.74	0.00	0.00	774.74	-774.74	-774.74	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	57,120	57,120	116.04	0.00	0.00	116.04	57,003.96	57,003.96	0.20	0.20
534160 Printing Supplies,Materials	0	0	1,200.00	0.00	0.00	1,200.00	-1,200.00	-1,200.00	~	~
534260 Medical Supplies And Materials	0	0	130.16	0.00	0.00	130.16	-130.16	-130.16	~	~
534290 Motor Fuels-Common	0	0	12,003.45	43,154.99	2,100.00	57,258.44	-57,258.44	-57,258.44	~	~
534310 Motor Fuels-Special	0	0	680.72	2,772.00	0.00	3,452.72	-3,452.72	-3,452.72	~	~
535180 Safety and Security Supplies	0	0	389.00	0.00	0.00	389.00	-389.00	-389.00	~	~
535210 Shop Supplies,Matls-Production	0	0	2,038.17	0.00	0.00	2,038.17	-2,038.17	-2,038.17	~	~
536110 Meeting Refreshments	144,522	144,522	13,829.71	0.00	0.00	13,829.71	130,692.29	130,692.29	9.57	9.57
536130 Office Supplies Non-Expendable	0	0	5,747.24	0.00	0.00	5,747.24	-5,747.24	-5,747.24	~	~
536140 Office Supplies (Expendable)	0	0	21,937.15	0.00	0.00	21,937.15	-21,937.15	-21,937.15	~	~
536170 Food and Catering Service	0	0	311.95	0.00	0.00	311.95	-311.95	-311.95	~	~
536190 Educational Supplies	0	0	331.95	842.28	0.00	1,174.23	-1,174.23	-1,174.23	~	~
541110 Office Furniture & Equipment	26,865,986	26,865,986	3,243.69	0.00	0.00	3,243.69	26,862,742.31	26,862,742.31	0.01	0.01
541120 Data Processing Equipment	0	0	1,134,547.47	1,081,509.49	324,892.31	2,540,949.27	-2,540,949.27	-2,540,949.27	~	~
541130 Data Processing Software	0	0	5,966,490.47	239,871.36	37,503.28	6,243,865.11	-6,243,865.11	-6,243,865.11	~	~
541150 Equip-Furn-Residential Educ.	0	0	125.00	0.00	0.00	125.00	-125.00	-125.00	~	~
541180 Equip-Shop	0	0	934.40	0.00	0.00	934.40	-934.40	-934.40	~	~
541230 Equip-Telecommunications	0	0	229,879.14	90,319.60	23,853.83	344,052.57	-344,052.57	-344,052.57	~	~
542110 Equipment-Library	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	57,587.07	0.00	0.00	57,587.07	-57,587.07	-57,587.07	~	~
543110 Lease Purchase-Furniture,Equip	1,385,784	1,385,784	0.00	0.00	0.00	0.00	1,385,784.00	1,385,784.00	0.00	0.00
543120 Lease Purchase-DP Equipment	0	0	1,132,793.42	97,119.09	0.00	1,229,912.51	-1,229,912.51	-1,229,912.51	~	~
546110 Buildings,Structures-Purchase	5,345,056	5,345,056	0.00	0.00	0.00	0.00	5,345,056.04	5,345,056.04	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	52,469.82	235,564.72	2,800,741.09	3,088,775.63	-3,088,775.63	-3,088,775.63	~	~
548110 Principal Payments-Bond Debt	2,953,568	2,953,568	1,668,750.00	0.00	0.00	1,668,750.00	1,284,818.00	1,284,818.00	56.50	56.50
548120 Interest Payments-Bond Debt	0	0	1,202,675.64	67,141.92	0.00	1,269,817.56	-1,269,817.56	-1,269,817.56	~	~
548130 Other Expenses-Bond Debt	0	0	7,270.00	7,270.00	0.00	14,540.00	-14,540.00	-14,540.00	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	27,225.00	0.00	0.00	27,225.00	-27,225.00	-27,225.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	9,403.88	0.00	0.00	9,403.88	-9,403.88	-9,403.88	~	~
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	-535.12	0.00	75,578.20	75,043.08	-75,043.08	-75,043.08	~	~
601100 AFP Encumbrances	0	0	0.00	338,951.93	8,606.78	347,558.71	-347,558.71	-347,558.71	~	~
Totals	152,500,509	152,500,509	109,531,423.77	11,129,295.88	6,621,176.73	127,281,896.38	25,218,612.46	25,218,612.46	83.46	83.46

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:26:42.000000_PM

Division - 88 - ISD
 Department: 8800100 - 8800208

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF Duties	3,018,894	3,018,894	2,821,133.72	0.00	0.00	2,821,133.72	197,760.28	197,760.28	93.45	93.45
20000 Revolving Fund	300,000	300,000	300,000.00	0.00	0.00	300,000.00	0.00	0.00	100.00	100.00
20100 General Purpose Revolving Fund	800,000	800,000	800,000.00	0.00	0.00	800,000.00	0.00	0.00	100.00	100.00
21000 Centrex Revolving Fund	111,603,472	111,603,472	81,015,724.81	5,889,575.24	4,265,518.79	91,170,818.84	20,432,653.16	20,432,653.16	81.69	81.69
21500 ICS Revolving Fund	18,758	18,758	18,757.76	0.00	0.00	18,757.76	-0.08	-0.08	100.00	100.00
21600 OTC&OMES Joint Comp Enhance Fd	23,653,356	23,653,356	12,930,145.27	3,975,371.65	2,348,649.23	19,254,166.15	4,399,189.89	4,399,189.89	81.40	81.40
22000 Construction Fund	300	300	300.15	0.00	0.00	300.15	-0.03	-0.03	100.01	100.01
22500 State Use Committee Revolving	400,000	400,000	400,000.00	0.00	0.00	400,000.00	0.00	0.00	100.00	100.00
24400 Statewide Surplus Property Fd	1,300,000	1,300,000	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	100.00	100.00
24500 Bldg & Facility Revolving Fund	2,000,000	2,000,000	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	100.00	100.00
27100 Vendor Fees and Rebates	1,500,000	1,500,000	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	100.00	100.00
28800 HCM-Benefits Revolving Fund	2,500,000	2,500,000	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	100.00	100.00
29200 Medical Exp Liability Revol Fd	2,700,000	2,700,000	2,700,000.00	0.00	0.00	2,700,000.00	0.00	0.00	100.00	100.00
29600 State Motor Pool	500,000	500,000	500,000.00	0.00	0.00	500,000.00	0.00	0.00	100.00	100.00
29800 HCM-HR Revolving Fund	500,000	500,000	500,000.00	0.00	0.00	500,000.00	0.00	0.00	100.00	100.00
40000 Federal Funds	1,705,729	1,705,729	245,362.06	1,264,348.99	7,008.71	1,516,719.76	189,009.24	189,009.24	88.92	88.92
Totals	152,500,509	152,500,509	109,531,423.77	11,129,295.88	6,621,176.73	127,281,896.38	25,218,612.46	25,218,612.46	83.46	83.46

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:26:42.000000_PM

Division - 89 - ISD Projects
 Department: 8900101 - 8900207

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	7,544,582	7,544,582	0.00	0.00	0.00	0.00	7,544,582.00	7,544,582.00	0.00	0.00
515350 Custom Computer Program Svc	0	0	894,597.25	206,542.25	0.00	1,101,139.50	-1,101,139.50	-1,101,139.50	~	~
515360 Computer Systems Design Svc	0	0	2,047,900.49	837,730.15	59,849.76	2,945,480.40	-2,945,480.40	-2,945,480.40	~	~
515380 Other Computer Related Svc	0	0	314,442.25	514,564.06	77,145.60	906,151.91	-906,151.91	-906,151.91	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	429.33	874.08	0.00	1,303.41	-1,303.41	-1,303.41	~	~
522150 Registration - Agency Direct	0	0	8,750.00	0.00	0.00	8,750.00	-8,750.00	-8,750.00	~	~
531110 Freight Expenses	2,581,254	2,581,254	0.00	0.00	0.00	0.00	2,581,254.00	2,581,254.00	0.00	0.00
531130 Telecommunication Services	0	0	28,743.86	15,656.14	0.00	44,400.00	-44,400.00	-44,400.00	~	~
532110 Rent of Office Space	1,247,124	1,247,124	0.00	0.00	0.00	0.00	1,247,124.00	1,247,124.00	0.00	0.00
532141 Rent of Motor Vehicles	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
532142 Lease of Motor Vehicles	0	0	21,591.28	96,461.56	0.00	118,052.84	-118,052.84	-118,052.84	~	~
532170 Rent-Data Processing Software	0	0	597,136.18	40,242.55	0.00	637,378.73	-637,378.73	-637,378.73	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	4,156,466	4,156,466	0.00	0.00	0.00	0.00	4,156,466.00	4,156,466.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	0.00	100.00	0.00	100.00	-100.00	-100.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	3,435.00	6,576.00	0.00	10,011.00	-10,011.00	-10,011.00	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	589,974.68	1,255,435.22	276,665.48	2,122,075.38	-2,122,075.38	-2,122,075.38	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	382,697.81	154,335.90	18,927.45	555,961.16	-555,961.16	-555,961.16	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	54,288	54,288	0.00	0.00	0.00	0.00	54,288.00	54,288.00	0.00	0.00
534290 Motor Fuels-Common	0	0	2,601.84	11,693.52	0.00	14,295.36	-14,295.36	-14,295.36	~	~
534310 Motor Fuels-Special	0	0	4,143.29	17,744.51	0.00	21,887.80	-21,887.80	-21,887.80	~	~
536130 Office Supplies Non-Expendable	0	0	70.50	0.00	0.00	70.50	-70.50	-70.50	~	~
541110 Office Furniture & Equipment	2,625,005	2,625,005	0.00	0.00	0.00	0.00	2,625,005.00	2,625,005.00	0.00	0.00
541120 Data Processing Equipment	0	0	13,386.92	78.90	10,809.04	24,274.86	-24,274.86	-24,274.86	~	~
541130 Data Processing Software	0	0	0.00	11,159.00	0.00	11,159.00	-11,159.00	-11,159.00	~	~
541230 Equip-Telecommunications	0	0	21,511.61	19,512.00	0.00	41,023.61	-41,023.61	-41,023.61	~	~
542110 Equipment-Library	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	3,140.00	0.00	4,776.00	7,916.00	-7,916.00	-7,916.00	~	~
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	23,588.51	15,407.45	0.00	38,995.96	-38,995.96	-38,995.96	~	~
601100 AFP Encumbrances	0	0	0.00	13,484.43	0.00	13,484.43	-13,484.43	-13,484.43	~	~
Totals	18,210,719	18,210,719	4,958,140.80	3,218,597.72	448,173.33	8,624,911.85	9,585,807.15	9,585,807.15	47.36	47.36
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Centrex Revolving Fund	18,210,719	18,210,719	4,958,140.80	3,218,597.72	448,173.33	8,624,911.85	9,585,807.15	9,585,807.15	47.36	47.36
Totals	18,210,719	18,210,719	4,958,140.80	3,218,597.72	448,173.33	8,624,911.85	9,585,807.15	9,585,807.15	47.36	47.36
Totals for Bus Unit 09000	394,590,441	394,590,441	257,868,693.70	37,812,599.40	10,767,219.65	306,448,512.75	88,141,927.96	88,141,927.96	77.66	77.66