

State Election Board
 Business Unit - 27000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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 24-JAN-2017
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Division - 01 - Administration/Data Processing
 Department: 0100002 - 0100006

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	888,584	888,584	886,092.74	0.00	0.00	886,092.74	2,491.66	2,491.66	99.72	99.72
511130 Sals-Non-Reg Pay	3,114	3,114	3,114.00	0.00	0.00	3,114.00	0.00	0.00	100.00	100.00
511210 Longevity Pay-State Employees	23,852	23,852	23,852.00	0.00	0.00	23,852.00	0.04	0.04	100.00	100.00
511270 Overtime Wages	15,577	15,577	14,848.97	0.00	0.00	14,848.97	728.41	728.41	95.32	95.32
511310 Terminal Leave	5,535	5,535	5,535.34	0.00	0.00	5,535.34	-0.04	-0.04	100.00	100.00
511400 Compensation - Brd-Com Members	1,705	1,705	1,600.20	0.00	0.00	1,600.20	104.97	104.97	93.84	93.84
511420 Excess Benefit Allowance	22,782	22,782	22,781.38	0.00	0.00	22,781.38	0.26	0.26	100.00	100.00
512110 Insur.Prem-Hlth-Life-State Pln	214,579	214,579	213,708.00	0.00	0.00	213,708.00	870.72	870.72	99.59	99.59
512210 Unemployment Compen.-Payroll	3,789	3,789	3,766.11	0.00	0.00	3,766.11	22.89	22.89	99.40	99.40
512310 Insur.Prem-Workers Comp.	4,793	4,793	4,793.00	0.00	0.00	4,793.00	0.04	0.04	100.00	100.00
513110 Employer Share-FICA	58,484	58,484	58,295.99	0.00	0.00	58,295.99	187.57	187.57	99.68	99.68
513120 Employer Share-MQFE/FICA	13,678	13,678	13,633.84	0.00	0.00	13,633.84	43.88	43.88	99.68	99.68
513230 Employer Share OPERS	149,282	149,282	149,281.81	0.00	0.00	149,281.81	-0.01	-0.01	100.00	100.00
513260 Employee Def.Incentive Svg Pln	0	0	0.00	0.00	0.00	0.00	0.36	0.36	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	3,980	3,980	3,980.00	0.00	0.00	3,980.00	0.04	0.04	100.00	100.00
513290 St.Match-Ad Fee-Def Contr	598	598	448.50	0.00	0.00	448.50	149.46	149.46	75.01	75.01
513300 Ret.Savings-Def Contr Plan	1,047	1,047	784.89	0.00	0.00	784.89	261.63	261.63	75.00	75.00
515010 Offices Of Lawyers	65,508	65,508	65,508.00	0.00	0.00	65,508.00	0.00	0.00	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	0	0	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
515400 Admin Mgmt-Gen.Mgmt Consulting	69,965	69,965	69,964.73	0.00	0.00	69,964.73	0.01	0.01	100.00	100.00
515540 Other Prof, Sc. & Tech.Svc	592	592	592.00	0.00	0.00	592.00	-0.04	-0.04	100.01	100.01
515560 Office Administrative Services	2,021	2,021	806.50	1,214.10	0.00	2,020.60	-0.04	-0.04	100.00	100.00
515570 Employment Placement Services	71,535	71,535	68,839.10	16,216.25	0.00	85,055.35	-13,520.17	-13,520.17	118.90	118.90
515580 Business Support Services	19,644	19,644	15,507.00	4,137.00	0.00	19,644.00	0.00	0.00	100.00	100.00
515610 Business Service Centers	2,510	2,510	2,290.00	710.00	0.00	3,000.00	-489.96	-489.96	119.52	119.52
515650 Investigation-Security Svcs	15	15	15.00	0.00	0.00	15.00	0.00	0.00	100.00	100.00
519130 Flexible Benefits-Adminis.	647	647	560.99	85.79	0.00	646.78	0.02	0.02	100.00	100.00
521110 In-State Mileage-Motor Vehicle	25	25	25.30	0.00	0.00	25.30	0.05	0.05	99.80	99.80
521120 In-State Meals-Subsistence Exp	611	611	611.00	0.00	0.00	611.00	-0.05	-0.05	100.01	100.01
521310 Travel Reimb.-Non-State Empls.	49,065	49,065	49,064.69	0.00	0.00	49,064.69	-0.02	-0.02	100.00	100.00
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
522150 Registration - Agency Direct	490	490	490.00	0.00	0.00	490.00	-0.04	-0.04	100.01	100.01
531110 Freight Expenses	1,434	1,434	1,434.00	0.00	0.00	1,434.00	0.00	0.00	100.00	100.00
531120 Postage	0	0	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
531150 Printing & Binding Contrs	3,155	3,155	3,155.00	0.00	0.00	3,155.00	0.04	0.04	100.00	100.00
531170 Informational Service	183	183	183.04	0.00	0.00	183.04	0.05	0.05	99.97	99.97
531250 Licenses, Permits, etc.	300	300	300.00	0.00	0.00	300.00	0.00	0.00	100.00	100.00
531260 Membership in Organizations	90	90	90.00	0.00	0.00	90.00	-0.03	-0.03	100.03	100.03
531310 Prem-Property or Liab.Insur.	9,940	9,940	9,940.24	0.00	0.00	9,940.24	0.05	0.05	100.00	100.00
532110 Rent of Office Space	39,899	39,899	39,899.04	0.00	0.00	39,899.04	-0.06	-0.06	100.00	100.00
532130 Rent of Other Building Space	3,525	3,525	3,005.00	1,295.00	0.00	4,300.00	-775.06	-775.06	121.99	121.99
532140 Rent-Equipment And Machinery	5,708	5,708	5,267.83	440.40	0.00	5,708.23	0.05	0.05	100.00	100.00
532190 Other Rents	1,270	1,270	1,270.00	0.00	0.00	1,270.00	-0.04	-0.04	100.00	100.00

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OCPGL341
 24-JAN-2017
 03:16:50.000000_PM

Division - 01 - Administration/Data Processing
 Department: 0100002 - 0100006

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	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
536140 Office Supplies (Expendable)	1,520	1,520	1,360.28	0.00	0.00	1,360.28	159.52	159.52	89.50	89.50
541110 Office Furniture & Equipment	0	0	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
542120 Library Resources-Textbooks	1,072	1,072	1,072.00	0.00	0.00	1,072.00	-0.04	-0.04	100.00	100.00
555110 Pmts-Local Gov't-Gen Govt	2,914,470	2,914,470	2,672,047.35	0.00	0.00	2,672,047.35	242,422.89	242,422.89	91.68	91.68
601100 AFP Encumbrances	0	0	0.00	159.61	0.00	159.61	-159.61	-159.61	~	~
Totals	4,676,573	4,676,573	4,419,814.86	24,258.15	0.00	4,444,073.01	232,499.54	232,499.54	95.03	95.03

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19421 FY14 Carryover	249,401	249,401	249,401.00	0.00	0.00	249,401.00	0.01	0.01	100.00	100.00
19511 FY15 Carryover	1,554,057	1,554,057	1,554,057.00	0.00	0.00	1,554,057.00	-0.06	-0.06	100.00	100.00
19601 GRF-Duties	2,401,983	2,401,983	2,145,225.13	24,258.15	0.00	2,169,483.28	232,499.71	232,499.71	90.32	90.32
20000 Revolving Fund	45,061	45,061	45,061.48	0.00	0.00	45,061.48	-0.04	-0.04	100.00	100.00
20500 Election System Rev Fund	1,070	1,070	1,070.25	0.00	0.00	1,070.25	-0.09	-0.09	100.01	100.01
57602 Special Cash	425,000	425,000	425,000.00	0.00	0.00	425,000.00	0.01	0.01	100.00	100.00
Totals	4,676,573	4,676,573	4,419,814.86	24,258.15	0.00	4,444,073.01	232,499.54	232,499.54	95.03	95.03

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 as of June 30, 2016

OCPGL341
 24-JAN-2017
 03:16:50.000000_PM

Division - 10 - Elections Management
 Department: Election Cost

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	0.00	0.00	0.00	0.00	-0.03	-0.03	0.00	0.00
511400 Compensation - Brd-Com Members	13,490	13,490	10,480.05	0.00	0.00	10,480.05	3,010.02	3,010.02	77.69	77.69
512210 Unemployment Compen.-Payroll	135	135	104.80	0.00	0.00	104.80	30.11	30.11	77.68	77.68
513110 Employer Share-FICA	836	836	649.76	0.00	0.00	649.76	186.73	186.73	77.68	77.68
513120 Employer Share-MQFE/FICA	196	196	152.59	0.00	0.00	152.59	43.25	43.25	77.92	77.92
515280 Surveying And Mapping-Other	219,349	219,349	198,532.85	20,816.15	0.00	219,349.00	-0.04	-0.04	100.00	100.00
515400 Admin Mgmt-Gen.Mgmt Consulting	168	168	168.04	0.00	0.00	168.04	-0.04	-0.04	100.02	100.02
515570 Employment Placement Services	12,514	12,514	11,916.10	618.52	0.00	12,534.62	-20.87	-20.87	100.17	100.17
515610 Business Service Centers	3,687	3,687	3,687.45	0.00	0.00	3,687.45	0.00	0.00	100.00	100.00
515660 Educational Services	1,109	1,109	605.74	765.54	0.00	1,371.28	-262.48	-262.48	123.67	123.67
521110 In-State Mileage-Motor Vehicle	225	225	208.98	0.00	0.00	208.98	16.26	16.26	92.78	92.78
521120 In-State Meals-Subsistence Exp	2,384	2,384	2,383.75	0.00	0.00	2,383.75	-0.01	-0.01	100.00	100.00
521140 In-State Miscellaneous Charges	115	115	114.77	0.00	0.00	114.77	0.01	0.01	99.99	99.99
521150 In-State Lodging	688	688	688.30	0.00	0.00	688.30	-0.01	-0.01	100.00	100.00
521310 Travel Reimb.-Non-State Empls.	11,758	11,758	10,511.01	0.00	0.00	10,511.01	1,246.95	1,246.95	89.39	89.39
522110 OutofSt Pur Trans Cst Agcy Dir	-0	-0	0.00	0.00	0.00	0.00	-0.03	-0.03	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	127	127	117.15	116.85	0.00	234.00	-106.80	-106.80	183.96	183.96
522131 In-State Pur Food Ldg Agcy Dir	3,806	3,806	3,805.62	0.00	0.00	3,805.62	-0.03	-0.03	100.00	100.00
531110 Freight Expenses	34,758	34,758	33,024.80	8,599.25	0.00	41,624.05	-6,865.57	-6,865.57	119.75	119.75
531120 Postage	-0	-0	0.00	0.00	0.00	0.00	-0.03	-0.03	0.00	0.00
531150 Printing & Binding Contrs	998,203	998,203	943,858.21	119,532.15	-8,291.64	1,055,098.72	-56,895.79	-56,895.79	105.70	105.70
531260 Membership in Organizations	40	40	40.00	0.00	0.00	40.00	-0.01	-0.01	100.03	100.03
532110 Rent of Office Space	11	11	0.00	0.00	0.00	0.00	10.80	10.80	0.00	0.00
532130 Rent of Other Building Space	2,420	2,420	2,420.00	0.00	0.00	2,420.00	0.01	0.01	100.00	100.00
532140 Rent-Equipment And Machinery	197	197	196.79	0.00	0.00	196.79	0.04	0.04	99.98	99.98
532141 Rent of Motor Vehicles	571	571	358.71	0.00	0.00	358.71	212.01	212.01	62.85	62.85
532142 Lease of Motor Vehicles	4,270	4,270	3,912.12	4,061.55	0.00	7,973.67	-3,703.50	-3,703.50	186.73	186.73
532160 Rent-Elec Data Processing Eq.	300	300	300.00	0.00	0.00	300.00	0.03	0.03	99.99	99.99
533140 Mtce-Rep.-DP Equip-Vendor	84	84	83.93	0.00	0.00	83.93	-0.05	-0.05	100.06	100.06
534240 Pers.-Sups-Inmates, Pat.,Wards	300	300	300.00	0.00	0.00	300.00	0.00	0.00	100.00	100.00
534290 Motor Fuels-Common	675	675	602.19	4,332.38	0.00	4,934.57	-4,259.21	-4,259.21	730.66	730.66
536140 Office Supplies (Expendable)	79,637	79,637	79,575.04	0.00	0.00	79,575.04	62.24	62.24	99.92	99.92
541110 Office Furniture & Equipment	399	399	399.00	0.00	0.00	399.00	-0.01	-0.01	100.00	100.00
541120 Data Processing Equipment	0	0	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	1,495,515	1,495,515	1,473,780.09	0.00	0.00	1,473,780.09	21,734.64	21,734.64	98.55	98.55
555190 Pmts-Local Gov't-Research-Plng	0	0	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	115.10	0.00	115.10	-115.10	-115.10	~	~
Totals	2,887,967	2,887,967	2,782,977.84	158,957.49	-8,291.64	2,933,643.69	-45,676.43	-45,676.43	101.58	101.58

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OCPGL341
 24-JAN-2017
 03:16:50.000000_PM

Division - 10 - Elections Management
 Department: Election Cost

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19312 FY15 Carryover	233,508	233,508	233,508.00	0.00	0.00	233,508.00	0.00	0.00	100.00	100.00
19511 FY15 Carryover	69,208	69,208	69,208.00	0.00	0.00	69,208.00	0.02	0.02	100.00	100.00
19601 GRF-Duties	767,028	767,028	738,758.11	8,359.10	-8,291.64	738,825.57	28,201.99	28,201.99	96.32	96.32
57602 Special Cash	1,818,224	1,818,224	1,741,503.73	150,598.39	0.00	1,892,102.12	-73,878.44	-73,878.44	104.06	104.06
Totals	2,887,967	2,887,967	2,782,977.84	158,957.49	-8,291.64	2,933,643.69	-45,676.43	-45,676.43	101.58	101.58

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OCPGL341
 24-JAN-2017
 03:16:50.000000_PM

Division - 20 - Voter Outreach
 Department: Voter Education/Refunds

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515030 Other Legal Services	344	344	343.75	0.00	0.00	343.75	0.05	0.05	99.99	99.99
515400 Admin Mgmt-Gen.Mgmt Consulting	-0	-0	0.00	0.00	0.00	0.00	-0.06	-0.06	0.00	0.00
532140 Rent-Equipment And Machinery	120	120	120.00	0.00	0.00	120.00	0.00	0.00	100.00	100.00
536140 Office Supplies (Expendable)	1,153	1,153	931.95	1,373.40	0.00	2,305.35	-1,152.42	-1,152.42	199.96	199.96
541150 Equip-Furn-Residential Educ.	14	14	14.00	0.00	0.00	14.00	0.01	0.01	99.93	99.93
553190 Refunds-Overpayment Charges	3,908	3,908	3,184.19	0.00	0.00	3,184.19	723.64	723.64	81.48	81.48
555110 Pmts-Local Gov't-Gen Govt	-0	-0	0.00	0.00	0.00	0.00	-0.03	-0.03	0.00	0.00
Totals	5,538	5,538	4,593.89	1,373.40	0.00	5,967.29	-428.81	-428.81	107.74	107.74

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	5,538	5,538	4,593.89	1,373.40	0.00	5,967.29	-428.81	-428.81	107.74	107.74
Totals	5,538	5,538	4,593.89	1,373.40	0.00	5,967.29	-428.81	-428.81	107.74	107.74

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 24-JAN-2017
 03:16:50.000000_PM

Division - 40 - Voter Registration
 Department: Voter Reg. Administration

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531120 Postage	33,225	33,225	33,225.00	0.00	0.00	33,225.00	0.00	0.00	100.00	100.00
531150 Printing & Binding Contrs	0	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	700	700	700.00	0.00	0.00	700.00	-0.04	-0.04	100.01	100.01
554190 Voter Registration Services	52,334	52,334	39,139.50	20,860.50	0.00	60,000.00	-7,666.44	-7,666.44	114.65	114.65
Totals	86,259	86,259	73,064.50	20,860.50	0.00	93,925.00	-7,666.44	-7,666.44	108.89	108.89
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	86,259	86,259	73,064.50	20,860.50	0.00	93,925.00	-7,666.44	-7,666.44	108.89	108.89
Totals	86,259	86,259	73,064.50	20,860.50	0.00	93,925.00	-7,666.44	-7,666.44	108.89	108.89

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OCPGL341
 24-JAN-2017
 03:16:50.000000_PM

Division - 50 - Help America Vote Act
 Department: Help America Vote Act

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515590 Document Preparation Services	6,118	6,118	4,781.57	20,218.43	0.00	25,000.00	-18,882.22	-18,882.22	408.64	408.64
521110 In-State Mileage-Motor Vehicle	-0	-0	0.00	0.00	0.00	0.00	-0.06	-0.06	0.00	0.00
521120 In-State Meals-Subsistence Exp	0	0	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00
521220 Out-of-State Transp.Charges	0	0	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
521230 Out-of-State Meals-Subsistence	0	0	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00
521250 Out-of-State Misc.Charges	0	0	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00
521260 Out-of-State Lodging	0	0	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	-0	-0	0.00	0.00	0.00	0.00	-0.06	-0.06	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00
554120 Approved Program Reimbursement	23,298	23,298	23,297.49	0.00	0.00	23,297.49	0.03	0.03	100.00	100.00
Totals	29,415	29,415	28,079.06	20,218.43	0.00	48,297.49	-18,882.01	-18,882.01	164.19	164.19

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 HAVA Special Depository Fund	29,415	29,415	28,079.06	20,218.43	0.00	48,297.49	-18,882.01	-18,882.01	164.19	164.19
Totals	29,415	29,415	28,079.06	20,218.43	0.00	48,297.49	-18,882.01	-18,882.01	164.19	164.19

State Election Board
 Business Unit - 27000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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Division - 88 - Data Processing
 Department: Data Processing

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	75,000	75,000	75,000.00	0.00	0.00	75,000.00	0.00	0.00	100.00	100.00
511210 Longevity Pay-State Employees	250	250	250.00	0.00	0.00	250.00	-0.01	-0.01	100.00	100.00
511420 Excess Benefit Allowance	3,147	3,147	3,146.76	0.00	0.00	3,146.76	0.00	0.00	100.00	100.00
512110 Insur.Prem-Hlth-Life-State Pln	16,989	16,989	16,988.76	0.00	0.00	16,988.76	0.00	0.00	100.00	100.00
512210 Unemployment Compen.-Payroll	175	175	175.00	0.00	0.00	175.00	-0.01	-0.01	100.01	100.01
513110 Employer Share-FICA	4,861	4,861	4,860.60	0.00	0.00	4,860.60	0.00	0.00	100.00	100.00
513120 Employer Share-MQFE/FICA	1,137	1,137	1,136.76	0.00	0.00	1,136.76	0.00	0.00	100.00	100.00
513230 Employer Share OPERS	12,416	12,416	12,416.25	0.00	0.00	12,416.25	0.03	0.03	100.00	100.00
515360 Computer Systems Design Svc	798,487	798,487	759,268.75	65,731.25	0.00	825,000.00	-26,512.55	-26,512.55	103.32	103.32
515380 Other Computer Related Svc	46,250	46,250	45,646.85	0.00	0.00	45,646.85	602.95	602.95	98.70	98.70
531130 Telecommunication Services	14,613	14,613	13,463.42	6,495.33	0.00	19,958.75	-5,345.63	-5,345.63	136.58	136.58
531230 ERP System Services	5,788	5,788	5,306.07	482.37	0.00	5,788.44	0.00	0.00	100.00	100.00
532160 Rent-Elec Data Processing Eq.	2,605	2,605	1,949.07	673.89	0.00	2,622.96	-18.12	-18.12	100.70	100.70
533140 Mtce-Rep.-DP Equip-Vendor	164,779	164,779	163,609.09	10,260.41	0.00	173,869.50	-9,090.41	-9,090.41	105.52	105.52
533150 Mtce-Rep.-Dp Software-Vendors	436,822	436,822	432,989.95	3,831.98	33,580.00	470,401.93	-33,579.98	-33,579.98	107.69	107.69
536130 Office Supplies Non-Expendable	2,029	2,029	2,029.40	0.00	0.00	2,029.40	0.04	0.04	100.00	100.00
536140 Office Supplies (Expendable)	48	48	48.31	0.00	0.00	48.31	0.05	0.05	99.90	99.90
536150 Data Processing Supplies	1,460	1,460	1,459.95	0.00	0.00	1,459.95	-0.03	-0.03	100.00	100.00
541120 Data Processing Equipment	80,180	80,180	80,180.49	0.00	0.00	80,180.49	0.00	0.00	100.00	100.00
541130 Data Processing Software	21,695	21,695	21,695.00	0.00	0.00	21,695.00	0.04	0.04	100.00	100.00
Totals	1,688,732	1,688,732	1,641,620.48	87,475.23	33,580.00	1,762,675.71	-73,943.63	-73,943.63	104.38	104.38
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	468,721	468,721	464,660.43	43,654.50	0.00	508,314.93	-39,593.76	-39,593.76	108.45	108.45
20500 Election System Rev Fund	-0	-0	0.00	0.00	0.00	0.00	-0.05	-0.05	0.00	0.00
21000 HAVA Special Depository Fund	1,192,585	1,192,585	1,149,534.19	43,820.73	33,580.00	1,226,934.92	-34,349.84	-34,349.84	102.88	102.88
57602 Special Cash	27,426	27,426	27,425.86	0.00	0.00	27,425.86	0.02	0.02	100.00	100.00
Totals	1,688,732	1,688,732	1,641,620.48	87,475.23	33,580.00	1,762,675.71	-73,943.63	-73,943.63	104.38	104.38
Totals for Bus Unit 27000	9,374,484	9,374,484	8,950,150.63	313,143.20	25,288.36	9,288,582.19	85,902.22	85,902.22	99.08	99.08