

OESC  
 Business Unit - 29000 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of June 30, 2012

OCPGL341  
 12-MAR-2013  
 10:47:39\_AM

29000 - OESC  
 Division - 01 - Administration  
 Department: Administration

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0100001 Administration	8,346,658	8,346,658	321,617.40	1,021,942.56	32,080.00	1,375,639.96	6,971,018.04	6,971,018.04	16.48	16.48
Totals	8,346,658	8,346,658	321,617.40	1,021,942.56	32,080.00	1,375,639.96	6,971,018.04	6,971,018.04	16.48	16.48
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Emp Sec Comm Rev Fund	431,552	431,552	7,606.80	2,781.30	0.00	10,388.10	421,163.90	421,163.90	2.41	2.41
22500 Special Distributions	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
40000 Emplmt Security Admw Fund	7,865,106	7,865,106	314,010.60	1,019,161.26	32,080.00	1,365,251.86	6,499,854.14	6,499,854.14	17.36	17.36
Totals	8,346,658	8,346,658	321,617.40	1,021,942.56	32,080.00	1,375,639.96	6,971,018.04	6,971,018.04	16.48	16.48

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 Division - 04 - Unemployment Insurance  
 Department: Unemployment Insurance

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0400001 Unemployment Insurance	39,191,536	39,191,536	26,620,858.02	4,022,090.44	160,698.00	30,803,646.46	8,387,889.54	8,387,889.54	78.60	78.60
Totals	39,191,536	39,191,536	26,620,858.02	4,022,090.44	160,698.00	30,803,646.46	8,387,889.54	8,387,889.54	78.60	78.60
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Emp Sec Comm Rev Fund	1,143,788	1,143,788	3,778.55	1,066.85	0.00	4,845.40	1,138,942.60	1,138,942.60	0.42	0.42
22500 Special Distributions	5,500,000	5,500,000	997,932.87	565,160.05	0.00	1,563,092.92	3,936,907.08	3,936,907.08	28.42	28.42
40000 Emplmt Security Admw Fund	28,547,748	28,547,748	24,454,673.32	2,518,513.04	160,698.00	27,133,884.36	1,413,863.64	1,413,863.64	95.05	95.05
49000 American Recov. & Reinv. Act	4,000,000	4,000,000	1,164,473.28	937,350.50	0.00	2,101,823.78	1,898,176.22	1,898,176.22	52.55	52.55
Totals	39,191,536	39,191,536	26,620,858.02	4,022,090.44	160,698.00	30,803,646.46	8,387,889.54	8,387,889.54	78.60	78.60

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 12-MAR-2013  
 10:47:39\_AM

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 Division - 05 - Employment Service  
 Department: Employment Service

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0500001 Employment Service	3,217,408	3,217,408	2,059,329.65	75,227.49	0.00	2,134,557.14	1,082,850.86	1,082,850.86	66.34	66.34
Totals	3,217,408	3,217,408	2,059,329.65	75,227.49	0.00	2,134,557.14	1,082,850.86	1,082,850.86	66.34	66.34
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Emp Sec Comm Rev Fund	314,068	314,068	6,938.82	0.00	0.00	6,938.82	307,129.18	307,129.18	2.21	2.21
22500 Special Distributions	183,678	183,678	0.00	0.00	0.00	0.00	183,678.00	183,678.00	0.00	0.00
40000 Emplmt Security Admw Fund	2,465,942	2,465,942	2,050,739.17	75,227.49	0.00	2,125,966.66	339,975.34	339,975.34	86.21	86.21
49000 American Recov. & Reinv. Act	253,720	253,720	1,651.66	0.00	0.00	1,651.66	252,068.34	252,068.34	0.65	0.65
Totals	3,217,408	3,217,408	2,059,329.65	75,227.49	0.00	2,134,557.14	1,082,850.86	1,082,850.86	66.34	66.34

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 12-MAR-2013  
 10:47:39\_AM

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 Division - 07 - Research  
 Department: Research

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0700001 Research	2,607,156	2,607,156	1,427,343.41	15,557.06	0.00	1,442,900.47	1,164,255.53	1,164,255.53	55.34	55.34
Totals	2,607,156	2,607,156	1,427,343.41	15,557.06	0.00	1,442,900.47	1,164,255.53	1,164,255.53	55.34	55.34
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Emp Sec Comm Rev Fund	212,112	212,112	142.66	0.00	0.00	142.66	211,969.34	211,969.34	0.07	0.07
40000 Emplmt Security Admw Fund	2,308,688	2,308,688	1,425,967.89	15,557.06	0.00	1,441,524.95	867,163.05	867,163.05	62.44	62.44
49000 American Recov. & Reinv. Act	86,356	86,356	1,232.86	0.00	0.00	1,232.86	85,123.14	85,123.14	1.43	1.43
Totals	2,607,156	2,607,156	1,427,343.41	15,557.06	0.00	1,442,900.47	1,164,255.53	1,164,255.53	55.34	55.34

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 12-MAR-2013  
 10:47:39\_AM

29000 - OESC  
 Division - 13 - Field Services  
 Department: Field Services

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
1300001 Field Services	24,668,444	24,668,444	16,335,665.44	3,354,180.43	0.00	19,689,845.87	4,978,598.13	4,978,598.13	79.82	79.82
Totals	24,668,444	24,668,444	16,335,665.44	3,354,180.43	0.00	19,689,845.87	4,978,598.13	4,978,598.13	79.82	79.82
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Emp Sec Comm Rev Fund	1,107,060	1,107,060	136,018.97	2,954.51	0.00	138,973.48	968,086.52	968,086.52	12.55	12.55
22500 Special Distributions	3,000,000	3,000,000	1,107.11	0.00	0.00	1,107.11	2,998,892.89	2,998,892.89	0.04	0.04
40000 Emplmt Security Admw Fund	20,296,726	20,296,726	16,157,002.75	3,351,225.92	0.00	19,508,228.67	788,497.33	788,497.33	96.12	96.12
49000 American Recov. & Reinv. Act	264,658	264,658	41,536.61	0.00	0.00	41,536.61	223,121.39	223,121.39	15.69	15.69
Totals	24,668,444	24,668,444	16,335,665.44	3,354,180.43	0.00	19,689,845.87	4,978,598.13	4,978,598.13	79.82	79.82

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 10:47:39\_AM

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 Division - 18 - Employment and Training  
 Department: Employment And Training

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
1800001 Employment And Training	4,434,106	4,434,106	3,163,837.86	18,694.07	0.00	3,182,531.93	1,251,574.07	1,251,574.07	71.77	71.77
Totals	4,434,106	4,434,106	3,163,837.86	18,694.07	0.00	3,182,531.93	1,251,574.07	1,251,574.07	71.77	71.77
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Emp Sec Comm Rev Fund	10,160	10,160	2.55	0.00	0.00	2.55	10,157.45	10,157.45	0.03	0.03
34000 CMIA Programs Disbursing Fund	3,000,000	3,000,000	2,494,526.03	0.00	0.00	2,494,526.03	505,473.97	505,473.97	83.15	83.15
40000 Emplmt Security Admw Fund	1,423,946	1,423,946	669,309.28	18,694.07	0.00	688,003.35	735,942.65	735,942.65	48.32	48.32
Totals	4,434,106	4,434,106	3,163,837.86	18,694.07	0.00	3,182,531.93	1,251,574.07	1,251,574.07	71.77	71.77

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 12-MAR-2013  
 10:47:39\_AM

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 Division - 88 - Data Processing  
 Department: Data Processing

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
8800001 Data Processing	15,981,518	15,981,518	5,125,655.44	1,674,307.82	449,758.40	7,249,721.66	8,731,796.34	8,731,796.34	45.36	45.36
Totals	15,981,518	15,981,518	5,125,655.44	1,674,307.82	449,758.40	7,249,721.66	8,731,796.34	8,731,796.34	45.36	45.36
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Emp Sec Comm Rev Fund	20,708	20,708	63.92	0.00	0.00	63.92	20,644.08	20,644.08	0.31	0.31
22500 Special Distributions	2,252,788	2,252,788	0.00	0.00	0.00	0.00	2,252,788.00	2,252,788.00	0.00	0.00
40000 Emplmt Security Admw Fund	13,708,022	13,708,022	5,125,591.52	1,674,307.82	449,758.40	7,249,657.74	6,458,364.26	6,458,364.26	52.89	52.89
Totals	15,981,518	15,981,518	5,125,655.44	1,674,307.82	449,758.40	7,249,721.66	8,731,796.34	8,731,796.34	45.36	45.36
Totals for Bus Unit 29000	98,446,826	98,446,826	55,054,307.22	10,181,999.87	642,536.40	65,878,843.49	32,567,982.51	32,567,982.51	66.92	66.92