

Secretary of State
 Business Unit - 62500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 21, 2017

OCPGL341
 21-JAN-2017
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62500 - Secretary of State
 Department: 1000020 - 8800001

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	862,201	862,201	635,369.47	0.00	0.00	635,369.47	226,831.13	226,831.13	73.69	73.69
511120 Sals-Regular Pay Legislature	960,105	960,105	0.00	0.00	0.00	0.00	960,105.24	960,105.24	0.00	0.00
511130 Sals-Non-Reg Pay	-242,469	-242,469	47,221.40	0.00	0.00	47,221.40	-289,690.64	-289,690.64	-19.48	-19.48
511210 Longevity Pay-State Employees	33,176	33,176	23,630.00	0.00	0.00	23,630.00	9,545.92	9,545.92	71.23	71.23
511270 Overtime Wages	69,587	69,587	-0.44	0.00	0.00	-0.44	69,587.36	69,587.36	-0.00	-0.00
511420 Excess Benefit Allowance	9,215	9,215	20,646.50	0.00	0.00	20,646.50	-11,431.10	-11,431.10	224.04	224.04
512110 Insur.Prem-Hlth-Life-State Pln	239,327	239,327	157,153.12	0.00	0.00	157,153.12	82,173.80	82,173.80	65.66	65.66
512130 Insur.Prem-Retirees Hlth-HEd	52,905	52,905	0.00	0.00	0.00	0.00	52,905.00	52,905.00	0.00	0.00
512210 Unemployment Compen.-Payroll	2,800	2,800	811.10	0.00	0.00	811.10	1,989.02	1,989.02	28.97	28.97
512310 Insur.Prem-Workers Comp.	0	0	4,194.00	7,883.00	0.00	12,077.00	-12,077.00	-12,077.00	~	~
513110 Employer Share-FICA	51,597	51,597	43,884.43	0.00	0.00	43,884.43	7,712.22	7,712.22	85.05	85.05
513120 Employer Share-MQFE/FICA	12,409	12,409	10,317.16	0.00	0.00	10,317.16	2,092.16	2,092.16	83.14	83.14
513230 Employer Share OPERS	135,363	135,363	110,077.02	0.00	0.00	110,077.02	25,286.07	25,286.07	81.32	81.32
513240 Employer Share-OtherAuthRetSys	12,860	12,860	0.00	0.00	0.00	0.00	12,859.92	12,859.92	0.00	0.00
513250 St Retmt Pmts for Local Gov.	232,208	232,208	0.00	0.00	0.00	0.00	232,208.04	232,208.04	0.00	0.00
513260 Employee Def.Incentive Svg Pln	4,194	4,194	0.00	0.00	0.00	0.00	4,193.64	4,193.64	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	3,185.91	0.00	0.00	3,185.91	-3,185.91	-3,185.91	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	1,620.00	0.00	0.00	1,620.00	-1,620.00	-1,620.00	~	~
513300 Ret.Savings-Def Contr Plan	0	0	2,835.00	0.00	0.00	2,835.00	-2,835.00	-2,835.00	~	~
515010 Offices Of Lawyers	10,000	10,000	0.00	10,000.00	20,000.00	30,000.00	-20,000.04	-20,000.04	300.00	300.00
515030 Other Legal Services	0	0	55.00	0.00	0.00	55.00	-55.00	-55.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	17,939	17,939	12,500.00	18,700.00	0.00	31,200.00	-13,261.08	-13,261.08	173.92	173.92
515380 Other Computer Related Svc	227,230	227,230	7,193.04	57,281.88	0.00	64,474.92	162,755.04	162,755.04	28.37	28.37
515490 Advertising And Related Svcs	2,500	2,500	0.00	0.00	0.00	0.00	2,500.08	2,500.08	0.00	0.00
515560 Office Administrative Services	19,580	19,580	10,181.31	39,585.41	0.00	49,766.72	-30,186.68	-30,186.68	254.17	254.17
515570 Employment Placement Services	435,540	435,540	97,973.90	175,765.10	0.00	273,739.00	161,801.24	161,801.24	62.85	62.85
515580 Business Support Services	10,394	10,394	6,498.00	6,498.00	0.00	12,996.00	-2,602.08	-2,602.08	125.03	125.03
515590 Document Preparation Services	30,600	30,600	31,941.80	0.00	0.00	31,941.80	-1,341.80	-1,341.80	104.38	104.38
515610 Business Service Centers	26,650	26,650	18,849.28	33,650.72	0.00	52,500.00	-25,849.92	-25,849.92	197.00	197.00
515650 Investigation-Security Svcs	144,916	144,916	57,625.87	87,290.33	0.00	144,916.20	-0.24	-0.24	100.00	100.00
515990 Other Svcs-exc.Pub.Admin.	0	0	16.60	0.00	0.00	16.60	-16.60	-16.60	~	~
519110 Interagency Pmts-Prof Services	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
519120 Interagency Payments-OPM	1,850	1,850	0.00	0.00	0.00	0.00	1,849.92	1,849.92	0.00	0.00
519130 Flexible Benefits-Adminis.	2,200	2,200	343.26	1,406.74	0.00	1,750.00	449.96	449.96	79.55	79.55
521110 In-State Mileage-Motor Vehicle	1,600	1,600	0.00	0.00	0.00	0.00	1,599.84	1,599.84	0.00	0.00
521120 In-State Meals-Subsistence Exp	1,600	1,600	0.00	0.00	0.00	0.00	1,599.96	1,599.96	0.00	0.00
521130 In-State Public Transp.Charges	1,250	1,250	0.00	0.00	0.00	0.00	1,250.16	1,250.16	0.00	0.00
521140 In-State Miscellaneous Charges	2,450	2,450	20.00	0.00	0.00	20.00	2,430.04	2,430.04	0.82	0.82
521150 In-State Lodging	5,720	5,720	0.00	0.00	0.00	0.00	5,719.80	5,719.80	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	600	600	10.80	0.00	0.00	10.80	589.32	589.32	1.80	1.80
521220 Out-of-State Transp.Charges	2,600	2,600	0.00	0.00	0.00	0.00	2,599.80	2,599.80	0.00	0.00
521230 Out-of-State Meals-Subsistence	2,675	2,675	576.50	0.00	0.00	576.50	2,098.54	2,098.54	21.55	21.55
521240 Out-of-State Local Transp.	875	875	29.90	0.00	0.00	29.90	845.26	845.26	3.42	3.42

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521250 Out-of-State Misc.Charges	3,050	3,050	80.00	0.00	0.00	80.00	2,969.80	2,969.80	2.62	2.62
521260 Out-of-State Lodging	6,475	6,475	0.00	0.00	0.00	0.00	6,475.08	6,475.08	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	5,450	5,450	7.00	0.00	0.00	7.00	5,443.16	5,443.16	0.13	0.13
522111 In-State Pur Tran Cst Agcy Dir	28,500	28,500	0.00	0.00	0.00	0.00	28,499.88	28,499.88	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	0	0	334.89	865.11	0.00	1,200.00	-1,200.00	-1,200.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	5,325	5,325	1,076.77	0.00	0.00	1,076.77	4,248.23	4,248.23	20.22	20.22
522131 In-State Pur Food Ldg Agcy Dir	350	350	0.00	0.00	0.00	0.00	350.04	350.04	0.00	0.00
522140 OutofSt Misc Charges AgencyDir	4,625	4,625	0.00	0.00	0.00	0.00	4,625.04	4,625.04	0.00	0.00
522141 In State Misc Charges Agcy Dir	10,075	10,075	0.00	0.00	0.00	0.00	10,075.08	10,075.08	0.00	0.00
522150 Registration - Agency Direct	11,717	11,717	701.45	0.00	0.00	701.45	11,015.47	11,015.47	5.99	5.99
531110 Freight Expenses	4,050	4,050	466.68	0.00	0.00	466.68	3,583.32	3,583.32	11.52	11.52
531120 Postage	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
531130 Telecommunication Services	13,810	13,810	2,213.64	0.00	0.00	2,213.64	11,596.32	11,596.32	16.03	16.03
531150 Printing & Binding Contrs	537,465	537,465	142,808.88	166,691.12	4,868.24	314,368.24	223,097.12	223,097.12	58.49	58.49
531160 Advertising	250	250	4,318.38	15,681.62	41,019.80	61,019.80	-60,769.84	-60,769.84	****. **	****. **
531170 Informational Service	61,600	61,600	3,587.68	0.00	0.00	3,587.68	58,012.16	58,012.16	5.82	5.82
531180 Bank Service Charges	168,000	168,000	55,878.48	112,166.52	0.00	168,045.00	-45.00	-45.00	100.03	100.03
531190 Exhibitions,Shows,Spec.Events	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
531210 Data Center Charges - Portal	15,017	15,017	11,079.00	0.00	0.00	11,079.00	3,938.04	3,938.04	73.78	73.78
531230 ERP System Services	36,000	36,000	746.37	1,610.07	0.00	2,356.44	33,643.56	33,643.56	6.55	6.55
531250 Licenses, Permits, etc.	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
531260 Membership in Organizations	11,300	11,300	6,727.00	0.00	0.00	6,727.00	4,573.04	4,573.04	59.53	59.53
531290 Prem-Surety,Other Req'd Bonds	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
531310 Prem-Property or Liab.Insur.	5,000	5,000	1,898.39	3,101.61	0.00	5,000.00	-0.08	-0.08	100.00	100.00
531500 Moving Expenses-General	3,500	3,500	444.80	0.00	0.00	444.80	3,055.24	3,055.24	12.71	12.71
531520 Prem-Property, Liab. Ins. -Hed	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
531600 Misc.Administrative Fee	12,720	12,720	0.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00	0.00
532110 Rent of Office Space	102,284	102,284	65,567.25	46,833.75	0.00	112,401.00	-10,117.08	-10,117.08	109.89	109.89
532130 Rent of Other Building Space	0	0	4,919.70	8,080.30	0.00	13,000.00	-13,000.00	-13,000.00	~	~
532140 Rent-Equipment And Machinery	15,680	15,680	728.52	0.00	0.00	728.52	14,951.52	14,951.52	4.65	4.65
532141 Rent of Motor Vehicles	0	0	208.44	4,791.56	0.00	5,000.00	-5,000.00	-5,000.00	~	~
532142 Lease of Motor Vehicles	0	0	1,795.00	12,557.00	0.00	14,352.00	-14,352.00	-14,352.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	588.68	0.00	0.00	588.68	-588.68	-588.68	~	~
532170 Rent-Data Processing Software	0	0	927.68	0.00	0.00	927.68	-927.68	-927.68	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	3,250	3,250	0.00	0.00	0.00	0.00	3,249.96	3,249.96	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	1,500	1,500	120.00	0.00	0.00	120.00	1,380.00	1,380.00	8.00	8.00
533120 Mtce-Rep.-Equipment-Vendors	2,800	2,800	0.00	0.00	0.00	0.00	2,800.08	2,800.08	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	29,892	29,892	3.19	3,148.00	0.00	3,151.19	26,740.81	26,740.81	10.54	10.54
533150 Mtce-Rep.-Dp Software-Vendors	193,091	193,091	118,192.08	84,450.55	0.00	202,642.63	-9,551.59	-9,551.59	104.95	104.95
534160 Printing Supplies,Materials	235	235	0.00	0.00	0.00	0.00	234.96	234.96	0.00	0.00
534290 Motor Fuels-Common	8,500	8,500	1,191.68	8,288.32	0.00	9,480.00	-980.04	-980.04	111.53	111.53
535180 Safety and Security Supplies	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
536110 Meeting Refreshments	2,100	2,100	0.00	0.00	0.00	0.00	2,099.88	2,099.88	0.00	0.00

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536130 Office Supplies Non-Expendable	14,905	14,905	1,751.27	0.00	0.00	1,751.27	13,153.81	13,153.81	11.75	11.75
536140 Office Supplies (Expendable)	24,363	24,363	4,852.53	0.00	0.00	4,852.53	19,510.59	19,510.59	19.92	19.92
536150 Data Processing Supplies	571	571	0.00	0.00	0.00	0.00	570.96	570.96	0.00	0.00
536170 Food and Catering Service	3,250	3,250	413.25	0.00	0.00	413.25	2,836.71	2,836.71	12.72	12.72
541110 Office Furniture & Equipment	7,360	7,360	3,301.16	0.00	0.00	3,301.16	4,059.04	4,059.04	44.85	44.85
541120 Data Processing Equipment	110,000	110,000	3,708.14	0.00	0.00	3,708.14	106,291.90	106,291.90	3.37	3.37
541130 Data Processing Software	8,750	8,750	5,557.75	13,239.00	0.00	18,796.75	-10,046.71	-10,046.71	214.82	214.82
541230 Equip-Telecommunications	11,760	11,760	0.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00	0.00
546210 Bldgs, Struct.-Constr.-Renov.	66,517	66,517	0.00	14,391.36	0.00	14,391.36	52,125.60	52,125.60	21.64	21.64
554230 Reimbursement & Repayment -Oth	0	0	0.00	2,500.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	14.95	0.00	0.00	14.95	-14.95	-14.95	~	~
601100 AFP Encumbrances	0	0	0.00	161,960.54	0.00	161,960.54	-161,960.54	-161,960.54	~	~
Totals	4,944,584	4,944,584	1,750,970.61	1,098,417.61	65,888.04	2,915,276.26	2,029,307.68	2,029,307.68	58.96	58.96
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	4,508,098	4,508,098	1,627,014.83	925,143.91	65,888.04	2,618,046.78	1,890,051.46	1,890,051.46	58.07	58.07
20500 Central Filing Syst Revol Fund	137,630	137,630	38,490.49	0.00	0.00	38,490.49	99,139.05	99,139.05	27.97	27.97
21000 SS Charitable Solicit Rev Fnd	298,856	298,856	85,465.29	173,273.70	0.00	258,738.99	40,117.17	40,117.17	86.58	86.58
Totals	4,944,584	4,944,584	1,750,970.61	1,098,417.61	65,888.04	2,915,276.26	2,029,307.68	2,029,307.68	58.96	58.96