

Dept of Rehabilitation Service
 Business Unit - 80500 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 21-JAN-2015
 09:00:59.000000_AM

80500 - Dept of Rehabilitation Service
 Department: 1214000 - 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 | 44,656,815 | 44,656,815 | 0.00 | 0.00 | 0.00 | 0.00 | 44,656,815.00 | 44,656,815.00 | 0.00 | 0.00 |
| 511110 Sals-Regular Pay | 0 | 0 | 36,349,054.14 | 0.24 | 0.00 | 36,349,054.38 | -36,349,054.38 | -36,349,054.38 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 2,498,093.00 | 0.00 | 0.00 | 2,498,093.00 | -2,498,093.00 | -2,498,093.00 | ~ | ~ |
| 511210 Longevity Pay-State Employees | 0 | 0 | 1,115,678.73 | 0.00 | 0.00 | 1,115,678.73 | -1,115,678.73 | -1,115,678.73 | ~ | ~ |
| 511230 Individ.Incent.Pay-Safety Awds | 0 | 0 | 190,112.55 | 0.00 | 0.00 | 190,112.55 | -190,112.55 | -190,112.55 | ~ | ~ |
| 511270 Overtime Wages | 0 | 0 | 357,567.73 | 0.00 | 0.00 | 357,567.73 | -357,567.73 | -357,567.73 | ~ | ~ |
| 511280 Holiday Pay - Payroll Only | 0 | 0 | 1,001.92 | 0.00 | 0.00 | 1,001.92 | -1,001.92 | -1,001.92 | ~ | ~ |
| 511290 Pay Differential | 0 | 0 | 77,618.11 | 0.00 | 0.00 | 77,618.11 | -77,618.11 | -77,618.11 | ~ | ~ |
| 511310 Terminal Leave | 0 | 0 | 179,319.78 | 0.00 | 0.00 | 179,319.78 | -179,319.78 | -179,319.78 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 1,144,100.40 | 0.00 | 0.00 | 1,144,100.40 | -1,144,100.40 | -1,144,100.40 | ~ | ~ |
| 511430 Employee Exp.Allow-Reportable | 0 | 0 | 200.00 | 0.00 | 0.00 | 200.00 | -200.00 | -200.00 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 13,104,441 | 13,104,441 | 0.00 | 0.00 | 0.00 | 0.00 | 13,104,441.00 | 13,104,441.00 | 0.00 | 0.00 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 10,081,855.53 | 62,292.19 | 0.00 | 10,144,147.72 | -10,144,147.72 | -10,144,147.72 | ~ | ~ |
| 512230 Unemployment Compen.-Reimb. | 0 | 0 | 6,581.17 | 145,439.84 | 0.00 | 152,021.01 | -152,021.01 | -152,021.01 | ~ | ~ |
| 512310 Insur.Prem-Workers Comp. | 0 | 0 | 654,288.00 | 15,699.00 | 0.00 | 669,987.00 | -669,987.00 | -669,987.00 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 11,074,408 | 11,074,408 | 0.00 | 0.00 | 0.00 | 0.00 | 11,074,408.00 | 11,074,408.00 | 0.00 | 0.00 |
| 513110 State Share-FICA | 0 | 0 | 2,557,107.85 | 0.00 | 0.00 | 2,557,107.85 | -2,557,107.85 | -2,557,107.85 | ~ | ~ |
| 513120 State Share-MQFE/FICA | 0 | 0 | 599,109.40 | 0.00 | 0.00 | 599,109.40 | -599,109.40 | -599,109.40 | ~ | ~ |
| 513230 State Share OPERS | 0 | 0 | 6,361,590.78 | 84,108.13 | 0.00 | 6,445,698.91 | -6,445,698.91 | -6,445,698.91 | ~ | ~ |
| 513240 State Share-Other Auth.Ret.Sys | 0 | 0 | 491,158.61 | 0.00 | 0.00 | 491,158.61 | -491,158.61 | -491,158.61 | ~ | ~ |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 223,997.49 | 0.00 | 0.00 | 223,997.49 | -223,997.49 | -223,997.49 | ~ | ~ |
| 515000 Professional Services | 6,387,225 | 6,387,225 | 0.00 | 0.00 | 0.00 | 0.00 | 6,387,225.00 | 6,387,225.00 | 0.00 | 0.00 |
| 515010 Offices Of Lawyers | 0 | 0 | 165,335.77 | 29,605.19 | 0.00 | 194,940.96 | -194,940.96 | -194,940.96 | ~ | ~ |
| 515030 Other Legal Services | 0 | 0 | 1,975.75 | 0.00 | 0.00 | 1,975.75 | -1,975.75 | -1,975.75 | ~ | ~ |
| 515060 Acctg,Tax,Books,Payroll Svc | 0 | 0 | 84,791.25 | 10,297.50 | 0.00 | 95,088.75 | -95,088.75 | -95,088.75 | ~ | ~ |
| 515220 Architectural Services | 0 | 0 | 752.25 | 37,265.00 | 0.00 | 38,017.25 | -38,017.25 | -38,017.25 | ~ | ~ |
| 515240 Engineering Services | 0 | 0 | 8,676.25 | 1,000.00 | 0.00 | 9,676.25 | -9,676.25 | -9,676.25 | ~ | ~ |
| 515250 Drafting Services | 0 | 0 | 162.00 | 0.00 | 0.00 | 162.00 | -162.00 | -162.00 | ~ | ~ |
| 515260 Building Inspection Services | 0 | 0 | 571.00 | 0.00 | 0.00 | 571.00 | -571.00 | -571.00 | ~ | ~ |
| 515290 Testing Laboratories | 0 | 0 | 11,320.95 | 3,515.25 | 0.00 | 14,836.20 | -14,836.20 | -14,836.20 | ~ | ~ |
| 515320 Graphic Design Services | 0 | 0 | 3,475.00 | 0.00 | 0.00 | 3,475.00 | -3,475.00 | -3,475.00 | ~ | ~ |
| 515350 Custom Computer Program Svc | 0 | 0 | 18,041.11 | 0.00 | 0.00 | 18,041.11 | -18,041.11 | -18,041.11 | ~ | ~ |
| 515380 Other Computer Related Svc | 1,059,496 | 1,059,496 | 461.23 | 0.00 | 0.00 | 461.23 | 1,059,034.77 | 1,059,034.77 | 0.04 | 0.04 |
| 515400 Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 80,047.50 | 2,275.00 | 0.00 | 82,322.50 | -82,322.50 | -82,322.50 | ~ | ~ |
| 515440 Other Mgmt Consulting Services | 0 | 0 | 4,098.38 | 750.00 | 0.00 | 4,848.38 | -4,848.38 | -4,848.38 | ~ | ~ |
| 515450 Environmental Consulting Svc | 0 | 0 | 0.00 | 1.00 | 0.00 | 1.00 | -1.00 | -1.00 | ~ | ~ |
| 515460 Other Scientific-Tech.Cons.Svc | 0 | 0 | 5,749.88 | 0.12 | 0.00 | 5,750.00 | -5,750.00 | -5,750.00 | ~ | ~ |
| 515490 Advertising And Related Svcs | 0 | 0 | 54,750.00 | 18,250.00 | 0.00 | 73,000.00 | -73,000.00 | -73,000.00 | ~ | ~ |
| 515510 Photographic Services | 0 | 0 | 33,734.00 | 3,630.00 | 0.00 | 37,364.00 | -37,364.00 | -37,364.00 | ~ | ~ |
| 515520 Translation-Interpreting Svcs | 0 | 0 | 66,713.79 | 84,665.98 | 0.00 | 151,379.77 | -151,379.77 | -151,379.77 | ~ | ~ |
| 515540 Other Prof, Sc. & Tech.Svc | 0 | 0 | 427,497.52 | 780,892.71 | 0.00 | 1,208,390.23 | -1,208,390.23 | -1,208,390.23 | ~ | ~ |
| 515560 Office Administrative Services | 0 | 0 | 1,247,160.39 | 348,615.67 | 0.00 | 1,595,776.06 | -1,595,776.06 | -1,595,776.06 | ~ | ~ |
| 515570 Employment Placement Services | 0 | 0 | 1,956,423.17 | 671,684.04 | 2,381.30 | 2,630,488.51 | -2,630,488.51 | -2,630,488.51 | ~ | ~ |

Dept of Rehabilitation Service
 Business Unit - 80500 - Detail Account
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 as of June 30, 2014

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80500 - Dept of Rehabilitation Service
 Department: 1214000 - 8383002

| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|---------------|----------|-------|
| 515580 Business Support Services | 0 | 0 | 1,629.47 | 520.53 | 0.00 | 2,150.00 | -2,150.00 | -2,150.00 | ~ | ~ |
| 515590 Document Preparation Services | 0 | 0 | 10,264.92 | 467.58 | 0.00 | 10,732.50 | -10,732.50 | -10,732.50 | ~ | ~ |
| 515610 Business Service Centers | 0 | 0 | 86,734.07 | 23,190.89 | 0.00 | 109,924.96 | -109,924.96 | -109,924.96 | ~ | ~ |
| 515650 Investigation-Security Svcs | 0 | 0 | 290,609.84 | 282,527.94 | 0.00 | 573,137.78 | -573,137.78 | -573,137.78 | ~ | ~ |
| 515660 Educational Services | 0 | 0 | 196,262.27 | 136,870.62 | 4,050.00 | 337,182.89 | -337,182.89 | -337,182.89 | ~ | ~ |
| 515700 Phycians-exc.Mental Hlth Spec | 0 | 0 | 34,210.00 | 2,000.00 | 0.00 | 36,210.00 | -36,210.00 | -36,210.00 | ~ | ~ |
| 515730 Chiropractors | 0 | 0 | 160.00 | 0.00 | 0.00 | 160.00 | -160.00 | -160.00 | ~ | ~ |
| 515750 Men.Hlth Practitioner-exc.Phys | 0 | 0 | 9,960.00 | 2,490.00 | 0.00 | 12,450.00 | -12,450.00 | -12,450.00 | ~ | ~ |
| 515760 Phys,Occup,Speech Therap,Audi | 0 | 0 | 97,365.05 | 28,618.70 | 0.00 | 125,983.75 | -125,983.75 | -125,983.75 | ~ | ~ |
| 515820 Medical & Diagnostic Labs | 0 | 0 | 80.00 | 707.00 | 0.00 | 787.00 | -787.00 | -787.00 | ~ | ~ |
| 515920 Community Care Fac.for Elderly | 0 | 0 | 0.00 | 160.84 | 0.00 | 160.84 | -160.84 | -160.84 | ~ | ~ |
| 515960 Vocational Rehab Services | 0 | 0 | 103,642.39 | 119,051.53 | 0.00 | 222,693.92 | -222,693.92 | -222,693.92 | ~ | ~ |
| 515980 Arts,Entertainment,Recreation | 0 | 0 | 11,561.21 | 0.00 | 500.00 | 12,061.21 | -12,061.21 | -12,061.21 | ~ | ~ |
| 515990 Other Svcs-exc.Pub.Admin. | 0 | 0 | 57,988.40 | 11,284.98 | 0.00 | 69,273.38 | -69,273.38 | -69,273.38 | ~ | ~ |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 30,506 | 30,506 | 0.00 | 0.00 | 0.00 | 0.00 | 30,506.00 | 30,506.00 | 0.00 | 0.00 |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 21,197.90 | 9,308.10 | 0.00 | 30,506.00 | -30,506.00 | -30,506.00 | ~ | ~ |
| 521000 Travel - Reimbursements | 576,166 | 576,166 | 0.00 | 0.00 | 0.00 | 0.00 | 576,166.00 | 576,166.00 | 0.00 | 0.00 |
| 521110 In-State Mileage-Motor Vehicle | 0 | 0 | 287,350.42 | -0.28 | 0.00 | 287,350.14 | -287,350.14 | -287,350.14 | ~ | ~ |
| 521120 In-State Meals-Subsistence Exp | 0 | 0 | 113,649.75 | 0.00 | 0.00 | 113,649.75 | -113,649.75 | -113,649.75 | ~ | ~ |
| 521130 In-State Public Transp.Charges | 0 | 0 | 28.00 | 0.00 | 0.00 | 28.00 | -28.00 | -28.00 | ~ | ~ |
| 521140 In-State Miscellaneous Charges | 0 | 0 | 8,256.70 | 0.00 | 0.00 | 8,256.70 | -8,256.70 | -8,256.70 | ~ | ~ |
| 521150 In-State Lodging | 0 | 0 | 9,200.19 | 0.00 | 0.00 | 9,200.19 | -9,200.19 | -9,200.19 | ~ | ~ |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 13,734.17 | 0.00 | 0.00 | 13,734.17 | -13,734.17 | -13,734.17 | ~ | ~ |
| 521220 Out-of-State Transp.Charges | 0 | 0 | 2,708.78 | 0.00 | 0.00 | 2,708.78 | -2,708.78 | -2,708.78 | ~ | ~ |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 71,903.25 | 0.00 | 0.00 | 71,903.25 | -71,903.25 | -71,903.25 | ~ | ~ |
| 521240 Out-of-State Local Transp. | 0 | 0 | 10,927.65 | 0.00 | 0.00 | 10,927.65 | -10,927.65 | -10,927.65 | ~ | ~ |
| 521250 Out-of-State Misc.Charges | 0 | 0 | 14,167.88 | 0.00 | 0.00 | 14,167.88 | -14,167.88 | -14,167.88 | ~ | ~ |
| 521260 Out-of-State Lodging | 0 | 0 | 1,204.22 | 0.00 | 0.00 | 1,204.22 | -1,204.22 | -1,204.22 | ~ | ~ |
| 521310 Travel Reimb.-Non-State Empls. | 0 | 0 | 40,780.18 | 0.00 | 0.00 | 40,780.18 | -40,780.18 | -40,780.18 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 992,860 | 992,860 | 0.00 | 0.00 | 0.00 | 0.00 | 992,860.00 | 992,860.00 | 0.00 | 0.00 |
| 522110 OutofSt Pur Trans Cst Agcy Dir | 0 | 0 | 199,227.24 | 553.81 | 0.00 | 199,781.05 | -199,781.05 | -199,781.05 | ~ | ~ |
| 522120 Trav.Exp-Student Groups-Wards | 0 | 0 | 70,144.41 | 40,383.04 | 0.00 | 110,527.45 | -110,527.45 | -110,527.45 | ~ | ~ |
| 522130 OutofSt Pur Food Ldg Agcy Dir | 0 | 0 | 328,204.78 | 0.00 | 0.00 | 328,204.78 | -328,204.78 | -328,204.78 | ~ | ~ |
| 522150 Registration - Agency Direct | 0 | 0 | 250,027.53 | 10,899.50 | 0.00 | 260,927.03 | -260,927.03 | -260,927.03 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 11,367,593 | 11,367,593 | 0.00 | 0.00 | 0.00 | 0.00 | 11,367,593.00 | 11,367,593.00 | 0.00 | 0.00 |
| 531110 Freight Expenses | 0 | 0 | 7,472.29 | 5,214.90 | 428.81 | 13,116.00 | -13,116.00 | -13,116.00 | ~ | ~ |
| 531120 Postage | 0 | 0 | 135,044.75 | 10,000.00 | 0.00 | 145,044.75 | -145,044.75 | -145,044.75 | ~ | ~ |
| 531130 Telecommunication Services | 0 | 0 | 646,027.18 | 134,447.62 | -769.55 | 779,705.25 | -779,705.25 | -779,705.25 | ~ | ~ |
| 531150 Printing & Binding Contrs | 0 | 0 | 178,834.21 | 32,238.60 | 0.00 | 211,072.81 | -211,072.81 | -211,072.81 | ~ | ~ |
| 531160 Advertising | 0 | 0 | 27,043.34 | 315.55 | 0.00 | 27,358.89 | -27,358.89 | -27,358.89 | ~ | ~ |
| 531170 Informational Service | 0 | 0 | 334,791.69 | 80,363.95 | 0.00 | 415,155.64 | -415,155.64 | -415,155.64 | ~ | ~ |
| 531180 Bank Service Charges | 0 | 0 | 495.00 | 0.00 | 0.00 | 495.00 | -495.00 | -495.00 | ~ | ~ |
| 531190 Exhibitions,Shows,Spec.Events | 0 | 0 | 5,250.41 | 0.00 | 0.00 | 5,250.41 | -5,250.41 | -5,250.41 | ~ | ~ |

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80500 - Dept of Rehabilitation Service
 Department: 1214000 - 8383002

| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---------------------------------------|---------------|------------|--------------|--------------|-----------------|-------------------------|-----------------|---------------|----------|-------|
| 531200 Convenience Fees-Portal | 0 | 0 | 1,112.00 | 0.00 | 0.00 | 1,112.00 | -1,112.00 | -1,112.00 | ~ | ~ |
| 531230 ERP System Services | 0 | 0 | 59,528.26 | 6,271.74 | 0.00 | 65,800.00 | -65,800.00 | -65,800.00 | ~ | ~ |
| 531250 Licences, Permits, etc. | 0 | 0 | 8,801.72 | 0.00 | 0.00 | 8,801.72 | -8,801.72 | -8,801.72 | ~ | ~ |
| 531260 Membership in Organizations | 0 | 0 | 38,333.73 | 500.00 | 0.00 | 38,833.73 | -38,833.73 | -38,833.73 | ~ | ~ |
| 531280 Late-Pmt Interest-Penalty Chgs | 0 | 0 | 38.23 | 0.00 | 0.00 | 38.23 | -38.23 | -38.23 | ~ | ~ |
| 531310 Prem-Property or Liab.Insur. | 0 | 0 | 88,880.34 | 11,169.66 | 0.00 | 100,050.00 | -100,050.00 | -100,050.00 | ~ | ~ |
| 531350 Utility Charge-Other Utilities | 0 | 0 | 54,573.87 | 15,358.54 | 0.00 | 69,932.41 | -69,932.41 | -69,932.41 | ~ | ~ |
| 531360 Utility Charge Natural Gas | 0 | 0 | 77,584.37 | 91,056.56 | 0.00 | 168,640.93 | -168,640.93 | -168,640.93 | ~ | ~ |
| 531370 Utility Charge-Electrictiy | 0 | 0 | 387,601.56 | 69,490.88 | 0.00 | 457,092.44 | -457,092.44 | -457,092.44 | ~ | ~ |
| 531390 Photographic Supplies | 0 | 0 | 467.01 | 0.00 | 0.00 | 467.01 | -467.01 | -467.01 | ~ | ~ |
| 531410 Tuition-Trade/Vo-Tech Schools | 0 | 0 | 8,969.00 | 0.00 | 0.00 | 8,969.00 | -8,969.00 | -8,969.00 | ~ | ~ |
| 531420 Tuition-Hed.Colleges/Univer. | 0 | 0 | 80,959.71 | 16,475.24 | 0.00 | 97,434.95 | -97,434.95 | -97,434.95 | ~ | ~ |
| 531500 Moving Expenses-General | 0 | 0 | 6,174.46 | 3,835.00 | 0.00 | 10,009.46 | -10,009.46 | -10,009.46 | ~ | ~ |
| 531600 Misc.Administrative Fee | 0 | 0 | 8,605.60 | 6,478,387.01 | 0.00 | 6,486,992.61 | -6,486,992.61 | -6,486,992.61 | ~ | ~ |
| 532000 Rent Expense | 3,394,007 | 3,394,007 | 0.00 | 0.00 | 0.00 | 0.00 | 3,394,007.00 | 3,394,007.00 | 0.00 | 0.00 |
| 532110 Rent of Office Space | 0 | 0 | 2,589,293.40 | 2,696.65 | 0.00 | 2,591,990.05 | -2,591,990.05 | -2,591,990.05 | ~ | ~ |
| 532130 Rent of Other Building Space | 0 | 0 | 44,803.46 | 1,085.00 | 0.00 | 45,888.46 | -45,888.46 | -45,888.46 | ~ | ~ |
| 532140 Rent-Equipment And Machinery | 0 | 0 | 398,311.71 | 92,722.55 | 0.00 | 491,034.26 | -491,034.26 | -491,034.26 | ~ | ~ |
| 532150 Rent-Telecommunication Equip. | 0 | 0 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | -2,900.00 | -2,900.00 | ~ | ~ |
| 532160 Rent-Elec Data Processing Eq. | 0 | 0 | 194,156.06 | 29,879.30 | 0.00 | 224,035.36 | -224,035.36 | -224,035.36 | ~ | ~ |
| 532170 Rent-Data Processing Software | 0 | 0 | 189,340.42 | 129,993.85 | -129,993.85 | 189,340.42 | -189,340.42 | -189,340.42 | ~ | ~ |
| 532190 Other Rents | 0 | 0 | 735.10 | 113.54 | 0.00 | 848.64 | -848.64 | -848.64 | ~ | ~ |
| 533000 Maintenance & Repair Expense | 2,841,592 | 2,841,592 | 0.00 | 0.00 | 0.00 | 0.00 | 2,841,592.00 | 2,841,592.00 | 0.00 | 0.00 |
| 533110 Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 290,771.49 | 248,290.31 | 14,636.00 | 553,697.80 | -553,697.80 | -553,697.80 | ~ | ~ |
| 533120 Mtce-Rep.-Equipment-Vendors | 0 | 0 | 112,000.85 | 40,578.79 | 0.00 | 152,579.64 | -152,579.64 | -152,579.64 | ~ | ~ |
| 533130 Mtce-Rep.-Tel.Equip-Vendor | 0 | 0 | 19,725.17 | 52,819.12 | 7,811.25 | 80,355.54 | -80,355.54 | -80,355.54 | ~ | ~ |
| 533140 Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 195,667.56 | 85,731.35 | 0.00 | 281,398.91 | -281,398.91 | -281,398.91 | ~ | ~ |
| 533150 Mtce-Rep.-Dp Software-Vendors | 0 | 0 | 764,848.49 | 139,507.94 | 0.00 | 904,356.43 | -904,356.43 | -904,356.43 | ~ | ~ |
| 533180 Housekpg/Janit./Sanit.Sup,Mat | 0 | 0 | 82,703.15 | 110.00 | 0.00 | 82,813.15 | -82,813.15 | -82,813.15 | ~ | ~ |
| 533210 Mtce-Rep.-Bldgs-Grnds In-house | 0 | 0 | 86,426.74 | 0.00 | 0.00 | 86,426.74 | -86,426.74 | -86,426.74 | ~ | ~ |
| 533220 Mtce-Rep.-non-MV Eq. In-house | 0 | 0 | 11,852.60 | 57,277.59 | 0.00 | 69,130.19 | -69,130.19 | -69,130.19 | ~ | ~ |
| 533240 Mtce-Rep.-DP Equip In-house | 0 | 0 | 119.95 | 0.00 | 0.00 | 119.95 | -119.95 | -119.95 | ~ | ~ |
| 534000 Specialized Sup & Mat.Expense | 526,740 | 526,740 | 0.00 | 0.00 | 0.00 | 0.00 | 526,740.00 | 526,740.00 | 0.00 | 0.00 |
| 534110 Food,Other Kitchen Sup.,Mat'ls | 0 | 0 | 231,130.78 | 15,382.56 | 0.00 | 246,513.34 | -246,513.34 | -246,513.34 | ~ | ~ |
| 534160 Printing Supplies,Materials | 0 | 0 | 87.52 | 0.00 | 0.00 | 87.52 | -87.52 | -87.52 | ~ | ~ |
| 534220 Rec.Supplies,Mat'ls-Students | 0 | 0 | 13,226.36 | 880.00 | 0.00 | 14,106.36 | -14,106.36 | -14,106.36 | ~ | ~ |
| 534240 Pers.-Sups-Inmates, Pat.,Wards | 0 | 0 | 2,146.26 | 0.00 | 0.00 | 2,146.26 | -2,146.26 | -2,146.26 | ~ | ~ |
| 534250 Instit.Supplied Pers.Effects | 0 | 0 | 3,756.55 | 181.12 | 0.00 | 3,937.67 | -3,937.67 | -3,937.67 | ~ | ~ |
| 534260 Medical Supplies And Materials | 0 | 0 | 30,580.36 | 341.06 | 0.00 | 30,921.42 | -30,921.42 | -30,921.42 | ~ | ~ |
| 534290 Motor Fuels-Common | 0 | 0 | 94,156.30 | 55,555.80 | 0.00 | 149,712.10 | -149,712.10 | -149,712.10 | ~ | ~ |
| 535000 Production,Safety,Security Exp | 182,800 | 182,800 | 0.00 | 0.00 | 0.00 | 0.00 | 182,800.00 | 182,800.00 | 0.00 | 0.00 |
| 535120 Uniform,Clothing,Accessories | 0 | 0 | 2,201.13 | 0.00 | 0.00 | 2,201.13 | -2,201.13 | -2,201.13 | ~ | ~ |
| 535180 Safety and Security Supplies | 0 | 0 | 176,722.58 | 21,250.47 | 0.00 | 197,973.05 | -197,973.05 | -197,973.05 | ~ | ~ |

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|---------------------------------------|---------------|------------|---------------|-------------|-----------------|-------------------------|-----------------|----------------|----------|-------|
| 535210 Shop Supplies,Matls-Production | 0 | 0 | 7,575.42 | 702.54 | 0.00 | 8,277.96 | -8,277.96 | -8,277.96 | ~ | ~ |
| 536000 General Operating Expenses | 1,038,153 | 1,038,153 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038,153.00 | 1,038,153.00 | 0.00 | 0.00 |
| 536110 Meeting Refreshments | 0 | 0 | 6,607.08 | 0.00 | 0.00 | 6,607.08 | -6,607.08 | -6,607.08 | ~ | ~ |
| 536130 Office Supplies Non-Expendable | 0 | 0 | 129,516.25 | 0.00 | 0.00 | 129,516.25 | -129,516.25 | -129,516.25 | ~ | ~ |
| 536140 Office Supplies (Expendable) | 0 | 0 | 314,642.24 | 20,836.72 | 0.00 | 335,478.96 | -335,478.96 | -335,478.96 | ~ | ~ |
| 536150 Data Processing Supplies | 0 | 0 | 11,546.74 | 0.00 | 0.00 | 11,546.74 | -11,546.74 | -11,546.74 | ~ | ~ |
| 536170 Food and Catering Service | 0 | 0 | 27,759.14 | 5,062.24 | 0.00 | 32,821.38 | -32,821.38 | -32,821.38 | ~ | ~ |
| 536190 Educational Supplies | 0 | 0 | 123,128.75 | 379.77 | 0.00 | 123,508.52 | -123,508.52 | -123,508.52 | ~ | ~ |
| 536230 Examinations | 0 | 0 | 19,782.81 | 1,400.00 | 0.00 | 21,182.81 | -21,182.81 | -21,182.81 | ~ | ~ |
| 536250 Revenue and Tax Stamps | 0 | 0 | 3,263.78 | 0.00 | 0.00 | 3,263.78 | -3,263.78 | -3,263.78 | ~ | ~ |
| 537000 Shop Expense | 33,800 | 33,800 | 0.00 | 0.00 | 0.00 | 0.00 | 33,800.00 | 33,800.00 | 0.00 | 0.00 |
| 537150 Shop Supplies - Non-Production | 0 | 0 | 3,687.83 | 0.00 | 0.00 | 3,687.83 | -3,687.83 | -3,687.83 | ~ | ~ |
| 537160 Agricultural-Veterinary Sup | 0 | 0 | 2,098.79 | 935.65 | 0.00 | 3,034.44 | -3,034.44 | -3,034.44 | ~ | ~ |
| 537210 Laboratory Services | 0 | 0 | 80.00 | 0.00 | 0.00 | 80.00 | -80.00 | -80.00 | ~ | ~ |
| 537290 Motor Veh.Supplies-Expendable | 0 | 0 | 161.89 | 0.00 | 0.00 | 161.89 | -161.89 | -161.89 | ~ | ~ |
| 537310 Motor Veh.Parts,Supp.-Non-Exp | 0 | 0 | 8,668.27 | 0.00 | 0.00 | 8,668.27 | -8,668.27 | -8,668.27 | ~ | ~ |
| 541000 Office Furniture & Equipment | 2,874,827 | 2,874,827 | 0.00 | 0.00 | 0.00 | 0.00 | 2,874,827.00 | 2,874,827.00 | 0.00 | 0.00 |
| 541110 Office Furniture & Equipment | 0 | 0 | 83,639.04 | 0.00 | 0.00 | 83,639.04 | -83,639.04 | -83,639.04 | ~ | ~ |
| 541120 Data Processing Equipment | 0 | 0 | 424,033.08 | 20,256.00 | 1,808.40 | 446,097.48 | -446,097.48 | -446,097.48 | ~ | ~ |
| 541130 Data Processing Software | 0 | 0 | 43,825.53 | 0.00 | 0.01 | 43,825.54 | -43,825.54 | -43,825.54 | ~ | ~ |
| 541140 Portal Software | 0 | 0 | 89.95 | 0.00 | 0.00 | 89.95 | -89.95 | -89.95 | ~ | ~ |
| 541150 Equip-Furn-Residential Educ. | 0 | 0 | 318,123.27 | 115,545.63 | 100.00 | 433,768.90 | -433,768.90 | -433,768.90 | ~ | ~ |
| 541160 Equip-Medical | 0 | 0 | 7,034.87 | 0.00 | 0.00 | 7,034.87 | -7,034.87 | -7,034.87 | ~ | ~ |
| 541180 Equip-Shop | 0 | 0 | 6,489.00 | 0.00 | 0.00 | 6,489.00 | -6,489.00 | -6,489.00 | ~ | ~ |
| 541220 Equip-Fire,Safety,Law Enf. | 0 | 0 | 60,190.42 | 73,196.22 | 0.00 | 133,386.64 | -133,386.64 | -133,386.64 | ~ | ~ |
| 541230 Equip-Telecommunications | 0 | 0 | 102,180.47 | 44,012.80 | 100.00 | 146,293.27 | -146,293.27 | -146,293.27 | ~ | ~ |
| 541240 Equip-Agriculture | 0 | 0 | 5,929.20 | 0.00 | 0.00 | 5,929.20 | -5,929.20 | -5,929.20 | ~ | ~ |
| 541290 Equip-MV-Passenger Cars | 0 | 0 | 0.00 | 34,743.00 | 115,678.00 | 150,421.00 | -150,421.00 | -150,421.00 | ~ | ~ |
| 542000 Library Equipment-Resources | 30,323 | 30,323 | 0.00 | 0.00 | 0.00 | 0.00 | 30,323.00 | 30,323.00 | 0.00 | 0.00 |
| 542110 Equipment-Library | 0 | 0 | 28,978.13 | 0.00 | 0.00 | 28,978.13 | -28,978.13 | -28,978.13 | ~ | ~ |
| 542120 Library Resources-Textbooks | 0 | 0 | 49,840.64 | 8,831.80 | 0.00 | 58,672.44 | -58,672.44 | -58,672.44 | ~ | ~ |
| 543000 Lease Purchases | 967,616 | 967,616 | 0.00 | 0.00 | 0.00 | 0.00 | 967,616.00 | 967,616.00 | 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 | ~ | ~ |
| 543140 Lease Purchase-Land,Buildings | 0 | 0 | 923,614.40 | 0.00 | 0.00 | 923,614.40 | -923,614.40 | -923,614.40 | ~ | ~ |
| 546000 Buildings-Purch.,Constr,Renov. | 160,000 | 160,000 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00 |
| 546210 Bldgs,Struct.-Constr.-Renov. | 0 | 0 | 129,080.78 | 47,513.15 | 2,000.00 | 178,593.93 | -178,593.93 | -178,593.93 | ~ | ~ |
| 551000 SocSvc-Assist,Grant&ProviderPy | 37,865,760 | 37,865,760 | 0.00 | 0.00 | 0.00 | 0.00 | 37,865,760.00 | 37,865,760.00 | 0.00 | 0.00 |
| 551110 Assistance Payments | 0 | 0 | 7,232,625.91 | 0.00 | 0.00 | 7,232,625.91 | -7,232,625.91 | -7,232,625.91 | ~ | ~ |
| 551130 Assistance-Title XIX Medicaid | 0 | 0 | 12,616.01 | 3,909.27 | 0.00 | 16,525.28 | -16,525.28 | -16,525.28 | ~ | ~ |
| 551160 Assistance-Vocational Rehab. | 0 | 0 | 18,623,706.74 | 777,956.95 | 5,850.00 | 19,407,513.69 | -19,407,513.69 | -19,407,513.69 | ~ | ~ |
| 552000 Scholar.,Tuition,Incentive Pmt | 41,000 | 41,000 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 41,000.00 | 0.00 | 0.00 |
| 552140 Incentive Awards | 0 | 0 | 18,544.43 | 0.00 | 6,125.00 | 24,669.43 | -24,669.43 | -24,669.43 | ~ | ~ |
| 553000 Refunds,Idemnities,Restitution | 99,200 | 99,200 | 0.00 | 0.00 | 0.00 | 0.00 | 99,200.00 | 99,200.00 | 0.00 | 0.00 |

Dept of Rehabilitation Service
 Business Unit - 80500 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
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80500 - Dept of Rehabilitation Service
 Department: 1214000 - 8383002

| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---|---------------|-------------|----------------|---------------|-----------------|-------------------------|-----------------|---------------|----------|-------|
| 553150 Indemnities, Restitn., Settltmts | 0 | 0 | 95,688.34 | 0.00 | 0.00 | 95,688.34 | -95,688.34 | -95,688.34 | ~ | ~ |
| 553190 Refunds-Overpayment Charges | 0 | 0 | 120.94 | 0.00 | 0.00 | 120.94 | -120.94 | -120.94 | ~ | ~ |
| 559000 Assistance Pymts to Agencies | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 559110 Assistance Pymts to Agencies | 0 | 0 | 5,513.68 | 9,486.32 | 0.00 | 15,000.00 | -15,000.00 | -15,000.00 | ~ | ~ |
| 561130 Employee Reimb.-Non-Travel | 0 | 0 | 1,416.12 | 0.00 | 0.00 | 1,416.12 | -1,416.12 | -1,416.12 | ~ | ~ |
| 564000 Merchandise For Resale | 176,000 | 176,000 | 0.00 | 0.00 | 0.00 | 0.00 | 176,000.00 | 176,000.00 | 0.00 | 0.00 |
| 564110 Mdse-Resale-Raw Mat., Stk/Supp. | 0 | 0 | 15,898.43 | 0.00 | 0.00 | 15,898.43 | -15,898.43 | -15,898.43 | ~ | ~ |
| 601100 AFP Encumbrances | 0 | 0 | 0.00 | 1,035,349.49 | 121,000.00 | 1,156,349.49 | -1,156,349.49 | -1,156,349.49 | ~ | ~ |
| Totals | 139,496,328 | 139,496,328 | 105,989,505.10 | 13,098,661.44 | 151,705.37 | 119,239,871.91 | 20,256,456.09 | 20,256,456.09 | 85.48 | 85.48 |

| 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 | 80,348 | 80,348 | 47,527.33 | 16,550.97 | 0.00 | 64,078.30 | 16,269.70 | 16,269.70 | 79.75 | 79.75 |
| 21300 Ok Scl For The Deaf Rev Fund | 106,100 | 106,100 | 48,898.59 | 47,017.82 | 0.00 | 95,916.41 | 10,183.59 | 10,183.59 | 90.40 | 90.40 |
| 21600 Rehab Services - Donation Fund | 262,081 | 262,081 | 81,595.55 | 20,135.65 | 9,736.00 | 111,467.20 | 150,613.80 | 150,613.80 | 42.53 | 42.53 |
| 21800 Interpreter Certification Fund | 46,450 | 46,450 | 16,273.84 | 29,775.91 | 0.00 | 46,049.75 | 400.25 | 400.25 | 99.14 | 99.14 |
| 23500 Telecom For Hearing Impair Fd | 1,000,000 | 1,000,000 | 671,932.34 | 130,912.40 | 150.00 | 802,994.74 | 197,005.26 | 197,005.26 | 80.30 | 80.30 |
| 34000 Drs Medical & Assistance Fund | 34,618,147 | 34,618,147 | 24,159,307.06 | 0.00 | 0.00 | 24,159,307.06 | 10,458,839.94 | 10,458,839.94 | 69.79 | 69.79 |
| 35400 Rehab Services Disbursing Fund | 103,353,400 | 103,353,400 | 80,945,542.39 | 12,854,268.69 | 141,819.37 | 93,941,630.45 | 9,411,769.55 | 9,411,769.55 | 90.89 | 90.89 |
| 49400 Surplus Property Sales Fund | 29,802 | 29,802 | 18,428.00 | 0.00 | 0.00 | 18,428.00 | 11,374.00 | 11,374.00 | 61.83 | 61.83 |
| Totals | 139,496,328 | 139,496,328 | 105,989,505.10 | 13,098,661.44 | 151,705.37 | 119,239,871.91 | 20,256,456.09 | 20,256,456.09 | 85.48 | 85.48 |