



STATE OF CONNECTICUT  
OFFICE OF POLICY AND MANAGEMENT

MEMORANDUM

TO: Melissa Yeich  
Budget Specialist

FROM: MaryAnn Palmarozza *map*  
Chief Administrative Officer

DATE: July 15, 2016

SUBJECT: OPM's FY 2017 General Fund Operating Plan

Pursuant to Secretary Barnes' memorandum to the Heads of Executive Branch Agencies dated June 8, 2016, the Office of Policy and Management (OPM) has developed plans to live within its FY 2017 appropriation after all holdbacks as follows:

**SID 10010, Personal Services**

OPM's Personal Services appropriation can support its current level of filled positions as of June 30, 2016 as well as fill vacant positions in the Office of Labor Relations as of June 30, 2016, which vacancies have been deemed critical to refill by Secretary Barnes, due to on-going negotiations of expired collective bargaining agreements.

OPM has implemented the following strategies in order to live within the FY 2017 Personal Services appropriation less holdbacks:

- Three (3) positions vacated in FY 2016 will not be filled;
- A durational position that will end in September 2016 will not be filled;
- Funding provided for a new position will not be filled;
- All vacancies will be reviewed to determine whether they are critical to refill. Positions deemed critical to refill will be further reviewed to determine whether the position can be filled at a lower level and whether the refill can be delayed to offset separation costs; and
- Promotions and reclassifications will be deferred except for those staff who successfully complete approved training programs and staff who apply for and fill approved vacancies.

Attached is a copy of OPM's Personal Services spending plan for FY 2017 that was submitted with OPM's B-1 submission.

**SID 10020, Other Expenses**

A spending plan, by division, was developed allocating the appropriation less holdbacks, plus approved carry forwards. This was challenging due to the significant reduction in funding and the inability to reduce certain fixed costs. The approved spending plan required the renegotiation of contracts, and the reduction and/or the elimination of discretionary spending such as staff education and training; subscriptions; membership dues; online services; and consulting services.

Attached is a copy of OPM's Other Expenses spending plan for FY 2017.

**SID 12169, Automated Budget System**

Budgeted expenditures from this account, including software to allow Budget Division staff remote access to budget files, color copier rental, printing of Fiscal Accountability Report, and necessary hardware purchases, are within the available appropriation less holdbacks.

**SID 12251, Justice Assistance Grants (i.e., Match Account)**

A spending plan was developed with program staff responsible for the administration of federal grants requiring a state match. The plan allocates the appropriation less holdbacks by federal grant requiring a state match.

Attached is a copy OPM's Match Account spending plan for FY 2017.

**SID 12535, Criminal Justice Information System (CJIS)**

In accordance with MOUs executed July 21, 2015 and July 13, 2016, effective FY 2016 the Department of Emergency Services and Public Protection (DESPP) provides administrative support to the CJIS Governing Board. Therefore, these funds will be transferred to DESPP for CJIS activities and will be used in accordance with the attached spending plan prepared by CJIS staff.

**SID 12573, Project Longevity**

OPM grants these funds. The amount of funds granted will not exceed the available appropriation less holdbacks.

**Remaining General Fund SIDs**

OPM has the statutory authority to reduce amounts payable to keep within the available appropriation for the remaining general fund appropriations as follows:

SID	Description	Statutory Authority to Reduce Payments
16017	Tax Relief for Elderly Renters	Sec. 82 of P.A. 16-3, May Special Session
17004	Loss of Taxes on State Property	C.G.S. Sec. 12-19a(b)
17006	Loss of Taxes on Private Tax-Exempt Property	C.G.S. Sec. 12-20a(b)
17011	Property Tax -- Disability Exemption	C.G.S. Sec. 12-94a
17016	Distressed Municipalities	C.G.S. Sec. 32-9s
17018	Circuit Breaker	C.G.S. Sec. 12-170aa(g)
17021	Freeze Program	Sec. 81 of P.A. 16-3, May Special Session
17024	Tax Relief -- Veterans	C.G.S. Sec. 12-81g(e)

OPM will closely monitor the spending plans compared to actual expenditures and will adjust accordingly, if necessary, to live within its available resources during FY 2017 while planning for further reductions in FY 2018.

Please let me know if you have any questions or require additional information.

cc: Secretary Barnes  
Deputy Secretary Weisselberg

General Fund -PS Spending PlanFY17

Salary Distribution

Pay Period End	Quarter	Pay Period	Permanent Full			All Other	B-1 Total	Comments
			Time	Overtime				
								Includes \$976 in All
6/23/2016	1	1	402,891.00	0	5,865.00	408,756.00		Other to Balance
7/7/2016	1	2	401,803.00	0	79,018.00	480,821.00		Separation Payouts
7/21/2016	1	3	395,100.00	0	4,889.00	399,989.00		
8/4/2016	1	4	395,100.00	0	4,889.00	399,989.00		
8/18/2016	1	5	395,425.00	0	4,889.00	400,314.00		
9/1/2016	1	6	395,046.00	0	39,821.00	434,867.00		Separation Payouts
9/15/2016	1	7	412,825.00	0	4,889.00	417,714.00		
9/29/2016	2	8	411,244.00	0	14,904.00	426,148.00		Separation Payouts
10/13/2016	2	9	406,979.00	0	48,887.00	455,866.00		Separation Payouts
10/27/2016	2	10	406,555.00	0	4,889.00	411,444.00		
11/10/2016	2	11	406,555.00	0	4,889.00	411,444.00		
11/24/2016	2	12	406,555.00	0	4,889.00	411,444.00		
12/8/2016	2	13	406,555.00	0	4,889.00	411,444.00		
12/22/2016	3	14	406,555.00	0	4,889.00	411,444.00		
1/5/2017	3	15	410,602.00	0	4,889.00	415,491.00		
1/19/2017	3	16	410,602.00	0	4,889.00	415,491.00		
2/2/2017	3	17	410,602.00	0	4,889.00	415,491.00		
2/16/2017	3	18	410,602.00	0	4,889.00	415,491.00		
3/2/2017	3	19	410,602.00	0	4,889.00	415,491.00		
3/16/2017	3	20	410,602.00	0	4,889.00	415,491.00		
3/30/2017	4	21	410,602.00	0	4,889.00	415,491.00		
4/13/2017	4	22	410,602.00	0	14,889.00	425,491.00		Longevity
4/27/2017	4	23	410,602.00	0	4,889.00	415,491.00		
5/11/2017	4	24	410,602.00	0	4,889.00	415,491.00		
5/25/2017	4	25	410,602.00	0	4,889.00	415,491.00		
6/8/2017	4	26	410,602.00	0	4,889.00	415,491.00		
Total Exp.			10,576,412.00		301,164.00	10,877,576.00		
FY 17 Budget						10,877,576.00		
Balance								

FY 16-17 General Fund -Allotment FY 16-17 General Fund -Allotment Request

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Per B-1	2,942,450.00	2,527,790.00	2,904,390.00	2,502,946.00	10,877,576.00

Other Expenses  
 Division Approved Budget  
 2016/2017

2016/2017 Appropriation	923,822.00
Holdback	-9,238.00
Requested Carry Forward	573,449.00

Total Budget	<u>1,488,033.00</u>
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	Department Code	Project Code	2016/2017 Approved	2015/2016 Budget	Year-to-Date 31-May-16
<b>OPERATING EXPENSES</b>					
Office of the Secretary	20100	1112	27,183	39,360	32,630.12
Administration	20210	1112	15,728	21,160	12,746.09
Administration – Information Technology	20220	1112	47,650	63,880	28,555.62
Administration – Unallocated	20210	1102	95,467	62,416	13,936.41
Budget	20400	1112	108,158	129,287	113,091.12
Criminal Justice	20350	1112	88,023	99,116	84,886.65
Finance	20900	1112	27,434	45,907	11,396.64
IGP	20600	1112	84,800	108,445	60,867.83
OLR	20500	1112	263,758	337,224	191,418.09
PDPD	20830	1112	13,215	23,098	16,203.12
PDPD Non Profit Liaison	20830	1113	0	15,100	15,094.99
Policy and Program Initiatives	20870	1112	192,936	217,723	111,330.27
Sub Total Operating			<u>964,352</u>	<u>1,162,716</u>	<u>692,157</u>

	Department Code	Project Code	2016/2017 Approved
<b>SPECIAL PROJECTS</b>			
Finance – Lean Initiative	20900	1110	40,000
OLR – Collective Bargaining Contracts	20500	1113	373,449
Policy and Program Initiatives – State Data Center	20870	1112	60,232
Policy and Program Initiatives – Reserve	20870	1110	50,000
Sub Total Special Projects			<u>523,681</u>

TOTAL APPROVED ALLOCATION

Total Budget	1,488,033.00 Budget
Less Approved Operating	-964,352.00 Operating
Less Approved Special Projects	<u>-523,681.00 Special Projects</u>
Balance	<u>0.00</u>

Other Expenses  
Account Code Approved Budget  
2016/2017

ACCT CODE	Description	Proposed Operating Budget	
50750	Employee Education & Training	5,650	
50780	In-state Travel	5,650	
50790	Out-of-state Travel	5,650	This represents a total of \$22,600 for travel and training
50800	Mileage	5,650	
51112	Arbitration/ Mediation Serv.	200,000	
51200	Employee Assistance Prog.	3,200	
51220	Surplus [Waste] Disposal	500	
51230	Management Consulting Services	48,500	IGP \$45,000 Blum Shapiro/OLR \$3,500 Cavanaugh
51510	Advertising	4,500	
51640	Freight	30	
51671	Automated Legal Research	5,000	Legal West Law
51672	Court Reporting Services	17,200	
51674	Online Information Services	74,955	Legislative \$2,000 State Scape/Budget \$42,000 HIS/Budget \$1,936 All State Tax GuideFinance\$16,000 Gartner/OLR \$6,000 Labor and Employment Law Library/PDPD \$6,625 FFIS
51675	Subscriptions	4,655	
51762	Express Postage	270	
51764	Regular Postage	7,295	
51780	Membership Dues	39,760	
51800	Non-Employee Reimbursements	11,000	Arbitrators
51850	Records Destruction Services	1,100	
51873	Photocopying	50	
51874	Printing & Binding	20,975	
51930	Service of Process	500	
52511	Office Equipment Lease/Rental	53,500	Copiers/Printers
52532	Office Equip. Repair -Noncontract	500	
53011	Vehicle Rental	6,600	Agency Vehicle \$5,400/LTC for Training Events \$1,200
53012	Motor Vehicle Repair	1,500	
53020	Gasoline	800	
53401	Premises Repair/Maintenance	20,000	
53715	EDP Contractual Services	183,150	Socrata Open Data Portal
53720	Data Services	50,379	External Web Hosting of various applications\$51,000/Anticipated new BEST fee to backup servers \$7,500
53740	Hardware Maintenance & Support	5,235	Extreme Network
53755	Software Licenses	11,450	
53760	Software System Maintenance & Support	51,799	GoToMyMeeting \$3,192/GoToMyPC \$3,048/Cater \$300/Extreme Network \$1,314/Criminal Justice Grantium \$40,500/IGP Arc GIS \$3,900
53820	Cellular Comm Serv	13,300	
53860	Telephone Installation	2,450	
53870	Local/Long Dist. Telecom. Serv.	17,964	Increased from \$3,300 annually to \$18,000 with installation of new phone system
53900	Television Cable Serv	525	
53920	Data Supplies	1,300	
54050	Food	250	
54060	Office Supplies	12,823	
54140	Medical Supplies	100	
54150	Minor Equipment (under \$1,000)	20,300	
54151	Minor Equip-Non-Controllable	20,000	
54190	Books	225	
xxxxx	Miscellaneous	28,112	
	Total Proposed Operating Budget	964,352	

OFFICE OF THE SECRETARY OPM20100/1112				
DESCRIPTION	ACCT CODE	APPROVED BUDGET 15/16	EXPENDED TO 5/31/2016	APPROVED BUDGET 16/17
Employee Education & Training*	50750	800.00	55.00	400
Employee Tuition Reimbursement*	50760	0.00	0.00	
Employee Travel				
In-state Travel	50780	800.00	0.00	400
Out-of-state Travel*	50790	800.00	1,498.51	400
Mileage	50800	800.00	0.00	400
Automated Legal Research	51671	15,100.00	13,573.02	5,000
Court Reporting Services	51672	1,000.00	0.00	200
Online Information Services	51674	0.00	228.00	230
Subscriptions	51675	600.00	536.63	570
Personal Property Rentals	51740			
Postage				
Express Postage	51762	80.00	0.00	40
Mail Process Servs-No Postage	51763	0.00	0.00	
Regular Postage	51764	500.00	145.12	200
Membership Dues	51780	0.00	0.00	
Moving Services	51790	0.00	0.00	
Non-Employee Reimbursements	51800			
Photocopying	51873	50.00	0.00	25
Records Destruction Services	51850	0.00	0.00	
Printing & Binding	51874	250.00	70.00	125
Temporary Services	51970			
Translation and Interpretation	52000			
Office Equipment Lease/Rental	52511	11,000.00	10,949.51	12,200
Office Equip Maintenance	52531	120.00	0.00	
Office Equip. Repair -Noncontract	52532	0.00	0.00	
Vehicle Rental	53011	0.00	0.00	
Motor Vehicle Repair	53012			
Vehicle Fuel	53014	0.00	0.00	
Rent Expense to Landlord	53311			
Premises Cleaning Supplies	53390			
Premises Repair/Maintenance	53401			
EDP Contractural Services	53715			
Data Services	53720			
Hardware Maintenance & Support	53740			
Software Licenses	53755	10.00	0.00	
Software System Maintenance & Support	53760	0.00	0.00	
Telephone				
Beeper/Pager Serv.	53810	0.00	0.00	
Cellular Comm Serv	53820	2,700.00	3,981.05	4,500
Internet Serv	53830	0.00		
Telephone Repair & Maint.	53850	350.00	0.00	
Telephone Installation	53860	1,000.00	0.00	250
Local/Long Dist. Telecom. Serv.	53870	1,000.00	143.94	1,240
Television Cable Serv	53900			
Data Supplies	53920			
Television Cable Serv	53900	600.00	442.33	525
Food	54050	1,000.00	0.00	250
Office Supplies	54060	800.00	1,007.01	228
Medical Supplies	54140			
Minor Equipment (under \$1,000)	54150	0.00	0.00	
Books	54190	0.00	0.00	
Reimbursements	54770	0.00	0.00	
<b>TOTAL</b>		<b>39,360.00</b>	<b>32,630.12</b>	<b>27,183.00</b>

ADMINISTRATION OPM20210/1112				
DESCRIPTION	ACCT CODE	APPROVED BUDGET 15/16	EXPENDED TO 5/31/2016	APPROVED BUDGET 16/17
Employee Education & Training*	50750	1,300.00	1,040.00	650
Employee Tuition Reimbursement	50760			
Employee Travel				
In-state Travel	50780	1,300.00	0.00	650
Out-of-state Travel*	50790	1,300.00	0.00	650
Mileage	50800	1,300.00	93.05	650
Legal Services/Expenses				
Online Information Services	51674			
Subscriptions	51675	0.00	0.00	
Personal Property Rentals	51740	0.00	0.00	
Postage				
Express Postage	51762	50.00	0.00	20
Mail Process Servs-No Postage	51763	0.00	0.00	
Regular Postage	51764	500.00	658.73	500
Membership Dues	51780	100.00	60.00	60
Non-Employee Reimbursements	51800			
Photographic Services	51820			
Moving Services	51790	0.00	0.00	
Records Destruction Services	51850	500.00	0.00	250
Printing & Binding	51874	100.00	28.87	100
Storage Expense	51950			
Translation and Interpretation	52000			
Temporary Services	51970			
Office Equipment Lease/Rental	52511	2,400.00	2,383.77	2,500
Office Equip Maintenance	52531	250.00	0.00	
Office Equip. Repair -Noncontract	52532	200.00	0.00	
Vehicle Rental	53011	2,300.00	2,570.55	5,400
Motor Vehicle Repair	53012	0.00	0.00	
Motor Vehicle Fuel - Gasoline	53020	1,000.00	453.76	800
Vehicle Fuel	53021			
Rent Expense to Landlord	53311			
Premises Repair/Maintenance	53401	0.00	0.00	
EDP Contractual Services	53715	0.00	0.00	
Data Services	53720	1,800.00	1,192.00	0
Hardware Maintenance & Support	53740	0.00	0.00	0
Software Licenses	53755	2,500.00	2,518.89	
Software System Maintenance & Support	53760	500.00	0.00	500
Beeper/Pager Serv.	53810			
Cellular Comm Serv	53820	450.00	401.37	60
Internet Serv	53830	0.00	0.00	
Telephone Repair & Maint.	53850	410.00	0.00	
Telephone Installation	53860	500.00	0.00	250
Local/Long Dist. Telecom. Serv	53870	500.00	0.00	2,017
Television Cable Serv	53900	0.00	0.00	
Data Supplies	53920	0.00	0.00	
Food	54050	0.00	0.00	
Office Supplies	54060	1,300.00	1,148.15	371
Medical Supplies	54140	0.00	196.95	
Minor Equipment (under \$1,000)	54150	500.00	0.00	300
Books	54190	100.00	0.00	
<b>TOTAL</b>		<b>21,160.00</b>	<b>12,746.09</b>	<b>15,728</b>



INFORMATION TECHNOLOGY OPM20220/1112

DESCRIPTION	ACCT CODE	APPROVED BUDGET 15/16	EXPENDED TO 5/31/2016	APPROVED BUDGET 16/17
Employee Travel				
In-state Travel	50780	0.00	0.00	
Out-of-state Travel *	50790	0.00	0.00	
Mileage	50800	0.00	0.00	
Online Information Services	51674	100.00	0.00	100
Subscriptions	51675	530.00	0.00	500
Personal Property Rentals	51740			
Postage				
Delivery Services	51761			
Express Postage	51762	50.00	0.00	25
Mail Process Servs-No Postage	51763	0.00	0.00	
Regular Postage	51764	0.00	0.00	
Membership Dues	51780	0.00	0.00	
Non-Employee Reimbursements	51800			
Photographic Services	51820			
Records Destruction Services	51850	300.00	0.00	100
Printing & Binding	51874			
Storage	51950	0.00	0.00	
Temporary Services	51970	0.00	0.00	
Translation and Interpretation	52000			
Office Equipment Lease/Rental	52511	0.00	0.00	
Office Equip. Repair -Contractual	52531	1,500.00	0.00	0
Office Equip. Repair -Noncontract	52532	1,500.00	125.00	500
Vehicle Rental	53011	0.00	0.00	
Motor Vehicle Repair	53012			
Vehicle Fuel	53014			
Rent Expense to Landlord	53311			
Premises Repair/Maintenance	53401			
Premises Waste/Trash Services	53450	500.00	0.00	
EDP Contractual Services	53715	0.00	0.00	0
Data Services	53720	0.00	898.78	2,030
Hardware Maintenance & Support	53740	6,000.00	1,584.00	5,235
Software Licenses	53755	18,000.00	6,639.21	10,000
Software Maintenance & Support	53760	10,200.00	2,533.12	7,860
Telephone				
Beeper/Pager Serv.	53810	0.00	0.00	
Cellular Comm Serv	53820	0.00	0.00	
Internet Serv	53830	0.00	0.00	
Telephone Repair & Maint.	53850	0.00	0.00	
Local/Long Dist. Telecom. Serv	53870	200.00	0.00	
Television Cable Serv	53900	0.00	0.00	
Data Supplies	53920	1,000.00	2,136.20	1,300
Food	54050	0.00	0.00	
Office Supplies	54060	0.00	0.00	
Minor Equipment - Controllable (under \$1	54150	10,000.00	2,545.12	10,000
Minor Equipment - Non Controllable	54151	14,000.00	12,094.19	10,000
Books	54190	0.00	0.00	
Promotional Supplies	54200			
Grants - Other Than State Agencies	55050			
Data Processing Equipment	55730	0.00	0.00	
<b>TOTAL</b>		<b>63,880.00</b>	<b>28,555.62</b>	<b>47,650</b>

UNALLOCATED OPM20210/1102				
DESCRIPTION	ACCT CODE	APPROVED BUDGET 15/16	EXPENDED TO 5/31/2016	APPROVED BUDGET 16/17
Employee Education & Training*	50750	0.00	0.00	
Employee Tuition Reimbursement*	50760	0.00	0.00	
Out-of-state Travel*	50790	0.00	0.00	
Employee Assistance Prog.	51200	3,200.00	3,105.00	3,200
Surplus [Waste] Disposal	51220	1,000.00	0.00	500
Management Consulting Services	51230	0.00	0.00	
Insurance Consultant Serv.	51280	0.00	0.00	
Advertising	51510	0.00	0.00	4,500
Fees	51620	0.00	0.00	
Freight	51640	0.00	27.00	30
Subscriptions**	51675	0.00	0.00	
Personal Property Rentals	51740	0.00	0.00	
Postage				
Express Postage**	51762	0.00	0.00	
Mail Process Servs-No Postage	51763	0.00	0.00	
Regular Postage**	51764	0.00	0.00	
Membership Dues	51780	0.00	0.00	
Non-Employee Reimbursements	51800	0.00	0.00	
Moving Services	51790	0.00	0.00	
Records Destruction Services	51850	0.00	0.00	
Photocopying	51873	0.00	0.00	
Printing & Binding	51874	1,000.00	0.00	500
Temporary Services	51970	0.00	0.00	
Visual Media Services	52050	0.00	0.00	
Office Equipment Lease/Rental**	52511	0.00	0.00	
Office Equip Maintain	52531	0.00	0.00	
Office Equip. Repair -Noncontract	52532	0.00	0.00	
Other Equip. Repair -Noncontract	52542	0.00	0.00	
Vehicle Rental	53011	0.00	0.00	
Motor Vehicle Repair	53012	2,500.00	0.00	1,500
Vehicle Fuel	53014	0.00	0.00	
Rent Expense to Landlord	53311	0.00	0.00	
Gasoline-	53020	0.00	0.00	
Premises Repair/Maintenance	53401	10,000.00	6,459.27	20,000
EDP Contractural-Services	53715	0.00	0.00	
Data Services**	53720	0.00	0.00	7,281
Software System Maintenance & Sup	53760	0.00	0.00	
IT Software Licenses/Rental	53755	0.00	0.00	
Cellular Comm Serv	53820	200.00	116.58	120
Telephone Repair & Maint.	53850	0.00	0.00	
Telephone Installation	53860	0.00	0.00	
Local/Long Dist. Telecom. Serv	53870	650.00	4,102.82	24
Television Cable Serv**	53900	0.00	0.00	
Office Supplies**	54060	0.00	125.74	9,600
Medical Supplies	54140	150.00	0.00	100
Minor Equipment (under \$1,000) **	54150	11,301.00	0.00	10,000
Minor Equipment -Non-Controllable	54151	12,415.00	0.00	10,000
MISC		20,000.00	0.00	28,112
TOTAL		62,416.00	13,936.41	95,467

BUDGET OPM20400/1112				
DESCRIPTION	ACCT CODE	APPROVED BUDGET 15/16	EXPENDED TO 5/31/2016	APPROVED BUDGET 16/17
Employee Education & Training*	50750	2,500.00	255.00	1,250
Employee Tuition Reimbursement*	50760	0.00	0.00	
Employee Travel				
In-state Travel	50780	2,500.00	162.00	1,250
Out-of-state Travel*	50790	2,500.00	3,522.75	1,250
Mileage	50800	2,500.00	268.08	1,250
Acct/Audit Svcs [moody.com]	51180	0.00	0.00	
Advertising	51510	1,142.00	1,142.00	
Fees	51620	13,500.00	10,756.28	
Online Information Services	51674	45,000.00	44,576.00	44,000
Subscriptions	51675	2,400.00	2,244.39	2,400
Postage				
Express Postage	51762	200.00	104.80	75
Mail Process Svcs-No Postage	51763	0.00	0.00	
Regular Postage	51764	200.00	116.22	75
Membership Dues	51780	26,000.00	26,000.00	26,500
Printing & Binding	51874	13,000.00	11,655.20	12,000
Storage Expense	51950	0.00	0.00	
Translation and Interpretation	52000	0.00	0.00	
Office Equipment Lease/Rental	52511	12,000.00	9,435.06	12,000
Office Equip Maintenance	52531	10.00	0.00	
Office Equip. Repair -Noncontract	52532	0.00	0.00	
Vehicle Rental	53011	35.00	0.00	
Data Services	53720	900.00	865.70	1,015
Software System Maintenance & Support	53760	0.00	0.00	
Telephone Repair & Maint.	53850	800.00	0.00	
Telephone Installation	53860	1,000.00	0.00	500
Local/Long Dist. Telecom. Serv	53870	500.00	0.00	3,880
Office Supplies	54060	2,500.00	1,987.64	713
Minor Equipment (under \$1,000)	54150	0.00	0.00	
Books	54190	100.00	0.00	
Promotional Supplies	54200	0.00		
Grants - Other Than State Agencies	55050	0.00		
Grants - State Agencies	55110	0.00		
<b>TOTAL</b>		<b>129,287.00</b>	<b>113,091.12</b>	<b>108,158</b>

CRIMINAL JUSTICE OPM20350/1112				
DESCRIPTION	ACCT CODE	APPROVED BUDGET 15/16	EXPENDED TO 5/31/2016	APPROVED BUDGET 16/17
Emp Allow & Reportable Pymnts	50710	-	23.00	
Employee Education & Training*	50750	1,300.00	340.00	550
Employee Tuition Reimbursement*	50760	-	-	
Employee Travel				
In-state Travel	50780	1,300.00	-	550
Out-of-state Travel*	50790	1,300.00	263.89	550
Mileage	50800	1,300.00	110.57	550
Legal Services/Expenses				
Arbitration/ Mediation Serv.	51112	-	-	
Advertising	51510	-	-	
Court Reporting Services	51672	-	-	
Postage				
Express Postage	51762	100.00	-	25
Mail Process Servs-No Postage	51763	-	-	
Regular Postage	51764	1,500.00	1,045.88	1,000
Membership Dues	51780	13,200.00	6,900.00	13,200
Printing & Binding	51874	300.00	-	150
Service of Process	51930	-	-	
Office Equipment Lease/Rental	52511	4,700.00	4,639.74	5,300
Office Equip Maintenance	52531	20.00	-	
Office Equip. Repair -Noncontract	52532			
Vehicle Rental	53011	-	-	
Vehicle Fuel	53014	-	-	
Data Services	53720	30,900.00	28,626.40	24,338
Software Licenses	53755	-	299.99	
Software Maintenance & Support	53760	40,000.00	38,938.68	39,539
Telephone				
Beeper/Pager Serv.	53810	-	-	
Cellular Comm Serv	53820	510.00	2,534.41	0
Internet Serv	53830	-	-	
Telephone Repair & Maint.	53850	300.00	-	
Telephone Installation	53860	500.00	-	250
Local/Long Dist. Telecom. Serv	53870	500.00	-	1,707
Food	54050	-	-	
Office Supplies	54060	1,300.00	1,078.54	314
Minor Equipment-Controllable (under \$1,000)	54150	86.00	85.55	
Minor Equipment-Non-Controllable	54151	-	-	
Books	54190			
Promotional Supplies	54200			
Grants - Other Than State Agencies	55050			
Grants - State Agencies	55110			
Reimbursements	54770	-	-	
TOTAL		99,116.00	84,886.65	88,023

FINANCE OPM20900/1112				
DESCRIPTION	ACCT CODE	APPROVED BUDGET 15/16	EXPENDED TO 5/31/2016	APPROVED BUDGET 16/17
Employee Education and Training *	50750	1,200.00	180.00	600
Employee Travel				
In-state Travel	50780	1,200.00	0.00	600
Out-of-state Travel*	50790	1,200.00	1,275.60	600
Mileage	50800	1,200.00	49.86	600
Advertising	51510	444.00	1,837.00	
Management Consultant Services	51230			
Fees and Permits	51620	0.00	0.00	
Online Information Services	51674	30,000.00	0.00	16,000
Subscriptions	51675	0.00	0.00	
Postage				
Express Postage	51762	10.00	0.00	10
Regular Postage	51764	30.00	10.08	20
Records Destruction Services	51850	0.00	0.00	
Photocopying	51873	0.00	0.00	
Printing & Binding	51874	100.00	0.00	100
Office Equipment Lease/Rental	52511	4,500.00	2,545.79	3,000
Office Equip Maintenance	52531	0.00	0.00	
Office Equip Repair -- Noncontract	52532	0.00	0.00	
IT Consultant Services	53715	0.00	0.00	
Data Services	53720	3,600.00	3,327.95	3,550
IT Hardware Maint & Support	53740	0.00	20.00	
Telephone				
Cellular Comm Serv	53820	0.00	0.00	
Internet Services	53830	0.00	0.00	
Telephone Repair and Maintenance	53850	170.00	0.00	
Telephone Installation	53860	150.00	0.00	150
Local/Long Dist. Telecom. Serv	53870	300.00	0.00	1,862
Office Supplies	54060	1,200.00	846.36	342
Minor Equipment - Controllable	54150	603.00	1,304.00	0
Books	54190	0.00	0.00	
<b>OPERATING TOTAL</b>		<b>45,907.00</b>	<b>11,396.64</b>	<b>27,434</b>
<b>SPECIAL PROJECT - LEAN</b>		<b>50,500.00</b>	<b>43,657.04</b>	<b>40,000</b>
<b>GRAND TOTAL</b>				<b>67,434</b>

IGP OPM20600/1112				
DESCRIPTION	ACCT CODE	APPROVED BUDGET 15/16	EXPENDED TO 5/31/2016	APPROVED BUDGET 16/17
Employee Education and Training*	50750	2,100.00	485.00	800
Employee Travel				
In-state Travel	50780	2,100.00	802.20	800
Out-of-state Travel*	50790	2,100.00	1,981.82	800
Mileage	50800	2,100.00	2,338.51	800
Legal Services/Expenses				
Accounting/ Auditing Serv.	51180	0.00	0.00	
Management Consulting Services	51230	51,000.00	24,915.00	45,000
Catering Services	51570	200.00	0.00	
Conf/Seminars/Workshop Hosting	51590	0.00	0.00	
Fees	51620	0.00	0.00	
Online Information Services	51674	0.00	0.00	
Subscriptions	51675	2,000.00	1,614.49	615
Postage				
Express Postage	51762	50.00	19.84	50
Regular Postage	51764	3,500.00	2,012.77	2,500
Membership Dues	51780	2,500.00	2,500.00	0
Non-Employee Reimbursements	51800	0.00	0.00	
Records Destruction Services	51850	1,000.00	0.00	750
Printing & Binding	51874	500.00	0.00	
Training Costs Non-Employees	52070	3,000.00	0.00	0
Office Equipment Lease/Rental	52511	10,760.00	10,332.70	11,500
Office Equip Maintenance	52531	10.00	0.00	
IT Data Services	53720	10,800.00	10,713.40	12,165
Software Licenses	53755	1,450.00	0.00	1,450
Software System Maintenance & Support	53760	3,900.00	0.00	3,900
Telephone				
Cellular Comm Serv	53820	1,680.00	497.38	
Telephone Repair & Maint.	53850	500.00	0.00	
Telephone Installation	53860	400.00	0.00	250
Local/Long Dist. Telecom. Serv ^	53870	3,300.00	213.50	2,739
Food	54050	200.00	180.00	
Office Supplies	54060	2,100.00	1,459.37	456
Minor Equipment (under \$1,000)	54150	510.00	509.49	0
Minor Equip-Non-Controllable	54151	85.00	84.76	0
Books	54190	600.00	207.60	225
Grants - Other Than State Agencies	55050	0.00	0.00	
<b>TOTAL</b>		<b>108,445.00</b>	<b>60,867.83</b>	<b>84,800</b>

OFFICE OF LABOR RELATIONS OPM20500/1112				
DESCRIPTION	ACCT CODE	APPROVED BUDGET 15/16	EXPENDED TO 5/31/2016	APPROVED BUDGET 16/17
Employee Education & Training*	50750	1,400.00	165.00	650
Employee Travel				
In-state Travel	50780	1,400.00	0.00	650
Out-of-state Travel*	50790	1,400.00	0.00	650
Mileage	50800	1,400.00	0.00	650
Legal Services/Expenses				
Arbitration/ Mediation Serv.	51112	275,000.00	143,510.00	200,000
Advertising	51510	3,914.00	3,913.75	0
Fees	51620	0.00	0.00	
Court Reporting Services	51672	5,500.00	17,231.17	17,000
Non-Employee Reimbursements	51800	11,000.00	5,964.51	11,000
Online Information Services	51674	6,000.00	5,387.00	6,000
Management Consulting Services	51230	3,500.00	0.00	3,500
Subscriptions	51675	600.00	536.63	570
Postage				
Express Postage	51762	50.00	0.00	25
Regular Postage	51764	2,500.00	406.47	2,500
Photocopying	51873	50.00	1.95	25
Printing & Binding	51874	8,000.00	2,941.57	8,000
Service of Process (51620)	51930	1,000.00	297.80	500
Temporary Services	51970	0.00	0.00	
Office Equipment Lease/Rental	52511	3,300.00	4,131.64	4,500
Office Equip Maintenance	52531	100.00	0.00	
Office Equip. Repair -Noncontract	52532	300.00	0.00	0
Software Licenses	53755	500.00	0.00	0
Software System Maintenance & Support	53760	200.00	0.00	0
Telephone				
Cellular Comm Serv	53820	7,560.00	4,369.08	5,000
Telephone Repair & Maint.	53850	350.00	0.00	
Telephone Installation	53860	300.00	120.88	150
Local/Long Dist. Telecom. Serv	53870	500.00	0.00	2,017
Office Supplies	54060	1,400.00	2,440.64	371
Books	54190	0.00	0.00	
<b>SUBTOTAL</b>		<b>337,224.00</b>	<b>191,418.09</b>	<b>263,758</b>
<b>REQUEST TO CARRY FORWARD FOR LABOR CONTRACTS PER GENERAL LEDGER 6-22-16</b>				<b>373,449</b>
<b>TOTAL WITH ESTIMATED CARRY FORWARD</b>				<b>637,207</b>

PDPD/HHS OPM20830/1112				
DESCRIPTION	ACCT CODE	APPROVED BUDGET 15/16	EXPENDED TO 5/31/2016	APPROVED BUDGET 16/17
Employee Education & Training*	50750	800.00	299.00	400
Employee Travel				
In-state Travel	50780	800.00	0.00	400
Out-of-state Travel*	50790	800.00	150.00	400
Mileage	50800	800.00	96.08	400
Advertising	51510	0.00	0.00	
Credit Card Processing Services	51610	0.00	0.00	
Fees and Permits	51620	0.00	0.00	
Conf/Seminar/Workshop-HOSTING	51590	0.00	0.00	
Online Information Services	51674	10,888.00	10,887.50	6,625
Subscriptions	51675	0.00	0.00	
Postage				
Express Postage	51762	20.00	0.00	
Regular Postage	51764	2,500.00	1,576.38	500
Membership Dues	51780	0.00	0.00	
Records Destruction Services	51850	250.00	0.00	
Photocopying	51873	0.00	0.00	
Printing & Binding	51874	350.00	203.65	
Temporary Services	51970	0.00	0.00	
Office Equipment Lease/Rental	52511	2,500.00	839.79	1,100
Office Equip Maintenance	52531	0.00	0.00	
Office Equip. Repair -Noncontract	52532	0.00	0.00	
Motor Vehicle Rental	53011	1,100.00	1,074.66	1,200
Motor Vehicle Fuel	53014	0.00	0.00	
Data Services	53720	0.00	0.00	
IT Software Licenses	53755	0.00	0.00	
Telephone				
Cellular Comm Serv	53820	840.00	383.06	420
Telephone Repair and Maintenanc	53850	180.00	0.00	
Telephone Installation	53860	120.00	0.00	150
Local/Long Dist. Telecom. Serv	53870	350.00	88.64	1,392
Food	54050	0.00	0.00	
Office Supplies	54060	800.00	604.36	228
Books	54190	0.00	0.00	
Grants - State Agencies	55110	0.00	0.00	
<b>TOTAL</b>		<b>23,098.00</b>	<b>16,203.12</b>	<b>13,215</b>



Policy & Program Initiatives OPM20870/1112				
DESCRIPTION	ACCT CODE	APPROVED BUDGET 15/16	EXPENDED TO 5/31/2016	APPROVED BUDGET 16/17
Employee Education & Training*	50750	1,000.00	55.00	350
Employee Travel				
In-state Travel	50780	1,000.00	15.00	350
Out-of-state Travel*	50790	1,000.00	3,985.93	350
Mileage	50800	1,000.00	497.26	350
Credit Card Processing Services	51610	0.00	0.00	
Fees and Permits	51620	0.00	0.00	
Conf/Seminar/Workshop-HOSTING	51590	0.00	0.00	
Online Information Services	51674	2,000.00	2,000.00	2,000
Subscriptions	51675	0.00	0.00	
Postage				
Express Postage	51762	0.00	0.00	
Regular Postage	51764	0.00	0.00	
Membership Dues	51780	0.00	0.00	
Records Destruction Services	51850	0.00	0.00	
Photocopying	51873	0.00	0.00	
Printing & Binding	51874	0.00	0.00	
Temporary Services	51970	0.00	0.00	
Office Equipment Lease/Rental	52511	5,000.00	1,086.31	1,400
Office Equip Maintenance	52531	0.00	0.00	
Office Equip. Repair -Noncontract	52532	0.00	0.00	
Motor Vehicle Fuel	53014	0.00	0.00	
IT Consultant Services	53715	199,373.00	99,686.34	183,150
Data Services	53720	0.00	0.00	
IT Software Licenses	53755	0.00	0.00	
Telephone				
Cellular Comm Serv	53820	5,000.00	2,868.07	3,200
Telephone Repair and Maintenance *	53850	350.00	0.00	
Telephone Installation	53860	1,000.00	181.31	500
Local/Long Dist. Telecom. Serv	53870	0.00	0.00	1,086
Food	54050	0.00	142.85	
Office Supplies	54060	1,000.00	812.20	200
Books	54190	0.00	0.00	
Reimbursements	54770			
Grants - State Agencies	55110	0.00	0.00	
<b>OPERATING TOTAL</b>		<b>217,723.00</b>	<b>111,330.27</b>	<b>192,936</b>
<b>SPECIAL PROJECT - UCONN STATE DATA CENTER</b>				<b>60,232</b>
<b>GRAND TOTAL</b>				<b>253,168</b>

Revision 2 Match Account Projection FY17  
 With Reductions to Equal Available Funds  
 Prepared June 27, 2016

Description	SID	Project(s)	Match %	09/10 Actual Expenditures	10/11 Actual Expenditures	11/12 Actual Expenditures	12/13 Actual Expenditures	13/14 Actual Expenditures	14/15 Actual Expenditures	15/16 Actual Expenditures	16/17 Projected Match Expenses	17/18 Projected Match Expenses	18/19 Projected Match Expenses	19/20 Projected Match Expenses	20/21 Projected Match Expenses
NCHIP - 10% Match	21093	2441	10%	0.00	0.00	66,306.82		3,500.00	21,900.00	99,368.10	155,687.52	0.00	0.00	0.00	0.00
NCHIP - 20% Match	21093	2441	20%	81,361.00	72,617.70	152,872.64					0.00	0.00	0.00	0.00	0.00
VAW	21625	2491/2492/2496	25%	429,164.43	573,020.89	398,785.61	600,373.35	329,742.81	593,486.21	467,710.79	486,691.33	0.00	0.00	0.00	0.00
Juvenile Accountability	21672	2381	10%	11,147.70	75,755.18	77,059.37	9,980.78	15,668.97	110,488.17	7,355.83	31,338.00	0.00	0.00	0.00	0.00
JJ Formula	21676	2392	10%	6,844.31	82,568.47	6,938.00	53,231.00	69,915.58	80,000.00	47,311.57	104,789.26	0.00	0.00	0.00	0.00
RSAT	21692	2461	25%	18,542.00	32,542.00	15,125.00	25,000.00	70,624.00	55,000.00	32,470.00	76,330.43	0.00	0.00	0.00	0.00
JAG	21921	2331/2332	25%	66,756.90	37,882.40	40,525.12	58,511.07	182,287.21	25,879.10	28,619.52	55,452.46	40,452.46	10,886.30	0.00	0.00
Second Chance	22761	2631		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	325,000.00	0.00	0.00	0.00
JAG - ARRA	29002	2331		0.00	0.00	0.00	152,041.75								
VAW - ARRA	29003	2491/2492		239,578.76	230,832.50	110,454.90	11,583.73								
				853,395.10	1,105,219.14	868,067.46	910,721.68	671,738.57	866,753.48	732,835.81	910,489.00	365,452.46	10,886.30	0.00	0.00

Appropriation 938,648.00  
 Plus Carry Forward 0.00  
 Less Allocated Lapse -9,386.00  
 Less Targeted Lapse -18,773.00  
 FY17 Available Funds 910,489.00  
 Less 16/17 Projected Expenses -910,489.00  
 Projected Deficiency 0.00

Project Code	Original FY17 Budget	Adjustments *	Revised FY17 Budget
2331	15,000.00		15,000.00
2332	40,452.46	1,295.01	41,747.47
2381	31,338.00		31,338.00
2392	104,789.26		104,789.26
2441	155,687.52		155,687.52
2461	76,330.43		76,330.43
2491	400,431.47	-2,937.49	397,493.98
2492	17,756.44	-24.19	17,732.25
2493		1,666.67	1,666.67
2495	68,703.42		68,703.42
2631			0.00
Total	910,489.00		910,489.00

\* Explanation of Adjustments

Revised Match on Payroll (see updated projection dated 7-7-16)

2332	1,295.01
2492	-1,632.28

Match on Grant/um Forms (see 7-7-16 email)

2492	1,608.09
2493	1,666.67

Net Zero Required Adjustment

SID 21093  
 Match Account Projection  
 Account Balance as of 5/31/16

Project Legend:  
 xxx1 – Subgrants  
 xxx2 – Admin  
 xxx3 – Capacity Building  
 xxx5 – Interest

SID	BRY	PROJECT	5/31/16 Cash Balance	Projected Disbursements										Total Projected Disbursements	Ending Balance (Should be 0)	
				16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26			
21093	2013	2441	210,060.00	210,060.00											210,060.00	0.00
		2442	0.00												0.00	0.00
		2443	0.00												0.00	0.00
		2445	0.00												0.00	0.00
<b>Subtotal</b>	<b>2013</b>		<b>210,060.00</b>	<b>210,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,060.00</b>	<b>0.00</b>
21093	2014	2441	1,371,495.10	450,000.00											450,000.00	921,495.10
		2442	0.00												0.00	0.00
		2443	0.00												0.00	0.00
		2445	0.00												0.00	0.00
<b>Subtotal</b>	<b>2014</b>		<b>1,371,495.10</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>921,495.10</b>
21093	2015	2441	1,764,666.00	680,247.00											680,247.00	1,084,419.00
		2442	0.00												0.00	0.00
		2443	0.00												0.00	0.00
		2445	0.00												0.00	0.00
<b>Subtotal</b>	<b>2015</b>		<b>1,764,666.00</b>	<b>680,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,247.00</b>	<b>1,084,419.00</b>
21093	2016	2441	2,304,195.00	405,000.00											405,000.00	1,899,195.00
		2442	0.00												0.00	0.00
		2443	0.00												0.00	0.00
		2445	0.00												0.00	0.00
<b>Subtotal</b>	<b>2016</b>		<b>2,304,195.00</b>	<b>405,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,000.00</b>	<b>1,899,195.00</b>
21093	0	2441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>5,650,416.10</b>	<b>1,745,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745,307.00</b>	<b>3,905,109.10</b>
Less Fringe Benefits and Indirect			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Interest			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Balance Subject to Match</b>			<b>5,650,416.10</b>	<b>1,745,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745,307.00</b>	<b>3,905,109.10</b>
10% Match Requirement			627,824.01	155,687.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,687.52	472,436.49



SID 21672  
 Match Account Projection  
 Account Balance as of 5/31/16

LaMotte Does Not Match Every Payment; Used Different Methodology to Calculate Match Projections

Project Legend:  
 xxx1 - Subgrants  
 xxx2 - Admin  
 xxx3 - Capacity Building  
 xxx5 - Interest

SID	BRY	PROJECT	5/31/16	Projected Disbursements										Total Projected Disbursements	Ending Balance (Should be 0)	
			Cash Balance	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26			
21672	2012	2381	197,177.41												0.00	197,177.41
		2382	0.00												0.00	0.00
		2383	0.00												0.00	0.00
		2385	1,673.37												0.00	1,673.37
		Subtotal	198,850.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,850.78
21672	2013	2381	214,798.00												0.00	214,798.00
		2382	0.00												0.00	0.00
		2383	0.00												0.00	0.00
		2385	883.22												0.00	883.22
		Subtotal	215,681.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,681.22
21672	0	2381													0.00	0.00
		2382													0.00	0.00
		2383													0.00	0.00
		2385													0.00	0.00
		Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21672	0	2381													0.00	0.00
		2382													0.00	0.00
		2383													0.00	0.00
		2385	57.62												0.00	57.62
		Subtotal	57.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.62
21672	0	2381													0.00	0.00
		2382													0.00	0.00
		2383													0.00	0.00
		2385													0.00	0.00
		Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	414,589.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,589.62
		Less Fringe Benefits and Indirect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Less Interest	-2,614.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,614.21
		Other Adjustments													0.00	0.00
		Balance Subject to Match	411,975.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,975.41
		10% Match Requirement	45,775.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,775.05
		2012 Award per LaMotte	31,338.00													
		2013 Award per LaMotte	0.00													
		xx Award per LaMotte														
		xx Award per LaMotte														
			31,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

SID 21676  
 Match Account Projection  
 Account Balance as of 5/31/16

LaMotte Does Not Match Every Payment; Used Different Methodology to Calculate Match Projections

Project Legend:  
 xxx1 - Subgrants  
 xxx2 - Admin  
 xxx3 - Capacity Building  
 xxx5 - Interest

SID	BRY	PROJECT	5/31/16	Projected Disbursements										Total Projected Disbursements	Ending Balance (Should be 0)	
			Cash Balance	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26			
21676		2012	2391	40,353.00											0.00	40,353.00
			2392	33,087.87											0.00	33,087.87
			2393	0.00											0.00	0.00
			2395	0.00											0.00	0.00
		Subtotal		73,440.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,440.87
21676		2013	2391	665,279.60											0.00	665,279.60
			2392	82,054.00											0.00	82,054.00
			2393	0.00											0.00	0.00
			2395	0.00											0.00	0.00
		Subtotal		747,333.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,333.60
21676		2015	2391	369,003.00											0.00	369,003.00
			2392	41,000.00											0.00	41,000.00
			2393	0.00											0.00	0.00
			2395	0.00											0.00	0.00
		Subtotal		410,003.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,003.00
21676			2391												0.00	0.00
			2392												0.00	0.00
			2393												0.00	0.00
			2395												0.00	0.00
		Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21676			2391												0.00	0.00
			2392												0.00	0.00
			2393												0.00	0.00
			2395												0.00	0.00
		Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total		1,230,777.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,777.47
		Less Fringe Benefits and Indirect		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Less Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Other Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Balance Subject to Match		1,230,777.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,777.47
		10% Match Requirement		1,230,777.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,777.47
		2012 Award per LaMotte		30,000.00												
		2013 Award per LaMotte		74,789.26												
		2015 Award per LaMotte		0.00												
		xx Award per LaMotte		0.00												
				104,789.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

SID 21692  
 Match Account Projection  
 Account Balance as of 5/31/16

Project Legend:  
 xxx1 - Subgrants  
 xxx2 - Admin  
 xxx3 - Capacity Building  
 xxx5 - Interest

SID	BRY	PROJECT	5/31/16 Cash Balance	Projected Disbursements										Total Projected Disbursements	Ending Balance (Should be 0)	
				16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26			
21692	2012	2461	98,101.00	98,101.00											98,101.00	0.00
		2462	0.00												0.00	0.00
		2463	0.00												0.00	0.00
		2465	0.00												0.00	0.00
Subtotal	2012		98,101.00	98,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,101.00	0.00
21692	2013	2461	119,656.00	119,656.00											119,656.00	0.00
		2462	0.00												0.00	0.00
		2463	0.00												0.00	0.00
		2465	0.00												0.00	0.00
Subtotal	2013		119,656.00	119,656.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,656.00	0.00
21692	2014	2461	95,409.00	23,852.00											23,852.00	71,557.00
		2462	0.00												0.00	0.00
		2463	0.00												0.00	0.00
		2465	0.00												0.00	0.00
Subtotal	2014		95,409.00	23,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,852.00	71,557.00
21692	2015	2461	98,505.00												0.00	98,505.00
		2462	0.00												0.00	0.00
		2463	0.00												0.00	0.00
		2465	0.00												0.00	0.00
Subtotal	2015		98,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,505.00
21692	2015	2461	98,505.00												0.00	98,505.00
		2462	0.00												0.00	0.00
		2463	0.00												0.00	0.00
		2465	0.00												0.00	0.00
Subtotal	2015		98,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,505.00
Total			510,176.00	241,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,609.00	268,567.00
Less Fringe Benefits and Indirect			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Interest			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance Subject to Match			510,176.00	241,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,609.00	268,567.00
25% Match Requirement			170,058.67	76,330.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,330.43	95,726.23

SID 21921  
 Match Account Projection  
 Account Balance as of 6/1/16

Project Legend:  
 xxx1 -- Subgrants  
 xxx2 -- Admin  
 xxx3 -- Capacity Building  
 xxx5 -- Interest

ADMIN COSTS	Biweekly	Total	Total	
Salaries	Salary	Biweekly	Annually	%
Howe	510.30			
Gonzalez	188.34			
Moniz	2,660.04			
Secondo	1,308.91	4,667.59	121,357.39	43.34% Salaries
Fringe Benefits	82.00%	3,827.43	99,513.06	
Indirect	48.75%	2,275.45	59,161.73	Fringe & Indirect
Total Cost		10,770.47	280,032.18	100.00%

SID	BRY	PROJECT	6/1/16 Cash Balance	Projected Disbursements											Total Projected Disbursements	Ending Balance (Should be 0)	
				16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26				
21921	2011	2331	141,086.66													0.00	141,086.66
		2332	0.00													0.00	0.00
		2421	0.00													0.00	0.00
		2335	12,585.49													0.00	12,585.49
		Subtotal	153,672.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,672.15	
21921	2012	2331	509,879.06													0.00	509,879.06
		2332	136,220.46	86,163.75												86,163.75	50,056.71
		2421	0.00													0.00	0.00
		2335	7,245.51													0.00	7,245.51
		Subtotal	653,345.03	86,163.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,163.75	567,181.28	
21921	2013	2331	1,020,942.41													0.00	1,020,942.41
		2332	195,871.00	193,868.43	2,002.57											195,871.00	0.00
		2421	0.00													0.00	0.00
		2335	7,048.00													0.00	7,048.00
		Subtotal	1,223,861.41	193,868.43	2,002.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,871.00	1,027,990.41	
21921	2014	2331	972,626.48	45,000.00												45,000.00	927,626.48
		2332	189,001.00		189,001.00											189,001.00	0.00
		2421	0.00													0.00	0.00
		2335	3,808.81													0.00	3,808.81
		Subtotal	1,165,236.29	45,000.00	189,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,871.00	1,027,990.41	
21921	2015	2331	1,479,497.00													0.00	1,479,497.00
		2332	164,389.00		89,028.62	75,360.38										164,389.00	0.00
		2421	0.00													0.00	0.00
		2335	762.70													0.00	762.70
		Subtotal	1,644,648.70	0.00	89,028.62	75,360.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,389.00	1,480,259.70	
Total			4,840,763.58	325,032.18	280,032.18	75,360.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,424.75	4,160,338.83	
Less Fringe Benefits and Indirect			-388,414.74	-158,674.79	-158,674.79	-42,701.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-360,051.08	-28,363.66	
Less Interest			-31,250.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,250.51	
Other Adjustments																0.00	0.00
Balance Subject to Match			4,421,098.33	166,357.39	121,357.39	32,658.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,373.67	4,100,724.66	
25% Match Requirement			1,473,699.44	55,452.46	40,462.46	10,886.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,781.22	1,366,906.22	
		Federal															
		Match															
		2331	45,000.00	15,000.00													
		2332	121,357.39	40,452.46													
			166,357.39	55,452.46													

NOTE: \$15,000 in match funds will be used to conduct statutorily required inter-agency cross-training sessions.



**Criminal Justice Information System Governing Board  
Comprehensive Financial Status Report: Fiscal Year 2016-2017  
For Month Ending: July 2016**

Account Code - Description	FY17 Budgeted Expenditures
<b>CJIS GF      12060 / 90665</b>	
50750 - Education & Training for Employees	-
50780 - Non-Reportable In-State	-
50800 - Non-Reportable Mileage	200.00
51510 - Advertising & Marketing	-
51761 - Delivery Services	-
51762 - Express Postage	-
51790 - Moving Services	-
51874 - Printing & Binding	-
52511 - Office Equipment Lease/Rental	16,792.05
53715 - IT Consultant Services (Sierra-Cedar x3)	351,001.00
53715 - IT Consultant Services (Operational Consultants)	341,652.12
53715 - IT Consultant Services (Development Services)	955.00
53720 - IT Data Services	36,191.44
53735 - IT Hardware	
53740 - IT Hardware Maintenance & Support	2,226.58
53755 - IT Software Licenses/Rental	147,423.08
53760 - IT Software Maintenance & Support	361,491.34
53820 - Cellular Communication Service	
53830 - Internet Service	
53850 - Misc Phone Bills	
53860 - Telephone Installation	1,550.00
53870 - Local/Long Distance (Polycom & Air Card)	
53920 - IT Supplies	300.00
54060 - General Office Supplies	2,019.40
54150 - Minor Equipment	
54170 - Photographic & Video Supplies	
54190 - Publications	
54850 - Other Program Expenses (recission, other)	-
55610 - Telecommunications Equipment	
55700 - Capital-IT Hardware Purch/Inst	-
55730 - Data Processing Equipment	-
<b>Total CJIS Allotment to Date: \$1,261,802.01</b>	<b>1,261,802.01</b>