

Okla Horse Racing Commission
 Business Unit - 35300 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

OCPGL341
 07-DEC-2015
 01:46:09.000000_PM

Division - 10 - General Operations
 Department: General Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	421,458	421,458	421,781.06	0.00	0.00	421,781.06	-323.06	-323.06	100.08	100.08
512 Insur.Prem-Hlth-Life,etc	102,405	102,405	89,037.48	223.00	0.00	89,260.48	13,144.52	13,144.52	87.16	87.16
513 FICA-Retirement Contributions	104,888	104,888	100,662.14	0.00	0.00	100,662.14	4,225.86	4,225.86	95.97	95.97
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	89.73	0.00	0.00	89.73	-89.73	-89.73	~	~
521 Travel - Reimbursements	0	0	6,115.03	0.00	0.00	6,115.03	-6,115.03	-6,115.03	~	~
531 Misc. Administrative Expenses	0	0	3,399.34	0.00	0.00	3,399.34	-3,399.34	-3,399.34	~	~
536 General Operating Expenses	0	0	5,991.50	675.22	0.00	6,666.72	-6,666.72	-6,666.72	~	~
Totals	628,751	628,751	627,076.28	898.22	0.00	627,974.50	776.50	776.50	99.88	99.88
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	628,751	628,751	627,076.28	898.22	0.00	627,974.50	776.50	776.50	99.88	99.88
Totals	628,751	628,751	627,076.28	898.22	0.00	627,974.50	776.50	776.50	99.88	99.88

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 01:46:09.000000_PM

Division - 20 - Race Day Expenses
 Department: Race Day Expenses

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	745,355	745,355	720,553.30	0.00	0.00	720,553.30	24,801.70	24,801.70	96.67	96.67
512 Insur.Prem-Hlth-Life,etc	227,533	227,533	185,639.55	0.00	0.00	185,639.55	41,893.45	41,893.45	81.59	81.59
513 FICA-Retirement Contributions	185,004	185,004	154,725.36	0.00	0.00	154,725.36	30,278.64	30,278.64	83.63	83.63
515 Professional Services	0	0	332,740.52	155,483.00	0.00	488,223.52	-488,223.52	-488,223.52	~	~
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	587.55	0.00	0.00	587.55	-587.55	-587.55	~	~
521 Travel - Reimbursements	17,419	17,419	9,351.84	0.00	0.00	9,351.84	8,067.16	8,067.16	53.69	53.69
531 Misc. Administrative Expenses	0	0	3,166.17	0.00	0.00	3,166.17	-3,166.17	-3,166.17	~	~
533 Maintenance & Repair Expense	0	0	330.90	0.00	0.00	330.90	-330.90	-330.90	~	~
534 Specialized Sup & Mat.Expense	0	0	2,349.50	2.60	0.00	2,352.10	-2,352.10	-2,352.10	~	~
535 Production,Safety,Security Exp	0	0	233.00	0.00	0.00	233.00	-233.00	-233.00	~	~
536 General Operating Expenses	0	0	7,448.95	0.00	0.00	7,448.95	-7,448.95	-7,448.95	~	~
537 Shop Expense	750,000	750,000	72,318.57	0.00	0.00	72,318.57	677,681.43	677,681.43	9.64	9.64
541 Office Furniture & Equipment	0	0	2,071.40	0.00	0.00	2,071.40	-2,071.40	-2,071.40	~	~
546 Buildings-Purch.,Constr,Renov.	0	0	1,763.10	0.00	0.00	1,763.10	-1,763.10	-1,763.10	~	~
601 AFP Encumbrances	0	0	0.00	279.31	0.00	279.31	-279.31	-279.31	~	~
Totals	1,925,311	1,925,311	1,493,279.71	155,764.91	0.00	1,649,044.62	276,266.38	276,266.38	85.65	85.65

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	17,419	17,419	17,414.92	2.60	0.00	17,417.52	1.48	1.48	99.99	99.99
19501 GRF-Duties	1,157,892	1,157,892	1,067,684.82	0.00	0.00	1,067,684.82	90,207.18	90,207.18	92.21	92.21
20000 Equine Drug Testing Rev. Fund	750,000	750,000	408,179.97	155,762.31	0.00	563,942.28	186,057.72	186,057.72	75.19	75.19
Totals	1,925,311	1,925,311	1,493,279.71	155,764.91	0.00	1,649,044.62	276,266.38	276,266.38	85.65	85.65

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 07-DEC-2015
 01:46:09.000000_PM

Division - 30 - Law Enforcement
 Department: Law Enforcement

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	164,610	164,610	140,445.04	0.00	0.00	140,445.04	24,164.96	24,164.96	85.32	85.32
512 Insur.Prem-Hlth-Life,etc	51,053	51,053	42,984.49	0.00	0.00	42,984.49	8,068.51	8,068.51	84.20	84.20
513 FICA-Retirement Contributions	40,716	40,716	34,033.82	0.00	0.00	34,033.82	6,682.18	6,682.18	83.59	83.59
515 Professional Services	0	0	935.00	0.00	0.00	935.00	-935.00	-935.00	~	~
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	220.07	0.00	0.00	220.07	-220.07	-220.07	~	~
521 Travel - Reimbursements	0	0	6,812.51	0.00	0.00	6,812.51	-6,812.51	-6,812.51	~	~
522 Travel - Agency Direct Pmts	0	0	3,305.00	4,995.00	0.00	8,300.00	-8,300.00	-8,300.00	~	~
531 Misc. Administrative Expenses	0	0	4,825.53	0.00	0.00	4,825.53	-4,825.53	-4,825.53	~	~
533 Maintenance & Repair Expense	0	0	41.92	0.00	0.00	41.92	-41.92	-41.92	~	~
534 Specialized Sup & Mat.Expense	0	0	234.00	0.00	0.00	234.00	-234.00	-234.00	~	~
535 Production,Safety,Security Exp	0	0	251.83	0.00	0.00	251.83	-251.83	-251.83	~	~
536 General Operating Expenses	0	0	1,855.09	0.00	0.00	1,855.09	-1,855.09	-1,855.09	~	~
537 Shop Expense	0	0	2,677.50	0.00	0.00	2,677.50	-2,677.50	-2,677.50	~	~
541 Office Furniture & Equipment	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
542 Library Equipment-Resources	0	0	350.00	0.00	0.00	350.00	-350.00	-350.00	~	~
601 AFP Encumbrances	0	0	0.00	8.07	0.00	8.07	-8.07	-8.07	~	~
Totals	256,379	256,379	239,001.80	5,003.07	0.00	244,004.87	12,374.13	12,374.13	95.17	95.17
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	17,720	17,720	17,683.08	0.00	0.00	17,683.08	36.92	36.92	99.79	99.79
21500 Gaming Regulation Revolving Fd	238,659	238,659	221,318.72	5,003.07	0.00	226,321.79	12,337.21	12,337.21	94.83	94.83
Totals	256,379	256,379	239,001.80	5,003.07	0.00	244,004.87	12,374.13	12,374.13	95.17	95.17

Okla Horse Racing Commission
 Business Unit - 35300 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

OCPGL341
 07-DEC-2015
 01:46:09.000000_PM

Division - 40 - Oklahoma Bred Program
 Department: OK Breeding Development

Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511	Salary Expense	119,196	119,196	120,097.97	0.00	0.00	120,097.97	-901.97	-901.97	100.76	100.76
512	Insur.Prem-Hlth-Life,etc	41,169	41,169	36,586.60	0.00	0.00	36,586.60	4,582.40	4,582.40	88.87	88.87
513	FICA-Retirement Contributions	30,300	30,300	29,367.91	0.00	0.00	29,367.91	932.09	932.09	96.92	96.92
Totals		190,665	190,665	186,052.48	0.00	0.00	186,052.48	4,612.52	4,612.52	97.58	97.58

Class Funding		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501	GRF-Duties	40,665	40,665	40,664.31	0.00	0.00	40,664.31	0.69	0.69	100.00	100.00
20500	Breeding Development Administr	150,000	150,000	145,388.17	0.00	0.00	145,388.17	4,611.83	4,611.83	96.93	96.93
Totals		190,665	190,665	186,052.48	0.00	0.00	186,052.48	4,612.52	4,612.52	97.58	97.58

Okla Horse Racing Commission
 Business Unit - 35300 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

OCPGL341
 07-DEC-2015
 01:46:09.000000_PM

Division - 50 - Gaming Regulation
 Department: Gaming Regulation

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	102,178	102,178	153,840.92	0.00	0.00	153,840.92	-51,662.92	-51,662.92	150.56	150.56
512 Insur.Prem-Hlth-Life,etc	57,927	57,927	58,802.80	0.00	0.00	58,802.80	-875.80	-875.80	101.51	101.51
513 FICA-Retirement Contributions	25,836	25,836	36,265.44	0.00	0.00	36,265.44	-10,429.44	-10,429.44	140.37	140.37
514 Benefit Payments	0	0	149.30	0.00	0.00	149.30	-149.30	-149.30	~	~
515 Professional Services	245,400	245,400	216,697.77	19,514.80	0.00	236,212.57	9,187.43	9,187.43	96.26	96.26
521 Travel - Reimbursements	32,400	32,400	18,269.90	0.00	0.00	18,269.90	14,130.10	14,130.10	56.39	56.39
522 Travel - Agency Direct Pmts	18,000	18,000	2,705.09	298.85	0.00	3,003.94	14,996.06	14,996.06	16.69	16.69
531 Misc. Administrative Expenses	26,000	26,000	6,251.97	3,244.48	0.00	9,496.45	16,503.55	16,503.55	36.52	36.52
532 Rent Expense	80,000	80,000	75,419.10	7,756.66	0.00	83,175.76	-3,175.76	-3,175.76	103.97	103.97
533 Maintenance & Repair Expense	2,000	2,000	628.92	0.00	0.00	628.92	1,371.08	1,371.08	31.45	31.45
534 Specialized Sup & Mat.Expense	0	0	2,921.19	2,671.97	0.00	5,593.16	-5,593.16	-5,593.16	~	~
535 Production,Safety,Security Exp	0	0	1,662.47	602.40	0.00	2,264.87	-2,264.87	-2,264.87	~	~
536 General Operating Expenses	32,000	32,000	2,963.03	0.00	0.00	2,963.03	29,036.97	29,036.97	9.26	9.26
537 Shop Expense	3,600	3,600	217.75	0.00	0.00	217.75	3,382.25	3,382.25	6.05	6.05
541 Office Furniture & Equipment	35,000	35,000	8,113.48	0.00	0.00	8,113.48	26,886.52	26,886.52	23.18	23.18
552 Scholar.,Tuition,Incentive Pmt	0	0	9,128.00	312.00	0.00	9,440.00	-9,440.00	-9,440.00	~	~
561 Loans,Taxes,Other Disbursements	0	0	92.95	0.00	0.00	92.95	-92.95	-92.95	~	~
601 AFP Encumbrances	0	0	0.00	3,134.17	0.00	3,134.17	-3,134.17	-3,134.17	~	~
Totals	660,341	660,341	594,130.08	37,535.33	0.00	631,665.41	28,675.59	28,675.59	95.66	95.66
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Law Enforcement Revolving Fnd	35,000	35,000	12,940.59	977.44	0.00	13,918.03	21,081.97	21,081.97	39.77	39.77
21500 Gaming Regulation Revolving Fd	625,341	625,341	581,189.49	36,557.89	0.00	617,747.38	7,593.62	7,593.62	98.79	98.79
Totals	660,341	660,341	594,130.08	37,535.33	0.00	631,665.41	28,675.59	28,675.59	95.66	95.66

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OCPGL341
 07-DEC-2015
 01:46:09.000000_PM

Division - 88 - Information Technology
 Department: Information Technology

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	92,963	92,963	92,069.49	5,073.69	-100.00	97,043.18	-4,080.18	-4,080.18	104.39	104.39
531 Misc. Administrative Expenses	64,000	64,000	29,472.54	10,333.37	0.00	39,805.91	24,194.09	24,194.09	62.20	62.20
532 Rent Expense	40,000	40,000	18,835.50	7,909.62	0.00	26,745.12	13,254.88	13,254.88	66.86	66.86
533 Maintenance & Repair Expense	2,000	2,000	2,918.19	2,925.45	0.00	5,843.64	-3,843.64	-3,843.64	292.18	292.18
534 Specialized Sup & Mat. Expense	0	0	845.00	0.00	0.00	845.00	-845.00	-845.00	~	~
536 General Operating Expenses	5,000	5,000	3,192.64	0.00	0.00	3,192.64	1,807.36	1,807.36	63.85	63.85
541 Office Furniture & Equipment	15,000	15,000	2,390.00	0.00	0.00	2,390.00	12,610.00	12,610.00	15.93	15.93
601 AFP Encumbrances	0	0	0.00	1,923.89	0.00	1,923.89	-1,923.89	-1,923.89	~	~
810 Req Only	0	0	0.00	0.00	525.00	525.00	-525.00	-525.00	~	~
Totals	218,963	218,963	149,723.36	28,166.02	425.00	178,314.38	40,648.62	40,648.62	81.44	81.44
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	92,963	92,963	89,433.49	3,573.69	-100.00	92,907.18	55.82	55.82	99.94	99.94
21500 Gaming Regulation Revolving Fd	126,000	126,000	60,289.87	24,592.33	525.00	85,407.20	40,592.80	40,592.80	67.78	67.78
Totals	218,963	218,963	149,723.36	28,166.02	425.00	178,314.38	40,648.62	40,648.62	81.44	81.44
Totals for Bus Unit 35300	3,880,410	3,880,410	3,289,263.71	227,367.55	425.00	3,517,056.26	363,353.74	363,353.74	90.64	90.64