

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 09-JAN-2015
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02500 - Oklahoma Military Department
 Department: 0100100 - 8858305

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	14,086,011	14,086,011	0.00	0.00	0.00	0.00	14,086,011.00	14,086,011.00	0.00	0.00
511110 Sals-Regular Pay	0	0	11,321,060.31	0.00	0.00	11,321,060.31	-11,321,060.31	-11,321,060.31	~	~
511130 Sals-Non-Reg Pay	0	0	419,813.75	0.00	0.00	419,813.75	-419,813.75	-419,813.75	~	~
511210 Longevity Pay-State Employees	0	0	278,624.70	0.00	0.00	278,624.70	-278,624.70	-278,624.70	~	~
511270 Overtime Wages	0	0	58,664.73	0.00	0.00	58,664.73	-58,664.73	-58,664.73	~	~
511310 Terminal Leave	0	0	122,210.39	0.00	0.00	122,210.39	-122,210.39	-122,210.39	~	~
511420 Excess Benefit Allowance	0	0	479,696.65	0.00	0.00	479,696.65	-479,696.65	-479,696.65	~	~
512000 Insur.Prem-Hlth-Life,etc	5,344,895	5,344,895	0.00	0.00	0.00	0.00	5,344,895.00	5,344,895.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	3,585,474.28	0.00	0.00	3,585,474.28	-3,585,474.28	-3,585,474.28	~	~
512210 Unemployment Compen.-Payroll	0	0	69,041.04	0.00	0.00	69,041.04	-69,041.04	-69,041.04	~	~
512230 Unemployment Compen.-Reimb.	0	0	19,130.30	0.00	0.00	19,130.30	-19,130.30	-19,130.30	~	~
512310 Insur.Prem-Workers Comp.	0	0	441,124.79	87,878.71	0.00	529,003.50	-529,003.50	-529,003.50	~	~
513000 FICA-Retirement Contributions	3,408,027	3,408,027	0.00	0.00	0.00	0.00	3,408,027.00	3,408,027.00	0.00	0.00
513110 State Share-FICA	0	0	773,770.17	0.00	0.00	773,770.17	-773,770.17	-773,770.17	~	~
513120 State Share-MQFE/FICA	0	0	181,801.37	0.00	0.00	181,801.37	-181,801.37	-181,801.37	~	~
513230 State Share OPERS	0	0	1,932,496.44	0.00	0.00	1,932,496.44	-1,932,496.44	-1,932,496.44	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	70,773.55	0.00	0.00	70,773.55	-70,773.55	-70,773.55	~	~
515000 Professional Services	1,317,804	1,317,804	0.00	0.00	0.00	0.00	1,317,804.00	1,317,804.00	0.00	0.00
515020 Offices Of Notaries	0	0	19.00	0.00	0.00	19.00	-19.00	-19.00	~	~
515220 Architectural Services	0	0	58,058.40	2,038.80	0.00	60,097.20	-60,097.20	-60,097.20	~	~
515230 Landscape Architectural Svcs	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
515240 Engineering Services	0	0	61,441.18	119,752.73	0.00	181,193.91	-181,193.91	-181,193.91	~	~
515290 Testing Laboratories	0	0	3,842.69	0.00	0.00	3,842.69	-3,842.69	-3,842.69	~	~
515350 Custom Computer Program Svc	0	0	3,022.04	0.00	0.00	3,022.04	-3,022.04	-3,022.04	~	~
515380 Other Computer Related Svc	0	0	7,537.99	341.96	0.00	7,879.95	-7,879.95	-7,879.95	~	~
515440 Other Mgmt Consulting Services	0	0	650.00	0.00	0.00	650.00	-650.00	-650.00	~	~
515450 Environmental Consulting Svc	0	0	284,288.02	117,990.71	0.00	402,278.73	-402,278.73	-402,278.73	~	~
515470 R&D-Physical, Eng., Life Sci	0	0	0.00	59,983.00	0.00	59,983.00	-59,983.00	-59,983.00	~	~
515520 Translation-Interpreting Svcs	0	0	339.00	0.00	0.00	339.00	-339.00	-339.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	16,186.84	0.00	0.00	16,186.84	-16,186.84	-16,186.84	~	~
515560 Office Administrative Services	0	0	8,548.56	6,451.44	0.00	15,000.00	-15,000.00	-15,000.00	~	~
515570 Employment Placement Services	0	0	113,356.17	22,049.04	0.00	135,405.21	-135,405.21	-135,405.21	~	~
515610 Business Service Centers	0	0	40.00	0.00	0.00	40.00	-40.00	-40.00	~	~
515650 Investigation-Security Svcs	0	0	156,758.03	57,761.90	0.00	214,519.93	-214,519.93	-214,519.93	~	~
515660 Educational Services	0	0	16,132.97	650.00	0.00	16,782.97	-16,782.97	-16,782.97	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	7,497.00	2,499.00	0.00	9,996.00	-9,996.00	-9,996.00	~	~
515780 Other Misc Hlth Practitioners	0	0	120,578.34	0.00	0.00	120,578.34	-120,578.34	-120,578.34	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	59,007.27	61,489.12	0.00	120,496.39	-120,496.39	-120,496.39	~	~
519130 Flexible Benefits-Adminis.	0	0	5,626.46	1,373.54	0.00	7,000.00	-7,000.00	-7,000.00	~	~
521000 Travel - Reimbursements	119,500	119,500	0.00	0.00	0.00	0.00	119,500.00	119,500.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	24,339.95	0.00	0.00	24,339.95	-24,339.95	-24,339.95	~	~
521120 In-State Meals-Subsistence Exp	0	0	14,655.00	0.00	0.00	14,655.00	-14,655.00	-14,655.00	~	~
521130 In-State Public Transp.Charges	0	0	159.75	0.00	0.00	159.75	-159.75	-159.75	~	~

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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 %
521140 In-State Miscellaneous Charges	0	0	430.46	0.00	0.00	430.46	-430.46	-430.46	~	~
521150 In-State Lodging	0	0	791.38	0.00	0.00	791.38	-791.38	-791.38	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,141.06	0.00	0.00	1,141.06	-1,141.06	-1,141.06	~	~
521220 Out-of-State Transp.Charges	0	0	1,236.00	0.00	0.00	1,236.00	-1,236.00	-1,236.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	19,242.75	0.00	0.00	19,242.75	-19,242.75	-19,242.75	~	~
521240 Out-of-State Local Transp.	0	0	864.34	0.00	0.00	864.34	-864.34	-864.34	~	~
521250 Out-of-State Misc.Charges	0	0	5,033.13	0.00	0.00	5,033.13	-5,033.13	-5,033.13	~	~
521260 Out-of-State Lodging	0	0	6,265.10	0.00	0.00	6,265.10	-6,265.10	-6,265.10	~	~
522000 Travel - Agency Direct Pmts	184,000	184,000	0.00	0.00	0.00	0.00	184,000.00	184,000.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	32,788.94	47,995.36	0.00	80,784.30	-80,784.30	-80,784.30	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	37,180.57	0.00	0.00	37,180.57	-37,180.57	-37,180.57	~	~
522150 Registration - Agency Direct	0	0	14,929.00	3,780.00	0.00	18,709.00	-18,709.00	-18,709.00	~	~
531000 Misc. Administrative Expenses	6,663,491	6,663,491	0.00	0.00	0.00	0.00	6,663,491.00	6,663,491.00	0.00	0.00
531110 Freight Expenses	0	0	79,005.89	6,890.40	0.00	85,896.29	-85,896.29	-85,896.29	~	~
531120 Postage	0	0	2,141.90	0.00	0.00	2,141.90	-2,141.90	-2,141.90	~	~
531130 Telecommunication Services	0	0	688,639.58	0.00	0.01	688,639.59	-688,639.59	-688,639.59	~	~
531150 Printing & Binding Contrs	0	0	5,925.44	0.00	0.00	5,925.44	-5,925.44	-5,925.44	~	~
531160 Advertising	0	0	3,157.25	0.00	0.00	3,157.25	-3,157.25	-3,157.25	~	~
531170 Informational Service	0	0	3,724.27	0.00	-306.25	3,418.02	-3,418.02	-3,418.02	~	~
531180 Bank Service Charges	0	0	45.00	0.00	0.00	45.00	-45.00	-45.00	~	~
531230 ERP System Services	0	0	15,950.77	1,450.07	0.00	17,400.84	-17,400.84	-17,400.84	~	~
531250 Licences, Permits, etc.	0	0	6,171.38	0.00	0.00	6,171.38	-6,171.38	-6,171.38	~	~
531260 Membership in Organizations	0	0	4,315.44	0.00	0.00	4,315.44	-4,315.44	-4,315.44	~	~
531280 Late-Pmt Interest-Penalty Chgs	0	0	606.28	0.00	0.00	606.28	-606.28	-606.28	~	~
531310 Prem-Property or Liab.Insur.	0	0	7,996.99	0.00	0.00	7,996.99	-7,996.99	-7,996.99	~	~
531350 Utility Charge-Other Utilities	0	0	686,643.42	107,451.59	0.00	794,095.01	-794,095.01	-794,095.01	~	~
531360 Utility Charge Natural Gas	0	0	652,790.99	0.00	0.00	652,790.99	-652,790.99	-652,790.99	~	~
531370 Utility Charge-Electrictiy	0	0	2,300,993.62	0.00	0.00	2,300,993.62	-2,300,993.62	-2,300,993.62	~	~
531380 Inter-Governmental Payments	0	0	4,200.00	0.00	0.00	4,200.00	-4,200.00	-4,200.00	~	~
531500 Moving Expenses-General	0	0	889.87	0.00	0.00	889.87	-889.87	-889.87	~	~
531600 Misc.Administrative Fee	0	0	48,552.05	3,351.17	0.00	51,903.22	-51,903.22	-51,903.22	~	~
532000 Rent Expense	270,426	270,426	0.00	0.00	0.00	0.00	270,426.00	270,426.00	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	79,993.65	21,441.62	0.00	101,435.27	-101,435.27	-101,435.27	~	~
532160 Rent-Elec Data Processing Eq.	0	0	23,313.53	14,921.75	0.00	38,235.28	-38,235.28	-38,235.28	~	~
532170 Rent-Data Processing Software	0	0	3,447.95	0.00	0.00	3,447.95	-3,447.95	-3,447.95	~	~
532190 Other Rents	0	0	48,595.60	0.00	0.00	48,595.60	-48,595.60	-48,595.60	~	~
533000 Maintenance & Repair Expense	4,146,839	4,146,839	0.00	0.00	0.00	0.00	4,146,839.00	4,146,839.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	2,426,684.92	1,092,622.20	300,000.00	3,819,307.12	-3,819,307.12	-3,819,307.12	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	118,366.74	7,348.08	0.00	125,714.82	-125,714.82	-125,714.82	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	31,414.63	42,894.71	0.00	74,309.34	-74,309.34	-74,309.34	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	3,396.19	500.00	0.00	3,896.19	-3,896.19	-3,896.19	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	78,259.96	0.00	0.00	78,259.96	-78,259.96	-78,259.96	~	~

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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 %
533190 Employee Mtce Exp Allow Reimb	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	963,863.27	0.00	0.00	963,863.27	-963,863.27	-963,863.27	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	122,051.71	12,794.08	0.00	134,845.79	-134,845.79	-134,845.79	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	1,241.73	0.00	0.00	1,241.73	-1,241.73	-1,241.73	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	95.11	0.00	0.00	95.11	-95.11	-95.11	~	~
533250 Mtce-Rep.-DP Software In-house	0	0	886.50	0.00	0.00	886.50	-886.50	-886.50	~	~
534000 Specialized Sup & Mat.Expense	237,000	237,000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	228,772.63	13,533.30	0.00	242,305.93	-242,305.93	-242,305.93	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	5,073.93	0.00	0.00	5,073.93	-5,073.93	-5,073.93	~	~
534250 Instit.Supplied Pers.Effects	0	0	160.00	0.00	0.00	160.00	-160.00	-160.00	~	~
534260 Medical Supplies And Materials	0	0	1,192.93	0.00	0.00	1,192.93	-1,192.93	-1,192.93	~	~
534290 Motor Fuels-Common	0	0	124,137.90	15,064.67	0.00	139,202.57	-139,202.57	-139,202.57	~	~
534310 Motor Fuels-Special	0	0	5,272.49	1,034.94	0.00	6,307.43	-6,307.43	-6,307.43	~	~
535000 Production,Safety,Security Exp	78,100	78,100	0.00	0.00	0.00	0.00	78,100.00	78,100.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	20,742.88	0.00	0.00	20,742.88	-20,742.88	-20,742.88	~	~
535180 Safety and Security Supplies	0	0	2,984.62	1,466.73	0.00	4,451.35	-4,451.35	-4,451.35	~	~
535210 Shop Supplies,Matls-Production	0	0	14,781.91	0.00	0.00	14,781.91	-14,781.91	-14,781.91	~	~
536000 General Operating Expenses	156,910	156,910	0.00	0.00	0.00	0.00	156,910.00	156,910.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	39,150.05	0.00	0.00	39,150.05	-39,150.05	-39,150.05	~	~
536140 Office Supplies (Expendable)	0	0	38,249.07	0.00	0.00	38,249.07	-38,249.07	-38,249.07	~	~
536150 Data Processing Supplies	0	0	5,235.95	0.00	0.00	5,235.95	-5,235.95	-5,235.95	~	~
536170 Food and Catering Service	0	0	354.40	32.41	0.00	386.81	-386.81	-386.81	~	~
536190 Educational Supplies	0	0	9,346.63	190.65	0.00	9,537.28	-9,537.28	-9,537.28	~	~
536230 Examinations	0	0	18,865.15	0.00	0.00	18,865.15	-18,865.15	-18,865.15	~	~
537000 Shop Expense	99,000	99,000	0.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	207,715.42	0.00	0.00	207,715.42	-207,715.42	-207,715.42	~	~
537290 Motor Veh.Supplies-Expendable	0	0	1,784.07	13.24	0.00	1,797.31	-1,797.31	-1,797.31	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	9,389.65	92.58	0.00	9,482.23	-9,482.23	-9,482.23	~	~
541000 Office Furniture & Equipment	3,405,256	3,405,256	0.00	0.00	0.00	0.00	3,405,256.00	3,405,256.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	34,150.87	0.00	0.00	34,150.87	-34,150.87	-34,150.87	~	~
541120 Data Processing Equipment	0	0	391,770.19	34,169.08	0.00	425,939.27	-425,939.27	-425,939.27	~	~
541130 Data Processing Software	0	0	12,678.96	150.00	0.00	12,828.96	-12,828.96	-12,828.96	~	~
541150 Equip-Furn-Residential Educ.	0	0	182,424.37	0.00	0.00	182,424.37	-182,424.37	-182,424.37	~	~
541180 Equip-Shop	0	0	3,944.43	0.00	0.00	3,944.43	-3,944.43	-3,944.43	~	~
541190 Equip-Construction	0	0	275,455.91	127,650.00	0.00	403,105.91	-403,105.91	-403,105.91	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	3,087.82	0.00	0.00	3,087.82	-3,087.82	-3,087.82	~	~
541230 Equip-Telecommunications	0	0	14,246.34	0.00	0.00	14,246.34	-14,246.34	-14,246.34	~	~
541240 Equip-Agriculture	0	0	528,464.26	4,932.38	0.00	533,396.64	-533,396.64	-533,396.64	~	~
541270 Equip-MV-Mounted or Attached	0	0	1,497.50	689.50	0.00	2,187.00	-2,187.00	-2,187.00	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	70,394.44	0.00	0.00	70,394.44	-70,394.44	-70,394.44	~	~
541290 Equip-MV-Passenger Cars	0	0	427,151.00	94,252.00	0.00	521,403.00	-521,403.00	-521,403.00	~	~
542000 Library Equipment-Resources	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	12,079.68	0.00	0.00	12,079.68	-12,079.68	-12,079.68	~	~

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543000 Lease Purchases	548,330	548,330	0.00	0.00	0.00	0.00	548,330.00	548,330.00	0.00	0.00
543140 Lease Purchase-Land,Buildings	0	0	411,624.96	0.00	0.00	411,624.96	-411,624.96	-411,624.96	~	~
543160 Interest Pymts-Capital Leases	0	0	135,910.04	0.00	0.00	135,910.04	-135,910.04	-135,910.04	~	~
545110 Purchase of Land Improvements	0	0	112,166.64	29,822.00	0.00	141,988.64	-141,988.64	-141,988.64	~	~
546000 Buildings-Purch., Constr, Renov.	1,600,000	1,600,000	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00
546110 Buildings, Structures-Purchase	0	0	27,470.00	11,133.75	0.00	38,603.75	-38,603.75	-38,603.75	~	~
546210 Bldgs, Struct.-Constr.-Renov.	0	0	699,015.90	436,069.98	254,364.39	1,389,450.27	-1,389,450.27	-1,389,450.27	~	~
551000 SocSvc-Assist, Grant&ProviderPy	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
551110 Assistance Payments	0	0	15,762.24	4,237.76	0.00	20,000.00	-20,000.00	-20,000.00	~	~
552140 Incentive Awards	0	0	1,356.98	0.00	0.00	1,356.98	-1,356.98	-1,356.98	~	~
553210 Refunds-Habitat Program	0	0	22.01	0.00	0.00	22.01	-22.01	-22.01	~	~
554000 Program Reimb,Litigation Costs	3,177,640	3,177,640	0.00	0.00	0.00	0.00	3,177,640.00	3,177,640.00	0.00	0.00
554230 Reimbursement & Repayment -Oth	0	0	93,085.43	25,628.31	0.00	118,713.74	-118,713.74	-118,713.74	~	~
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	20,363.00	0.00	0.00	20,363.00	-20,363.00	-20,363.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	195.46	0.00	0.00	195.46	-195.46	-195.46	~	~
561220 Liq.of Deposits Held-Local Gov	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
601100 AFP Encumbrances	0	0	0.00	3,880,322.38	0.00	3,880,322.38	-3,880,322.38	-3,880,322.38	~	~
Totals	44,894,429	44,894,429	33,457,669.60	6,584,186.64	554,058.15	40,595,914.39	4,298,514.61	4,298,514.61	90.43	90.43

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19221 FY13 Carryover	61,300	61,300	61,300.00	0.00	0.00	61,300.00	0.00	0.00	100.00	100.00
19311 FY13 Carryover	125,000	125,000	122,204.92	306.75	0.00	122,511.67	2,488.33	2,488.33	98.01	98.01
19401 GRF- Duties	9,623,282	9,623,282	8,686,116.17	981,473.47	44,286.07	9,711,875.71	-88,593.71	-88,593.71	100.92	100.92
20500 45Th Infantry Div. Museum Fd.	24,670	24,670	10,514.71	20.00	0.00	10,534.71	14,135.29	14,135.29	42.70	42.70
21000 Oklahoma Military Dept	150,000	150,000	121,452.84	27,192.64	0.00	148,645.48	1,354.52	1,354.52	99.10	99.10
22000 Income Tax Checkoff Revolving	50,000	50,000	36,125.24	4,237.76	0.00	40,363.00	9,637.00	9,637.00	80.73	80.73
22500 Patriot License Plate Revolvin	21,000	21,000	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00
23000 Military Justice Fund	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
40000 Army Federal Reimbursement	24,760,898	24,760,898	18,779,014.87	3,780,272.00	461,855.08	23,021,141.95	1,739,756.05	1,739,756.05	92.97	92.97
40500 Air Guard Reimbursement Funds	6,922,029	6,922,029	5,445,564.79	301,876.84	47,917.00	5,795,358.63	1,126,670.37	1,126,670.37	83.72	83.72
41500 Counter Drug	42,000	42,000	20,897.55	550.00	0.00	21,447.55	20,552.45	20,552.45	51.07	51.07
42400 State Emergency Fund	3,109,250	3,109,250	174,478.51	1,488,257.18	0.00	1,662,735.69	1,446,514.31	1,446,514.31	53.48	53.48
Totals	44,894,429	44,894,429	33,457,669.60	6,584,186.64	554,058.15	40,595,914.39	4,298,514.61	4,298,514.61	90.43	90.43