

Dept of Rehabilitation Service
 Business Unit - 80500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
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80500 - Dept of Rehabilitation Service
 Department: 1215000 - 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	49,184,014	49,184,014	0.00	0.00	0.00	0.00	49,184,014.00	49,184,014.00	0.00	0.00
511110 Sals-Regular Pay	0	0	42,707,650.39	0.24	0.00	42,707,650.63	-42,707,650.63	-42,707,650.63	~	~
511130 Sals-Non-Reg Pay	0	0	1,264,242.40	0.00	0.00	1,264,242.40	-1,264,242.40	-1,264,242.40	~	~
511210 Longevity Pay-State Employees	0	0	1,123,258.00	0.00	0.00	1,123,258.00	-1,123,258.00	-1,123,258.00	~	~
511230 Individ.Incent.Pay-Safety Awds	0	0	125,539.00	0.00	0.00	125,539.00	-125,539.00	-125,539.00	~	~
511270 Overtime Wages	0	0	407,789.90	0.00	0.00	407,789.90	-407,789.90	-407,789.90	~	~
511280 Holiday Pay - Payroll Only	0	0	937.33	0.00	0.00	937.33	-937.33	-937.33	~	~
511290 Pay Differential	0	0	75,707.49	0.00	0.00	75,707.49	-75,707.49	-75,707.49	~	~
511310 Terminal Leave	0	0	161,776.34	0.00	0.00	161,776.34	-161,776.34	-161,776.34	~	~
511420 Excess Benefit Allowance	0	0	969,091.60	0.00	0.00	969,091.60	-969,091.60	-969,091.60	~	~
511430 Employee Exp.Allow-Reportable	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
512000 Insur.Prem-Hlth-Life,etc	15,810,644	15,810,644	0.00	0.00	0.00	0.00	15,810,644.00	15,810,644.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	10,603,930.44	65,928.09	0.00	10,669,858.53	-10,669,858.53	-10,669,858.53	~	~
512230 Unemployment Compen.-Reimb.	0	0	14,607.49	225,217.51	0.00	239,825.00	-239,825.00	-239,825.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	593,029.00	164,735.00	0.00	757,764.00	-757,764.00	-757,764.00	~	~
513000 FICA-Retirement Contributions	12,250,930	12,250,930	0.00	0.00	0.00	0.00	12,250,930.00	12,250,930.00	0.00	0.00
513110 Employer Share-FICA	0	0	2,850,415.12	0.00	0.00	2,850,415.12	-2,850,415.12	-2,850,415.12	~	~
513120 Employer Share-MQFE/FICA	0	0	669,316.31	0.00	0.00	669,316.31	-669,316.31	-669,316.31	~	~
513230 Employer Share OPERS	0	0	7,157,883.43	116,001.36	0.00	7,273,884.79	-7,273,884.79	-7,273,884.79	~	~
513240 Employer Share-OtherAuthRetSys	0	0	487,442.38	0.00	0.00	487,442.38	-487,442.38	-487,442.38	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	230,374.35	0.00	0.00	230,374.35	-230,374.35	-230,374.35	~	~
515000 Professional Services	4,167,093	4,167,093	0.00	0.00	0.00	0.00	4,167,093.00	4,167,093.00	0.00	0.00
515010 Offices Of Lawyers	0	0	156,257.70	48,599.46	0.00	204,857.16	-204,857.16	-204,857.16	~	~
515030 Other Legal Services	0	0	1,008.60	0.00	0.00	1,008.60	-1,008.60	-1,008.60	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	74,330.00	68,186.65	0.00	142,516.65	-142,516.65	-142,516.65	~	~
515220 Architectural Services	0	0	2,708.65	0.00	0.00	2,708.65	-2,708.65	-2,708.65	~	~
515230 Landscape Architectural Svcs	0	0	175.70	0.00	0.00	175.70	-175.70	-175.70	~	~
515240 Engineering Services	0	0	13,687.23	37,380.00	0.00	51,067.23	-51,067.23	-51,067.23	~	~
515260 Building Inspection Services	0	0	2,155.23	100.00	0.00	2,255.23	-2,255.23	-2,255.23	~	~
515290 Testing Laboratories	0	0	12,618.99	2,190.00	0.00	14,808.99	-14,808.99	-14,808.99	~	~
515320 Graphic Design Services	0	0	1,942.50	0.00	0.00	1,942.50	-1,942.50	-1,942.50	~	~
515350 Custom Computer Program Svc	0	0	11,917.16	177,450.00	0.00	189,367.16	-189,367.16	-189,367.16	~	~
515360 Computer Systems Design Svc	0	0	256.50	1,438.90	0.00	1,695.40	-1,695.40	-1,695.40	~	~
515380 Other Computer Related Svc	1,482,069	1,482,069	980,024.46	226,567.36	0.00	1,206,591.82	275,477.18	275,477.18	81.41	81.41
515410 HR-Exec. Search Consulting Svc	0	0	9,778.06	706.85	0.00	10,484.91	-10,484.91	-10,484.91	~	~
515440 Other Mgmt Consulting Services	0	0	107,357.60	17,642.40	0.00	125,000.00	-125,000.00	-125,000.00	~	~
515450 Environmental Consulting Svc	0	0	4,987.52	8,175.48	0.00	13,163.00	-13,163.00	-13,163.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	4,000.86	999.14	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515490 Advertising And Related Svcs	0	0	58,250.00	18,250.00	0.00	76,500.00	-76,500.00	-76,500.00	~	~
515510 Photographic Services	0	0	5,024.25	29,994.00	0.00	35,018.25	-35,018.25	-35,018.25	~	~
515520 Translation-Interpreting Svcs	0	0	83,637.61	135,044.34	0.00	218,681.95	-218,681.95	-218,681.95	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	387,367.75	508,589.06	0.00	895,956.81	-895,956.81	-895,956.81	~	~
515560 Office Administrative Services	0	0	455,662.65	161,947.64	0.00	617,610.29	-617,610.29	-617,610.29	~	~

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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 %
515570 Employment Placement Services	0	0	1,302,608.30	216,187.01	0.00	1,518,795.31	-1,518,795.31	-1,518,795.31	~	~
515580 Business Support Services	0	0	1,856.99	2,005.51	0.00	3,862.50	-3,862.50	-3,862.50	~	~
515600 Telephone Call Centers	0	0	1,250.00	10,750.00	0.00	12,000.00	-12,000.00	-12,000.00	~	~
515610 Business Service Centers	0	0	95,898.24	16,069.65	0.00	111,967.89	-111,967.89	-111,967.89	~	~
515640 Other Business Support Svcs	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515650 Investigation-Security Svcs	0	0	400,753.98	246,798.82	12,320.00	659,872.80	-659,872.80	-659,872.80	~	~
515660 Educational Services	0	0	179,231.01	127,274.90	894.15	307,400.06	-307,400.06	-307,400.06	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	34,205.00	2,000.00	0.00	36,205.00	-36,205.00	-36,205.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	5,550.00	6,010.00	0.00	11,560.00	-11,560.00	-11,560.00	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	87,818.53	3,789.25	0.00	91,607.78	-91,607.78	-91,607.78	~	~
515780 Other Misc Hlth Practitioners	0	0	10,383.43	2,604.25	0.00	12,987.68	-12,987.68	-12,987.68	~	~
515820 Medical & Diagnostic Labs	0	0	443.00	20.00	0.00	463.00	-463.00	-463.00	~	~
515950 Food,Housing,Emer,Relief Svc	0	0	98.86	0.00	0.00	98.86	-98.86	-98.86	~	~
515960 Vocational Rehab Services	0	0	145,789.32	217,678.20	6,038.70	369,506.22	-369,506.22	-369,506.22	~	~
515980 Arts,Entertainment,Recreation	0	0	7,604.84	593.48	406.52	8,604.84	-8,604.84	-8,604.84	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	38,085.19	6,377.09	9,272.74	53,735.02	-53,735.02	-53,735.02	~	~
517110 Moving Exp-Employee Transfer	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	38,946	38,946	0.00	0.00	0.00	0.00	38,946.00	38,946.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	29,401.39	9,574.61	0.00	38,976.00	-38,976.00	-38,976.00	~	~
521000 Travel - Reimbursements	690,069	690,069	0.00	0.00	0.00	0.00	690,069.00	690,069.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	316,778.54	0.00	0.00	316,778.54	-316,778.54	-316,778.54	~	~
521120 In-State Meals-Subsistence Exp	0	0	101,136.50	0.00	0.00	101,136.50	-101,136.50	-101,136.50	~	~
521130 In-State Public Transp.Charges	0	0	165.00	0.00	0.00	165.00	-165.00	-165.00	~	~
521140 In-State Miscellaneous Charges	0	0	7,241.74	0.00	0.00	7,241.74	-7,241.74	-7,241.74	~	~
521150 In-State Lodging	0	0	5,602.26	0.00	0.00	5,602.26	-5,602.26	-5,602.26	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	18,475.99	0.00	0.00	18,475.99	-18,475.99	-18,475.99	~	~
521220 Out-of-State Transp.Charges	0	0	200.63	0.00	0.00	200.63	-200.63	-200.63	~	~
521230 Out-of-State Meals-Subsistence	0	0	102,361.72	0.00	0.00	102,361.72	-102,361.72	-102,361.72	~	~
521240 Out-of-State Local Transp.	0	0	13,496.63	0.00	0.00	13,496.63	-13,496.63	-13,496.63	~	~
521250 Out-of-State Misc.Charges	0	0	18,106.23	0.00	0.00	18,106.23	-18,106.23	-18,106.23	~	~
521260 Out-of-State Lodging	0	0	2,063.32	0.00	0.00	2,063.32	-2,063.32	-2,063.32	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	28,955.94	0.00	0.00	28,955.94	-28,955.94	-28,955.94	~	~
522000 Travel - Agency Direct Pmts	1,156,782	1,156,782	0.00	0.00	0.00	0.00	1,156,782.00	1,156,782.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	225,088.11	197.80	0.00	225,285.91	-225,285.91	-225,285.91	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	4,236.46	0.00	0.00	4,236.46	-4,236.46	-4,236.46	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	50,752.85	47,582.88	0.00	98,335.73	-98,335.73	-98,335.73	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	250,218.35	545.40	0.00	250,763.75	-250,763.75	-250,763.75	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	158,901.68	70.00	0.00	158,971.68	-158,971.68	-158,971.68	~	~
522150 Registration - Agency Direct	0	0	352,340.60	17,377.12	0.00	369,717.72	-369,717.72	-369,717.72	~	~
531000 Misc. Administrative Expenses	13,232,095	13,232,095	0.00	0.00	0.00	0.00	13,232,095.00	13,232,095.00	0.00	0.00
531110 Freight Expenses	0	0	6,272.32	5,065.24	1,475.50	12,813.06	-12,813.06	-12,813.06	~	~
531120 Postage	0	0	4,057.25	0.00	0.00	4,057.25	-4,057.25	-4,057.25	~	~
531130 Telecommunication Services	0	0	533,700.91	110,969.95	0.00	644,670.86	-644,670.86	-644,670.86	~	~

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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 %
531150 Printing & Binding Contrs	0	0	189,844.28	1,554.73	50,000.00	241,399.01	-241,399.01	-241,399.01	~	~
531160 Advertising	0	0	32,772.43	224.90	0.00	32,997.33	-32,997.33	-32,997.33	~	~
531170 Informational Service	0	0	462,630.85	88,212.23	2,694.81	553,537.89	-553,537.89	-553,537.89	~	~
531180 Bank Service Charges	0	0	675.00	0.00	0.00	675.00	-675.00	-675.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	3,537.54	150.00	0.00	3,687.54	-3,687.54	-3,687.54	~	~
531200 Convenience Fees-Portal	0	0	1,112.00	1,888.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
531230 ERP System Services	0	0	64,939.92	860.08	0.00	65,800.00	-65,800.00	-65,800.00	~	~
531250 Licenses, Permits, etc.	0	0	24,624.11	318.17	0.00	24,942.28	-24,942.28	-24,942.28	~	~
531260 Membership in Organizations	0	0	35,942.86	200.01	0.00	36,142.87	-36,142.87	-36,142.87	~	~
531310 Prem-Property or Liab.Insur.	0	0	128,820.88	22,136.21	0.00	150,957.09	-150,957.09	-150,957.09	~	~
531350 Utility Charge-Other Utilities	0	0	49,561.14	15,167.88	0.00	64,729.02	-64,729.02	-64,729.02	~	~
531360 Utility Charge Natural Gas	0	0	62,116.40	20,023.96	0.00	82,140.36	-82,140.36	-82,140.36	~	~
531370 Utility Charge-Electricity	0	0	384,227.03	93,842.60	0.00	478,069.63	-478,069.63	-478,069.63	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	8,584.28	0.00	0.00	8,584.28	-8,584.28	-8,584.28	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	52,551.81	22,787.06	1,781.00	77,119.87	-77,119.87	-77,119.87	~	~
531500 Moving Expenses-General	0	0	17,140.53	0.01	0.00	17,140.54	-17,140.54	-17,140.54	~	~
531600 Misc.Administrative Fee	0	0	3,281.76	8,441,014.50	0.00	8,444,296.26	-8,444,296.26	-8,444,296.26	~	~
531650 Process Serving Fees	0	0	418.95	0.00	0.00	418.95	-418.95	-418.95	~	~
532000 Rent Expense	3,685,888	3,685,888	0.00	0.00	0.00	0.00	3,685,888.00	3,685,888.00	0.00	0.00
532110 Rent of Office Space	0	0	2,541,045.59	20,540.78	0.00	2,561,586.37	-2,561,586.37	-2,561,586.37	~	~
532130 Rent of Other Building Space	0	0	94,701.74	7,822.60	0.00	102,524.34	-102,524.34	-102,524.34	~	~
532140 Rent-Equipment And Machinery	0	0	411,477.97	41,584.71	0.00	453,062.68	-453,062.68	-453,062.68	~	~
532160 Rent-Elec Data Processing Eq.	0	0	179,100.54	48,080.07	0.00	227,180.61	-227,180.61	-227,180.61	~	~
532170 Rent-Data Processing Software	0	0	77,679.05	11,894.00	0.00	89,573.05	-89,573.05	-89,573.05	~	~
532190 Other Rents	0	0	556.64	53.02	0.00	609.66	-609.66	-609.66	~	~
533000 Maintenance & Repair Expense	3,138,918	3,138,918	0.00	0.00	0.00	0.00	3,138,918.00	3,138,918.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	436,435.73	57,412.56	0.00	493,848.29	-493,848.29	-493,848.29	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	82,976.53	21,947.82	0.00	104,924.35	-104,924.35	-104,924.35	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	11,379.34	0.00	0.00	11,379.34	-11,379.34	-11,379.34	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	139,927.89	111,784.45	1,617.01	253,329.35	-253,329.35	-253,329.35	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	1,119,630.22	140,752.95	1,140.36	1,261,523.53	-1,261,523.53	-1,261,523.53	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	100,411.94	0.46	0.00	100,412.40	-100,412.40	-100,412.40	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	157,653.55	470.29	0.00	158,123.84	-158,123.84	-158,123.84	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	35,635.26	5,568.34	0.00	41,203.60	-41,203.60	-41,203.60	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	3,713.89	0.00	0.00	3,713.89	-3,713.89	-3,713.89	~	~
534000 Specialized Sup & Mat.Expense	487,000	487,000	0.00	0.00	0.00	0.00	487,000.00	487,000.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	228,794.32	16,772.92	0.00	245,567.24	-245,567.24	-245,567.24	~	~
534160 Printing Supplies,Materials	0	0	2,577.90	0.00	0.00	2,577.90	-2,577.90	-2,577.90	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	17,534.51	0.00	0.00	17,534.51	-17,534.51	-17,534.51	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	3,903.43	0.00	0.00	3,903.43	-3,903.43	-3,903.43	~	~
534250 Instit.Supplied Pers.Effects	0	0	1,623.62	0.01	0.00	1,623.63	-1,623.63	-1,623.63	~	~
534260 Medical Supplies And Materials	0	0	15,397.41	2,675.85	0.00	18,073.26	-18,073.26	-18,073.26	~	~
534290 Motor Fuels-Common	0	0	76,980.73	35,764.01	0.00	112,744.74	-112,744.74	-112,744.74	~	~

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534310 Motor Fuels-Special	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
535000 Production,Safety,Security Exp	207,900	207,900	0.00	0.00	0.00	0.00	207,900.00	207,900.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	790.59	0.00	0.00	790.59	-790.59	-790.59	~	~
535180 Safety and Security Supplies	0	0	75,603.31	18,539.09	0.00	94,142.40	-94,142.40	-94,142.40	~	~
535210 Shop Supplies,Matls-Production	0	0	6,129.70	658.30	0.00	6,788.00	-6,788.00	-6,788.00	~	~
536000 General Operating Expenses	1,828,707	1,828,707	0.00	0.00	0.00	0.00	1,828,707.00	1,828,707.00	0.00	0.00
536110 Meeting Refreshments	0	0	2,282.01	0.00	0.00	2,282.01	-2,282.01	-2,282.01	~	~
536130 Office Supplies Non-Expendable	0	0	38,706.19	0.00	0.00	38,706.19	-38,706.19	-38,706.19	~	~
536140 Office Supplies (Expendable)	0	0	299,596.05	2,932.84	0.00	302,528.89	-302,528.89	-302,528.89	~	~
536150 Data Processing Supplies	0	0	51,860.94	0.00	0.00	51,860.94	-51,860.94	-51,860.94	~	~
536170 Food and Catering Service	0	0	34,803.05	9,196.00	0.00	43,999.05	-43,999.05	-43,999.05	~	~
536190 Educational Supplies	0	0	123,203.87	8,226.66	75.00	131,505.53	-131,505.53	-131,505.53	~	~
536210 Rec.Activity Pmts Students	0	0	211.98	0.00	0.00	211.98	-211.98	-211.98	~	~
536230 Examinations	0	0	31,206.00	0.00	0.00	31,206.00	-31,206.00	-31,206.00	~	~
536250 Revenue and Tax Stamps	0	0	707.18	0.00	0.00	707.18	-707.18	-707.18	~	~
537000 Shop Expense	17,700	17,700	0.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	3,364.49	0.00	0.00	3,364.49	-3,364.49	-3,364.49	~	~
537160 Agricultural-Veterinary Sup	0	0	2,224.47	500.00	0.00	2,724.47	-2,724.47	-2,724.47	~	~
537170 Wildlife Research Supplies	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~
537290 Motor Veh.Supplies-Expendable	0	0	387.96	0.00	0.00	387.96	-387.96	-387.96	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	6,220.49	0.00	0.00	6,220.49	-6,220.49	-6,220.49	~	~
541000 Office Furniture & Equipment	3,063,939	3,063,939	0.00	0.00	0.00	0.00	3,063,939.00	3,063,939.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	96,721.87	7,897.32	0.00	104,619.19	-104,619.19	-104,619.19	~	~
541120 Data Processing Equipment	0	0	206,664.75	473,580.08	175,503.36	855,748.19	-855,748.19	-855,748.19	~	~
541130 Data Processing Software	0	0	4,944.44	0.00	0.00	4,944.44	-4,944.44	-4,944.44	~	~
541150 Equip-Furn-Residential Educ.	0	0	193,829.19	1,763.52	0.00	195,592.71	-195,592.71	-195,592.71	~	~
541180 Equip-Shop	0	0	5,841.98	0.00	0.00	5,841.98	-5,841.98	-5,841.98	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	624,704.48	184,030.86	0.00	808,735.34	-808,735.34	-808,735.34	~	~
541230 Equip-Telecommunications	0	0	48,132.89	0.00	9,534.60	57,667.49	-57,667.49	-57,667.49	~	~
541290 Equip-MV-Passenger Cars	0	0	115,678.00	0.00	0.00	115,678.00	-115,678.00	-115,678.00	~	~
542000 Library Equipment-Resources	100,580	100,580	0.00	0.00	0.00	0.00	100,580.00	100,580.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	38,103.91	60,095.92	290.00	98,489.83	-98,489.83	-98,489.83	~	~
543000 Lease Purchases	1,102,472	1,102,472	0.00	0.00	0.00	0.00	1,102,472.00	1,102,472.00	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	1,058,465.32	0.00	0.00	1,058,465.32	-1,058,465.32	-1,058,465.32	~	~
545000 Land,ROW,CIP,Pass Thru Assets	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
545999 Pass Thru Assets	0	0	10,159.95	0.00	0.00	10,159.95	-10,159.95	-10,159.95	~	~
546000 Buildings-Purch.,Constr,Renov.	370,109	370,109	0.00	0.00	0.00	0.00	370,109.00	370,109.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	489,904.84	72,249.23	469,056.08	1,031,210.15	-1,031,210.15	-1,031,210.15	~	~
547120 Mtce.,Repairs-Highways,Bridges	0	0	679.43	0.00	0.00	679.43	-679.43	-679.43	~	~
551000 SocSvc-Assist,Grant&ProviderPy	40,715,631	40,715,631	0.00	0.00	0.00	0.00	40,715,631.00	40,715,631.00	0.00	0.00
551110 Assistance Payments	0	0	6,892,534.77	0.00	0.00	6,892,534.77	-6,892,534.77	-6,892,534.77	~	~
551130 Assistance-Title XIX Medicaid	0	0	8,809.81	8,190.19	0.00	17,000.00	-17,000.00	-17,000.00	~	~

Dept of Rehabilitation Service
 Business Unit - 80500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

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80500 - Dept of Rehabilitation Service
 Department: 1215000 - 8383002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
551160 Assistance-Vocational Rehab.	0	0	22,370,382.31	528,244.14	0.00	22,898,626.45	-22,898,626.45	-22,898,626.45	~	~
551270 Pmts to Patients & Wards	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
551600 Social Services Grants	0	0	6,132.00	0.00	0.00	6,132.00	-6,132.00	-6,132.00	~	~
552000 Scholar.,Tuition,Incentive Pmt	40,400	40,400	0.00	0.00	0.00	0.00	40,400.00	40,400.00	0.00	0.00
552140 Incentive Awards	0	0	37,007.16	1,437.25	0.00	38,444.41	-38,444.41	-38,444.41	~	~
553000 Refunds,Idemnties,Restitution	98,500	98,500	0.00	0.00	0.00	0.00	98,500.00	98,500.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	120,793.20	0.00	0.00	120,793.20	-120,793.20	-120,793.20	~	~
554230 Reimbursement & Repayment -Oth	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
559000 Assistance Pymts to Agencies	48,000	48,000	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	6,665.32	8,856.70	0.00	15,522.02	-15,522.02	-15,522.02	~	~
561000 Loans,Taxes,Other Disbursements	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	1,912.62	0.00	0.00	1,912.62	-1,912.62	-1,912.62	~	~
564000 Merchandise For Resale	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	1,275,729.54	38,500.00	1,314,229.54	-1,314,229.54	-1,314,229.54	~	~
Totals	152,969,386	152,969,386	116,684,076.15	14,958,317.48	780,599.83	132,422,993.46	20,546,392.54	20,546,392.54	86.57	86.57

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	72,254	72,254	47,079.63	20,358.43	750.00	68,188.06	4,065.94	4,065.94	94.37	94.37
21300 Ok Scl For The Deaf Rev Fund	133,100	133,100	64,683.66	22,118.18	0.00	86,801.84	46,298.16	46,298.16	65.22	65.22
21600 Rehab Services - Donation Fund	188,013	188,013	83,069.81	11,940.18	750.00	95,759.99	92,253.01	92,253.01	50.93	50.93
21800 Interpreter Certification Fund	31,500	31,500	18,186.75	10,363.25	0.00	28,550.00	2,950.00	2,950.00	90.63	90.63
23500 Telecom For Hearing Impair Fd	751,750	751,750	548,918.11	108,694.09	9,534.60	667,146.80	84,603.20	84,603.20	88.75	88.75
34000 Drs Medical & Assistance Fund	37,393,364	37,393,364	27,325,578.38	0.00	0.00	27,325,578.38	10,067,785.62	10,067,785.62	73.08	73.08
35500 FY05 Rehab Services Disb Fund	114,378,267	114,378,267	88,589,101.62	14,781,785.54	769,565.23	104,140,452.39	10,237,814.61	10,237,814.61	91.05	91.05
49500 FY15 Surplus Property Fund	21,138	21,138	7,458.19	3,057.81	0.00	10,516.00	10,622.00	10,622.00	49.75	49.75
Totals	152,969,386	152,969,386	116,684,076.15	14,958,317.48	780,599.83	132,422,993.46	20,546,392.54	20,546,392.54	86.57	86.57