

Comm on Children and Youth
 Business Unit - 12700 - 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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12700 - Comm on Children and Youth
 Department: 0100001 - 6800088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,302,956	1,302,956	0.00	0.00	0.00	0.00	1,302,956.48	1,302,956.48	0.00	0.00
511110 Sals-Regular Pay	0	0	1,041,637.64	0.00	0.00	1,041,637.64	-1,041,637.64	-1,041,637.64	~	~
511130 Sals-Non-Reg Pay	0	0	93,547.72	0.00	0.00	93,547.72	-93,547.72	-93,547.72	~	~
511210 Longevity Pay-State Employees	0	0	29,578.00	0.00	0.00	29,578.00	-29,578.00	-29,578.00	~	~
511310 Terminal Leave	0	0	20,723.35	0.00	0.00	20,723.35	-20,723.35	-20,723.35	~	~
511420 Excess Benefit Allowance	0	0	26,111.58	0.00	0.00	26,111.58	-26,111.58	-26,111.58	~	~
512000 Insur.Prem-Hlth-Life,etc	438,829	438,829	0.00	0.00	0.00	0.00	438,829.01	438,829.01	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	276,190.60	0.00	0.00	276,190.60	-276,190.60	-276,190.60	~	~
512210 Unemployment Compen.-Payroll	0	0	4,871.14	0.00	0.00	4,871.14	-4,871.14	-4,871.14	~	~
512310 Insur.Prem-Workers Comp.	0	0	6,506.00	5,494.00	0.00	12,000.00	-12,000.00	-12,000.00	~	~
513000 FICA-Retirement Contributions	353,954	353,954	0.00	0.00	0.00	0.00	353,954.00	353,954.00	0.00	0.00
513110 State Share-FICA	0	0	73,166.88	0.00	0.00	73,166.88	-73,166.88	-73,166.88	~	~
513120 State Share-MQFE/FICA	0	0	17,111.56	0.00	0.00	17,111.56	-17,111.56	-17,111.56	~	~
513230 State Share OPERS	0	0	180,658.95	0.00	0.00	180,658.95	-180,658.95	-180,658.95	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	5,785.72	0.00	0.00	5,785.72	-5,785.72	-5,785.72	~	~
515000 Professional Services	579,456	579,456	0.00	0.00	0.00	0.00	579,455.61	579,455.61	0.00	0.00
515010 Offices Of Lawyers	0	0	11,722.37	1,565.67	0.00	13,288.04	-13,288.04	-13,288.04	~	~
515030 Other Legal Services	0	0	136.50	0.00	0.00	136.50	-136.50	-136.50	~	~
515290 Testing Laboratories	0	0	2,714.88	868.55	3,246.61	6,830.04	-6,830.04	-6,830.04	~	~
515380 Other Computer Related Svc	0	0	15,928.00	1,448.00	0.00	17,376.00	-17,376.00	-17,376.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	36,182.79	13,749.96	0.00	49,932.75	-49,932.75	-49,932.75	~	~
515410 HR-Exec. Search Consulting Svc	0	0	0.00	36,020.12	0.00	36,020.12	-36,020.12	-36,020.12	~	~
515480 R&D-Social Sc.& Humanities	0	0	2,511.64	98.36	0.00	2,610.00	-2,610.00	-2,610.00	~	~
515520 Translation-Interpreting Svcs	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	13,999.99	45,917.01	0.00	59,917.00	-59,917.00	-59,917.00	~	~
515560 Office Administrative Services	0	0	53,550.04	24,929.61	0.00	78,479.65	-78,479.65	-78,479.65	~	~
515580 Business Support Services	0	0	66,391.67	6,408.34	0.00	72,800.01	-72,800.01	-72,800.01	~	~
515600 Telephone Call Centers	0	0	30,861.72	10,289.28	0.00	41,151.00	-41,151.00	-41,151.00	~	~
515660 Educational Services	0	0	153,982.01	59,195.63	0.00	213,177.64	-213,177.64	-213,177.64	~	~
515780 Other Misc Hlth Practitioners	0	0	5,666.66	2,833.33	0.00	8,499.99	-8,499.99	-8,499.99	~	~
515980 Arts,Entertainment,Recreation	0	0	0.00	421.67	0.00	421.67	-421.67	-421.67	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	4,837.50	2,562.50	0.00	7,400.00	-7,400.00	-7,400.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	2,675	2,675	0.00	0.00	0.00	0.00	2,675.00	2,675.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	1,607.18	2,880.08	0.00	4,487.26	-4,487.26	-4,487.26	~	~
521000 Travel - Reimbursements	31,995	31,995	0.00	0.00	0.00	0.00	31,995.00	31,995.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	2,904.79	0.00	0.00	2,904.79	-2,904.79	-2,904.79	~	~
521120 In-State Meals-Subsistence Exp	0	0	195.50	0.00	0.00	195.50	-195.50	-195.50	~	~
521140 In-State Miscellaneous Charges	0	0	159.92	0.00	0.00	159.92	-159.92	-159.92	~	~
521150 In-State Lodging	0	0	218.25	0.00	0.00	218.25	-218.25	-218.25	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	10,241.65	0.00	0.00	10,241.65	-10,241.65	-10,241.65	~	~
522000 Travel - Agency Direct Pmts	17,340	17,340	0.00	0.00	0.00	0.00	17,340.00	17,340.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	996.09	995.41	0.00	1,991.50	-1,991.50	-1,991.50	~	~
522150 Registration - Agency Direct	0	0	3,355.00	2,335.00	0.00	5,690.00	-5,690.00	-5,690.00	~	~

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531000 Misc. Administrative Expenses	57,118	57,118	0.00	0.00	0.00	0.00	57,118.00	57,118.00	0.00	0.00
531110 Freight Expenses	0	0	139.94	618.95	0.00	758.89	-758.89	-758.89	~	~
531120 Postage	0	0	178.00	3,322.00	0.00	3,500.00	-3,500.00	-3,500.00	~	~
531130 Telecommunication Services	0	0	10,726.33	4,419.58	0.00	15,145.91	-15,145.91	-15,145.91	~	~
531150 Printing & Binding Contrs	0	0	138.00	0.00	0.00	138.00	-138.00	-138.00	~	~
531170 Informational Service	0	0	1,135.21	1,707.00	0.00	2,842.21	-2,842.21	-2,842.21	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	165.00	0.00	0.00	165.00	-165.00	-165.00	~	~
531230 ERP System Services	0	0	2,178.22	198.02	0.00	2,376.24	-2,376.24	-2,376.24	~	~
531250 Licences, Permits, etc.	0	0	80.00	0.00	0.00	80.00	-80.00	-80.00	~	~
531260 Membership in Organizations	0	0	455.00	0.00	0.00	455.00	-455.00	-455.00	~	~
531310 Prem-Property or Liab. Insur.	0	0	1,698.83	3,801.17	0.00	5,500.00	-5,500.00	-5,500.00	~	~
531500 Moving Expenses-General	0	0	565.00	0.00	0.00	565.00	-565.00	-565.00	~	~
531600 Misc. Administrative Fee	0	0	250.84	0.00	0.00	250.84	-250.84	-250.84	~	~
532000 Rent Expense	144,232	144,232	0.00	0.00	0.00	0.00	144,232.00	144,232.00	0.00	0.00
532110 Rent of Office Space	0	0	81,469.18	7,594.58	0.00	89,063.76	-89,063.76	-89,063.76	~	~
532130 Rent of Other Building Space	0	0	780.68	411.88	0.00	1,192.56	-1,192.56	-1,192.56	~	~
532140 Rent-Equipment And Machinery	0	0	24,071.74	11,565.51	0.00	35,637.25	-35,637.25	-35,637.25	~	~
532160 Rent-Elec Data Processing Eq.	0	0	8,037.34	1,265.20	0.00	9,302.54	-9,302.54	-9,302.54	~	~
533000 Maintenance & Repair Expense	2,742	2,742	0.00	0.00	0.00	0.00	2,742.00	2,742.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	0.00	100.00	0.00	100.00	-100.00	-100.00	~	~
533130 Mtce-Rep.-Tel. Equip-Vendor	0	0	1,682.82	145.20	0.00	1,828.02	-1,828.02	-1,828.02	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,336.22	1,189.18	0.00	2,525.40	-2,525.40	-2,525.40	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	816.00	0.00	0.00	816.00	-816.00	-816.00	~	~
536000 General Operating Expenses	17,676	17,676	0.00	0.00	0.00	0.00	17,676.00	17,676.00	0.00	0.00
536110 Meeting Refreshments	0	0	27.98	0.00	0.00	27.98	-27.98	-27.98	~	~
536130 Office Supplies Non-Expendable	0	0	1,688.82	40.00	0.00	1,728.82	-1,728.82	-1,728.82	~	~
536140 Office Supplies (Expendable)	0	0	5,586.39	2,195.93	0.00	7,782.32	-7,782.32	-7,782.32	~	~
536170 Food and Catering Service	0	0	1,213.10	936.47	0.00	2,149.57	-2,149.57	-2,149.57	~	~
541000 Office Furniture & Equipment	51,322	51,322	0.00	0.00	0.00	0.00	51,322.00	51,322.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	210.00	0.00	0.00	210.00	-210.00	-210.00	~	~
541120 Data Processing Equipment	0	0	23,771.56	76.50	0.00	23,848.06	-23,848.06	-23,848.06	~	~
541130 Data Processing Software	0	0	5,060.00	0.00	0.00	5,060.00	-5,060.00	-5,060.00	~	~
541230 Equip-Telecommunications	0	0	622.46	6.54	0.00	629.00	-629.00	-629.00	~	~
554000 Program Reimb, Litigation Costs	55,000	55,000	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	15,336.59	35,441.74	0.00	50,778.33	-50,778.33	-50,778.33	~	~
554230 Reimbursement & Repayment -Oth	0	0	36,020.00	-36,020.00	0.00	0.00	0.00	0.00	~	~
601100 AFP Encumbrances	0	0	0.00	5,506.99	0.00	5,506.99	-5,506.99	-5,506.99	~	~
Totals	3,055,295	3,055,295	2,419,494.54	263,534.96	3,246.61	2,686,276.11	369,018.99	369,018.99	87.92	87.92

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19140 Fy 2011 C/O Duties	168,237	168,237	168,237.00	0.00	0.00	168,237.00	0.00	0.00	100.00	100.00
19210 GRF - Duties	1,760,155	1,760,155	1,711,722.03	59,042.05	3,246.61	1,774,010.69	-13,855.59	-13,855.59	100.79	100.79
20000 Okla. Comm On Children & Youth	1,126,903	1,126,903	539,535.51	204,492.91	0.00	744,028.42	382,874.58	382,874.58	66.02	66.02
Totals	3,055,295	3,055,295	2,419,494.54	263,534.96	3,246.61	2,686,276.11	369,018.99	369,018.99	87.92	87.92