

Okla Horse Racing Commission  
 Business Unit - 35300 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 03, 2015

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 03-FEB-2015  
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35300 - Okla Horse Racing Commission  
 Department: 1000001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,552,797	1,552,797	0.00	0.00	0.00	0.00	1,552,797.00	1,552,797.00	0.00	0.00
511110 Sals-Regular Pay	0	0	507,105.99	0.00	0.00	507,105.99	-507,105.99	-507,105.99	~	~
511130 Sals-Non-Reg Pay	0	0	271,005.51	0.00	0.00	271,005.51	-271,005.51	-271,005.51	~	~
511210 Longevity Pay-State Employees	0	0	31,460.79	0.00	0.00	31,460.79	-31,460.79	-31,460.79	~	~
511270 Overtime Wages	0	0	63,781.89	0.00	0.00	63,781.89	-63,781.89	-63,781.89	~	~
511400 Compensation - Brd-Com Members	0	0	1,300.00	0.00	0.00	1,300.00	-1,300.00	-1,300.00	~	~
511420 Excess Benefit Allowance	0	0	19,169.55	0.00	0.00	19,169.55	-19,169.55	-19,169.55	~	~
512000 Insur.Prem-Hlth-Life,etc	513,318	513,318	0.00	0.00	0.00	0.00	513,318.00	513,318.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	219,018.40	0.00	0.00	219,018.40	-219,018.40	-219,018.40	~	~
512210 Unemployment Compen.-Payroll	0	0	2,414.65	0.00	0.00	2,414.65	-2,414.65	-2,414.65	~	~
512310 Insur.Prem-Workers Comp.	0	0	23,334.00	223.00	0.00	23,557.00	-23,557.00	-23,557.00	~	~
513000 FICA-Retirement Contributions	386,744	386,744	0.00	0.00	0.00	0.00	386,744.00	386,744.00	0.00	0.00
513110 State Share-FICA	0	0	54,634.46	0.00	0.00	54,634.46	-54,634.46	-54,634.46	~	~
513120 State Share-MQFE/FICA	0	0	12,777.46	0.00	0.00	12,777.46	-12,777.46	-12,777.46	~	~
513230 State Share OPERS	0	0	132,950.43	0.00	0.00	132,950.43	-132,950.43	-132,950.43	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	5,548.95	0.00	0.00	5,548.95	-5,548.95	-5,548.95	~	~
515000 Professional Services	340,920	340,920	0.00	0.00	0.00	0.00	340,920.00	340,920.00	0.00	0.00
515030 Other Legal Services	0	0	995.00	2,730.00	0.00	3,725.00	-3,725.00	-3,725.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	117,088.77	117,088.80	0.00	234,177.57	-234,177.57	-234,177.57	~	~
515360 Computer Systems Design Svc	0	0	48,857.97	43,739.21	0.00	92,597.18	-92,597.18	-92,597.18	~	~
515380 Other Computer Related Svc	0	0	1,350.00	1,500.00	0.00	2,850.00	-2,850.00	-2,850.00	~	~
515530 Veterinary Services	0	0	232,861.00	316,859.00	0.00	549,720.00	-549,720.00	-549,720.00	~	~
515610 Business Service Centers	0	0	85.00	0.00	0.00	85.00	-85.00	-85.00	~	~
519130 Flexible Benefits-Adminis.	0	0	430.96	0.00	0.00	430.96	-430.96	-430.96	~	~
521000 Travel - Reimbursements	49,819	49,819	0.00	0.00	0.00	0.00	49,819.00	49,819.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	8,482.09	0.00	0.00	8,482.09	-8,482.09	-8,482.09	~	~
521120 In-State Meals-Subsistence Exp	0	0	6,762.00	0.00	0.00	6,762.00	-6,762.00	-6,762.00	~	~
521140 In-State Miscellaneous Charges	0	0	314.45	0.00	0.00	314.45	-314.45	-314.45	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	4,739.70	0.00	0.00	4,739.70	-4,739.70	-4,739.70	~	~
522000 Travel - Agency Direct Pmts	18,000	18,000	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	184.90	315.10	0.00	500.00	-500.00	-500.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	776.95	0.00	0.00	776.95	-776.95	-776.95	~	~
522150 Registration - Agency Direct	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
531000 Misc. Administrative Expenses	90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
531110 Freight Expenses	0	0	877.27	448.83	0.00	1,326.10	-1,326.10	-1,326.10	~	~
531130 Telecommunication Services	0	0	12,024.10	12,785.35	0.00	24,809.45	-24,809.45	-24,809.45	~	~
531150 Printing & Binding Contrs	0	0	3,457.34	2,267.00	0.00	5,724.34	-5,724.34	-5,724.34	~	~
531170 Informational Service	0	0	6,614.96	7,108.14	0.00	13,723.10	-13,723.10	-13,723.10	~	~
531210 Data Center Charges - Portal	0	0	1,906.24	1,361.60	0.00	3,267.84	-3,267.84	-3,267.84	~	~
531250 Licences, Permits, etc.	0	0	175.00	0.00	0.00	175.00	-175.00	-175.00	~	~
531260 Membership in Organizations	0	0	280.00	0.00	0.00	280.00	-280.00	-280.00	~	~
531290 Prem-Surety,Other Req'd Bonds	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,844.69	0.00	0.00	2,844.69	-2,844.69	-2,844.69	~	~

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35300 - Okla Horse Racing Commission  
 Department: 1000001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532000 Rent Expense	120,000	120,000	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00
532110 Rent of Office Space	0	0	42,221.62	36,189.96	0.00	78,411.58	-78,411.58	-78,411.58	~	~
532130 Rent of Other Building Space	0	0	2,746.24	901.60	0.00	3,647.84	-3,647.84	-3,647.84	~	~
532140 Rent-Equipment And Machinery	0	0	9,370.90	12,269.03	0.00	21,639.93	-21,639.93	-21,639.93	~	~
532160 Rent-Elec Data Processing Eq.	0	0	3,174.96	4,144.86	0.00	7,319.82	-7,319.82	-7,319.82	~	~
532190 Other Rents	0	0	132.00	0.00	0.00	132.00	-132.00	-132.00	~	~
533000 Maintenance & Repair Expense	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	0	0	114.41	125.59	4,800.00	5,040.00	-5,040.00	-5,040.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	568.65	330.90	0.00	899.55	-899.55	-899.55	~	~
534160 Printing Supplies,Materials	0	0	845.00	0.00	0.00	845.00	-845.00	-845.00	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	218.16	0.00	0.00	218.16	-218.16	-218.16	~	~
534260 Medical Supplies And Materials	0	0	996.00	444.50	0.00	1,440.50	-1,440.50	-1,440.50	~	~
534290 Motor Fuels-Common	0	0	1,830.30	3,169.70	0.00	5,000.00	-5,000.00	-5,000.00	~	~
535180 Safety and Security Supplies	0	0	0.00	1,885.60	0.00	1,885.60	-1,885.60	-1,885.60	~	~
535210 Shop Supplies,Matls-Production	0	0	153.84	0.00	0.00	153.84	-153.84	-153.84	~	~
536000 General Operating Expenses	37,000	37,000	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	354.45	0.00	0.00	354.45	-354.45	-354.45	~	~
536140 Office Supplies (Expendable)	0	0	9,382.72	310.00	0.00	9,692.72	-9,692.72	-9,692.72	~	~
536150 Data Processing Supplies	0	0	2,036.84	0.00	0.00	2,036.84	-2,036.84	-2,036.84	~	~
537000 Shop Expense	753,600	753,600	0.00	0.00	0.00	0.00	753,600.00	753,600.00	0.00	0.00
537160 Agricultural-Veterinary Sup	0	0	367.52	0.00	0.00	367.52	-367.52	-367.52	~	~
537190 Lab,Medical Supplies-Materials	0	0	3,393.04	0.00	0.00	3,393.04	-3,393.04	-3,393.04	~	~
537210 Laboratory Services	0	0	3,473.67	0.00	0.00	3,473.67	-3,473.67	-3,473.67	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	182.75	0.00	0.00	182.75	-182.75	-182.75	~	~
541000 Office Furniture & Equipment	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
541120 Data Processing Equipment	0	0	7,990.00	0.00	0.00	7,990.00	-7,990.00	-7,990.00	~	~
541160 Equip-Medical	0	0	2,071.40	0.00	0.00	2,071.40	-2,071.40	-2,071.40	~	~
546220 Major Mtce,Repair of Equipment	0	0	1,763.10	0.00	0.00	1,763.10	-1,763.10	-1,763.10	~	~
552130 Oklahoma Police Corps Stipends	0	0	9,128.00	312.00	0.00	9,440.00	-9,440.00	-9,440.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	49.56	0.00	0.00	49.56	-49.56	-49.56	~	~
601100 AFP Encumbrances	0	0	0.00	12,094.13	0.00	12,094.13	-12,094.13	-12,094.13	~	~
<b>Totals</b>	<b>3,916,198</b>	<b>3,916,198</b>	<b>1,899,025.60</b>	<b>578,603.90</b>	<b>4,800.00</b>	<b>2,482,429.50</b>	<b>1,433,768.50</b>	<b>1,433,768.50</b>	<b>63.39</b>	<b>63.39</b>

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	12,644.65	775.40	0.00	13,420.05	3,998.95	3,998.95	77.04	77.04
19501 GRF-Duties	1,973,779	1,973,779	1,044,397.03	44,272.21	0.00	1,088,669.24	885,109.76	885,109.76	55.16	55.16
20000 Equine Drug Testing Rev. Fund	750,000	750,000	242,856.95	317,285.33	0.00	560,142.28	189,857.72	189,857.72	74.69	74.69
20500 Breeding Development Administr	150,000	150,000	72,553.92	0.00	0.00	72,553.92	77,446.08	77,446.08	48.37	48.37
21000 Law Enforcement Revolving Fnd	35,000	35,000	10,060.00	3,075.60	0.00	13,135.60	21,864.40	21,864.40	37.53	37.53
21500 Gaming Regulation Revolving Fd	990,000	990,000	516,513.05	213,195.36	4,800.00	734,508.41	255,491.59	255,491.59	74.19	74.19

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 Department: 9999999 -

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	3,916,198	3,916,198	1,899,025.60	578,603.90	4,800.00	2,482,429.50	1,433,768.50	1,433,768.50	63.39	63.39