

Comm on Children and Youth  
 Business Unit - 12700 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2016

OCPGL341  
 24-JAN-2017  
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12700 - Comm on Children and Youth  
 Department: 0100001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	973,515	973,515	1,123,431.90	0.00	0.00	1,123,431.90	-149,917.02	-149,917.02	115.40	115.40
511120 Sals-Regular Pay Legislature	340,318	340,318	0.00	0.00	0.00	0.00	340,317.60	340,317.60	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	72,783.58	0.00	0.00	72,783.58	-72,783.58	-72,783.58	~	~
511210 Longevity Pay-State Employees	10,852	10,852	30,164.00	0.00	0.00	30,164.00	-19,312.04	-19,312.04	277.96	277.96
511310 Terminal Leave	0	0	13,314.19	0.00	0.00	13,314.19	-13,314.19	-13,314.19	~	~
511420 Excess Benefit Allowance	7,871	7,871	16,629.06	0.00	0.00	16,629.06	-8,757.66	-8,757.66	211.26	211.26
512110 Insur.Prem-Hlth-Life-State Pln	200,928	200,928	245,351.95	0.00	0.00	245,351.95	-44,424.31	-44,424.31	122.11	122.11
512130 Insur.Prem-Retirees Hlth-HEd	271	271	0.00	0.00	0.00	0.00	270.72	270.72	0.00	0.00
512140 Insur.Prem-Retirees Hlth-State	104,427	104,427	0.00	0.00	0.00	0.00	104,427.00	104,427.00	0.00	0.00
512210 Unemployment Compen.-Payroll	3,146	3,146	3,948.74	0.00	0.00	3,948.74	-802.27	-802.27	125.50	125.50
512310 Insur.Prem-Workers Comp.	0	0	7,333.27	8,603.09	0.00	15,936.36	-15,936.36	-15,936.36	~	~
512330 Workers Comp Med.Clms. Deduct.	0	0	80.00	0.00	0.00	80.00	-80.00	-80.00	~	~
513110 Employer Share-FICA	60,846	60,846	76,251.48	0.00	0.00	76,251.48	-15,405.48	-15,405.48	125.32	125.32
513120 Employer Share-MQFE/FICA	14,230	14,230	17,833.00	0.00	0.00	17,833.00	-3,602.80	-3,602.80	125.32	125.32
513230 Employer Share OPERS	154,970	154,970	197,432.61	0.00	0.00	197,432.61	-42,463.05	-42,463.05	127.40	127.40
513250 St Retmt Pmts for Local Gov.	90,873	90,873	0.00	0.00	0.00	0.00	90,872.88	90,872.88	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	3,983	3,983	4,298.70	0.00	0.00	4,298.70	-316.02	-316.02	107.93	107.93
515010 Offices Of Lawyers	163,251	163,251	7,604.52	0.00	0.00	7,604.52	155,646.60	155,646.60	4.66	4.66
515060 Acctg,Tax,Books,Payroll Svc	0	0	7,120.00	8,460.00	0.00	15,580.00	-15,580.00	-15,580.00	~	~
515350 Custom Computer Program Svc	0	0	75.60	0.00	0.00	75.60	-75.60	-75.60	~	~
515380 Other Computer Related Svc	102,996	102,996	92,885.24	10,924.00	0.00	103,809.24	-813.24	-813.24	100.79	100.79
515540 Other Prof, Sc. & Tech.Svc	59,917	59,917	17,666.65	2,500.00	0.00	20,166.65	39,750.31	39,750.31	33.66	33.66
515560 Office Administrative Services	0	0	2,814.99	5,821.01	0.00	8,636.00	-8,636.00	-8,636.00	~	~
515570 Employment Placement Services	0	0	13,307.91	1,901.13	0.00	15,209.04	-15,209.04	-15,209.04	~	~
515580 Business Support Services	0	0	16,060.00	1,980.00	0.00	18,040.00	-18,040.00	-18,040.00	~	~
515660 Educational Services	0	0	41,960.78	5,662.13	0.00	47,622.91	-47,622.91	-47,622.91	~	~
515780 Other Misc Hlth Practitioners	0	0	21,663.71	18,086.60	0.00	39,750.31	-39,750.31	-39,750.31	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	5,500.00	19,000.00	0.00	24,500.00	-24,500.00	-24,500.00	~	~
519120 Interagency Payments-OPM	752	752	0.00	0.00	0.00	0.00	752.04	752.04	0.00	0.00
519130 Flexible Benefits-Adminis.	2,352	2,352	1,595.71	904.29	0.00	2,500.00	-148.00	-148.00	106.29	106.29
521110 In-State Mileage-Motor Vehicle	21,348	21,348	1,691.15	0.00	0.00	1,691.15	19,656.85	19,656.85	7.92	7.92
521120 In-State Meals-Subsistence Exp	0	0	149.00	0.00	0.00	149.00	-149.00	-149.00	~	~
521140 In-State Miscellaneous Charges	0	0	26.00	0.00	0.00	26.00	-26.00	-26.00	~	~
521150 In-State Lodging	0	0	381.44	0.00	0.00	381.44	-381.44	-381.44	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	8,164.58	0.00	0.00	8,164.58	-8,164.58	-8,164.58	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	3,864	3,864	0.00	3,250.97	0.00	3,250.97	613.03	613.03	84.13	84.13
522113 InStPurPikePassCollFeesAgcyDir	0	0	323.87	742.89	0.00	1,066.76	-1,066.76	-1,066.76	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	0.00	159.00	0.00	159.00	-159.00	-159.00	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	11,025.00	0.00	0.00	11,025.00	-11,025.00	-11,025.00	~	~
522150 Registration - Agency Direct	936	936	316.00	46.00	0.00	362.00	574.00	574.00	38.68	38.68
531110 Freight Expenses	149,631	149,631	0.00	500.00	0.00	500.00	149,130.64	149,130.64	0.33	0.33
531120 Postage	0	0	1,849.93	402.00	0.00	2,251.93	-2,251.93	-2,251.93	~	~
531130 Telecommunication Services	44,916	44,916	19,398.62	2,001.37	0.00	21,399.99	23,516.01	23,516.01	47.64	47.64

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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	280.00	1,220.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
531170 Informational Service	0	0	2,392.24	2,495.00	-60.00	4,827.24	-4,827.24	-4,827.24	~	~
531180 Bank Service Charges	0	0	0.00	70.83	0.00	70.83	-70.83	-70.83	~	~
531230 ERP System Services	0	0	2,178.22	198.02	0.00	2,376.24	-2,376.24	-2,376.24	~	~
531260 Membership in Organizations	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	1,063.64	0.00	0.00	1,063.64	-1,063.64	-1,063.64	~	~
531600 Misc.Administrative Fee	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
532110 Rent of Office Space	101,172	101,172	82,274.62	8,860.34	0.00	91,134.96	10,037.04	10,037.04	90.08	90.08
532130 Rent of Other Building Space	22,428	22,428	9,383.80	5,191.20	0.00	14,575.00	7,853.00	7,853.00	64.99	64.99
532140 Rent-Equipment And Machinery	25,640	25,640	1,624.08	417.46	0.00	2,041.54	23,598.50	23,598.50	7.96	7.96
532141 Rent of Motor Vehicles	0	0	50.16	0.00	0.00	50.16	-50.16	-50.16	~	~
532142 Lease of Motor Vehicles	0	0	11,292.14	2,226.75	0.00	13,518.89	-13,518.89	-13,518.89	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,793.16	941.52	0.00	2,734.68	-2,734.68	-2,734.68	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	504	504	0.00	0.00	0.00	0.00	504.00	504.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	0.00	4,541.61	0.00	4,541.61	-4,541.61	-4,541.61	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	0.00	5,451.78	0.00	5,451.78	-5,451.78	-5,451.78	~	~
533140 Mtce-Rep.-DP Equip-Vendor	7,800	7,800	3,706.04	2,846.28	0.00	6,552.32	1,247.68	1,247.68	84.00	84.00
534160 Printing Supplies,Materials	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
534290 Motor Fuels-Common	0	0	812.63	1,426.61	0.00	2,239.24	-2,239.24	-2,239.24	~	~
534310 Motor Fuels-Special	0	0	404.83	1,469.21	0.00	1,874.04	-1,874.04	-1,874.04	~	~
536110 Meeting Refreshments	2,988	2,988	0.00	0.00	0.00	0.00	2,988.00	2,988.00	0.00	0.00
536130 Office Supplies Non-Expendable	11,292	11,292	2,278.53	8,254.75	0.00	10,533.28	758.72	758.72	93.28	93.28
536140 Office Supplies (Expendable)	21,820	21,820	1,841.21	552.25	0.00	2,393.46	19,426.62	19,426.62	10.97	10.97
536150 Data Processing Supplies	6,996	6,996	0.00	0.00	0.00	0.00	6,996.00	6,996.00	0.00	0.00
536170 Food and Catering Service	0	0	2,478.75	21.25	0.00	2,500.00	-2,500.00	-2,500.00	~	~
541110 Office Furniture & Equipment	552	552	2,217.30	0.00	0.00	2,217.30	-1,665.30	-1,665.30	401.68	401.68
541120 Data Processing Equipment	12,600	12,600	1,093.42	0.00	0.00	1,093.42	11,506.58	11,506.58	8.68	8.68
541230 Equip-Telecommunications	0	0	2,725.89	0.00	0.00	2,725.89	-2,725.89	-2,725.89	~	~
552140 Incentive Awards	10,584	10,584	0.00	0.00	0.00	0.00	10,584.00	10,584.00	0.00	0.00
554120 Approved Program Reimbursement	919,382	919,382	201,069.40	177,621.62	0.00	378,691.02	540,690.90	540,690.90	41.19	41.19
561130 Employee Reimb.-Non-Travel	0	0	107.39	0.00	0.00	107.39	-107.39	-107.39	~	~
601100 AFP Encumbrances	0	0	0.00	1,746.87	0.00	1,746.87	-1,746.87	-1,746.87	~	~
<b>Totals</b>	<b>3,661,150</b>	<b>3,661,150</b>	<b>2,411,750.63</b>	<b>316,497.83</b>	<b>-60.00</b>	<b>2,728,188.46</b>	<b>932,961.33</b>	<b>932,961.33</b>	<b>74.52</b>	<b>74.52</b>
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 Carryover	274,773	274,773	274,773.00	0.00	0.00	274,773.00	0.00	0.00	100.00	100.00
19610 GRF-Duties	1,834,763	1,834,763	1,588,485.96	0.16	0.00	1,588,486.12	246,276.39	246,276.39	86.58	86.58
20000 Okla. Comm On Children & Youth	784,740	784,740	456,026.47	194,820.33	-60.00	650,786.80	133,953.56	133,953.56	82.93	82.93
21000 CAMTA Revolving Fund	766,874	766,874	92,465.20	121,677.34	0.00	214,142.54	552,731.38	552,731.38	27.92	27.92

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	3,661,150	3,661,150	2,411,750.63	316,497.83	-60.00	2,728,188.46	932,961.33	932,961.33	74.52	74.52