

Mgmt and Enterprise Services
 Business Unit - 09000 - 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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09000 - Mgmt and Enterprise Services
 Department: 1000001 - 8900207

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	75,688,004	75,688,004	0.00	0.00	0.00	0.00	75,688,004.09	75,688,004.09	0.00	0.00
511110 Sals-Regular Pay	0	0	64,460,173.75	0.00	0.00	64,460,173.75	-64,460,173.75	-64,460,173.75	~	~
511130 Sals-Non-Reg Pay	0	0	648,403.43	0.00	0.00	648,403.43	-648,403.43	-648,403.43	~	~
511210 Longevity Pay-State Employees	0	0	1,618,998.60	0.00	0.00	1,618,998.60	-1,618,998.60	-1,618,998.60	~	~
511270 Overtime Wages	0	0	87,916.87	0.00	0.00	87,916.87	-87,916.87	-87,916.87	~	~
511280 Holiday Pay - Payroll Only	0	0	320.56	0.00	0.00	320.56	-320.56	-320.56	~	~
511290 Pay Differential	0	0	25,800.46	0.00	0.00	25,800.46	-25,800.46	-25,800.46	~	~
511310 Terminal Leave	0	0	792,156.17	0.00	0.00	792,156.17	-792,156.17	-792,156.17	~	~
511420 Excess Benefit Allowance	0	0	1,749,401.71	0.00	0.00	1,749,401.71	-1,749,401.71	-1,749,401.71	~	~
512000 Insur.Prem-Hlth-Life,etc	20,383,513	20,383,513	0.00	0.00	0.00	0.00	20,383,512.84	20,383,512.84	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	14,766,559.61	0.00	0.00	14,766,559.61	-14,766,559.61	-14,766,559.61	~	~
512120 Insur.Prem-Hlth-Life-Other	0	0	0.00	2,500.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
512230 Unemployment Compen.-Reimb.	0	0	100,561.15	0.00	0.00	100,561.15	-100,561.15	-100,561.15	~	~
512310 Insur.Prem-Workers Comp.	0	0	407,211.00	371,059.00	0.00	778,270.00	-778,270.00	-778,270.00	~	~
513000 FICA-Retirement Contributions	18,842,135	18,842,135	0.00	0.00	0.00	0.00	18,842,135.06	18,842,135.06	0.00	0.00
513110 State Share-FICA	0	0	4,231,101.57	0.00	0.00	4,231,101.57	-4,231,101.57	-4,231,101.57	~	~
513120 State Share-MQFE/FICA	0	0	991,523.98	0.00	0.00	991,523.98	-991,523.98	-991,523.98	~	~
513230 State Share OPERS	0	0	10,948,295.57	0.00	0.00	10,948,295.57	-10,948,295.57	-10,948,295.57	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	53,381.02	0.00	0.00	53,381.02	-53,381.02	-53,381.02	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	327,576.31	0.00	0.00	327,576.31	-327,576.31	-327,576.31	~	~
515000 Professional Services	60,014,877	60,014,877	0.00	0.00	0.00	0.00	60,014,877.00	60,014,877.00	0.00	0.00
515010 Offices Of Lawyers	0	0	390,126.46	23,332.99	2,000.00	415,459.45	-415,459.45	-415,459.45	~	~
515030 Other Legal Services	0	0	2,752.25	67.50	0.00	2,819.75	-2,819.75	-2,819.75	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	1,073,714.13	428,410.87	0.00	1,502,125.00	-1,502,125.00	-1,502,125.00	~	~
515220 Architectural Services	0	0	344,100.03	128,834.50	0.00	472,934.53	-472,934.53	-472,934.53	~	~
515240 Engineering Services	0	0	364,023.10	184,255.31	0.00	548,278.41	-548,278.41	-548,278.41	~	~
515260 Building Inspection Services	0	0	9,000.00	3,000.00	0.00	12,000.00	-12,000.00	-12,000.00	~	~
515270 Geophysical Survey-Mapping Svc	0	0	476.15	263.39	0.00	739.54	-739.54	-739.54	~	~
515280 Surveying And Mapping-Other	0	0	812,886.39	84,596.36	0.00	897,482.75	-897,482.75	-897,482.75	~	~
515290 Testing Laboratories	0	0	0.00	3,373.50	0.00	3,373.50	-3,373.50	-3,373.50	~	~
515320 Graphic Design Services	0	0	22,032.00	0.00	0.00	22,032.00	-22,032.00	-22,032.00	~	~
515350 Custom Computer Program Svc	0	0	3,381,469.32	2,644,154.85	668,005.80	6,693,629.97	-6,693,629.97	-6,693,629.97	~	~
515360 Computer Systems Design Svc	0	0	5,492,637.23	5,256,790.10	473,192.76	11,222,620.09	-11,222,620.09	-11,222,620.09	~	~
515370 Computer Facilities Mgmt Svc	0	0	1,504,938.40	861,046.16	69,144.93	2,435,129.49	-2,435,129.49	-2,435,129.49	~	~
515380 Other Computer Related Svc	0	0	1,741,896.57	690,969.61	200,291.55	2,633,157.73	-2,633,157.73	-2,633,157.73	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	2,019,943.68	758,715.46	0.00	2,778,659.14	-2,778,659.14	-2,778,659.14	~	~
515410 HR-Exec. Search Consulting Svc	0	0	201,303.75	14,118.75	525.00	215,947.50	-215,947.50	-215,947.50	~	~
515430 Process,Logistic Consult. Svc	0	0	7,880.00	21,065.01	-0.01	28,945.00	-28,945.00	-28,945.00	~	~
515440 Other Mgmt Consulting Services	0	0	1,375.00	0.00	33,040.00	34,415.00	-34,415.00	-34,415.00	~	~
515450 Environmental Consulting Svc	0	0	51,217.00	10,746.21	0.00	61,963.21	-61,963.21	-61,963.21	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	248,817.34	156,782.66	-825.00	404,775.00	-404,775.00	-404,775.00	~	~
515490 Advertising And Related Svcs	0	0	6,572.46	0.00	0.00	6,572.46	-6,572.46	-6,572.46	~	~
515500 Mktg,Res.,Public Opinion Polls	0	0	439.00	325.00	795.00	1,559.00	-1,559.00	-1,559.00	~	~

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09000 - Mgmt and Enterprise Services
 Department: 1000001 - 8900207

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515510 Photographic Services	0	0	338.00	0.00	0.00	338.00	-338.00	-338.00	~	~
515520 Translation-Interpreting Svcs	0	0	3,681.50	4,430.00	0.00	8,111.50	-8,111.50	-8,111.50	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	167,631.13	50,365.91	0.00	217,997.04	-217,997.04	-217,997.04	~	~
515550 Mgmt of Companies-Enterprises	0	0	59,255.94	19,751.98	0.00	79,007.92	-79,007.92	-79,007.92	~	~
515560 Office Administrative Services	0	0	16,274,156.66	4,440,892.41	0.00	20,715,049.07	-20,715,049.07	-20,715,049.07	~	~
515570 Employment Placement Services	0	0	527,279.74	90,912.10	6,116.00	624,307.84	-624,307.84	-624,307.84	~	~
515580 Business Support Services	0	0	63,525.04	58,904.96	0.00	122,430.00	-122,430.00	-122,430.00	~	~
515590 Document Preparation Services	0	0	485,070.00	157,149.16	289,354.00	931,573.16	-931,573.16	-931,573.16	~	~
515610 Business Service Centers	0	0	224,264.49	142,804.29	0.00	367,068.78	-367,068.78	-367,068.78	~	~
515620 Collection Agencies	0	0	227,847.97	7,437.24	0.00	235,285.21	-235,285.21	-235,285.21	~	~
515650 Investigation-Security Svcs	0	0	1,083,534.90	50,138.84	0.00	1,133,673.74	-1,133,673.74	-1,133,673.74	~	~
515660 Educational Services	0	0	62,989.60	15,515.75	16,229.84	94,735.19	-94,735.19	-94,735.19	~	~
515720 Dentists	0	0	4,455.00	8,745.00	0.00	13,200.00	-13,200.00	-13,200.00	~	~
515730 Chiropractors	0	0	14,940.00	9,350.00	0.00	24,290.00	-24,290.00	-24,290.00	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	13,860.00	-1,455.00	0.00	12,405.00	-12,405.00	-12,405.00	~	~
515780 Other Misc Hlth Practitioners	0	0	8,355.49	6,565.53	0.00	14,921.02	-14,921.02	-14,921.02	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	35,090.64	1,056.39	300.00	36,447.03	-36,447.03	-36,447.03	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	24,864	24,864	0.00	0.00	0.00	0.00	24,864.00	24,864.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	35,319.52	0.00	0.00	35,319.52	-35,319.52	-35,319.52	~	~
521000 Travel - Reimbursements	646,486	646,486	0.00	0.00	0.00	0.00	646,486.00	646,486.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	16,455.09	0.00	0.00	16,455.09	-16,455.09	-16,455.09	~	~
521120 In-State Meals-Subsistence Exp	0	0	18,390.25	0.00	0.00	18,390.25	-18,390.25	-18,390.25	~	~
521140 In-State Miscellaneous Charges	0	0	901.47	0.00	0.00	901.47	-901.47	-901.47	~	~
521150 In-State Lodging	0	0	8,140.94	0.00	0.00	8,140.94	-8,140.94	-8,140.94	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	6,476.97	0.00	0.00	6,476.97	-6,476.97	-6,476.97	~	~
521220 Out-of-State Transp.Charges	0	0	4,954.68	0.00	0.00	4,954.68	-4,954.68	-4,954.68	~	~
521230 Out-of-State Meals-Subsistence	0	0	33,485.45	0.00	0.00	33,485.45	-33,485.45	-33,485.45	~	~
521240 Out-of-State Local Transp.	0	0	5,540.72	0.00	0.00	5,540.72	-5,540.72	-5,540.72	~	~
521250 Out-of-State Misc.Charges	0	0	9,896.85	0.00	0.00	9,896.85	-9,896.85	-9,896.85	~	~
521260 Out-of-State Lodging	0	0	15,506.46	0.00	0.00	15,506.46	-15,506.46	-15,506.46	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	15,539.81	0.00	0.00	15,539.81	-15,539.81	-15,539.81	~	~
522000 Travel - Agency Direct Pmts	1,281,627	1,281,627	0.00	0.00	0.00	0.00	1,281,627.00	1,281,627.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	184,319.77	17,362.57	187.00	201,869.34	-201,869.34	-201,869.34	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	97,624.15	4,692.79	5,300.00	107,616.94	-107,616.94	-107,616.94	~	~
522150 Registration - Agency Direct	0	0	371,962.04	160,391.23	3,338.68	535,691.95	-535,691.95	-535,691.95	~	~
531000 Misc. Administrative Expenses	30,966,394	30,966,394	0.00	0.00	0.00	0.00	30,966,394.00	30,966,394.00	0.00	0.00
531110 Freight Expenses	0	0	150,660.43	6,253.20	83.22	156,996.85	-156,996.85	-156,996.85	~	~
531120 Postage	0	0	901,450.75	260,901.14	5.99	1,162,357.88	-1,162,357.88	-1,162,357.88	~	~
531130 Telecommunication Services	0	0	821,251.25	347,248.11	159,250.29	1,327,749.65	-1,327,749.65	-1,327,749.65	~	~
531150 Printing & Binding Contrs	0	0	494,064.66	130,768.66	725.00	625,558.32	-625,558.32	-625,558.32	~	~
531160 Advertising	0	0	33,955.73	3,880.06	0.00	37,835.79	-37,835.79	-37,835.79	~	~
531170 Informational Service	0	0	83,991.91	102,607.69	41,984.00	228,583.60	-228,583.60	-228,583.60	~	~
531180 Bank Service Charges	0	0	245,657.57	105,526.43	0.00	351,184.00	-351,184.00	-351,184.00	~	~

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531190 Exhibitions, Shows, Spec. Events	0	0	13,050.77	446.00	0.00	13,496.77	-13,496.77	-13,496.77	~	~
531230 ERP System Services	0	0	3,768.00	3,517.00	190.00	7,475.00	-7,475.00	-7,475.00	~	~
531250 Licences, Permits, etc.	0	0	43,830.50	477,154.75	20,092.00	541,077.25	-541,077.25	-541,077.25	~	~
531260 Membership in Organizations	0	0	223,251.99	945.00	430.00	224,626.99	-224,626.99	-224,626.99	~	~
531280 Late-Pmt Interest-Penalty Chgs	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
531310 Prem-Property or Liab. Insur.	0	0	14,686,715.97	4,564,939.54	0.00	19,251,655.51	-19,251,655.51	-19,251,655.51	~	~
531350 Utility Charge-Other Utilities	0	0	437,523.45	27,453.33	0.00	464,976.78	-464,976.78	-464,976.78	~	~
531360 Utility Charge Natural Gas	0	0	280,968.68	23,754.85	702.44	305,425.97	-305,425.97	-305,425.97	~	~
531370 Utility Charge-Electrictiy	0	0	2,526,169.68	261,144.61	0.00	2,787,314.29	-2,787,314.29	-2,787,314.29	~	~
531380 Inter-Governmental Payments	0	0	148,771.53	2,855.00	0.00	151,626.53	-151,626.53	-151,626.53	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	32,437.00	0.00	0.00	32,437.00	-32,437.00	-32,437.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	5,589.00	0.00	0.00	5,589.00	-5,589.00	-5,589.00	~	~
531500 Moving Expenses-General	0	0	23,723.00	0.00	1,200.00	24,923.00	-24,923.00	-24,923.00	~	~
531600 Misc.Administrative Fee	0	0	646,942.81	16,900.00	0.00	663,842.81	-663,842.81	-663,842.81	~	~
532000 Rent Expense	10,659,291	10,659,291	0.00	0.00	0.00	0.00	10,659,291.00	10,659,291.00	0.00	0.00
532110 Rent of Office Space	0	0	969,379.24	16,389.51	1,720.26	987,489.01	-987,489.01	-987,489.01	~	~
532130 Rent of Other Building Space	0	0	242,472.23	36,209.85	25,250.00	303,932.08	-303,932.08	-303,932.08	~	~
532140 Rent-Equipment And Machinery	0	0	375,804.30	76,707.76	1,502.18	454,014.24	-454,014.24	-454,014.24	~	~
532160 Rent-Elec Data Processing Eq.	0	0	171,998.99	63,569.75	3,402.27	238,971.01	-238,971.01	-238,971.01	~	~
532170 Rent-Data Processing Software	0	0	8,317,271.97	1,463,298.47	210,008.20	9,990,578.64	-9,990,578.64	-9,990,578.64	~	~
532190 Other Rents	0	0	3,982.00	504.00	0.00	4,486.00	-4,486.00	-4,486.00	~	~
533000 Maintenance & Repair Expense	28,268,412	28,268,412	0.00	0.00	0.00	0.00	28,268,412.00	28,268,412.00	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	734.98	0.00	0.00	734.98	-734.98	-734.98	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	6,372,361.87	496,675.72	-69,184.71	6,799,852.88	-6,799,852.88	-6,799,852.88	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	423,825.39	65,071.40	518.69	489,415.48	-489,415.48	-489,415.48	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	2,920,339.15	1,033,530.77	216,418.40	4,170,288.32	-4,170,288.32	-4,170,288.32	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	873,542.58	579,802.24	32,148.88	1,485,493.70	-1,485,493.70	-1,485,493.70	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	11,101,560.32	2,408,817.73	3,332,231.89	16,842,609.94	-16,842,609.94	-16,842,609.94	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	15,411.38	49.85	1,751.53	17,212.76	-17,212.76	-17,212.76	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	1,719.08	0.00	0.00	1,719.08	-1,719.08	-1,719.08	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	407,558.18	44,890.92	0.00	452,449.10	-452,449.10	-452,449.10	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	17,853.60	0.00	0.00	17,853.60	-17,853.60	-17,853.60	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	1,253.02	6,538.00	0.00	7,791.02	-7,791.02	-7,791.02	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	6,840.00	850.00	262.50	7,952.50	-7,952.50	-7,952.50	~	~
534000 Specialized Sup & Mat.Expense	2,796,296	2,796,296	0.00	0.00	0.00	0.00	2,796,296.00	2,796,296.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	1,215.38	0.04	483.42	1,698.84	-1,698.84	-1,698.84	~	~
534160 Printing Supplies,Materials	0	0	36,848.11	0.00	0.00	36,848.11	-36,848.11	-36,848.11	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	5,189.55	11,312.09	1,367.70	17,869.34	-17,869.34	-17,869.34	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	17.43	0.00	3.00	20.43	-20.43	-20.43	~	~
534260 Medical Supplies And Materials	0	0	567.20	0.00	51.60	618.80	-618.80	-618.80	~	~
534270 Architectural-Engineering Sup.	0	0	719.52	0.00	0.00	719.52	-719.52	-719.52	~	~
534290 Motor Fuels-Common	0	0	1,119,736.37	235,361.08	30.00	1,355,127.45	-1,355,127.45	-1,355,127.45	~	~
534310 Motor Fuels-Special	0	0	148,745.69	31,776.35	0.00	180,522.04	-180,522.04	-180,522.04	~	~

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535000 Production,Safety,Security Exp	1,099,905	1,099,905	0.00	0.00	0.00	0.00	1,099,905.00	1,099,905.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	8,541.20	0.00	1,914.99	10,456.19	-10,456.19	-10,456.19	~	~
535180 Safety and Security Supplies	0	0	113,752.41	21,869.11	2,218.11	137,839.63	-137,839.63	-137,839.63	~	~
535210 Shop Supplies,Matls-Production	0	0	7,648.25	0.00	714.05	8,362.30	-8,362.30	-8,362.30	~	~
536000 General Operating Expenses	2,106,162	2,106,162	0.00	0.00	0.00	0.00	2,106,162.04	2,106,162.04	0.00	0.00
536110 Meeting Refreshments	0	0	615.13	0.00	0.00	615.13	-615.13	-615.13	~	~
536130 Office Supplies Non-Expendable	0	0	100,865.02	2,516.18	9,603.40	112,984.60	-112,984.60	-112,984.60	~	~
536140 Office Supplies (Expendable)	0	0	118,633.60	17,372.73	19,137.88	155,144.21	-155,144.21	-155,144.21	~	~
536150 Data Processing Supplies	0	0	26,339.15	6,650.99	1,271.03	34,261.17	-34,261.17	-34,261.17	~	~
536170 Food and Catering Service	0	0	6,382.05	24.80	1,600.00	8,006.85	-8,006.85	-8,006.85	~	~
536190 Educational Supplies	0	0	32,092.91	200.78	70.68	32,364.37	-32,364.37	-32,364.37	~	~
536250 Revenue and Tax Stamps	0	0	3,635.24	0.00	0.00	3,635.24	-3,635.24	-3,635.24	~	~
537000 Shop Expense	795,856	795,856	0.00	0.00	0.00	0.00	795,856.00	795,856.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	122,906.80	0.00	1,204.48	124,111.28	-124,111.28	-124,111.28	~	~
537160 Agricultural-Veterinary Sup	0	0	5,764.75	0.00	0.00	5,764.75	-5,764.75	-5,764.75	~	~
537190 Lab,Medical Supplies-Materials	0	0	206,170.68	134,092.68	193,021.67	533,285.03	-533,285.03	-533,285.03	~	~
537290 Motor Veh.Supplies-Expendable	0	0	11,698.98	0.00	479.00	12,177.98	-12,177.98	-12,177.98	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	621,015.45	53,830.57	34.29	674,880.31	-674,880.31	-674,880.31	~	~
541000 Office Furniture & Equipment	26,537,166	26,537,166	0.00	0.00	0.00	0.00	26,537,166.00	26,537,166.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	62,963.63	65,213.09	2,256.34	130,433.06	-130,433.06	-130,433.06	~	~
541120 Data Processing Equipment	0	0	1,965,061.51	947,289.92	382,662.89	3,295,014.32	-3,295,014.32	-3,295,014.32	~	~
541130 Data Processing Software	0	0	3,402,223.83	565,432.13	189,054.51	4,156,710.47	-4,156,710.47	-4,156,710.47	~	~
541140 Portal Software	0	0	545,470.70	0.00	0.00	545,470.70	-545,470.70	-545,470.70	~	~
541150 Equip-Furn-Residential Educ.	0	0	36,761.07	16,377.85	779.78	53,918.70	-53,918.70	-53,918.70	~	~
541160 Equip-Medical	0	0	179.00	0.00	0.00	179.00	-179.00	-179.00	~	~
541170 Equip-Manufacturing-Production	0	0	11,376.60	0.00	0.00	11,376.60	-11,376.60	-11,376.60	~	~
541180 Equip-Shop	0	0	8,077.54	0.00	0.00	8,077.54	-8,077.54	-8,077.54	~	~
541190 Equip-Construction	0	0	984.50	0.00	0.00	984.50	-984.50	-984.50	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	2,573.03	12,408.09	3,880.55	18,861.67	-18,861.67	-18,861.67	~	~
541230 Equip-Telecommunications	0	0	3,754,576.24	296,391.43	58,045.22	4,109,012.89	-4,109,012.89	-4,109,012.89	~	~
541260 Equip-Environmental	0	0	11,109.98	0.00	0.00	11,109.98	-11,109.98	-11,109.98	~	~
541270 Equip-MV-Mounted or Attached	0	0	185.54	0.00	0.00	185.54	-185.54	-185.54	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	12,322.84	0.00	0.00	12,322.84	-12,322.84	-12,322.84	~	~
541290 Equip-MV-Passenger Cars	0	0	1,762,835.49	1,291,089.80	0.00	3,053,925.29	-3,053,925.29	-3,053,925.29	~	~
542000 Library Equipment-Resources	68,577	68,577	0.00	0.00	0.00	0.00	68,577.00	68,577.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	26,957.21	2,714.62	4,573.92	34,245.75	-34,245.75	-34,245.75	~	~
543000 Lease Purchases	2,077,764	2,077,764	0.00	0.00	0.00	0.00	2,077,764.00	2,077,764.00	0.00	0.00
543120 Lease Purchase-DP Equipment	0	0	1,723,787.93	304,706.13	0.00	2,028,494.06	-2,028,494.06	-2,028,494.06	~	~
545000 Land,ROW,CIP,Pass Thru Assets	696,000	696,000	0.00	0.00	0.00	0.00	696,000.00	696,000.00	0.00	0.00
546000 Buildings-Purch.,Constr,Renov.	6,767,403	6,767,403	0.00	0.00	0.00	0.00	6,767,403.00	6,767,403.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	637,682.74	2,310,170.90	3,009,532.62	5,957,386.26	-5,957,386.26	-5,957,386.26	~	~
547120 Mtce.,Repairs-Highways,Bridges	0	0	0.00	1,980.00	0.00	1,980.00	-1,980.00	-1,980.00	~	~
548000 Bond Indebtedness and Expenses	5,885,774	5,885,774	0.00	0.00	0.00	0.00	5,885,774.00	5,885,774.00	0.00	0.00

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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09000 - Mgmt and Enterprise Services
 Department: 1000001 - 8900207

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
548110 Principal Payments-Bond Debt	0	0	3,352,597.16	2.67	0.00	3,352,599.83	-3,352,599.83	-3,352,599.83	~	~
548120 Interest Payments-Bond Debt	0	0	1,680,067.56	0.00	0.00	1,680,067.56	-1,680,067.56	-1,680,067.56	~	~
548130 Other Expenses-Bond Debt	0	0	14,935.01	76.25	0.00	15,011.26	-15,011.26	-15,011.26	~	~
552000 Scholar.,Tuition,Incentive Pmt	33,000	33,000	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
552100 Stipends - Other	0	0	550.00	0.00	0.00	550.00	-550.00	-550.00	~	~
552140 Incentive Awards	0	0	208.00	516.00	0.00	724.00	-724.00	-724.00	~	~
553000 Refunds,Idemnties,Restitution	36,370,000	36,370,000	0.00	0.00	0.00	0.00	36,370,000.00	36,370,000.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	11,908,577.48	0.00	28,053.65	11,936,631.13	-11,936,631.13	-11,936,631.13	~	~
553160 Legal Setlmts Reportable-IRS	0	0	4,654.00	0.00	0.00	4,654.00	-4,654.00	-4,654.00	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	1,361,170.93	0.00	0.00	1,361,170.93	-1,361,170.93	-1,361,170.93	~	~
554000 Program Reimb,Litigation Costs	8,523,056	8,523,056	0.00	0.00	0.00	0.00	8,523,055.54	8,523,055.54	0.00	0.00
554120 Approved Program Reimbursement	0	0	4,132,576.02	45,059.75	0.00	4,177,635.77	-4,177,635.77	-4,177,635.77	~	~
554230 Reimbursement & Repayment -Oth	0	0	3,253,468.09	469,740.82	0.00	3,723,208.91	-3,723,208.91	-3,723,208.91	~	~
555110 Pmts-Local Gov't-Gen Govt	0	0	2,964.10	0.00	0.00	2,964.10	-2,964.10	-2,964.10	~	~
561000 Loans,Taxes,Other Disbursements	163,361	163,361	0.00	0.00	0.00	0.00	163,361.00	163,361.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	21,032.91	6,378.13	0.00	27,411.04	-27,411.04	-27,411.04	~	~
561170 Loans	0	0	87,657.24	0.00	0.00	87,657.24	-87,657.24	-87,657.24	~	~
562000 Transfers	3,550,000	3,550,000	0.00	0.00	0.00	0.00	3,550,000.00	3,550,000.00	0.00	0.00
562150 Trsf to Treasury Fund-voucher	0	0	3,850,804.14	0.00	0.00	3,850,804.14	-3,850,804.14	-3,850,804.14	~	~
564000 Merchandise For Resale	1,216,380	1,216,380	0.00	0.00	0.00	0.00	1,216,380.00	1,216,380.00	0.00	0.00
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	3,104,841.62	1,153,697.08	74,956.81	4,333,495.51	-4,333,495.51	-4,333,495.51	~	~
601100 AFP Encumbrances	0	0	0.00	964,168.09	0.00	964,168.09	-964,168.09	-964,168.09	~	~
Totals	345,462,303	345,462,303	242,435,799.76	38,487,039.87	9,734,690.17	290,657,529.80	54,804,772.77	54,804,772.77	84.14	84.14

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 Carryover	2,376,627	2,376,627	2,350,443.50	0.00	0.01	2,350,443.51	26,183.53	26,183.53	98.90	98.90
19401 GRF- Duties	26,179,186	26,179,186	22,610,130.04	1,338,625.56	132,211.13	24,080,966.73	2,098,219.27	2,098,219.27	91.99	91.99
20000 Revolving Fund	2,556,504	2,556,504	1,649,102.29	773,875.08	1,054.52	2,424,031.89	132,472.11	132,472.11	94.82	94.82
20100 General Purpose Revolving Fund	1,055,743	1,055,743	258,111.59	10,055.79	0.00	268,167.38	787,575.62	787,575.62	25.40	25.40
20500 Risk Mgmt Revolving Fund	52,673,185	52,673,185	27,521,898.04	4,276,117.68	137,348.49	31,935,364.21	20,737,820.79	20,737,820.79	60.63	60.63
21000 Centrex Revolving Fund	113,188,426	113,188,426	90,333,193.49	12,427,941.00	5,084,368.58	107,845,503.07	5,342,923.06	5,342,923.06	95.28	95.28
21100 Open Range Revolving Fund	209,293	209,293	18,000.00	2,318.37	19,736.25	40,054.62	169,238.38	169,238.38	19.14	19.14
21500 ICS Revolving Fund	11,153,682	11,153,682	4,375,354.06	3,211,634.96	1,207,950.41	8,794,939.43	2,358,742.57	2,358,742.57	78.85	78.85
21600 OTC&OMES Joint Comp Enhance Fd	12,218,405	12,218,405	8,263,328.29	2,012,958.73	152,804.06	10,429,091.08	1,789,313.92	1,789,313.92	85.36	85.36
22000 Construction Fund	29,093	29,093	26,710.01	76.25	0.00	26,786.26	2,306.74	2,306.74	92.07	92.07
22300 Foster Families Protection Fd	718,000	718,000	501,573.53	215,935.10	0.00	717,508.63	491.37	491.37	99.93	99.93
22500 State Use Committee Revolving	286,235	286,235	227,609.20	6,435.62	0.00	234,044.82	52,190.18	52,190.18	81.77	81.77
23100 Postal Service Revolving Fund	770,000	770,000	639,985.54	105,482.84	0.00	745,468.38	24,531.62	24,531.62	96.81	96.81
24400 Statewide Surplus Property Fd	5,634,057	5,634,057	4,815,780.92	142,460.90	0.00	4,958,241.82	675,815.18	675,815.18	88.00	88.00
24500 Bldg & Facility Revolving Fund	22,010,099	22,010,099	16,081,271.78	3,091,999.71	2,912,689.82	22,085,961.31	-75,862.31	-75,862.31	100.34	100.34

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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09000 - Mgmt and Enterprise Services
 Department: 1000001 - 8900207

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
24600 St Facilities Energy Cons Prog	200,000	200,000	135,307.62	45,042.38	0.00	180,350.00	19,650.00	19,650.00	90.18	90.18
25100 Alt Fuels Technician Cert.	145,920	145,920	100,106.54	1,700.49	600.00	102,407.03	43,512.97	43,512.97	70.18	70.18
25500 Ok Motor Lic Agent Indem Fund	196,428	196,428	44,047.60	15,877.76	0.00	59,925.36	136,502.64	136,502.64	30.51	30.51
26000 Risk Mgmt Fire Protection Rev	1,594,896	1,594,896	926,584.66	107,585.44	1,560.00	1,035,730.10	559,165.90	559,165.90	64.94	64.94
26200 Risk Mgmt Political Subdivisio	203,100	203,100	108,980.63	93,528.00	0.00	202,508.63	591.37	591.37	99.71	99.71
27000 Reg Of St Vendors Revol Fund	240,171	240,171	240,171.00	0.00	0.00	240,171.00	0.00	0.00	100.00	100.00
27100 Vendor Fees and Rebates	2,997,690	2,997,690	2,187,008.42	124,108.50	6,983.76	2,318,100.68	679,588.86	679,588.86	77.33	77.33
27200 Purchasing Training Fund	251,596	251,596	199,323.21	0.00	0.00	199,323.21	52,272.79	52,272.79	79.22	79.22
27500 St Recycling Revolv Fund	49,383	49,383	31,869.65	4,662.32	0.00	36,531.97	12,851.03	12,851.03	73.98	73.98
28000 St Surplus Prop Rev Fund	1,953,854	1,953,854	1,154,192.59	271,275.28	0.00	1,425,467.87	528,386.13	528,386.13	72.96	72.96
28200 State Construction Revolving	2,955,600	2,955,600	1,419,724.31	303,506.51	0.00	1,723,230.82	1,232,369.18	1,232,369.18	58.30	58.30
28800 EBC Administration Revol Fund	4,377,740	4,377,740	2,996,032.69	1,157,320.06	660.02	4,154,012.77	223,727.23	223,727.23	94.89	94.89
29000 St Empl Grp Health Ins Revolv	48,364,151	48,364,151	35,439,026.08	6,739,247.76	32,852.85	42,211,126.69	6,153,024.17	6,153,024.17	87.28	87.28
29200 Medical Exp Liability Revol Fd	700,000	700,000	45,903.23	0.00	0.00	45,903.23	654,096.77	654,096.77	6.56	6.56
29400 OK Print Shop Fund	2,174,999	2,174,999	1,770,877.89	189,196.88	0.00	1,960,074.77	214,924.23	214,924.23	90.12	90.12
29600 State Motor Pool	10,126,634	10,126,634	5,674,524.76	1,451,886.69	42,132.99	7,168,544.44	2,958,089.56	2,958,089.56	70.79	70.79
29800 Office Of Pers Mgmt Rev Fund	308,873	308,873	157,722.50	0.00	0.00	157,722.50	151,150.50	151,150.50	51.06	51.06
30000 Tobacco Settlement Fund	300,000	300,000	6,877.84	41.05	0.00	6,918.89	293,081.11	293,081.11	2.31	2.31
40000 Federal Funds	2,406,018	2,406,018	10,959.42	21,209.75	-293.24	31,875.93	2,374,142.07	2,374,142.07	1.32	1.32
41200 U.S.Dept. Of Energy Fund	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
49000 American Recov. & Reinv. Act	3,606,715	3,606,715	584,756.59	41,710.34	0.00	626,466.93	2,980,248.07	2,980,248.07	17.37	17.37
57602 Duties	11,200,000	11,200,000	9,529,310.25	303,223.07	2,030.52	9,834,563.84	1,365,436.16	1,365,436.16	87.81	87.81
Totals	345,462,303	345,462,303	242,435,799.76	38,487,039.87	9,734,690.17	290,657,529.80	54,804,772.77	54,804,772.77	84.14	84.14