

Department of Transportation
 Business Unit - 34500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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Division - 21 - Transit
 Department: Transit

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	482,400	482,400	440,759.89	0.00	0.00	440,759.89	41,639.63	41,639.63	91.37	91.37
511210 Longevity Pay-State Employees	11,688	11,688	14,526.00	0.00	0.00	14,526.00	-2,838.00	-2,838.00	124.28	124.28
511310 Terminal Leave	0	0	88.56	0.00	0.00	88.56	-88.56	-88.56	~	~
511420 Excess Benefit Allowance	13,182	13,182	7,233.19	0.00	0.00	7,233.19	5,949.05	5,949.05	54.87	54.87
511440 Signing Incent.Pln Pmts Non DP	-13,182	-13,182	0.00	0.00	0.00	0.00	-13,182.24	-13,182.24	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	156,758	156,758	83,051.32	0.00	0.00	83,051.32	73,706.60	73,706.60	52.98	52.98
512130 Insur.Prem-Retirees Hlth-HEd	-31,246	-31,246	0.00	0.00	0.00	0.00	-31,245.96	-31,245.96	0.00	0.00
513110 Employer Share-FICA	30,097	30,097	28,424.08	0.00	0.00	28,424.08	1,673.00	1,673.00	94.44	94.44
513120 Employer Share-MQFE/FICA	7,039	7,039	6,647.59	0.00	0.00	6,647.59	391.25	391.25	94.44	94.44
513230 Employer Share OPERS	125,723	125,723	73,227.82	0.00	0.00	73,227.82	52,495.34	52,495.34	58.25	58.25
513250 St Retmt Pmts for Local Gov.	-45,435	-45,435	0.00	0.00	0.00	0.00	-45,434.64	-45,434.64	0.00	0.00
513260 Employee Def.Incentive Svg Pln	6,348	6,348	0.00	0.00	0.00	0.00	6,348.24	6,348.24	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	2,082.15	0.00	0.00	2,082.15	-2,082.15	-2,082.15	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	602.84	0.00	0.00	602.84	-602.84	-602.84	~	~
513300 Ret.Savings-Def Contr Plan	0	0	1,054.98	0.00	0.00	1,054.98	-1,054.98	-1,054.98	~	~
513320 Supplemental Retmt Plans-HEd	-3,823	-3,823	0.00	0.00	0.00	0.00	-3,822.96	-3,822.96	0.00	0.00
521120 In-State Meals-Subsistence Exp	1,000	1,000	134.00	0.00	0.00	134.00	865.96	865.96	13.40	13.40
521150 In-State Lodging	2,000	2,000	193.51	0.00	0.00	193.51	1,806.53	1,806.53	9.68	9.68
521210 Out of State Mileage-Priv.Veh.	0	0	39.87	0.00	0.00	39.87	-39.87	-39.87	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,062.00	0.00	0.00	2,062.00	-2,062.00	-2,062.00	~	~
521240 Out-of-State Local Transp.	0	0	135.45	0.00	0.00	135.45	-135.45	-135.45	~	~
521250 Out-of-State Misc.Charges	500	500	159.00	0.00	0.00	159.00	341.04	341.04	31.80	31.80
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	3,546.57	0.00	0.00	3,546.57	-3,546.57	-3,546.57	~	~
522111 In-State Pur Tran Cst Agcy Dir	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	5,131.34	0.00	0.00	5,131.34	-5,131.34	-5,131.34	~	~
522150 Registration - Agency Direct	500	500	175.00	0.00	0.00	175.00	325.04	325.04	35.00	35.00
531260 Membership in Organizations	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
531600 Misc.Administrative Fee	0	0	47.50	0.00	0.00	47.50	-47.50	-47.50	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	195.97	0.00	0.00	195.97	-195.97	-195.97	~	~
536130 Office Supplies Non-Expendable	1,250	1,250	1,950.47	0.00	0.00	1,950.47	-700.43	-700.43	156.03	156.03
536140 Office Supplies (Expendable)	1,250	1,250	2,701.82	0.00	0.00	2,701.82	-1,451.78	-1,451.78	216.14	216.14
554120 Approved Program Reimbursement	5,750,000	5,750,000	5,425,227.00	37,273.00	0.00	5,462,500.00	287,500.04	287,500.04	95.00	95.00
601100 AFP Encumbrances	0	0	0.00	35,824.38	28,500.00	64,324.38	-64,324.38	-64,324.38	~	~
Totals	6,505,049	6,505,049	6,099,397.92	73,097.38	28,500.00	6,200,995.30	304,054.10	304,054.10	95.33	95.33

Department of Transportation
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 FY-2016 Operating Budget Comparison Summary by Account/Division
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Division - 21 - Transit
 Department: Transit

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
22500 Public Transit Revolving Fund	6,505,049	6,505,049	6,099,397.92	73,097.38	28,500.00	6,200,995.30	304,054.10	304,054.10	95.33	95.33
Totals	6,505,049	6,505,049	6,099,397.92	73,097.38	28,500.00	6,200,995.30	304,054.10	304,054.10	95.33	95.33

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Division - 22 - Railroads
 Department: Railroads

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	593,241	593,241	450,804.11	0.00	0.00	450,804.11	142,436.53	142,436.53	75.99	75.99
511120 Sals-Regular Pay Legislature	-57,031	-57,031	0.00	0.00	0.00	0.00	-57,030.72	-57,030.72	0.00	0.00
511210 Longevity Pay-State Employees	18,562	18,562	13,000.00	0.00	0.00	13,000.00	5,561.96	5,561.96	70.04	70.04
511310 Terminal Leave	0	0	3,305.47	0.00	0.00	3,305.47	-3,305.47	-3,305.47	~	~
511420 Excess Benefit Allowance	9,530	9,530	7,047.13	0.00	0.00	7,047.13	2,482.91	2,482.91	73.95	73.95
511440 Signing Incent.Pln Pmts Non DP	-9,530	-9,530	0.00	0.00	0.00	0.00	-9,530.04	-9,530.04	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	71,177	71,177	50,660.84	0.00	0.00	50,660.84	20,515.96	20,515.96	71.18	71.18
512130 Insur.Prem-Retirees Hlth-HEd	70,024	70,024	0.00	0.00	0.00	0.00	70,023.96	70,023.96	0.00	0.00
513110 Employer Share-FICA	37,372	37,372	29,191.61	0.00	0.00	29,191.61	8,180.23	8,180.23	78.11	78.11
513120 Employer Share-MQFE/FICA	8,740	8,740	6,827.08	0.00	0.00	6,827.08	1,913.12	1,913.12	78.11	78.11
513230 Employer Share OPERS	88,249	88,249	75,939.25	0.00	0.00	75,939.25	12,310.19	12,310.19	86.05	86.05
513250 St Retmt Pmts for Local Gov.	-6,809	-6,809	0.00	0.00	0.00	0.00	-6,808.56	-6,808.56	0.00	0.00
513260 Employee Def.Incentive Svg Pln	8,466	8,466	0.00	0.00	0.00	0.00	8,466.12	8,466.12	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	1,974.78	0.00	0.00	1,974.78	-1,974.78	-1,974.78	~	~
513320 Supplemental Retmt Plans-HEd	-2,229	-2,229	0.00	0.00	0.00	0.00	-2,229.00	-2,229.00	0.00	0.00
515010 Offices Of Lawyers	0	0	2,875.00	47,125.00	0.00	50,000.00	-50,000.00	-50,000.00	~	~
515240 Engineering Services	250,000	250,000	0.00	0.00	0.00	0.00	249,999.96	249,999.96	0.00	0.00
521120 In-State Meals-Subsistence Exp	1,000	1,000	153.00	0.00	0.00	153.00	846.96	846.96	15.30	15.30
521150 In-State Lodging	2,000	2,000	206.17	0.00	0.00	206.17	1,793.87	1,793.87	10.31	10.31
521230 Out-of-State Meals-Subsistence	1,000	1,000	324.50	0.00	0.00	324.50	675.46	675.46	32.45	32.45
521260 Out-of-State Lodging	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
522111 In-State Pur Tran Cst Agcy Dir	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	1,398.30	0.00	0.00	1,398.30	-1,398.30	-1,398.30	~	~
522150 Registration - Agency Direct	2,000	2,000	1,230.00	0.00	0.00	1,230.00	770.04	770.04	61.50	61.50
531130 Telecommunication Services	2,000	2,000	459.85	0.00	0.00	459.85	1,540.19	1,540.19	22.99	22.99
531160 Advertising	90,000	90,000	152,609.73	0.00	0.00	152,609.73	-62,609.73	-62,609.73	169.57	169.57
531260 Membership in Organizations	0	0	174.00	0.00	0.00	174.00	-174.00	-174.00	~	~
532110 Rent of Office Space	15,000	15,000	13,183.20	0.00	0.00	13,183.20	1,816.80	1,816.80	87.89	87.89
533110 Mtce-Rep.-Bldgs-grnds-Vendor	4,000	4,000	4,089.41	0.00	0.00	4,089.41	-89.45	-89.45	102.24	102.24
533210 Mtce-Rep.-Bldgs-Grnds In-house	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	31.75	0.00	0.00	31.75	-31.75	-31.75	~	~
535120 Uniform,Clothing,Accessories	0	0	598.31	0.00	0.00	598.31	-598.31	-598.31	~	~
535180 Safety and Security Supplies	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
536110 Meeting Refreshments	1,000	1,000	647.66	0.00	0.00	647.66	352.30	352.30	64.77	64.77
536130 Office Supplies Non-Expendable	2,000	2,000	126.94	0.00	0.00	126.94	1,873.10	1,873.10	6.35	6.35
536140 Office Supplies (Expendable)	2,000	2,000	275.45	0.00	0.00	275.45	1,724.59	1,724.59	13.77	13.77
542120 Library Resources-Textbooks	0	0	71.60	0.00	0.00	71.60	-71.60	-71.60	~	~
552140 Incentive Awards	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	3,945.39	0.00	3,945.39	-3,945.39	-3,945.39	~	~
Totals	1,213,263	1,213,263	817,205.14	51,070.39	0.00	868,275.53	344,987.11	344,987.11	71.57	71.57

Department of Transportation
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Division - 22 - Railroads
 Department: Railroads

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Railroad Mainten Rev Fund	1,213,263	1,213,263	817,205.14	51,070.39	0.00	868,275.53	344,987.11	344,987.11	71.57	71.57
Totals	1,213,263	1,213,263	817,205.14	51,070.39	0.00	868,275.53	344,987.11	344,987.11	71.57	71.57

Department of Transportation
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Division - 23 - Waterways
 Department: Waterways

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	96,676	96,676	79,186.59	0.00	0.00	79,186.59	17,489.37	17,489.37	81.91	81.91
511210 Longevity Pay-State Employees	3,000	3,000	2,392.86	0.00	0.00	2,392.86	607.14	607.14	79.76	79.76
511310 Terminal Leave	0	0	66.14	0.00	0.00	66.14	-66.14	-66.14	~	~
511420 Excess Benefit Allowance	1,479	1,479	626.65	0.00	0.00	626.65	852.47	852.47	42.37	42.37
511440 Signing Incent.Pln Pmts Non DP	-1,479	-1,479	0.00	0.00	0.00	0.00	-1,479.12	-1,479.12	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	16,663	16,663	15,885.61	0.00	0.00	15,885.61	777.83	777.83	95.33	95.33
512130 Insur.Prem-Retirees Hlth-HEd	14,715	14,715	0.00	0.00	0.00	0.00	14,715.00	14,715.00	0.00	0.00
513110 Employer Share-FICA	6,086	6,086	4,993.46	0.00	0.00	4,993.46	1,092.10	1,092.10	82.05	82.05
513120 Employer Share-MQFE/FICA	1,423	1,423	1,167.84	0.00	0.00	1,167.84	255.36	255.36	82.06	82.06
513230 Employer Share OPERS	15,951	15,951	13,460.59	0.00	0.00	13,460.59	2,490.89	2,490.89	84.38	84.38
513250 St Retmt Pmts for Local Gov.	233	233	0.00	0.00	0.00	0.00	233.16	233.16	0.00	0.00
513260 Employee Def.Incentive Svg Pln	1,159	1,159	0.00	0.00	0.00	0.00	1,158.96	1,158.96	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	547.38	0.00	0.00	547.38	-547.38	-547.38	~	~
513320 Supplemental Retmt Plans-HEd	-637	-637	0.00	0.00	0.00	0.00	-636.96	-636.96	0.00	0.00
521120 In-State Meals-Subsistence Exp	1,000	1,000	548.50	0.00	0.00	548.50	451.46	451.46	54.85	54.85
521140 In-State Miscellaneous Charges	0	0	13.02	0.00	0.00	13.02	-13.02	-13.02	~	~
521150 In-State Lodging	500	500	284.60	0.00	0.00	284.60	215.44	215.44	56.92	56.92
521210 Out of State Mileage-Priv.Veh.	0	0	149.75	0.00	0.00	149.75	-149.75	-149.75	~	~
521230 Out-of-State Meals-Subsistence	1,000	1,000	968.00	0.00	0.00	968.00	31.96	31.96	96.80	96.80
521240 Out-of-State Local Transp.	0	0	170.67	0.00	0.00	170.67	-170.67	-170.67	~	~
521250 Out-of-State Misc.Charges	0	0	177.16	0.00	0.00	177.16	-177.16	-177.16	~	~
521260 Out-of-State Lodging	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	6,000	6,000	631.21	0.00	0.00	631.21	5,368.79	5,368.79	10.52	10.52
522130 OutofSt Pur Food Ldg Agcy Dir	2,000	2,000	3,284.15	0.00	0.00	3,284.15	-1,284.11	-1,284.11	164.20	164.20
522150 Registration - Agency Direct	5,000	5,000	4,060.00	0.00	0.00	4,060.00	940.04	940.04	81.20	81.20
531110 Freight Expenses	500	500	18.50	0.00	0.00	18.50	481.54	481.54	3.70	3.70
531170 Informational Service	0	0	39.00	0.00	0.00	39.00	-39.00	-39.00	~	~
531190 Exhibitions,Shows,Spec.Events	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
531260 Membership in Organizations	2,000	2,000	1,675.00	0.00	0.00	1,675.00	325.04	325.04	83.75	83.75
536130 Office Supplies Non-Expendable	0	0	0.00	500.00	0.00	500.00	-500.00	-500.00	~	~
536140 Office Supplies (Expendable)	500	500	62.60	500.00	0.00	562.60	-62.56	-62.56	112.51	112.51
536190 Educational Supplies	1,500	1,500	176.00	0.00	0.00	176.00	1,324.00	1,324.00	11.73	11.73
542120 Library Resources-Textbooks	500	500	30.00	0.00	0.00	30.00	470.04	470.04	6.00	6.00
601100 AFP Encumbrances	0	0	0.00	4,127.20	0.00	4,127.20	-4,127.20	-4,127.20	~	~
Totals	178,770	178,770	130,615.28	5,127.20	0.00	135,742.48	43,027.52	43,027.52	75.93	75.93

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Division - 23 - Waterways
 Department: Waterways

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
31000 Const & Maintenance Fund	178,770	178,770	130,615.28	5,127.20	0.00	135,742.48	43,027.52	43,027.52	75.93	75.93
Totals	178,770	178,770	130,615.28	5,127.20	0.00	135,742.48	43,027.52	43,027.52	75.93	75.93

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Division - 68 - Highway
 Department: 6800001 - 6888310

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	138,994,337	138,994,337	101,788,578.58	0.00	0.00	101,788,578.58	37,205,758.46	37,205,758.46	73.23	73.23
511120 Sals-Regular Pay Legislature	-32,519,944	-32,519,944	0.00	0.00	0.00	0.00	-32,519,944.08	-32,519,944.08	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	135,625.13	0.00	0.00	135,625.13	-135,625.13	-135,625.13	~	~
511210 Longevity Pay-State Employees	3,518,780	3,518,780	3,094,243.80	0.00	0.00	3,094,243.80	424,536.24	424,536.24	87.94	87.94
511270 Overtime Wages	0	0	2,066,075.48	0.00	0.00	2,066,075.48	-2,066,075.48	-2,066,075.48	~	~
511280 Holiday Pay - Payroll Only	0	0	208.14	0.00	0.00	208.14	-208.14	-208.14	~	~
511290 Pay Differential	0	0	233.66	0.00	0.00	233.66	-233.66	-233.66	~	~
511310 Terminal Leave	0	0	749,983.53	0.00	0.00	749,983.53	-749,983.53	-749,983.53	~	~
511400 Compensation - Brd-Com Members	38,401	38,401	37,978.96	0.00	0.00	37,978.96	422.00	422.00	98.90	98.90
511420 Excess Benefit Allowance	2,171,959	2,171,959	2,000,654.77	0.00	0.00	2,000,654.77	171,303.95	171,303.95	92.11	92.11
511430 Employee Exp.Allow-Reportable	82,896	82,896	0.00	0.00	0.00	0.00	82,896.00	82,896.00	0.00	0.00
511440 Signing Incent.Pl n Pmts Non DP	-2,293,256	-2,293,256	68,000.00	0.00	0.00	68,000.00	-2,361,255.68	-2,361,255.68	-2.97	-2.97
512110 Insur.Prem-Hlth-Life-State Pln	30,864,927	30,864,927	29,305,978.55	0.00	0.00	29,305,978.55	1,558,948.93	1,558,948.93	94.95	94.95
512130 Insur.Prem-Retirees Hlth-HEd	6,355,622	6,355,622	0.00	0.00	0.00	0.00	6,355,622.04	6,355,622.04	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	24,756.45	15,243.55	0.00	40,000.00	-40,000.00	-40,000.00	~	~
512310 Insur.Prem-Workers Comp.	4,745,000	4,745,000	3,839,563.18	0.00	0.00	3,839,563.18	905,436.86	905,436.86	80.92	80.92
513110 Employer Share-FICA	8,651,015	8,651,015	6,743,028.81	0.00	0.00	6,743,028.81	1,907,985.89	1,907,985.89	77.94	77.94
513120 Employer Share-MQFE/FICA	2,048,670	2,048,670	1,577,929.60	0.00	0.00	1,577,929.60	470,740.52	470,740.52	77.02	77.02
513230 Employer Share OPERS	18,121,586	18,121,586	17,441,437.85	0.00	0.00	17,441,437.85	680,147.95	680,147.95	96.25	96.25
513250 St Retmt Pmts for Local Gov.	-4,095,577	-4,095,577	0.00	0.00	0.00	0.00	-4,095,576.96	-4,095,576.96	0.00	0.00
513260 Employee Def.Incentive Svg Pln	3,064,492	3,064,492	0.00	0.00	0.00	0.00	3,064,492.08	3,064,492.08	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	559,895.34	0.00	0.00	559,895.34	-559,895.34	-559,895.34	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	71,147.99	0.00	0.00	71,147.99	-71,147.99	-71,147.99	~	~
513300 Ret.Savings-Def Contr Plan	0	0	110,540.41	0.00	0.00	110,540.41	-110,540.41	-110,540.41	~	~
513320 Supplemental Retmt Plans-HEd	-415,215	-415,215	0.00	0.00	0.00	0.00	-415,215.00	-415,215.00	0.00	0.00
515010 Offices Of Lawyers	100,000	100,000	112,233.76	99,335.24	0.00	211,569.00	-111,569.04	-111,569.04	211.57	211.57
515030 Other Legal Services	0	0	6,544.74	2,000.00	0.00	8,544.74	-8,544.74	-8,544.74	~	~
515060 Acctg,Tax,Books,Payroll Svc	359,100	359,100	359,633.13	222,366.87	0.00	582,000.00	-222,900.00	-222,900.00	162.07	162.07
515240 Engineering Services	1,250,000	1,250,000	1,222,420.28	222,622.72	0.00	1,445,043.00	-195,042.96	-195,042.96	115.60	115.60
515260 Building Inspection Services	0	0	185.15	0.00	0.00	185.15	-185.15	-185.15	~	~
515290 Testing Laboratories	75,000	75,000	68,649.50	0.00	0.00	68,649.50	6,350.50	6,350.50	91.53	91.53
515320 Graphic Design Services	10,000	10,000	5,433.75	6,693.75	0.00	12,127.50	-2,127.54	-2,127.54	121.28	121.28
515360 Computer Systems Design Svc	0	0	4,580.00	3,420.00	0.00	8,000.00	-8,000.00	-8,000.00	~	~
515380 Other Computer Related Svc	300,000	300,000	275,760.00	24,240.00	-24.00	299,976.00	24.00	24.00	99.99	99.99
515400 Admin Mgmt-Gen.Mgmt Consulting	300,000	300,000	198,812.49	305,469.51	0.00	504,282.00	-204,282.00	-204,282.00	168.09	168.09
515460 Other Scientific-Tech.Cons.Svc	0	0	0.00	0.00	758,173.29	758,173.29	-758,173.29	-758,173.29	~	~
515470 R&D-Physical, Eng., Life Sci	0	0	1,120.52	0.00	0.00	1,120.52	-1,120.52	-1,120.52	~	~
515490 Advertising And Related Svcs	25,000	25,000	133,826.41	4,075.00	0.00	137,901.41	-112,901.45	-112,901.45	551.61	551.61
515510 Photographic Services	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
515520 Translation-Interpreting Svcs	0	0	5,908.90	0.00	0.00	5,908.90	-5,908.90	-5,908.90	~	~
515540 Other Prof, Sc. & Tech.Svc	100,000	100,000	47,535.94	25,040.00	0.00	72,575.94	27,424.14	27,424.14	72.58	72.58
515560 Office Administrative Services	200,000	200,000	203,095.48	222,984.68	0.00	426,080.16	-226,080.12	-226,080.12	213.04	213.04
515570 Employment Placement Services	1,300,000	1,300,000	840,537.75	137,157.62	0.00	977,695.37	322,304.59	322,304.59	75.21	75.21

Department of Transportation
 Business Unit - 34500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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Division - 68 - Highway
 Department: 6800001 - 6888310

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515580 Business Support Services	800,000	800,000	548,497.71	190,406.98	0.00	738,904.69	61,095.35	61,095.35	92.36	92.36
515610 Business Service Centers	5,000	5,000	6,138.29	6,142.60	0.00	12,280.89	-7,280.85	-7,280.85	245.62	245.62
515650 Investigation-Security Svcs	520,000	520,000	374,774.38	72,389.21	0.00	447,163.59	72,836.37	72,836.37	85.99	85.99
515660 Educational Services	670,000	670,000	362,053.73	255,624.43	0.00	617,678.16	52,321.80	52,321.80	92.19	92.19
515820 Medical & Diagnostic Labs	25,000	25,000	8,703.50	0.00	0.00	8,703.50	16,296.46	16,296.46	34.81	34.81
515990 Other Svcs-exc.Pub.Admin.	150,000	150,000	89,184.67	70,675.00	0.00	159,859.67	-9,859.67	-9,859.67	106.57	106.57
517110 Moving Exp-Employee Transfer	0	0	4,520.30	500.00	0.00	5,020.30	-5,020.30	-5,020.30	~	~
519130 Flexible Benefits-Adminis.	50,000	50,000	71,772.56	0.00	0.00	71,772.56	-21,772.52	-21,772.52	143.55	143.55
521110 In-State Mileage-Motor Vehicle	50,000	50,000	43,670.40	0.00	0.00	43,670.40	6,329.64	6,329.64	87.34	87.34
521120 In-State Meals-Subsistence Exp	250,000	250,000	276,522.83	0.00	0.00	276,522.83	-26,522.87	-26,522.87	110.61	110.61
521140 In-State Miscellaneous Charges	2,000	2,000	1,412.28	0.00	0.00	1,412.28	587.76	587.76	70.61	70.61
521150 In-State Lodging	300,000	300,000	288,750.12	0.00	0.00	288,750.12	11,249.88	11,249.88	96.25	96.25
521210 Out of State Mileage-Priv.Veh.	5,000	5,000	4,669.75	0.00	0.00	4,669.75	330.29	330.29	93.39	93.39
521220 Out-of-State Transp.Charges	2,000	2,000	1,955.26	0.00	0.00	1,955.26	44.78	44.78	97.76	97.76
521230 Out-of-State Meals-Subsistence	25,000	25,000	30,791.18	0.00	0.00	30,791.18	-5,791.10	-5,791.10	123.16	123.16
521240 Out-of-State Local Transp.	5,000	5,000	5,260.07	0.00	0.00	5,260.07	-260.03	-260.03	105.20	105.20
521250 Out-of-State Misc.Charges	15,000	15,000	11,616.92	0.00	0.00	11,616.92	3,383.08	3,383.08	77.45	77.45
521260 Out-of-State Lodging	15,000	15,000	13,594.27	0.00	0.00	13,594.27	1,405.73	1,405.73	90.63	90.63
522110 OutofSt Pur Trans Cst Agcy Dir	90,000	90,000	97,673.49	4,465.41	0.00	102,138.90	-12,138.90	-12,138.90	113.49	113.49
522114 OutofSt Pur Local TransAgcyDir	0	0	164.00	0.00	0.00	164.00	-164.00	-164.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	81,600	81,600	171,402.41	475.00	0.00	171,877.41	-90,277.41	-90,277.41	210.63	210.63
522131 In-State Pur Food Ldg Agcy Dir	0	0	60,861.23	0.00	0.00	60,861.23	-60,861.23	-60,861.23	~	~
522150 Registration - Agency Direct	120,000	120,000	103,818.45	2,025.00	0.00	105,843.45	14,156.55	14,156.55	88.20	88.20
531110 Freight Expenses	300,000	300,000	89,480.96	2,708.07	0.00	92,189.03	207,810.97	207,810.97	30.73	30.73
531120 Postage	150,000	150,000	167,773.00	100,000.00	0.00	267,773.00	-117,773.00	-117,773.00	178.52	178.52
531130 Telecommunication Services	591,233	591,233	269,760.00	34,576.08	15,000.00	319,336.08	271,896.84	271,896.84	54.01	54.01
531150 Printing & Binding Contrs	130,000	130,000	2,742.71	0.00	0.00	2,742.71	127,257.25	127,257.25	2.11	2.11
531160 Advertising	200,000	200,000	335,030.92	81,206.01	0.00	416,236.93	-216,236.89	-216,236.89	208.12	208.12
531170 Informational Service	60,000	60,000	39,445.31	10,889.80	0.00	50,335.11	9,664.89	9,664.89	83.89	83.89
531180 Bank Service Charges	0	0	136.00	0.00	0.00	136.00	-136.00	-136.00	~	~
531190 Exhibitions, Shows, Spec.Events	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
531250 Licenses, Permits, etc.	25,000	25,000	23,020.81	0.00	0.00	23,020.81	1,979.15	1,979.15	92.08	92.08
531260 Membership in Organizations	440,000	440,000	248,860.00	0.00	0.00	248,860.00	191,140.04	191,140.04	56.56	56.56
531310 Prem-Property or Liab.Insur.	450,000	450,000	434,844.44	0.00	0.00	434,844.44	15,155.56	15,155.56	96.63	96.63
531350 Utility Charge-Other Utilities	305,000	305,000	252,006.55	68,876.69	0.00	320,883.24	-15,883.20	-15,883.20	105.21	105.21
531360 Utility Charge Natural Gas	280,000	280,000	151,806.67	95,554.50	0.00	247,361.17	32,638.79	32,638.79	88.34	88.34
531370 Utility Charge-Electricity	1,200,000	1,200,000	911,573.86	323,228.99	0.00	1,234,802.85	-34,802.85	-34,802.85	102.90	102.90
531380 Inter-Governmental Payments	0	0	0.00	5,000.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
531390 Photographic Supplies	2,000	2,000	2,645.17	0.00	0.00	2,645.17	-645.13	-645.13	132.26	132.26
531410 Tuition-Trade/Vo-Tech Schools	22,880	22,880	21,965.50	0.00	0.00	21,965.50	914.54	914.54	96.00	96.00
531420 Tuition-Hed.Colleges/Univer.	60,000	60,000	62,133.55	0.00	0.00	62,133.55	-2,133.55	-2,133.55	103.56	103.56
531500 Moving Expenses-General	0	0	16,428.98	0.00	0.00	16,428.98	-16,428.98	-16,428.98	~	~
531600 Misc.Administrative Fee	0	0	1,382.02	0.00	0.00	1,382.02	-1,382.02	-1,382.02	~	~

Department of Transportation
 Business Unit - 34500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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Division - 68 - Highway
 Department: 6800001 - 6888310

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532110 Rent of Office Space	2,160,000	2,160,000	1,934,559.38	21,842.46	0.00	1,956,401.84	203,598.16	203,598.16	90.57	90.57
532120 Rent of Land	50,000	50,000	58,271.64	0.00	0.00	58,271.64	-8,271.60	-8,271.60	116.54	116.54
532130 Rent of Other Building Space	340,000	340,000	224,945.16	36,671.69	0.00	261,616.85	78,383.11	78,383.11	76.95	76.95
532140 Rent-Equipment And Machinery	740,000	740,000	471,419.25	124,867.89	158,391.24	754,678.38	-14,678.34	-14,678.34	101.98	101.98
532160 Rent-Elec Data Processing Eq.	0	0	288,596.35	26,836.45	0.00	315,432.80	-315,432.80	-315,432.80	~	~
532190 Other Rents	31,131	31,131	26,400.68	228.00	2,348.00	28,976.68	2,154.32	2,154.32	93.08	93.08
533100 Mtce-Rep.Oth Items Outside Vnd	700,000	700,000	133.00	0.00	0.00	133.00	699,866.96	699,866.96	0.02	0.02
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,473,076.44	348,152.58	27,500.00	1,848,729.02	-1,848,729.02	-1,848,729.02	~	~
533120 Mtce-Rep.-Equipment-Vendors	1,700,000	1,700,000	2,083,567.26	298,714.98	4,947.49	2,387,229.73	-687,229.69	-687,229.69	140.43	140.43
533130 Mtce-Rep.-Tel.Equip-Vendor	10,000	10,000	2,033.38	166,883.06	0.00	168,916.44	-158,916.48	-158,916.48	1689.17	1689.17
533140 Mtce-Rep.-DP Equip-Vendor	0	0	0.00	6,720.05	0.00	6,720.05	-6,720.05	-6,720.05	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	36.75	0.00	0.00	36.75	-36.75	-36.75	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	206,176	206,176	162,600.80	1,474.00	0.00	164,074.80	42,101.16	42,101.16	79.58	79.58
533210 Mtce-Rep.-Bldgs-Grnds In-house	300,000	300,000	282,264.09	0.00	0.00	282,264.09	17,735.91	17,735.91	94.09	94.09
533220 Mtce-Rep.-non-MV Eq. In-house	2,000,000	2,000,000	1,748,141.47	73,753.83	8,240.00	1,830,135.30	169,864.74	169,864.74	91.51	91.51
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	2,378.50	0.00	0.00	2,378.50	-2,378.50	-2,378.50	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	60,000	60,000	29,289.72	0.00	0.00	29,289.72	30,710.28	30,710.28	48.82	48.82
534160 Printing Supplies,Materials	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
534260 Medical Supplies And Materials	25,000	25,000	7,690.19	0.00	0.00	7,690.19	17,309.77	17,309.77	30.76	30.76
534270 Architectural-Engineering Sup.	192,119	192,119	60,778.93	0.00	0.00	60,778.93	131,340.11	131,340.11	31.64	31.64
534290 Motor Fuels-Common	4,450,000	4,450,000	4,075,750.13	868,876.46	0.00	4,944,626.59	-494,626.51	-494,626.51	111.12	111.12
534310 Motor Fuels-Special	840,000	840,000	581,556.57	122,513.45	0.00	704,070.02	135,929.98	135,929.98	83.82	83.82
535120 Uniform,Clothing,Accessories	250,000	250,000	172,064.91	0.00	0.00	172,064.91	77,935.05	77,935.05	68.83	68.83
535180 Safety and Security Supplies	417,508	417,508	215,184.32	0.00	0.00	215,184.32	202,323.76	202,323.76	51.54	51.54
535210 Shop Supplies,Matls-Production	0	0	3,473.96	0.00	0.00	3,473.96	-3,473.96	-3,473.96	~	~
536110 Meeting Refreshments	0	0	196.39	0.00	0.00	196.39	-196.39	-196.39	~	~
536130 Office Supplies Non-Expendable	220,000	220,000	224,195.79	8,455.12	0.00	232,650.91	-12,650.95	-12,650.95	105.75	105.75
536140 Office Supplies (Expendable)	95,000	95,000	144,364.16	0.10	0.00	144,364.26	-49,364.22	-49,364.22	151.96	151.96
536170 Food and Catering Service	0	0	10,554.80	0.00	0.00	10,554.80	-10,554.80	-10,554.80	~	~
536190 Educational Supplies	5,428	5,428	5,465.16	0.00	0.00	5,465.16	-37.20	-37.20	100.69	100.69
536230 Examinations	0	0	760.00	0.00	0.00	760.00	-760.00	-760.00	~	~
537150 Shop Supplies - Non-Production	300,000	300,000	333,298.21	6,250.00	0.00	339,548.21	-39,548.21	-39,548.21	113.18	113.18
537160 Agricultural-Veterinary Sup	0	0	1,203.85	0.00	0.00	1,203.85	-1,203.85	-1,203.85	~	~
537190 Lab,Medical Supplies-Materials	50,000	50,000	66,581.16	0.00	27,525.00	94,106.16	-44,106.12	-44,106.12	188.21	188.21
537210 Laboratory Services	15,000	15,000	23,331.85	0.00	0.00	23,331.85	-8,331.85	-8,331.85	155.55	155.55
537290 Motor Veh.Supplies-Expendable	430,000	430,000	850,022.72	20,806.09	0.00	870,828.81	-440,828.85	-440,828.85	202.52	202.52
537310 Motor Veh.Parts,Supp.-Non-Exp	2,273,698	2,273,698	2,359,614.43	249,563.53	0.00	2,609,177.96	-335,480.00	-335,480.00	114.75	114.75
541110 Office Furniture & Equipment	10,000	10,000	41,799.03	0.00	0.00	41,799.03	-31,799.07	-31,799.07	417.99	417.99
541120 Data Processing Equipment	0	0	2.50	0.00	0.00	2.50	-2.50	-2.50	~	~
541150 Equip-Furn-Residential Educ.	60,000	60,000	28,208.69	0.00	0.00	28,208.69	31,791.31	31,791.31	47.01	47.01
541160 Equip-Medical	0	0	4,197.00	0.00	0.00	4,197.00	-4,197.00	-4,197.00	~	~
541170 Equip-Manufacturing-Production	0	0	31,600.00	0.00	0.00	31,600.00	-31,600.00	-31,600.00	~	~
541180 Equip-Shop	407,059	407,059	98,949.36	26,399.00	0.00	125,348.36	281,710.60	281,710.60	30.79	30.79

Department of Transportation
 Business Unit - 34500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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Division - 68 - Highway
 Department: 6800001 - 6888310

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541190 Equip-Construction	3,559,132	3,559,132	3,667,361.14	313,740.77	213,597.56	4,194,699.47	-635,567.63	-635,567.63	117.86	117.86
541220 Equip-Fire,Safety,Law Enf.	100,000	100,000	0.00	12,250.00	1,750.00	14,000.00	85,999.96	85,999.96	14.00	14.00
541230 Equip-Telecommunications	0	0	3,919.00	0.00	0.00	3,919.00	-3,919.00	-3,919.00	~	~
541250 Equip-Lab	100,000	100,000	73,259.45	0.00	0.00	73,259.45	26,740.51	26,740.51	73.26	73.26
541270 Equip-MV-Mounted or Attached	1,200,000	1,200,000	894,520.45	348,037.52	17,630.00	1,260,187.97	-60,187.97	-60,187.97	105.02	105.02
541280 Equip-MV-Comm.Trucks,Buses	3,951,500	3,951,500	3,904,106.65	27,909.00	0.00	3,932,015.65	19,484.39	19,484.39	99.51	99.51
541290 Equip-MV-Passenger Cars	0	0	213,257.01	0.00	0.00	213,257.01	-213,257.01	-213,257.01	~	~
542120 Library Resources-Textbooks	84,420	84,420	68,206.44	9,885.84	0.00	78,092.28	6,327.72	6,327.72	92.50	92.50
543110 Lease Purchase-Furniture,Equip	0	0	186.20	0.00	0.00	186.20	-186.20	-186.20	~	~
543140 Lease Purchase-Land,Buildings	36,434,744	36,434,744	36,434,743.18	0.00	0.00	36,434,743.18	0.86	0.86	100.00	100.00
546210 Bldgs,Struct.-Constr.-Renov.	25,000	25,000	196,785.83	48,015.00	739,730.00	984,530.83	-959,530.87	-959,530.87	3938.13	3938.13
547110 Hghwy,Bridge Constr.-Contracts	1,474	1,474	0.00	0.00	0.00	0.00	1,473.96	1,473.96	0.00	0.00
547120 Mtce.,Repairs-Highways,Bridges	38,629,041	38,629,041	31,434,749.30	8,603,454.81	211,190.59	40,249,394.70	-1,620,354.18	-1,620,354.18	104.19	104.19
547210 Major Maint,Renov.-Bridges	0	0	4,309.79	0.00	0.00	4,309.79	-4,309.79	-4,309.79	~	~
548110 Principal Payments-Bond Debt	18,604,592	18,604,592	16,725,000.00	0.00	0.00	16,725,000.00	1,879,591.92	1,879,591.92	89.90	89.90
548120 Interest Payments-Bond Debt	0	0	1,879,591.88	0.00	0.00	1,879,591.88	-1,879,591.88	-1,879,591.88	~	~
548130 Other Expenses-Bond Debt	15,000	15,000	8,408.91	0.00	0.00	8,408.91	6,591.09	6,591.09	56.06	56.06
552140 Incentive Awards	174,820	174,820	292,445.18	0.00	0.00	292,445.18	-117,625.22	-117,625.22	167.28	167.28
553160 Legal Setlmts Reportable-IRS	0	0	215,856.62	0.00	0.00	215,856.62	-215,856.62	-215,856.62	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	45,000.00	0.00	0.00	45,000.00	-45,000.00	-45,000.00	~	~
553210 Refunds-Habitat Program	0	0	241.65	0.00	0.00	241.65	-241.65	-241.65	~	~
554120 Approved Program Reimbursement	4,425,000	4,425,000	3,124,687.50	834,065.05	0.00	3,958,752.55	466,247.45	466,247.45	89.46	89.46
555160 Pmts-Local Gov't-Sts,Rds,Hwys	0	0	70,001.62	50,000.00	0.00	120,001.62	-120,001.62	-120,001.62	~	~
561130 Employee Reimb.-Non-Travel	0	0	3,759.40	0.00	0.00	3,759.40	-3,759.40	-3,759.40	~	~
561210 Taxes Remitted to OK Tax Comm	137,500	137,500	146,108.00	0.00	0.00	146,108.00	-8,608.04	-8,608.04	106.26	106.26
601100 AFP Encumbrances	0	0	0.00	3,441,417.49	0.00	3,441,417.49	-3,441,417.49	-3,441,417.49	~	~
Totals	316,702,348	316,702,348	296,246,045.46	18,713,176.93	2,185,999.17	317,145,221.56	-442,873.94	-442,873.94	100.14	100.14

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
22000 Highway Construction Materials	566,000	566,000	303,362.67	192,824.43	0.00	496,187.10	69,812.94	69,812.94	87.67	87.67
26500 Weigh Station Imprv Rev Fund	4,800,000	4,800,000	2,878,040.48	1,177,005.57	0.00	4,055,046.05	744,953.95	744,953.95	84.48	84.48
27500 Reblgd Ok Access & Drvr Safety	36,434,744	36,434,744	36,434,743.18	0.00	0.00	36,434,743.18	0.86	0.86	100.00	100.00
31000 Const & Maintenance Fund	256,297,012	256,297,012	238,025,307.25	17,343,346.93	2,185,999.17	257,554,653.35	-1,257,641.73	-1,257,641.73	100.49	100.49
34000 CMIA Programs Disbursing Fund	18,604,592	18,604,592	18,604,591.88	0.00	0.00	18,604,591.88	0.04	0.04	100.00	100.00
Totals	316,702,348	316,702,348	296,246,045.46	18,713,176.93	2,185,999.17	317,145,221.56	-442,873.94	-442,873.94	100.14	100.14

Department of Transportation
 Business Unit - 34500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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Division - 88 - Information Technology
 Department: 8800021 - 8800068

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515240 Engineering Services	0	0	39,664.43	20,335.57	0.00	60,000.00	-60,000.00	-60,000.00	~	~
515360 Computer Systems Design Svc	8,989,695	8,989,695	2,895,849.83	5,514,515.84	171,757.15	8,582,122.82	407,572.18	407,572.18	95.47	95.47
515370 Computer Facilities Mgmt Svc	9,500,000	9,500,000	4,490,374.80	1,212,193.80	0.00	5,702,568.60	3,797,431.44	3,797,431.44	60.03	60.03
515380 Other Computer Related Svc	50,000	50,000	219,626.95	346,352.80	0.00	565,979.75	-515,979.71	-515,979.71	1131.96	1131.96
515400 Admin Mgmt-Gen.Mgmt Consulting	400,000	400,000	0.00	0.00	0.00	0.00	399,999.96	399,999.96	0.00	0.00
515460 Other Scientific-Tech.Cons.Svc	0	0	0.00	0.00	75,000.00	75,000.00	-75,000.00	-75,000.00	~	~
515540 Other Prof, Sc. & Tech.Svc	800,000	800,000	146,930.40	1,071,069.60	0.00	1,218,000.00	-417,999.96	-417,999.96	152.25	152.25
515570 Employment Placement Services	80,000	80,000	55,810.57	10,962.70	0.00	66,773.27	13,226.77	13,226.77	83.47	83.47
515580 Business Support Services	0	0	2,371.55	0.00	0.00	2,371.55	-2,371.55	-2,371.55	~	~
515610 Business Service Centers	250,000	250,000	1,408,972.23	18,190.00	0.00	1,427,162.23	-1,177,162.27	-1,177,162.27	570.86	570.86
515660 Educational Services	20,000	20,000	1,000.00	0.00	0.00	1,000.00	19,000.04	19,000.04	5.00	5.00
522150 Registration - Agency Direct	0	0	743.00	0.00	0.00	743.00	-743.00	-743.00	~	~
531110 Freight Expenses	0	0	43.23	0.00	0.00	43.23	-43.23	-43.23	~	~
531130 Telecommunication Services	1,287,000	1,287,000	442,666.11	17,380.17	46,046.88	506,093.16	780,906.84	780,906.84	39.32	39.32
531170 Informational Service	0	0	34,374.03	0.00	0.00	34,374.03	-34,374.03	-34,374.03	~	~
531230 ERP System Services	800,000	800,000	898,403.55	84,362.05	0.00	982,765.60	-182,765.56	-182,765.56	122.85	122.85
531360 Utility Charge Natural Gas	0	0	423.33	0.00	0.00	423.33	-423.33	-423.33	~	~
531370 Utility Charge-Electrictiy	120,000	120,000	99,827.27	17,265.56	0.00	117,092.83	2,907.17	2,907.17	97.58	97.58
531500 Moving Expenses-General	0	0	4,668.00	650.00	0.00	5,318.00	-5,318.00	-5,318.00	~	~
531600 Misc.Administrative Fee	0	0	87.97	0.00	0.00	87.97	-87.97	-87.97	~	~
532120 Rent of Land	0	0	13,668.86	1,500.00	0.00	15,168.86	-15,168.86	-15,168.86	~	~
532140 Rent-Equipment And Machinery	0	0	934.57	0.00	0.00	934.57	-934.57	-934.57	~	~
532160 Rent-Elec Data Processing Eq.	409,500	409,500	482,015.61	332,982.42	0.00	814,998.03	-405,498.03	-405,498.03	199.02	199.02
532170 Rent-Data Processing Software	300,000	300,000	657,886.08	70,362.70	0.00	728,248.78	-428,248.78	-428,248.78	242.75	242.75
533110 Mtce-Rep.-Bldgs-grnds-Vendor	275,000	275,000	558.50	0.00	0.00	558.50	274,441.54	274,441.54	0.20	0.20
533120 Mtce-Rep.-Equipment-Vendors	5,000	5,000	36,080.23	181,440.00	5,600.00	223,120.23	-218,120.19	-218,120.19	4462.37	4462.37
533130 Mtce-Rep.-Tel.Equip-Vendor	1,508,000	1,508,000	335,936.00	915,867.54	0.00	1,251,803.54	256,196.50	256,196.50	83.01	83.01
533140 Mtce-Rep.-DP Equip-Vendor	400,000	400,000	68,916.66	41,618.89	0.00	110,535.55	289,464.41	289,464.41	27.63	27.63
533150 Mtce-Rep.-Dp Software-Vendors	2,700,000	2,700,000	1,358,829.50	27,405.95	15,790.00	1,402,025.45	1,297,974.55	1,297,974.55	51.93	51.93
533210 Mtce-Rep.-Bldgs-Grnds In-house	95,000	95,000	-0.94	0.00	0.00	-0.94	95,000.98	95,000.98	-0.00	-0.00
533220 Mtce-Rep.-non-MV Eq. In-house	200,000	200,000	6,484.00	73,598.00	82,650.00	162,732.00	37,268.04	37,268.04	81.37	81.37
533230 Mtce-Rep.-Tele.Equip. In-house	275,000	275,000	235,099.47	186,060.50	0.00	421,159.97	-146,159.93	-146,159.93	153.15	153.15
535120 Uniform,Clothing,Accessories	0	0	672.83	0.00	0.00	672.83	-672.83	-672.83	~	~
535180 Safety and Security Supplies	0	0	198.00	0.00	0.00	198.00	-198.00	-198.00	~	~
536130 Office Supplies Non-Expendable	0	0	20,555.16	75,678.98	0.00	96,234.14	-96,234.14	-96,234.14	~	~
536140 Office Supplies (Expendable)	0	0	61,186.37	0.00	0.00	61,186.37	-61,186.37	-61,186.37	~	~
537150 Shop Supplies - Non-Production	0	0	882.50	0.00	0.00	882.50	-882.50	-882.50	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	843.50	0.00	0.00	843.50	-843.50	-843.50	~	~
541110 Office Furniture & Equipment	10,000	10,000	3,949.97	0.00	0.00	3,949.97	6,049.99	6,049.99	39.50	39.50
541120 Data Processing Equipment	2,706,800	2,706,800	1,209,699.63	335,668.22	0.00	1,545,367.85	1,161,432.19	1,161,432.19	57.09	57.09
541130 Data Processing Software	750,000	750,000	647,141.95	0.00	564,028.57	1,211,170.52	-461,170.52	-461,170.52	161.49	161.49
541150 Equip-Furn-Residential Educ.	0	0	2,507.00	0.00	0.00	2,507.00	-2,507.00	-2,507.00	~	~
541190 Equip-Construction	1,205,000	1,205,000	0.00	149,397.00	0.00	149,397.00	1,055,603.04	1,055,603.04	12.40	12.40

Department of Transportation
 Business Unit - 34500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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Division - 88 - Information Technology
 Department: 8800021 - 8800068

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541230 Equip-Telecommunications	525,000	525,000	246,373.70	42,658.03	0.00	289,031.73	235,968.27	235,968.27	55.05	55.05
542120 Library Resources-Textbooks	0	0	169.21	0.00	0.00	169.21	-169.21	-169.21	~	~
553160 Legal Setlmts Reportable-IRS	0	0	22,700.00	0.00	0.00	22,700.00	-22,700.00	-22,700.00	~	~
554120 Approved Program Reimbursement	0	0	0.00	189,133.92	0.00	189,133.92	-189,133.92	-189,133.92	~	~
561130 Employee Reimb.-Non-Travel	0	0	42.15	0.00	0.00	42.15	-42.15	-42.15	~	~
601100 AFP Encumbrances	0	0	0.00	175,428.12	0.00	175,428.12	-175,428.12	-175,428.12	~	~
Totals	33,660,995	33,660,995	16,155,167.76	11,112,078.36	960,872.60	28,228,118.72	5,432,876.68	5,432,876.68	83.86	83.86
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Railroad Mainten Rev Fund	6,000	6,000	2,031.50	0.00	0.00	2,031.50	3,968.50	3,968.50	33.86	33.86
22500 Public Transit Revolving Fund	10,500	10,500	2,067.29	0.00	0.00	2,067.29	8,432.71	8,432.71	19.69	19.69
26500 Weigh Station Imprv Rev Fund	6,389,695	6,389,695	1,201,551.48	5,004,524.78	0.00	6,206,076.26	183,618.82	183,618.82	97.13	97.13
31000 Const & Maintenance Fund	27,254,800	27,254,800	14,949,517.49	6,107,553.58	960,872.60	22,017,943.67	5,236,856.65	5,236,856.65	80.79	80.79
Totals	33,660,995	33,660,995	16,155,167.76	11,112,078.36	960,872.60	28,228,118.72	5,432,876.68	5,432,876.68	83.86	83.86
Totals for Bus Unit 34500	358,260,425	358,260,425	319,448,431.56	29,954,550.26	3,175,371.77	352,578,353.59	5,682,071.47	5,682,071.47	98.41	98.41