

Dept of Rehabilitation Service
 Business Unit - 80500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
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80500 - Dept of Rehabilitation Service
 Department: 1141000 - 8383002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	44,421,964	44,421,964	0.00	0.00	0.00	0.00	44,421,964.00	44,421,964.00	0.00	0.00
511110 Sals-Regular Pay	0	0	36,706,489.14	3,386,575.38	0.00	40,093,064.52	-40,093,064.52	-40,093,064.52	~	~
511120 Sals-Regular Pay Legislature	0	0	4.00	0.00	0.00	4.00	-4.00	-4.00	~	~
511130 Sals-Non-Reg Pay	0	0	1,913,549.17	0.00	0.00	1,913,549.17	-1,913,549.17	-1,913,549.17	~	~
511210 Longevity Pay-State Employees	0	0	1,143,050.52	0.00	0.00	1,143,050.52	-1,143,050.52	-1,143,050.52	~	~
511230 Individ.Incent.Pay-Safety Awds	0	0	74,500.00	0.00	0.00	74,500.00	-74,500.00	-74,500.00	~	~
511260 Ind. Health Incentive Payments	0	0	2,025.00	0.00	0.00	2,025.00	-2,025.00	-2,025.00	~	~
511270 Overtime Wages	0	0	392,022.26	0.00	0.00	392,022.26	-392,022.26	-392,022.26	~	~
511280 Holiday Pay - Payroll Only	0	0	642.27	0.00	0.00	642.27	-642.27	-642.27	~	~
511290 Pay Differential	0	0	12,061.62	0.00	0.00	12,061.62	-12,061.62	-12,061.62	~	~
511310 Terminal Leave	0	0	223,381.99	0.00	0.00	223,381.99	-223,381.99	-223,381.99	~	~
511420 Excess Benefit Allowance	0	0	1,224,139.50	0.00	0.00	1,224,139.50	-1,224,139.50	-1,224,139.50	~	~
512000 Insur.Prem-Hlth-Life,etc	13,205,314	13,205,314	0.00	0.00	0.00	0.00	13,205,314.00	13,205,314.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	10,248,887.44	22,153.40	0.00	10,271,040.84	-10,271,040.84	-10,271,040.84	~	~
512230 Unemployment Compen.-Reimb.	0	0	29,320.37	209,427.63	0.00	238,748.00	-238,748.00	-238,748.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	495,741.00	118,687.15	0.00	614,428.15	-614,428.15	-614,428.15	~	~
513000 FICA-Retirement Contributions	11,070,666	11,070,666	0.00	0.00	0.00	0.00	11,070,666.00	11,070,666.00	0.00	0.00
513110 State Share-FICA	0	0	2,530,425.73	0.00	0.00	2,530,425.73	-2,530,425.73	-2,530,425.73	~	~
513120 State Share-MQFE/FICA	0	0	593,774.57	0.00	0.00	593,774.57	-593,774.57	-593,774.57	~	~
513230 State Share OPERS	0	0	6,259,251.77	96,348.69	0.00	6,355,600.46	-6,355,600.46	-6,355,600.46	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	521,739.49	0.00	0.00	521,739.49	-521,739.49	-521,739.49	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	237,770.34	0.00	0.00	237,770.34	-237,770.34	-237,770.34	~	~
515000 Professional Services	5,680,962	5,680,962	0.00	0.00	0.00	0.00	5,680,962.00	5,680,962.00	0.00	0.00
515010 Offices Of Lawyers	0	0	157,821.18	0.00	0.00	157,821.18	-157,821.18	-157,821.18	~	~
515030 Other Legal Services	0	0	3,821.55	808.50	0.00	4,630.05	-4,630.05	-4,630.05	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	101,325.43	43,674.57	0.00	145,000.00	-145,000.00	-145,000.00	~	~
515220 Architectural Services	0	0	1,455.00	0.00	0.00	1,455.00	-1,455.00	-1,455.00	~	~
515260 Building Inspection Services	0	0	775.00	0.00	0.00	775.00	-775.00	-775.00	~	~
515290 Testing Laboratories	0	0	6,490.00	7,430.00	0.00	13,920.00	-13,920.00	-13,920.00	~	~
515320 Graphic Design Services	0	0	1,985.00	15.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515350 Custom Computer Program Svc	0	0	14,031.25	8,006.25	0.00	22,037.50	-22,037.50	-22,037.50	~	~
515360 Computer Systems Design Svc	0	0	1,375.00	625.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	267,507.00	-267,507.00	0.00	0.00	0.00	0.00	~	~
515380 Other Computer Related Svc	0	0	8,963.58	2,626.20	0.00	11,589.78	-11,589.78	-11,589.78	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	72,698.25	29,870.50	0.00	102,568.75	-102,568.75	-102,568.75	~	~
515410 HR-Exec. Search Consulting Svc	0	0	11,579.52	0.00	0.00	11,579.52	-11,579.52	-11,579.52	~	~
515440 Other Mgmt Consulting Services	0	0	3,335.00	0.00	0.00	3,335.00	-3,335.00	-3,335.00	~	~
515450 Environmental Consulting Svc	0	0	1,571.50	72.00	0.00	1,643.50	-1,643.50	-1,643.50	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	2,433.30	9,566.70	0.00	12,000.00	-12,000.00	-12,000.00	~	~
515490 Advertising And Related Svcs	0	0	54,000.00	18,000.00	0.00	72,000.00	-72,000.00	-72,000.00	~	~
515510 Photographic Services	0	0	21,725.22	14,420.00	0.00	36,145.22	-36,145.22	-36,145.22	~	~
515520 Translation-Interpreting Svcs	0	0	92,864.98	45,324.72	0.00	138,189.70	-138,189.70	-138,189.70	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	412,122.45	456,510.50	0.00	868,632.95	-868,632.95	-868,632.95	~	~

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80500 - Dept of Rehabilitation Service
 Department: 1141000 - 8383002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515560 Office Administrative Services	0	0	177,727.50	361,498.37	0.00	539,225.87	-539,225.87	-539,225.87	~	~
515570 Employment Placement Services	0	0	2,023,460.98	297,482.27	0.00	2,320,943.25	-2,320,943.25	-2,320,943.25	~	~
515580 Business Support Services	0	0	1,905.62	1,113.59	0.00	3,019.21	-3,019.21	-3,019.21	~	~
515590 Document Preparation Services	0	0	165.00	0.00	0.00	165.00	-165.00	-165.00	~	~
515610 Business Service Centers	0	0	82,565.23	16,966.24	0.00	99,531.47	-99,531.47	-99,531.47	~	~
515650 Investigation-Security Svcs	0	0	322,050.25	177,906.17	0.00	499,956.42	-499,956.42	-499,956.42	~	~
515660 Educational Services	0	0	298,705.43	106,531.87	8,680.00	413,917.30	-413,917.30	-413,917.30	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	32,950.00	6,329.98	0.00	39,279.98	-39,279.98	-39,279.98	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	108,539.00	24,478.75	0.00	133,017.75	-133,017.75	-133,017.75	~	~
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	0	0	14,864.89	0.00	0.00	14,864.89	-14,864.89	-14,864.89	~	~
515820 Medical & Diagnostic Labs	0	0	371.80	0.00	0.00	371.80	-371.80	-371.80	~	~
515960 Vocational Rehab Services	0	0	118,040.55	65,723.20	0.00	183,763.75	-183,763.75	-183,763.75	~	~
515980 Arts,Entertainment,Recreation	0	0	8,509.71	0.00	0.00	8,509.71	-8,509.71	-8,509.71	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	25,034.28	188.18	0.00	25,222.46	-25,222.46	-25,222.46	~	~
517110 Moving Exp-Employee Transfer	0	0	0.00	170.00	0.00	170.00	-170.00	-170.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	33,216	33,216	0.00	0.00	0.00	0.00	33,216.00	33,216.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	25,495.29	12,112.11	0.00	37,607.40	-37,607.40	-37,607.40	~	~
521000 Travel - Reimbursements	610,925	610,925	0.00	0.00	0.00	0.00	610,925.00	610,925.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	295,333.68	0.00	0.00	295,333.68	-295,333.68	-295,333.68	~	~
521120 In-State Meals-Subsistence Exp	0	0	134,569.46	0.00	0.00	134,569.46	-134,569.46	-134,569.46	~	~
521130 In-State Public Transp.Charges	0	0	574.00	0.00	0.00	574.00	-574.00	-574.00	~	~
521140 In-State Miscellaneous Charges	0	0	7,793.50	0.00	0.00	7,793.50	-7,793.50	-7,793.50	~	~
521150 In-State Lodging	0	0	18,258.56	0.00	0.00	18,258.56	-18,258.56	-18,258.56	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	11,209.49	0.00	0.00	11,209.49	-11,209.49	-11,209.49	~	~
521220 Out-of-State Transp.Charges	0	0	1,098.34	0.00	0.00	1,098.34	-1,098.34	-1,098.34	~	~
521230 Out-of-State Meals-Subsistence	0	0	72,677.50	0.00	0.00	72,677.50	-72,677.50	-72,677.50	~	~
521240 Out-of-State Local Transp.	0	0	11,788.04	0.00	0.00	11,788.04	-11,788.04	-11,788.04	~	~
521250 Out-of-State Misc.Charges	0	0	15,958.41	0.00	0.00	15,958.41	-15,958.41	-15,958.41	~	~
521260 Out-of-State Lodging	0	0	540.45	0.00	0.00	540.45	-540.45	-540.45	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	11,308.00	0.00	0.00	11,308.00	-11,308.00	-11,308.00	~	~
522000 Travel - Agency Direct Pmts	1,030,644	1,030,644	0.00	0.00	0.00	0.00	1,030,644.00	1,030,644.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	188,431.99	0.00	0.00	188,431.99	-188,431.99	-188,431.99	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	56,048.39	60,629.81	0.00	116,678.20	-116,678.20	-116,678.20	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	369,397.20	1,039.44	0.00	370,436.64	-370,436.64	-370,436.64	~	~
522150 Registration - Agency Direct	0	0	207,217.39	12,240.00	45,000.00	264,457.39	-264,457.39	-264,457.39	~	~
531000 Misc. Administrative Expenses	12,064,421	12,064,421	0.00	0.00	0.00	0.00	12,064,421.00	12,064,421.00	0.00	0.00
531110 Freight Expenses	0	0	8,362.06	6,427.00	0.00	14,789.06	-14,789.06	-14,789.06	~	~
531120 Postage	0	0	119,097.94	68,335.00	0.00	187,432.94	-187,432.94	-187,432.94	~	~
531130 Telecommunication Services	0	0	942,843.60	341,109.60	0.00	1,283,953.20	-1,283,953.20	-1,283,953.20	~	~
531150 Printing & Binding Contrs	0	0	150,262.87	73,613.00	0.00	223,875.87	-223,875.87	-223,875.87	~	~
531160 Advertising	0	0	13,243.11	21.10	0.00	13,264.21	-13,264.21	-13,264.21	~	~
531170 Informational Service	0	0	131,101.42	8,267.37	6,788.04	146,156.83	-146,156.83	-146,156.83	~	~
531180 Bank Service Charges	0	0	1,080.00	0.00	0.00	1,080.00	-1,080.00	-1,080.00	~	~

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80500 - Dept of Rehabilitation Service
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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531190 Exhibitions, Shows, Spec. Events	0	0	1,083.97	0.00	0.00	1,083.97	-1,083.97	-1,083.97	~	~
531200 Convenience Fees-Portal	0	0	0.34	0.00	0.00	0.34	-0.34	-0.34	~	~
531230 ERP System Services	0	0	59,528.26	10,932.05	0.00	70,460.31	-70,460.31	-70,460.31	~	~
531250 Licences, Permits, etc.	0	0	17,822.99	100.01	0.00	17,923.00	-17,923.00	-17,923.00	~	~
531260 Membership in Organizations	0	0	35,582.64	225.00	0.00	35,807.64	-35,807.64	-35,807.64	~	~
531280 Late-Pmt Interest-Penalty Chgs	0	0	2,672.25	0.00	0.00	2,672.25	-2,672.25	-2,672.25	~	~
531310 Prem-Property or Liab.Insur.	0	0	64,223.93	13,619.92	0.00	77,843.85	-77,843.85	-77,843.85	~	~
531350 Utility Charge-Other Utilities	0	0	58,088.75	9,510.98	0.00	67,599.73	-67,599.73	-67,599.73	~	~
531360 Utility Charge Natural Gas	0	0	173,483.68	24,455.89	0.00	197,939.57	-197,939.57	-197,939.57	~	~
531370 Utility Charge-Electrictiy	0	0	283,415.20	37,039.26	0.00	320,454.46	-320,454.46	-320,454.46	~	~
531380 Inter-Governmental Payments	0	0	17.00	0.00	0.00	17.00	-17.00	-17.00	~	~
531390 Photographic Supplies	0	0	438.78	0.00	0.00	438.78	-438.78	-438.78	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	24,176.31	0.00	0.00	24,176.31	-24,176.31	-24,176.31	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	68,150.47	6,896.72	0.00	75,047.19	-75,047.19	-75,047.19	~	~
531500 Moving Expenses-General	0	0	18,645.36	5,029.99	0.00	23,675.35	-23,675.35	-23,675.35	~	~
531600 Misc.Administrative Fee	0	0	25,802.05	8,601,584.58	0.00	8,627,386.63	-8,627,386.63	-8,627,386.63	~	~
531650 Process Serving Fees	0	0	50.00	85.00	0.00	135.00	-135.00	-135.00	~	~
532000 Rent Expense	3,787,040	3,787,040	0.00	0.00	0.00	0.00	3,787,040.00	3,787,040.00	0.00	0.00
532110 Rent of Office Space	0	0	2,403,180.94	70,903.23	0.00	2,474,084.17	-2,474,084.17	-2,474,084.17	~	~
532130 Rent of Other Building Space	0	0	248,707.57	9,647.59	0.00	258,355.16	-258,355.16	-258,355.16	~	~
532140 Rent-Equipment And Machinery	0	0	235,928.05	671,637.23	0.00	907,565.28	-907,565.28	-907,565.28	~	~
532150 Rent-Telecommunication Equip.	0	0	17,400.00	0.00	0.00	17,400.00	-17,400.00	-17,400.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	115,818.75	42,693.18	29,788.84	188,300.77	-188,300.77	-188,300.77	~	~
532170 Rent-Data Processing Software	0	0	3,304.94	0.00	0.00	3,304.94	-3,304.94	-3,304.94	~	~
532190 Other Rents	0	0	3,079.37	0.00	0.00	3,079.37	-3,079.37	-3,079.37	~	~
533000 Maintenance & Repair Expense	1,761,958	1,761,958	0.00	0.00	0.00	0.00	1,761,958.00	1,761,958.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	285,774.72	37,962.83	3,977.86	327,715.41	-327,715.41	-327,715.41	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	97,392.00	54,906.02	120,000.00	272,298.02	-272,298.02	-272,298.02	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	17,492.50	0.00	49,881.92	67,374.42	-67,374.42	-67,374.42	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	208,755.18	67,545.66	0.00	276,300.84	-276,300.84	-276,300.84	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	430,180.20	113,091.46	6,798.75	550,070.41	-550,070.41	-550,070.41	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	65,750.99	0.00	0.00	65,750.99	-65,750.99	-65,750.99	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	63,395.08	5,886.27	347.96	69,629.31	-69,629.31	-69,629.31	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	27,107.14	0.00	0.00	27,107.14	-27,107.14	-27,107.14	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	145.47	0.00	0.00	145.47	-145.47	-145.47	~	~
533250 Mtce-Rep.-DP Software In-house	0	0	29.99	0.00	0.00	29.99	-29.99	-29.99	~	~
534000 Specialized Sup & Mat.Expense	509,507	509,507	0.00	0.00	0.00	0.00	509,507.00	509,507.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	225,860.40	12,398.37	0.00	238,258.77	-238,258.77	-238,258.77	~	~
534160 Printing Supplies,Materials	0	0	221.87	0.00	0.00	221.87	-221.87	-221.87	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	10,530.64	0.00	0.00	10,530.64	-10,530.64	-10,530.64	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	518.02	0.00	0.00	518.02	-518.02	-518.02	~	~
534250 Instit.Supplied Pers.Effects	0	0	2,488.22	0.00	0.00	2,488.22	-2,488.22	-2,488.22	~	~
534260 Medical Supplies And Materials	0	0	9,085.89	471.58	0.00	9,557.47	-9,557.47	-9,557.47	~	~

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534290 Motor Fuels-Common	0	0	102,227.27	24,656.85	0.00	126,884.12	-126,884.12	-126,884.12	~	~
534310 Motor Fuels-Special	0	0	22.50	0.00	0.00	22.50	-22.50	-22.50	~	~
535000 Production,Safety,Security Exp	110,600	110,600	0.00	0.00	0.00	0.00	110,600.00	110,600.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
535180 Safety,Security Supplies,Svcs	0	0	79,264.86	40,388.54	0.00	119,653.40	-119,653.40	-119,653.40	~	~
535210 Shop Supplies,Matls-Production	0	0	2,932.10	164.32	0.00	3,096.42	-3,096.42	-3,096.42	~	~
536000 General Operating Expenses	1,058,394	1,058,394	0.00	0.00	0.00	0.00	1,058,394.00	1,058,394.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,680.69	0.00	0.00	1,680.69	-1,680.69	-1,680.69	~	~
536130 Office Supplies Non-Expendable	0	0	89,372.59	590.09	0.00	89,962.68	-89,962.68	-89,962.68	~	~
536140 Office Supplies (Expendable)	0	0	416,721.68	6,016.80	0.00	422,738.48	-422,738.48	-422,738.48	~	~
536150 Data Processing Supplies	0	0	49,803.04	1,500.00	0.00	51,303.04	-51,303.04	-51,303.04	~	~
536170 Food and Catering Service	0	0	40,442.70	280.00	0.00	40,722.70	-40,722.70	-40,722.70	~	~
536190 Educational Supplies	0	0	126,300.90	20,164.02	5,066.00	151,530.92	-151,530.92	-151,530.92	~	~
536210 Rec.Activity Pmts Students	0	0	612.56	0.00	0.00	612.56	-612.56	-612.56	~	~
536230 Examinations	0	0	39,823.05	0.00	0.00	39,823.05	-39,823.05	-39,823.05	~	~
537000 Shop Expense	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	1,781.53	0.00	0.00	1,781.53	-1,781.53	-1,781.53	~	~
537160 Agricultural-Veterinary Sup	0	0	4,395.83	1,000.00	0.00	5,395.83	-5,395.83	-5,395.83	~	~
537290 Motor Veh.Supplies-Expendable	0	0	272.03	0.00	0.00	272.03	-272.03	-272.03	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	16,751.94	5,329.14	0.00	22,081.08	-22,081.08	-22,081.08	~	~
541000 Office Furniture & Equipment	3,274,615	3,274,615	0.00	0.00	0.00	0.00	3,274,615.00	3,274,615.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	120,034.68	65,966.75	0.00	186,001.43	-186,001.43	-186,001.43	~	~
541120 Data Processing Equipment	0	0	1,080,445.22	4,779.50	35,897.96	1,121,122.68	-1,121,122.68	-1,121,122.68	~	~
541130 Data Processing Software	0	0	523,124.68	359.95	2,303.00	525,787.63	-525,787.63	-525,787.63	~	~
541150 Equip-Furn-Residential Educ.	0	0	238,988.87	51,204.49	12,658.00	302,851.36	-302,851.36	-302,851.36	~	~
541160 Equip-Medical	0	0	4,904.35	0.00	0.00	4,904.35	-4,904.35	-4,904.35	~	~
541230 Equip-Telecommunications	0	0	250,176.22	2,068.45	14,121.00	266,365.67	-266,365.67	-266,365.67	~	~
541270 Equip-MV-Mounted or Attached	0	0	636.65	5,337.02	0.00	5,973.67	-5,973.67	-5,973.67	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	11,919.14	21,076.00	0.00	32,995.14	-32,995.14	-32,995.14	~	~
541290 Equip-MV-Passenger Cars	0	0	19,218.55	35,058.75	34,580.25	88,857.55	-88,857.55	-88,857.55	~	~
542000 Library Equipment-Resources	237,267	237,267	0.00	0.00	0.00	0.00	237,267.00	237,267.00	0.00	0.00
542110 Equipment-Library	0	0	6,327.82	0.00	0.00	6,327.82	-6,327.82	-6,327.82	~	~
542120 Library Resources-Textbooks	0	0	28,696.49	1,425.00	0.00	30,121.49	-30,121.49	-30,121.49	~	~
543000 Lease Purchases	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
543110 Lease Purchase-Furniture,Equip	0	0	44,200.96	0.00	0.00	44,200.96	-44,200.96	-44,200.96	~	~
545110 Purchase of Land Improvements	0	0	0.00	17,700.00	0.00	17,700.00	-17,700.00	-17,700.00	~	~
546000 Buildings-Purch.,Constr,Renov.	732,729	732,729	0.00	0.00	0.00	0.00	732,729.00	732,729.00	0.00	0.00
546110 Buildings,Structures-Purchase	0	0	0.00	1,470.01	0.00	1,470.01	-1,470.01	-1,470.01	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	423,948.64	95,857.31	73,853.00	593,658.95	-593,658.95	-593,658.95	~	~
547000 Const,Mtce,Rep.-Hways,Bridges	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
548000 Bond Indebtedness and Expenses	1,077,328	1,077,328	0.00	0.00	0.00	0.00	1,077,328.00	1,077,328.00	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	1,077,325.04	0.00	0.00	1,077,325.04	-1,077,325.04	-1,077,325.04	~	~
551000 SocSvc-Assist,Grant&ProviderPy	44,721,006	44,721,006	0.00	0.00	0.00	0.00	44,721,006.00	44,721,006.00	0.00	0.00

Dept of Rehabilitation Service
 Business Unit - 80500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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80500 - Dept of Rehabilitation Service
 Department: 1141000 - 8383002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
551110 Assistance Payments	0	0	9,078,047.99	0.00	0.00	9,078,047.99	-9,078,047.99	-9,078,047.99	~	~
551130 Assistance-Title XIX Medicaid	0	0	6,776.18	0.00	0.00	6,776.18	-6,776.18	-6,776.18	~	~
551160 Assistance-Vocational Rehab.	500,000	500,000	29,857,738.83	636,945.85	7,000.00	30,501,684.68	-30,001,684.68	-30,001,684.68	6100.34	6100.34
552000 Scholar.,Tuition,Incentive Pmt	66,900	66,900	0.00	0.00	0.00	0.00	66,900.00	66,900.00	0.00	0.00
552140 Incentive Awards	0	0	43,718.05	0.00	0.00	43,718.05	-43,718.05	-43,718.05	~	~
553000 Refunds,Idemnitites,Restitution	104,000	104,000	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	128,552.70	0.00	0.00	128,552.70	-128,552.70	-128,552.70	~	~
559000 Assistance Pymts to Agencies	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	9,924.82	9,576.61	0.00	19,501.43	-19,501.43	-19,501.43	~	~
561000 Loans,Taxes,Other Disbursements	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	1,444.78	0.00	0.00	1,444.78	-1,444.78	-1,444.78	~	~
564000 Merchandise For Resale	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	709,627.99	0.00	709,627.99	-709,627.99	-709,627.99	~	~
Totals	146,194,856	146,194,856	119,088,323.16	17,399,984.50	456,742.58	136,945,050.24	9,249,805.76	9,249,805.76	93.67	93.67

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21200 Ok Schl For The Blind Rev Fund	69,840	69,840	51,467.03	6,597.91	0.00	58,064.94	11,775.06	11,775.06	83.14	83.14
21300 Ok Scl For The Deaf Rev Fund	41,500	41,500	24,699.42	11,514.59	0.00	36,214.01	5,285.99	5,285.99	87.26	87.26
21600 Rehab Services - Donation Fund	45,000	45,000	14,233.60	2,266.40	0.00	16,500.00	28,500.00	28,500.00	36.67	36.67
21800 Interpreter Certification Fund	25,000	25,000	15,470.60	4,529.40	0.00	20,000.00	5,000.00	5,000.00	80.00	80.00
23500 Telecom For Hearing Impair Fd	1,032,500	1,032,500	854,658.84	95,538.17	14,121.00	964,318.01	68,181.99	68,181.99	93.40	93.40
34000 Drs Medical & Assistance Fund	39,760,000	39,760,000	36,346,475.67	0.00	0.00	36,346,475.67	3,413,524.33	3,413,524.33	91.41	91.41
35200 Rehab Services Disbursing Fund	104,965,572	104,965,572	81,562,694.76	17,258,403.50	442,621.58	99,263,719.84	5,701,852.16	5,701,852.16	94.57	94.57
41000 Rehab Services - Federal Fund	161,846	161,846	145,031.98	16,638.00	0.00	161,669.98	176.02	176.02	99.89	99.89
49000 American Recov. & Reinv. Act	84,556	84,556	73,591.26	4,496.53	0.00	78,087.79	6,468.21	6,468.21	92.35	92.35
49200 FY12 Surplus Property Fund	9,042	9,042	0.00	0.00	0.00	0.00	9,042.00	9,042.00	0.00	0.00
Totals	146,194,856	146,194,856	119,088,323.16	17,399,984.50	456,742.58	136,945,050.24	9,249,805.76	9,249,805.76	93.67	93.67