

Comm on Children and Youth
 Business Unit - 12700 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 21-JAN-2015
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12700 - Comm on Children and Youth
 Department: 0100001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	1,165,567	1,165,567	1,088,226.17	0.00	0.00	1,088,226.17	77,340.83	77,340.83	93.36	93.36
511130 Sals-Non-Reg Pay	0	0	167,161.44	0.00	0.00	167,161.44	-167,161.44	-167,161.44	~	~
511210 Longevity Pay-State Employees	25,874	25,874	28,776.00	0.00	0.00	28,776.00	-2,902.00	-2,902.00	111.22	111.22
511310 Terminal Leave	0	0	7,105.67	0.00	0.00	7,105.67	-7,105.67	-7,105.67	~	~
511420 Excess Benefit Allowance	0	0	29,558.21	0.00	0.00	29,558.21	-29,558.21	-29,558.21	~	~
512110 Insur.Prem-Hlth-Life-State Pln	323,604	323,604	269,220.20	0.00	0.00	269,220.20	54,383.80	54,383.80	83.19	83.19
512210 Unemployment Compen.-Payroll	7,548	7,548	5,774.17	0.00	0.00	5,774.17	1,773.83	1,773.83	76.50	76.50
512310 Insur.Prem-Workers Comp.	10,008	10,008	8,885.00	3,115.00	0.00	12,000.00	-1,992.00	-1,992.00	119.90	119.90
513110 State Share-FICA	80,134	80,134	80,126.11	0.00	0.00	80,126.11	7.89	7.89	99.99	99.99
513120 State Share-MQFE/FICA	18,749	18,749	18,739.20	0.00	0.00	18,739.20	9.80	9.80	99.95	99.95
513230 State Share OPERS	213,344	213,344	190,805.96	0.00	0.00	190,805.96	22,538.04	22,538.04	89.44	89.44
513280 St.Match-Ad Fee-State Annuity	8,328	8,328	4,908.04	0.00	0.00	4,908.04	3,419.96	3,419.96	58.93	58.93
515010 Offices Of Lawyers	11,000	11,000	11,241.11	1,681.45	0.00	12,922.56	-1,922.56	-1,922.56	117.48	117.48
515060 Acctg,Tax,Books,Payroll Svc	6,922	6,922	330.08	5,790.46	0.00	6,120.54	801.46	801.46	88.42	88.42
515360 Computer Systems Design Svc	78,859	78,859	63,858.50	0.00	0.00	63,858.50	15,000.50	15,000.50	80.98	80.98
515380 Other Computer Related Svc	109,426	109,426	95,216.53	8,592.71	0.00	103,809.24	5,616.76	5,616.76	94.87	94.87
515400 Admin Mgmt-Gen.Mgmt Consulting	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
515410 HR-Exec. Search Consulting Svc	80,932	80,932	0.00	0.00	0.00	0.00	80,932.00	80,932.00	0.00	0.00
515540 Other Prof, Sc. & Tech.Svc	51,800	51,800	30,999.97	28,916.99	0.00	59,916.96	-8,116.96	-8,116.96	115.67	115.67
515560 Office Administrative Services	5,100	5,100	13,809.72	5,829.28	0.00	19,639.00	-14,539.00	-14,539.00	385.08	385.08
515570 Employment Placement Services	0	0	2,936.05	0.00	0.00	2,936.05	-2,936.05	-2,936.05	~	~
515580 Business Support Services	134,100	134,100	16,609.92	1,476.08	0.00	18,086.00	116,014.00	116,014.00	13.49	13.49
515650 Investigation-Security Svcs	0	0	450.00	1,275.00	0.00	1,725.00	-1,725.00	-1,725.00	~	~
515660 Educational Services	189,506	189,506	151,861.41	38,267.59	0.00	190,129.00	-623.00	-623.00	100.33	100.33
515990 Other Svcs-exc.Pub.Admin.	132,493	132,493	393.94	7,291.67	0.00	7,685.61	124,807.39	124,807.39	5.80	5.80
519130 Flexible Benefits-Adminis.	2,924	2,924	1,371.98	1,303.02	0.00	2,675.00	249.00	249.00	91.48	91.48
521110 In-State Mileage-Motor Vehicle	3,270	3,270	3,706.08	0.00	0.00	3,706.08	-436.08	-436.08	113.34	113.34
521120 In-State Meals-Subsistence Exp	1,692	1,692	1,128.70	0.00	0.00	1,128.70	563.30	563.30	66.71	66.71
521140 In-State Miscellaneous Charges	1,116	1,116	138.08	0.00	0.00	138.08	977.92	977.92	12.37	12.37
521150 In-State Lodging	1,956	1,956	1,438.29	0.00	0.00	1,438.29	517.71	517.71	73.53	73.53
521210 Out of State Mileage-Priv.Veh.	0	0	64.46	0.00	0.00	64.46	-64.46	-64.46	~	~
521230 Out-of-State Meals-Subsistence	1,008	1,008	1,100.50	0.00	0.00	1,100.50	-92.50	-92.50	109.18	109.18
521240 Out-of-State Local Transp.	504	504	40.62	0.00	0.00	40.62	463.38	463.38	8.06	8.06
521250 Out-of-State Misc.Charges	504	504	669.00	0.00	0.00	669.00	-165.00	-165.00	132.74	132.74
521260 Out-of-State Lodging	1,500	1,500	2,030.85	0.00	0.00	2,030.85	-530.85	-530.85	135.39	135.39
521310 Travel Reimb.-Non-State Empls.	13,500	13,500	8,920.05	0.00	0.00	8,920.05	4,579.95	4,579.95	66.07	66.07
522110 OutofSt Pur Trans Cst Agcy Dir	2,760	2,760	6,635.20	0.00	0.00	6,635.20	-3,875.20	-3,875.20	240.41	240.41
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	166.00	4,785.00	0.00	4,951.00	-4,951.00	-4,951.00	~	~
522150 Registration - Agency Direct	10,008	10,008	17,155.13	4,452.00	0.00	21,607.13	-11,599.13	-11,599.13	215.90	215.90
531110 Freight Expenses	1,820	1,820	162.03	728.09	0.00	890.12	929.88	929.88	48.91	48.91
531120 Postage	2,748	2,748	3,190.00	1,310.00	0.00	4,500.00	-1,752.00	-1,752.00	163.76	163.76
531130 Telecommunication Services	24,000	24,000	19,598.29	6,031.71	0.00	25,630.00	-1,630.00	-1,630.00	106.79	106.79
531150 Printing & Binding Contrs	1,516	1,516	1,729.50	770.00	0.00	2,499.50	-983.50	-983.50	164.87	164.87

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531170 Informational Service	5,940	5,940	3,498.88	165.00	0.00	3,663.88	2,276.12	2,276.12	61.68	61.68
531230 ERP System Services	0	0	2,178.22	198.03	0.00	2,376.25	-2,376.25	-2,376.25	~	~
531250 Licences, Permits, etc.	84	84	80.00	7.00	0.00	87.00	-3.00	-3.00	103.57	103.57
531260 Membership in Organizations	636	636	250.00	0.00	0.00	250.00	386.00	386.00	39.31	39.31
531310 Prem-Property or Liab.Insur.	5,976	5,976	2,099.93	3,400.07	0.00	5,500.00	476.00	476.00	92.03	92.03
531500 Moving Expenses-General	0	0	529.00	0.00	0.00	529.00	-529.00	-529.00	~	~
531600 Misc.Administrative Fee	74,198	74,198	3,000.00	0.00	0.00	3,000.00	71,198.00	71,198.00	4.04	4.04
531650 Process Serving Fees	132	132	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
532110 Rent of Office Space	86,717	86,717	91,134.96	0.00	0.00	91,134.96	-4,417.96	-4,417.96	105.09	105.09
532130 Rent of Other Building Space	0	0	500.00	2,952.00	0.00	3,452.00	-3,452.00	-3,452.00	~	~
532140 Rent-Equipment And Machinery	3,506	3,506	20,488.93	16,399.51	210.00	37,098.44	-33,592.44	-33,592.44	1058.14	1058.14
532160 Rent-Elec Data Processing Eq.	562	562	0.00	0.00	0.00	0.00	562.00	562.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	2,424	2,424	0.00	0.00	0.00	0.00	2,424.00	2,424.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	2,208	2,208	0.00	0.00	0.00	0.00	2,208.00	2,208.00	0.00	0.00
533130 Mtce-Rep.-Tel.Equip-Vendor	1,800	1,800	65.00	1,677.40	0.00	1,742.40	57.60	57.60	96.80	96.80
533140 Mtce-Rep.-DP Equip-Vendor	5,828	5,828	5,275.50	552.50	0.00	5,828.00	0.00	0.00	100.00	100.00
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	15,914.81	0.00	0.00	15,914.81	-15,914.81	-15,914.81	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	163.97	0.00	0.00	163.97	-163.97	-163.97	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	54.00	9.00	0.00	63.00	-63.00	-63.00	~	~
536110 Meeting Refreshments	0	0	239.95	0.00	0.00	239.95	-239.95	-239.95	~	~
536130 Office Supplies Non-Expendable	3,374	3,374	205.00	0.00	0.00	205.00	3,169.00	3,169.00	6.08	6.08
536140 Office Supplies (Expendable)	18,268	18,268	8,105.98	588.00	0.00	8,693.98	9,574.02	9,574.02	47.59	47.59
536150 Data Processing Supplies	2,400	2,400	83.41	0.00	0.00	83.41	2,316.59	2,316.59	3.48	3.48
536170 Food and Catering Service	2,004	2,004	3,349.88	15,198.99	0.00	18,548.87	-16,544.87	-16,544.87	925.59	925.59
541110 Office Furniture & Equipment	5,904	5,904	290.00	0.00	0.00	290.00	5,614.00	5,614.00	4.91	4.91
541120 Data Processing Equipment	5,320	5,320	5,319.44	0.02	0.00	5,319.46	0.54	0.54	99.99	99.99
541130 Data Processing Software	3,396	3,396	3,396.00	0.00	0.00	3,396.00	0.00	0.00	100.00	100.00
541150 Equip-Furn-Residential Educ.	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
541230 Equip-Telecommunications	0	0	25,150.56	0.00	0.00	25,150.56	-25,150.56	-25,150.56	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	1,510.82	0.00	0.00	1,510.82	-1,510.82	-1,510.82	~	~
551600 Social Services Grants	182,232	182,232	0.00	0.00	0.00	0.00	182,232.00	182,232.00	0.00	0.00
553180 Settlemnts-Pd to/thru Attorney	0	0	14,085.19	0.00	0.00	14,085.19	-14,085.19	-14,085.19	~	~
554120 Approved Program Reimbursement	198,508	198,508	66,702.76	128,597.24	0.00	195,300.00	3,208.00	3,208.00	98.38	98.38
554230 Reimbursement & Repayment -Oth	11,508	11,508	0.00	0.00	0.00	0.00	11,508.00	11,508.00	0.00	0.00
555120 Pmts-Local Gov't-Pub Sch Ed	504	504	0.00	0.00	0.00	0.00	504.00	504.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	8,485.41	0.00	8,485.41	-8,485.41	-8,485.41	~	~
Totals	3,352,549	3,352,549	2,630,010.35	299,846.22	210.00	2,930,066.57	422,482.43	422,482.43	87.40	87.40

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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 %
19311 FY13 Carryover	222,820	222,820	220,528.31	2,291.69	0.00	222,820.00	0.00	0.00	100.00	100.00
19410 GRF- Duties	1,827,714	1,827,714	1,693,641.37	226,913.91	210.00	1,920,765.28	-93,051.28	-93,051.28	105.09	105.09
20000 Okla. Comm On Children & Youth	1,302,015	1,302,015	715,840.67	70,640.62	0.00	786,481.29	515,533.71	515,533.71	60.40	60.40
Totals	3,352,549	3,352,549	2,630,010.35	299,846.22	210.00	2,930,066.57	422,482.43	422,482.43	87.40	87.40