

State Treasurer
 Business Unit - 74000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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Division - 30 - State Land Reimbursements
 Department: State Land Reimbursement

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
562120 Trsf to Treasury Fund-ONUS	95,000	95,000	0.00	0.00	0.00	0.00	95,000.04	95,000.04	0.00	0.00
562130 Transfer to Special Acct Fds	0	0	95,000.00	0.00	0.00	95,000.00	-95,000.00	-95,000.00	~	~
Totals	95,000	95,000	95,000.00	0.00	0.00	95,000.00	0.04	0.04	100.00	100.00

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
57601 To State Land Reimburse (210)	95,000	95,000	95,000.00	0.00	0.00	95,000.00	0.04	0.04	100.00	100.00
Totals	95,000	95,000	95,000.00	0.00	0.00	95,000.00	0.04	0.04	100.00	100.00

State Treasurer
 Business Unit - 74000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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Division - 40 - General Operations
 Department: 4002001 - 4005005

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	1,383,833	1,383,833	1,124,012.84	0.00	0.00	1,124,012.84	259,820.57	259,820.57	81.22	81.22
511130 Sals-Non-Reg Pay	-128,319	-128,319	11,251.79	0.00	0.00	11,251.79	-139,570.67	-139,570.67	-8.77	-8.77
511210 Longevity Pay-State Employees	19,555	19,555	18,857.90	0.00	0.00	18,857.90	697.06	697.06	96.44	96.44
511270 Overtime Wages	13,964	13,964	2,647.92	0.00	0.00	2,647.92	11,316.00	11,316.00	18.96	18.96
511310 Terminal Leave	0	0	5,925.19	0.00	0.00	5,925.19	-5,925.19	-5,925.19	~	~
511420 Excess Benefit Allowance	4,320	4,320	18,326.43	0.00	0.00	18,326.43	-14,006.19	-14,006.19	424.20	424.20
512110 Insur.Prem-Hlth-Life-State Pln	292,471	292,471	205,509.55	0.00	0.00	205,509.55	86,961.51	86,961.51	70.27	70.27
512140 Insur.Prem-Retirees Hlth-State	-61,299	-61,299	0.00	0.00	0.00	0.00	-61,299.12	-61,299.12	0.00	0.00
512210 Unemployment Compen.-Payroll	7,013	7,013	3,735.34	0.00	0.00	3,735.34	3,278.10	3,278.10	53.26	53.26
512310 Insur.Prem-Workers Comp.	10,267	10,267	8,719.44	0.00	0.00	8,719.44	1,547.16	1,547.16	84.93	84.93
513110 Employer Share-FICA	85,633	85,633	71,832.01	0.00	0.00	71,832.01	13,800.68	13,800.68	83.88	83.88
513120 Employer Share-MQFE/FICA	20,127	20,127	16,799.50	0.00	0.00	16,799.50	3,327.31	3,327.31	83.47	83.47
513230 Employer Share OPERS	228,316	228,316	190,188.63	0.00	0.00	190,188.63	38,127.84	38,127.84	83.30	83.30
513250 St Retmt Pmts for Local Gov.	7,178	7,178	0.00	0.00	0.00	0.00	7,177.92	7,177.92	0.00	0.00
513260 Employee Def.Incentive Svg Pln	-11,168	-11,168	0.00	0.00	0.00	0.00	-11,168.40	-11,168.40	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	5,667	5,667	4,501.65	0.00	0.00	4,501.65	1,165.29	1,165.29	79.44	79.44
515010 Offices Of Lawyers	0	0	25,644.42	2,326.06	0.00	27,970.48	-27,970.48	-27,970.48	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	33,568.50	0.00	8,258.25	41,826.75	-41,826.75	-41,826.75	~	~
515110 General	25,000	25,000	0.00	0.00	0.00	0.00	24,999.96	24,999.96	0.00	0.00
515400 Admin Mgmt-Gen.Mgmt Consulting	21,000	21,000	200.00	0.00	0.00	200.00	20,800.00	20,800.00	0.95	0.95
515560 Office Administrative Services	0	0	24,101.43	2,244.57	0.00	26,346.00	-26,346.00	-26,346.00	~	~
515570 Employment Placement Services	0	0	24.53	975.47	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515580 Business Support Services	165,300	165,300	798.89	201.11	0.00	1,000.00	164,300.00	164,300.00	0.60	0.60
515610 Business Service Centers	0	0	3,979.85	3,520.15	0.00	7,500.00	-7,500.00	-7,500.00	~	~
515650 Investigation-Security Svcs	0	0	1,401.40	191.34	0.00	1,592.74	-1,592.74	-1,592.74	~	~
519130 Flexible Benefits-Adminis.	0	0	1,058.82	941.18	0.00	2,000.00	-2,000.00	-2,000.00	~	~
521110 In-State Mileage-Motor Vehicle	15,713	15,713	425.25	0.00	0.00	425.25	15,287.79	15,287.79	2.71	2.71
521120 In-State Meals-Subsistence Exp	0	0	57.50	0.00	0.00	57.50	-57.50	-57.50	~	~
521140 In-State Miscellaneous Charges	0	0	20.00	0.00	0.00	20.00	-20.00	-20.00	~	~
521150 In-State Lodging	0	0	188.44	0.00	0.00	188.44	-188.44	-188.44	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	865.56	0.00	0.00	865.56	-865.56	-865.56	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,863.00	0.00	0.00	1,863.00	-1,863.00	-1,863.00	~	~
521240 Out-of-State Local Transp.	0	0	976.11	0.00	0.00	976.11	-976.11	-976.11	~	~
521250 Out-of-State Misc.Charges	0	0	430.95	0.00	0.00	430.95	-430.95	-430.95	~	~
521260 Out-of-State Lodging	0	0	417.48	0.00	0.00	417.48	-417.48	-417.48	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	21,465	21,465	3,985.10	0.00	0.00	3,985.10	17,480.14	17,480.14	18.57	18.57
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	4,386.81	0.00	0.00	4,386.81	-4,386.81	-4,386.81	~	~
522150 Registration - Agency Direct	10,000	10,000	9,030.00	425.00	0.00	9,455.00	544.96	544.96	94.55	94.55
531110 Freight Expenses	0	0	7.42	492.58	0.00	500.00	-500.00	-500.00	~	~
531150 Printing & Binding Contrs	0	0	16,552.66	6,495.36	0.00	23,048.02	-23,048.02	-23,048.02	~	~
531160 Advertising	0	0	358.95	0.00	0.00	358.95	-358.95	-358.95	~	~
531170 Informational Service	0	0	9,671.97	52.81	0.00	9,724.78	-9,724.78	-9,724.78	~	~
531180 Bank Service Charges	484,368	484,368	155,849.21	544,150.79	0.00	700,000.00	-215,631.64	-215,631.64	144.52	144.52

State Treasurer
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 as of June 30, 2016

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Division - 40 - General Operations
 Department: 4002001 - 4005005

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531250 Licenses, Permits, etc.	0	0	0.00	17.00	0.00	17.00	-17.00	-17.00	~	~
531260 Membership in Organizations	0	0	9,225.00	0.00	0.00	9,225.00	-9,225.00	-9,225.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	1,609.19	0.00	0.00	1,609.19	-1,609.19	-1,609.19	~	~
531600 Misc.Administrative Fee	41,619	41,619	0.00	0.00	0.00	0.00	41,619.36	41,619.36	0.00	0.00
532110 Rent of Office Space	10,019	10,019	0.00	0.00	0.00	0.00	10,019.04	10,019.04	0.00	0.00
532130 Rent of Other Building Space	0	0	3,220.02	0.00	0.00	3,220.02	-3,220.02	-3,220.02	~	~
532140 Rent-Equipment And Machinery	0	0	139.02	860.98	0.00	1,000.00	-1,000.00	-1,000.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	8,582	8,582	3,710.37	97.00	0.00	3,807.37	4,774.55	4,774.55	44.37	44.37
533140 Mtce-Rep.-DP Equip-Vendor	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	2,023.89	136.70	0.00	2,160.59	-2,160.59	-2,160.59	~	~
536140 Office Supplies (Expendable)	21,451	21,451	3,319.38	1,769.42	0.00	5,088.80	16,362.40	16,362.40	23.72	23.72
541110 Office Furniture & Equipment	2,341	2,341	290.91	0.00	0.00	290.91	2,049.69	2,049.69	12.43	12.43
541150 Equip-Furn-Residential Educ.	0	0	108.16	0.00	0.00	108.16	-108.16	-108.16	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	0.00	0.00	166.40	166.40	-166.40	-166.40	~	~
552140 Incentive Awards	0	0	339.45	0.00	0.00	339.45	-339.45	-339.45	~	~
601100 AFP Encumbrances	0	0	0.00	3,462.82	0.00	3,462.82	-3,462.82	-3,462.82	~	~
Totals	2,705,417	2,705,417	2,002,175.83	568,360.34	8,424.65	2,578,960.82	126,455.88	126,455.88	95.33	95.33

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 Carryover	459,128	459,128	459,127.85	0.00	0.00	459,127.85	0.43	0.43	100.00	100.00
19601 GRF-Duties	1,343,814	1,343,814	1,295,377.72	266,681.57	8,424.65	1,570,483.94	-226,670.40	-226,670.40	116.87	116.87
20000 St Treasurer'S Revolv Fund	602,475	602,475	247,670.26	1,678.77	0.00	249,349.03	353,125.85	353,125.85	41.39	41.39
21500 Sec Lending & Cust Fee Rev Fun	300,000	300,000	0.00	300,000.00	0.00	300,000.00	0.00	0.00	100.00	100.00
Totals	2,705,417	2,705,417	2,002,175.83	568,360.34	8,424.65	2,578,960.82	126,455.88	126,455.88	95.33	95.33

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 FY-2016 Operating Budget Comparison Summary by Account/Division
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Division - 60 - Unclaimed Property
 Department: 6000001 - 6000002

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	1,179,119	1,179,119	972,534.82	0.00	0.00	972,534.82	206,583.98	206,583.98	82.48	82.48
511130 Sals-Non-Reg Pay	0	0	9,280.60	0.00	0.00	9,280.60	-9,280.60	-9,280.60	~	~
511210 Longevity Pay-State Employees	27,781	27,781	22,921.83	0.00	0.00	22,921.83	4,859.13	4,859.13	82.51	82.51
511250 Unit Incentive Pay	30,039	30,039	0.00	0.00	0.00	0.00	30,039.24	30,039.24	0.00	0.00
511270 Overtime Wages	25,684	25,684	1,679.66	0.00	0.00	1,679.66	24,004.30	24,004.30	6.54	6.54
511310 Terminal Leave	0	0	12,853.23	0.00	0.00	12,853.23	-12,853.23	-12,853.23	~	~
511420 Excess Benefit Allowance	752	752	25,411.16	0.00	0.00	25,411.16	-24,659.00	-24,659.00	3378.42	3378.42
512110 Insur.Prem-Hlth-Life-State Pln	296,199	296,199	216,406.75	0.00	0.00	216,406.75	79,792.25	79,792.25	73.06	73.06
512210 Unemployment Compen.-Payroll	4,155	4,155	4,110.76	0.00	0.00	4,110.76	44.05	44.05	98.94	98.94
512310 Insur.Prem-Workers Comp.	9,328	9,328	6,539.56	0.00	0.00	6,539.56	2,788.40	2,788.40	70.11	70.11
513110 Employer Share-FICA	73,010	73,010	63,097.51	0.00	0.00	63,097.51	9,912.20	9,912.20	86.42	86.42
513120 Employer Share-MQFE/FICA	17,108	17,108	14,756.62	0.00	0.00	14,756.62	2,351.54	2,351.54	86.25	86.25
513230 Employer Share OPERS	194,555	194,555	154,782.77	0.00	0.00	154,782.77	39,771.79	39,771.79	79.56	79.56
513280 Employer Match-AdFeeSt.Annuity	2,670	2,670	4,763.25	0.00	0.00	4,763.25	-2,093.69	-2,093.69	178.43	178.43
513290 St.Match-Ad Fee-Def Contr	0	0	3,189.19	0.00	0.00	3,189.19	-3,189.19	-3,189.19	~	~
513300 Ret.Savings-Def Contr Plan	0	0	4,579.56	0.00	0.00	4,579.56	-4,579.56	-4,579.56	~	~
515010 Offices Of Lawyers	0	0	80,772.62	21,171.19	0.00	101,943.81	-101,943.81	-101,943.81	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	522,229.89	197,149.11	5,505.50	724,884.50	-724,884.50	-724,884.50	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	41,705.11	8,294.89	0.00	50,000.00	-50,000.00	-50,000.00	~	~
515490 Advertising And Related Svcs	0	0	842,786.91	814,333.53	0.00	1,657,120.44	-1,657,120.44	-1,657,120.44	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	17,500.00	8,500.00	0.00	26,000.00	-26,000.00	-26,000.00	~	~
515550 Mgmt of Companies-Enterprises	0	0	59,523.50	45,476.50	0.00	105,000.00	-105,000.00	-105,000.00	~	~
515560 Office Administrative Services	0	0	20,779.57	1,826.43	0.00	22,606.00	-22,606.00	-22,606.00	~	~
515570 Employment Placement Services	0	0	17,478.12	1,921.88	0.00	19,400.00	-19,400.00	-19,400.00	~	~
515580 Business Support Services	5,640,000	5,640,000	798.91	201.09	0.00	1,000.00	5,639,000.00	5,639,000.00	0.02	0.02
515610 Business Service Centers	0	0	18,684.25	1,315.75	0.00	20,000.00	-20,000.00	-20,000.00	~	~
519130 Flexible Benefits-Adminis.	0	0	923.85	126.15	0.00	1,050.00	-1,050.00	-1,050.00	~	~
521110 In-State Mileage-Motor Vehicle	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
521140 In-State Miscellaneous Charges	0	0	6.00	0.00	0.00	6.00	-6.00	-6.00	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	20,000	20,000	1,625.40	0.00	0.00	1,625.40	18,374.64	18,374.64	8.13	8.13
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	2,610.27	0.00	0.00	2,610.27	-2,610.27	-2,610.27	~	~
522150 Registration - Agency Direct	0	0	3,969.00	170.00	0.00	4,139.00	-4,139.00	-4,139.00	~	~
531110 Freight Expenses	0	0	196.85	203.15	0.00	400.00	-400.00	-400.00	~	~
531150 Printing & Binding Contrs	0	0	6,983.32	2,193.26	0.00	9,176.58	-9,176.58	-9,176.58	~	~
531160 Advertising	150,000	150,000	1,236.65	0.00	0.00	1,236.65	148,763.35	148,763.35	0.82	0.82
531170 Informational Service	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
531180 Bank Service Charges	0	0	285.00	215.00	0.00	500.00	-500.00	-500.00	~	~
531260 Membership in Organizations	0	0	2,350.00	0.00	0.00	2,350.00	-2,350.00	-2,350.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	1,138.79	0.00	0.00	1,138.79	-1,138.79	-1,138.79	~	~
531600 Misc.Administrative Fee	40,000	40,000	0.00	0.00	0.00	0.00	39,999.96	39,999.96	0.00	0.00
532130 Rent of Other Building Space	0	0	1,379.98	0.00	0.00	1,379.98	-1,379.98	-1,379.98	~	~
532140 Rent-Equipment And Machinery	0	0	0.00	410.02	0.00	410.02	-410.02	-410.02	~	~

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Division - 60 - Unclaimed Property
 Department: 6000001 - 6000002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532141 Rent of Motor Vehicles	0	0	183.88	0.00	0.00	183.88	-183.88	-183.88	~	~
532190 Other Rents	8,000	8,000	0.00	0.00	0.00	0.00	8,000.04	8,000.04	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	8,000	8,000	0.00	0.00	0.00	0.00	8,000.04	8,000.04	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,362.06	0.00	0.00	1,362.06	-1,362.06	-1,362.06	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	27.00	0.00	0.00	27.00	-27.00	-27.00	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	454.00	0.00	0.00	454.00	-454.00	-454.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	1,290.63	91.10	0.00	1,381.73	-1,381.73	-1,381.73	~	~
535180 Safety and Security Supplies	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	672.69	0.00	0.00	672.69	-672.69	-672.69	~	~
536140 Office Supplies (Expendable)	15,000	15,000	3,596.59	1,794.05	0.00	5,390.64	9,609.36	9,609.36	35.94	35.94
541110 Office Furniture & Equipment	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
541150 Equip-Furn-Residential Educ.	0	0	60.84	0.00	0.00	60.84	-60.84	-60.84	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	0.00	0.00	93.60	93.60	-93.60	-93.60	~	~
554120 Approved Program Reimbursement	0	0	0.00	908.74	0.00	908.74	-908.74	-908.74	~	~
561130 Employee Reimb.-Non-Travel	0	0	1,072.49	0.00	0.00	1,072.49	-1,072.49	-1,072.49	~	~
601100 AFP Encumbrances	0	0	0.00	2,736.26	0.00	2,736.26	-2,736.26	-2,736.26	~	~
Totals	7,756,899	7,756,899	3,170,607.54	1,109,038.10	5,599.10	4,285,244.74	3,471,654.26	3,471,654.26	55.24	55.24
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
26000 Unclaimed Property Fund	2,606,899	2,606,899	1,726,741.13	43,784.07	5,599.10	1,776,124.30	830,774.66	830,774.66	68.13	68.13
26500 Unclaimed Prop Clearinghse Fnd	5,150,000	5,150,000	1,443,866.41	1,065,254.03	0.00	2,509,120.44	2,640,879.60	2,640,879.60	48.72	48.72
Totals	7,756,899	7,756,899	3,170,607.54	1,109,038.10	5,599.10	4,285,244.74	3,471,654.26	3,471,654.26	55.24	55.24

State Treasurer
 Business Unit - 74000 - 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: 8800001 - 8801040

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515110 General	133,730	133,730	0.00	0.00	0.00	0.00	133,730.04	133,730.04	0.00	0.00
515380 Other Computer Related Svc	740,206	740,206	576,743.08	183,987.67	-6,500.00	754,230.75	-14,024.79	-14,024.79	101.89	101.89
515400 Admin Mgmt-Gen.Mgmt Consulting	-21,700	-21,700	0.00	42,150.00	-20,000.00	22,150.00	-43,850.08	-43,850.08	-102.07	-102.07
515580 Business Support Services	611,991	611,991	0.00	0.00	0.00	0.00	611,990.88	611,990.88	0.00	0.00
515590 Document Preparation Services	32,090	32,090	0.00	0.00	0.00	0.00	32,089.92	32,089.92	0.00	0.00
531130 Telecommunication Services	0	0	5,744.99	183.22	0.00	5,928.21	-5,928.21	-5,928.21	~	~
531170 Informational Service	58,838	58,838	54,167.77	21,831.24	0.00	75,999.01	-17,160.85	-17,160.85	129.17	129.17
531230 ERP System Services	0	0	3,398.56	1,699.28	0.00	5,097.84	-5,097.84	-5,097.84	~	~
531250 Licenses, Permits, etc.	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
531260 Membership in Organizations	-4,644	-4,644	0.00	0.00	0.00	0.00	-4,644.00	-4,644.00	0.00	0.00
532160 Rent-Elec Data Processing Eq.	13,000	13,000	13,747.14	5,076.86	-494.48	18,329.52	-5,329.44	-5,329.44	141.00	141.00
532170 Rent-Data Processing Software	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	7,476.93	0.00	0.00	7,476.93	-7,476.93	-7,476.93	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	0.00	500.00	0.00	500.00	-500.00	-500.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	6,846.13	7,977.44	-503.07	14,320.50	-14,320.50	-14,320.50	~	~
533150 Mtce-Rep.-Dp Software-Vendors	351,060	351,060	164,779.06	60,747.22	31,469.00	256,995.28	94,064.24	94,064.24	73.21	73.21
541110 Office Furniture & Equipment	115,000	115,000	0.00	0.00	0.00	0.00	114,999.96	114,999.96	0.00	0.00
541120 Data Processing Equipment	20,000	20,000	6,359.91	0.00	0.00	6,359.91	13,640.01	13,640.01	31.80	31.80
541130 Data Processing Software	0	0	770.00	0.00	0.00	770.00	-770.00	-770.00	~	~
601100 AFP Encumbrances	0	0	0.00	4,001.34	0.00	4,001.34	-4,001.34	-4,001.34	~	~
Totals	2,089,570	2,089,570	840,033.57	328,154.27	3,971.45	1,172,159.29	917,411.15	917,411.15	56.10	56.10
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	200,000	200,000	12,252.78	0.00	31,469.00	43,721.78	156,278.14	156,278.14	21.86	21.86
19511 FY15 Carryover	491,197	491,197	355,381.17	174,260.72	-26,500.00	503,141.89	-11,944.93	-11,944.93	102.43	102.43
19601 GRF-Duties	177,373	177,373	161,612.00	58,709.64	-746.02	219,575.62	-42,202.18	-42,202.18	123.79	123.79
20000 St Treasurer'S Revolv Fund	625,000	625,000	2,197.63	7,656.97	0.00	9,854.60	615,145.24	615,145.24	1.58	1.58
26000 Unclaimed Property Fund	596,000	596,000	308,589.99	87,526.94	-251.53	395,865.40	200,134.88	200,134.88	66.42	66.42
Totals	2,089,570	2,089,570	840,033.57	328,154.27	3,971.45	1,172,159.29	917,411.15	917,411.15	56.10	56.10
Totals for Bus Unit 74000	12,646,886	12,646,886	6,107,816.94	2,005,552.71	17,995.20	8,131,364.85	4,515,521.33	4,515,521.33	64.30	64.30