

Office of State Finance
 Okla Horse Racing Commission
 Business Unit - 35300 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:33:26_AM

Business Unit: 35300 Okla Horse Racing Commission
 Class Fund : 19111 FY 2011 C/O Duties

Department : 2000001		Race Day Expenses									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511130	Sals-Non-Reg Pay	0	0	18,352	0	0	18,352.48	-18,352.48	-18,352.48	~	~
511270	Overtime Wages	0	0	4,784	0	0	4,784.21	-4,784.21	-4,784.21	~	~
511420	Excess Benefit Allowance	0	0	770	0	0	769.94	-769.94	-769.94	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	6,720	0	0	6,720.22	-6,720.22	-6,720.22	~	~
512210	Unemployment Compen.-Payroll	0	0	39	0	0	38.98	-38.98	-38.98	~	~
513110	State Share-FICA	0	0	1,452	0	0	1,452.45	-1,452.45	-1,452.45	~	~
513120	State Share-MQFE/FICA	0	0	340	0	0	339.68	-339.68	-339.68	~	~
513230	State Share OPERS	0	0	3,028	0	0	3,028.19	-3,028.19	-3,028.19	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	159	0	0	159.20	-159.20	-159.20	~	~
515060	Acctg,Tax,Books,Payroll Svc	0	0	6,918	0	0	6,918.00	-6,918.00	-6,918.00	~	~
521000	Travel - Reimbursements	28,552	28,552	0	0	0	0.00	28,552.00	28,552.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	9,832	0	0	9,832.21	-9,832.21	-9,832.21	~	~
521120	In-State Meals-Subsistence Exp	0	0	7,675	0	0	7,674.50	-7,674.50	-7,674.50	~	~
521140	In-State Miscellaneous Charges	0	0	520	0	0	519.55	-519.55	-519.55	~	~
521150	In-State Lodging	0	0	2,046	0	0	2,046.26	-2,046.26	-2,046.26	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	20	0	0	19.98	-19.98	-19.98	~	~
521230	Out-of-State Meals-Subsistence	0	0	408	0	0	408.25	-408.25	-408.25	~	~
521240	Out-of-State Local Transp.	0	0	170	0	0	170.38	-170.38	-170.38	~	~
521250	Out-of-State Misc.Charges	0	0	467	0	0	467.44	-467.44	-467.44	~	~
521260	Out-of-State Lodging	0	0	130	0	0	130.26	-130.26	-130.26	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	1,653	0	0	1,652.60	-1,652.60	-1,652.60	~	~
522000	Travel - Agency Direct Pmts	28,552	28,552	0	0	0	0.00	28,552.00	28,552.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	758	0	0	758.00	-758.00	-758.00	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	1,300	0	0	1,300.00	-1,300.00	-1,300.00	~	~
522150	Registration - Agency Direct	0	0	765	0	0	765.00	-765.00	-765.00	~	~
531000	Misc. Administrative Expenses	28,552	28,552	0	0	0	0.00	28,552.00	28,552.00	0.00	0.00
531110	Freight Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531120	Postage	0	0	5,880	0	0	5,880.00	-5,880.00	-5,880.00	~	~
531130	Telecommunication Services	0	0	1,193	0	0	1,192.83	-1,192.83	-1,192.83	~	~
531150	Printing & Binding Contrs	0	0	1,838	0	0	1,838.42	-1,838.42	-1,838.42	~	~
531170	Informational Service	0	0	814	0	0	814.31	-814.31	-814.31	~	~
531250	Licences, Permits, etc.	0	0	95	0	0	95.00	-95.00	-95.00	~	~
531260	Membership in Organizations	0	0	11,585	0	0	11,585.00	-11,585.00	-11,585.00	~	~
531390	Photographic Supplies	0	0	120	0	0	119.84	-119.84	-119.84	~	~
532160	Rent-Elec Data Processing Eq.	0	0	0	0	0	0.00	0.00	0.00	~	~
532190	Other Rents	0	0	100	0	0	100.00	-100.00	-100.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	415	0	0	415.44	-415.44	-415.44	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	87	0	0	87.30	-87.30	-87.30	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	377	0	0	377.44	-377.44	-377.44	~	~
534260	Medical Supplies And Materials	0	0	420	0	0	419.94	-419.94	-419.94	~	~

535120	Uniform,Clothing,Accessories	0	0	1,800	0	0	1,800.00	-1,800.00	-1,800.00	~	~
535180	Safety,Security Supplies,Svcs	0	0	1,010	0	0	1,010.23	-1,010.23	-1,010.23	~	~
535210	Shop Supplies,Matls-Production	0	0	85	0	0	84.80	-84.80	-84.80	~	~
536000	General Operating Expenses	28,551	28,551	0	0	0	0.00	28,551.00	28,551.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	1,461	0	0	1,460.55	-1,460.55	-1,460.55	~	~
536140	Office Supplies (Expendable)	0	0	8,599	0	0	8,598.59	-8,598.59	-8,598.59	~	~
536150	Data Processing Supplies	0	0	3,478	0	0	3,478.33	-3,478.33	-3,478.33	~	~
537160	Agricultural-Veterinary Sup	0	0	10	0	0	9.87	-9.87	-9.87	~	~
537190	Lab,Medical Supplies-Materials	0	0	5,034	0	0	5,034.24	-5,034.24	-5,034.24	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	160	0	0	159.84	-159.84	-159.84	~	~
541110	Office Furniture & Equipment	0	0	408	0	0	407.79	-407.79	-407.79	~	~
541120	Data Processing Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541130	Data Processing Software	0	0	0	0	0	0.00	0.00	0.00	~	~
541250	Equip-Lab	0	0	234	0	0	233.96	-233.96	-233.96	~	~
542120	Library Resources-Textbooks	0	0	353	0	0	352.95	-352.95	-352.95	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

=====

TOTAL FOR Department	2000001	114,207	114,207	113,864	0	0	113,864	343	343	0.00	0.00
----------------------	---------	---------	---------	---------	---	---	---------	-----	-----	------	------

=====

TOTAL FOR CLASS_FUND	19111	114,207	114,207	113,864	0	0	113,864	343	343	0.00	0.00
----------------------	-------	---------	---------	---------	---	---	---------	-----	-----	------	------

=====

Office of State Finance
 Okla Horse Racing Commission
 Business Unit - 35300 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:33:26_AM

Business Unit: 35300 Okla Horse Racing Commission
 Class Fund : 19201 GRF - Duties

Department : 1000001		General Operations									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	420,432	420,432	0	0	0	0.00	420,432.00	420,432.00	0.00	0.00
511110	Sals-Regular Pay	0	0	400,260	0	0	400,260.12	-400,260.12	-400,260.12	~	~
511210	Longevity Pay-State Employees	0	0	18,352	0	0	18,352.00	-18,352.00	-18,352.00	~	~
511310	Terminal Leave	0	0	835	0	0	835.05	-835.05	-835.05	~	~
511400	Compensation - Brd-Com Members	0	0	900	0	0	900.00	-900.00	-900.00	~	~
511420	Excess Benefit Allowance	0	0	12,468	0	0	12,468.27	-12,468.27	-12,468.27	~	~
512000	Insur.Prem-Hlth-Life,etc	101,174	101,174	0	0	0	0.00	101,174.00	101,174.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	86,452	0	0	86,451.73	-86,451.73	-86,451.73	~	~
512210	Unemployment Compen.-Payroll	0	0	1,713	0	0	1,712.69	-1,712.69	-1,712.69	~	~
513000	FICA-Retirement Contributions	104,404	104,404	0	0	0	0.00	104,404.00	104,404.00	0.00	0.00
513110	State Share-FICA	0	0	26,018	0	0	26,018.34	-26,018.34	-26,018.34	~	~
513120	State Share-MQFE/FICA	0	0	6,085	0	0	6,084.99	-6,084.99	-6,084.99	~	~
513230	State Share OPERS	0	0	69,071	0	0	69,071.16	-69,071.16	-69,071.16	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	2,548	0	0	2,547.84	-2,547.84	-2,547.84	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	122	0	0	122.26	-122.26	-122.26	~	~
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	759	0	0	759.40	-759.40	-759.40	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	0	0	0	0.00	0.00	0.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
536130	Office Supplies Non-Expendable	0	0	74	0	0	74.18	-74.18	-74.18	~	~
541130	Data Processing Software	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 1000001		626,010	626,010	625,658	0	0	625,658	352	352	0.00	0.00

Office of State Finance
 Okla Horse Racing Commission
 Business Unit - 35300 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:33:26_AM

Business Unit: 35300 Okla Horse Racing Commission
 Class Fund : 19201 GRF - Duties

Department : 1000088		Data Processing									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	61,202	61,202	0	0	0	0.00	61,202.00	61,202.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	39,967	0	0	39,967.20	-39,967.20	-39,967.20	~	~	
511420 Excess Benefit Allowance	0	0	369	0	0	368.98	-368.98	-368.98	~	~	
512000 Insur.Prem-Hlth-Life,etc	16,474	16,474	0	0	0	0.00	16,474.00	16,474.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	9,673	0	0	9,673.48	-9,673.48	-9,673.48	~	~	
512210 Unemployment Compen.-Payroll	0	0	98	0	0	97.72	-97.72	-97.72	~	~	
513000 FICA-Retirement Contributions	15,104	15,104	0	0	0	0.00	15,104.00	15,104.00	0.00	0.00	
513110 State Share-FICA	0	0	2,501	0	0	2,500.84	-2,500.84	-2,500.84	~	~	
513120 State Share-MQFE/FICA	0	0	585	0	0	584.87	-584.87	-584.87	~	~	
513230 State Share OPERS	0	0	6,595	0	0	6,594.56	-6,594.56	-6,594.56	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	212	0	0	212.32	-212.32	-212.32	~	~	
515370 Computer Facilities Mgmt Svc	0	0	33,132	0	0	33,132.00	-33,132.00	-33,132.00	~	~	
=====											
TOTAL FOR Department 1000088	92,780	92,780	93,132	0	0	93,132	-352	-352	0.00	0.00	

Office of State Finance
 Okla Horse Racing Commission
 Business Unit - 35300 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:33:26_AM

Business Unit: 35300 Okla Horse Racing Commission
 Class Fund : 19201 GRF - Duties

Department : 2000001		Race Day Expenses									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	746,126	746,126	0	0	0	0.00	746,126.00	746,126.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	137,210	0	0	137,209.88	-137,209.88	-137,209.88	~	~	
511130 Sals-Non-Reg Pay	0	0	508,926	0	0	508,925.50	-508,925.50	-508,925.50	~	~	
511210 Longevity Pay-State Employees	0	0	19,654	0	0	19,654.00	-19,654.00	-19,654.00	~	~	
511270 Overtime Wages	0	0	79,106	0	0	79,106.14	-79,106.14	-79,106.14	~	~	
511310 Terminal Leave	0	0	10,252	0	0	10,252.16	-10,252.16	-10,252.16	~	~	
511420 Excess Benefit Allowance	0	0	17,798	0	0	17,797.92	-17,797.92	-17,797.92	~	~	
512000 Insur.Prem-Hlth-Life,etc	202,664	202,664	0	0	0	0.00	202,664.00	202,664.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	171,943	0	0	171,942.92	-171,942.92	-171,942.92	~	~	
512210 Unemployment Compen.-Payroll	0	0	3,194	0	0	3,193.97	-3,193.97	-3,193.97	~	~	
513000 FICA-Retirement Contributions	186,836	186,836	0	0	0	0.00	186,836.00	186,836.00	0.00	0.00	
513110 State Share-FICA	0	0	47,294	0	0	47,293.56	-47,293.56	-47,293.56	~	~	
513120 State Share-MQFE/FICA	0	0	11,061	0	0	11,060.59	-11,060.59	-11,060.59	~	~	
513230 State Share OPERS	0	0	109,311	0	0	109,310.67	-109,310.67	-109,310.67	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	4,671	0	0	4,671.08	-4,671.08	-4,671.08	~	~	
514420 Retirement Pmts OPERS-Payroll	0	0	14,461	0	0	14,461.38	-14,461.38	-14,461.38	~	~	
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~	
519000 Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~	
519130 Flexible Benefits-Adminis.	0	0	746	0	0	745.60	-745.60	-745.60	~	~	
521000 Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~	
522000 Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~	
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
532000 Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
533000 Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
535000 Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~	
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
537000 Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
541000 Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	
542000 Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====											
TOTAL FOR Department	2000001	1,135,626	1,135,626	1,135,625	0	0	1,135,625	1	1	0.00	0.00

Office of State Finance
 Okla Horse Racing Commission
 Business Unit - 35300 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:33:26_AM

Business Unit: 35300 Okla Horse Racing Commission
 Class Fund : 19201 GRF - Duties

Department : 3000001 Law Enforcement		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	-8,098	-8,098	0	0	0	0.00	-8,098.00	-8,098.00	0.00	0.00
511110	Sals-Regular Pay	0	0	53,041	0	0	53,041.21	-53,041.21	-53,041.21	~	~
511210	Longevity Pay-State Employees	0	0	1,062	0	0	1,062.00	-1,062.00	-1,062.00	~	~
511420	Excess Benefit Allowance	0	0	1,637	0	0	1,637.22	-1,637.22	-1,637.22	~	~
512000	Insur.Prem-Hlth-Life,etc	58,107	58,107	0	0	0	0.00	58,107.00	58,107.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	10,234	0	0	10,233.83	-10,233.83	-10,233.83	~	~
512210	Unemployment Compen.-Payroll	0	0	481	0	0	481.27	-481.27	-481.27	~	~
513000	FICA-Retirement Contributions	37,128	37,128	0	0	0	0.00	37,128.00	37,128.00	0.00	0.00
513110	State Share-FICA	0	0	3,357	0	0	3,357.15	-3,357.15	-3,357.15	~	~
513120	State Share-MQFE/FICA	0	0	785	0	0	785.14	-785.14	-785.14	~	~
513230	State Share OPERS	0	0	8,938	0	0	8,937.53	-8,937.53	-8,937.53	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	316	0	0	315.67	-315.67	-315.67	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	354	0	0	354.42	-354.42	-354.42	~	~
521110	In-State Mileage-Motor Vehicle	0	0	439	0	0	439.02	-439.02	-439.02	~	~
531120	Postage	0	0	5,000	0	0	5,000.00	-5,000.00	-5,000.00	~	~
532130	Rent of Other Building Space	0	0	305	0	0	304.64	-304.64	-304.64	~	~
536130	Office Supplies Non-Expendable	0	0	62	0	0	62.10	-62.10	-62.10	~	~
536140	Office Supplies (Expendable)	0	0	723	0	0	722.60	-722.60	-722.60	~	~
537190	Lab,Medical Supplies-Materials	0	0	403	0	0	403.17	-403.17	-403.17	~	~
=====											
TOTAL FOR Department 3000001		87,137	87,137	87,137	0	0	87,137	0	0	0.00	0.00

Office of State Finance
 Okla Horse Racing Commission
 Business Unit - 35300 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:33:26_AM

Business Unit: 35300 Okla Horse Racing Commission
 Class Fund : 19201 GRF - Duties

Department : 4000001		OK Breeding Development									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	37,261	37,261	0	0	0	0.00	37,261.00	37,261.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	21,886	0	0	21,885.69	-21,885.69	-21,885.69	~	~	
511210 Longevity Pay-State Employees	0	0	2,562	0	0	2,562.00	-2,562.00	-2,562.00	~	~	
511420 Excess Benefit Allowance	0	0	1,385	0	0	1,384.66	-1,384.66	-1,384.66	~	~	
512000 Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	5,175	0	0	5,175.39	-5,175.39	-5,175.39	~	~	
512210 Unemployment Compen.-Payroll	0	0	65	0	0	65.12	-65.12	-65.12	~	~	
513000 FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~	
513110 State Share-FICA	0	0	1,552	0	0	1,552.00	-1,552.00	-1,552.00	~	~	
513120 State Share-MQFE/FICA	0	0	363	0	0	362.97	-362.97	-362.97	~	~	
513230 State Share OPERS	0	0	4,034	0	0	4,033.87	-4,033.87	-4,033.87	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	239	0	0	238.86	-238.86	-238.86	~	~	
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====											
TOTAL FOR Department 4000001	37,261	37,261	37,261	0	0	37,261	0	0	0.00	0.00	

Office of State Finance
 Okla Horse Racing Commission
 Business Unit - 35300 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:33:26_AM

Business Unit: 35300 Okla Horse Racing Commission
 Class Fund : 19201 GRF - Duties

Department :		5000001		Gaming Regulation								
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
542000	Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====		=====										
TOTAL FOR Department		5000001	0	0	0	0	0	0	0	0.00	0.00	
=====		=====										
TOTAL FOR CLASS_FUND		19201	1,978,814	1,978,814	1,978,813	0	0	1,978,813	1	1	0.00	0.00

Office of State Finance
 Okla Horse Racing Commission
 Business Unit - 35300 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:33:26_AM

Business Unit: 35300 Okla Horse Racing Commission
 Class Fund : 20000 Equine Drug Testing Rev. Fund

Department : 2000001		Race Day Expenses									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
534260	Medical Supplies And Materials	0	0	288	0	0	287.64	-287.64	-287.64	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536140	Office Supplies (Expendable)	0	0	57	0	0	56.50	-56.50	-56.50	~	~
537000	Shop Expense	750,000	750,000	0	0	0	0.00	750,000.00	750,000.00	0.00	0.00
537190	Lab,Medical Supplies-Materials	0	0	5,483	0	0	5,483.26	-5,483.26	-5,483.26	~	~
537210	Laboratory Svcs and Supplies	0	0	403,441	1,679	0	405,120.00	-405,120.00	-405,120.00	~	~
=====											
TOTAL FOR Department	2000001	750,000	750,000	409,268	1,679	0	410,947	339,053	339,053	0.00	0.00
=====											
TOTAL FOR CLASS_FUND	20000	750,000	750,000	409,268	1,679	0	410,947	339,053	339,053	0.00	0.00

Office of State Finance
 Okla Horse Racing Commission
 Business Unit - 35300 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:33:26_AM

Business Unit: 35300 Okla Horse Racing Commission
 Class Fund : 20500 Breeding Development Administr

Department : 4000001		OK Breeding Development									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	81,862	81,862	0	0	0	0.00	81,862.00	81,862.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	74,172	0	0	74,172.14	-74,172.14	-74,172.14	~	~	
511210 Longevity Pay-State Employees	0	0	850	0	0	850.00	-850.00	-850.00	~	~	
511310 Terminal Leave	0	0	551	0	0	551.08	-551.08	-551.08	~	~	
511420 Excess Benefit Allowance	0	0	5,238	0	0	5,237.75	-5,237.75	-5,237.75	~	~	
512000 Insur.Prem-Hlth-Life,etc	37,878	37,878	0	0	0	0.00	37,878.00	37,878.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	17,027	0	0	17,026.55	-17,026.55	-17,026.55	~	~	
512210 Unemployment Compen.-Payroll	0	0	566	0	0	566.48	-566.48	-566.48	~	~	
513000 FICA-Retirement Contributions	30,260	30,260	0	0	0	0.00	30,260.00	30,260.00	0.00	0.00	
513110 State Share-FICA	0	0	4,857	0	0	4,857.41	-4,857.41	-4,857.41	~	~	
513120 State Share-MQFE/FICA	0	0	1,136	0	0	1,136.02	-1,136.02	-1,136.02	~	~	
513230 State Share OPERS	0	0	12,192	0	0	12,192.28	-12,192.28	-12,192.28	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	678	0	0	678.14	-678.14	-678.14	~	~	
=====											
TOTAL FOR Department	4000001	150,000	150,000	117,268	0	0	117,268	32,732	32,732	0.00	0.00
=====											
TOTAL FOR CLASS_FUND	20500	150,000	150,000	117,268	0	0	117,268	32,732	32,732	0.00	0.00

Office of State Finance
 Okla Horse Racing Commission
 Business Unit - 35300 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:33:26_AM

Business Unit: 35300 Okla Horse Racing Commission
 Class Fund : 21000 Law Enforcement Revolving Fnd

Department : 1000088		Data Processing									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
541000 Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	
541120 Data Processing Equipment	8,000	8,000	0	0	0	0.00	8,000.00	8,000.00	0.00	0.00	
541130 Data Processing Software	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00	
=====											
TOTAL FOR Department 1000088	10,000	10,000	0	0	0	0	10,000	10,000	0.00	0.00	

Office of State Finance
 Okla Horse Racing Commission
 Business Unit - 35300 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:33:26_AM

Business Unit: 35300 Okla Horse Racing Commission
 Class Fund : 21000 Law Enforcement Revolving Fnd

Department : 3000001		Law Enforcement									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532130	Rent of Other Building Space	0	0	2,400	0	0	2,400.00	-2,400.00	-2,400.00	~	~
535000	Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
535180	Safety,Security Supplies,Svcs	0	0	38	0	0	37.53	-37.53	-37.53	~	~
536130	Office Supplies Non-Expendable	0	0	170	0	0	169.90	-169.90	-169.90	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541120	Data Processing Equipment	0	0	12,924	0	0	12,923.97	-12,923.97	-12,923.97	~	~
541220	Equip-Fire,Safety,Law Enf.	40,000	40,000	1,023	0	0	1,023.00	38,977.00	38,977.00	2.56	2.56
553000	Refunds,Idemnities,Restitution	0	0	0	0	0	0.00	0.00	0.00	~	~
=====		=====									
TOTAL FOR Department	3000001	40,000	40,000	16,554	0	0	16,554	23,446	23,446	2.56	2.56
=====		=====									
TOTAL FOR CLASS_FUND	21000	50,000	50,000	16,554	0	0	16,554	33,446	33,446	2.56	2.56

Office of State Finance
 Okla Horse Racing Commission
 Business Unit - 35300 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:33:26_AM

Business Unit: 35300 Okla Horse Racing Commission
 Class Fund : 21500 Gaming Regulation Revolving Fd

Department :		3000001		Law Enforcement							
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	68,000	68,000	0	0	0	0.00	68,000.00	68,000.00	0.00	0.00
TOTAL FOR Department 3000001		68,000	68,000	0	0	0	0	68,000	68,000	0.00	0.00

Office of State Finance
 Okla Horse Racing Commission
 Business Unit - 35300 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:33:26_AM

Business Unit: 35300 Okla Horse Racing Commission
 Class Fund : 21500 Gaming Regulation Revolving Fd

Department : 5000001		Gaming Regulation									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	151,588	151,588	0	0	0	0.00	151,588.00	151,588.00	0.00	0.00
511110	Sals-Regular Pay	0	0	189,278	0	0	189,278.40	-189,278.40	-189,278.40	~	~
511130	Sals-Non-Reg Pay	0	0	1,132	0	0	1,131.77	-1,131.77	-1,131.77	~	~
511210	Longevity Pay-State Employees	0	0	2,304	0	0	2,304.00	-2,304.00	-2,304.00	~	~
511420	Excess Benefit Allowance	0	0	11,794	0	0	11,793.53	-11,793.53	-11,793.53	~	~
512000	Insur.Prem-Hlth-Life,etc	86,064	86,064	0	0	0	0.00	86,064.00	86,064.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	65,376	0	0	65,376.17	-65,376.17	-65,376.17	~	~
512210	Unemployment Compen.-Payroll	0	0	1,459	0	0	1,458.94	-1,458.94	-1,458.94	~	~
512310	Insur.Prem-Workers Comp.	0	0	28,758	0	0	28,758.00	-28,758.00	-28,758.00	~	~
513000	FICA-Retirement Contributions	40,748	40,748	0	0	0	0.00	40,748.00	40,748.00	0.00	0.00
513110	State Share-FICA	0	0	12,517	0	0	12,516.93	-12,516.93	-12,516.93	~	~
513120	State Share-MQFE/FICA	0	0	2,927	0	0	2,927.33	-2,927.33	-2,927.33	~	~
513230	State Share OPERS	0	0	31,535	0	0	31,535.01	-31,535.01	-31,535.01	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,050	0	0	1,049.77	-1,049.77	-1,049.77	~	~
515000	Professional Services	298,000	298,000	0	0	0	0.00	298,000.00	298,000.00	0.00	0.00
515030	Other Legal Services	0	0	2,057	0	0	2,056.60	-2,056.60	-2,056.60	~	~
515060	Acctg,Tax,Books,Payroll Svc	0	0	245,212	0	0	245,212.08	-245,212.08	-245,212.08	~	~
515610	Business Service Centers	0	0	169	0	0	169.00	-169.00	-169.00	~	~
515750	Men.Hlth Practitioner-exc.Phys	0	0	160	0	0	160.00	-160.00	-160.00	~	~
521000	Travel - Reimbursements	56,000	56,000	0	0	0	0.00	56,000.00	56,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	6,978	0	0	6,977.59	-6,977.59	-6,977.59	~	~
521120	In-State Meals-Subsistence Exp	0	0	6,650	0	0	6,649.50	-6,649.50	-6,649.50	~	~
521140	In-State Miscellaneous Charges	0	0	322	0	0	321.60	-321.60	-321.60	~	~
521150	In-State Lodging	0	0	72	0	0	71.75	-71.75	-71.75	~	~
521250	Out-of-State Misc.Charges	0	0	425	0	0	425.00	-425.00	-425.00	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	2,001	0	0	2,000.90	-2,000.90	-2,000.90	~	~
522000	Travel - Agency Direct Pmts	28,000	28,000	0	0	0	0.00	28,000.00	28,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	212	0	0	212.14	-212.14	-212.14	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	12,144	2,475	0	14,619.00	-14,619.00	-14,619.00	~	~
531000	Misc. Administrative Expenses	80,000	80,000	0	0	0	0.00	80,000.00	80,000.00	0.00	0.00
531110	Freight Expenses	0	0	806	0	0	805.63	-805.63	-805.63	~	~
531120	Postage	0	0	35	0	0	35.15	-35.15	-35.15	~	~
531130	Telecommunication Services	0	0	16,749	0	0	16,748.58	-16,748.58	-16,748.58	~	~
531150	Printing & Binding Contrs	0	0	2,703	0	0	2,703.26	-2,703.26	-2,703.26	~	~
531170	Informational Service	0	0	21,391	0	0	21,390.54	-21,390.54	-21,390.54	~	~
531230	ERP System Services	0	0	2,996	0	0	2,995.52	-2,995.52	-2,995.52	~	~
531260	Membership in Organizations	0	0	1,060	0	0	1,060.00	-1,060.00	-1,060.00	~	~
531310	Prem-Property or Liab.Insur.	0	0	2,328	0	0	2,328.12	-2,328.12	-2,328.12	~	~
532000	Rent Expense	100,000	100,000	0	0	0	0.00	100,000.00	100,000.00	0.00	0.00
532110	Rent of Office Space	0	0	71,420	0	0	71,420.34	-71,420.34	-71,420.34	~	~

532130	Rent of Other Building Space	0	0	2,696	0	0	2,695.55	-2,695.55	-2,695.55	~	~
532140	Rent-Equipment And Machinery	0	0	31,190	0	0	31,189.65	-31,189.65	-31,189.65	~	~
532190	Other Rents	0	0	886	0	0	886.00	-886.00	-886.00	~	~
533000	Maintenance & Repair Expense	4,800	4,800	0	0	0	0.00	4,800.00	4,800.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	100	0	0	100.00	-100.00	-100.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	7	0	0	6.83	-6.83	-6.83	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	49	0	0	48.77	-48.77	-48.77	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	29	0	0	28.95	-28.95	-28.95	~	~
533230	Mtce-Rep.-Tele.Equip. In-house	0	0	180	0	0	179.96	-179.96	-179.96	~	~
534000	Specialized Sup & Mat.Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
534260	Medical Supplies And Materials	0	0	806	0	0	805.80	-805.80	-805.80	~	~
534290	Motor Fuels-Common	0	0	3,284	0	0	3,283.87	-3,283.87	-3,283.87	~	~
535000	Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
535120	Uniform,Clothing,Accessories	0	0	2,027	0	0	2,026.50	-2,026.50	-2,026.50	~	~
535180	Safety,Security Supplies,Svcs	0	0	897	0	0	897.15	-897.15	-897.15	~	~
535210	Shop Supplies,Matls-Production	0	0	19	0	0	18.62	-18.62	-18.62	~	~
536000	General Operating Expenses	28,000	28,000	0	0	0	0.00	28,000.00	28,000.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	2,176	0	0	2,175.75	-2,175.75	-2,175.75	~	~
536140	Office Supplies (Expendable)	0	0	6,622	0	0	6,622.08	-6,622.08	-6,622.08	~	~
536150	Data Processing Supplies	0	0	2,790	0	0	2,790.30	-2,790.30	-2,790.30	~	~
537000	Shop Expense	8,000	8,000	0	0	0	0.00	8,000.00	8,000.00	0.00	0.00
537190	Lab,Medical Supplies-Materials	0	0	358	0	0	357.63	-357.63	-357.63	~	~
541000	Office Furniture & Equipment	50,800	50,800	0	0	0	0.00	50,800.00	50,800.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	472	0	0	471.95	-471.95	-471.95	~	~
541130	Data Processing Software	0	0	170	0	0	170.00	-170.00	-170.00	~	~
541160	Equip-Medical	0	0	77	0	0	77.32	-77.32	-77.32	~	~
541230	Equip-Telecommunications	0	0	150	0	0	149.98	-149.98	-149.98	~	~
542000	Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
542120	Library Resources-Textbooks	0	0	731	0	0	730.96	-730.96	-730.96	~	~
561000	Loans,Taxes,Other Disbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
561130	Employee Reimb.-Non-Travel	0	0	276	0	0	275.62	-275.62	-275.62	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

=====

TOTAL FOR Department	5000001	932,000	932,000	800,006	2,475	0	802,481	129,519	129,519	0.00	0.00
----------------------	---------	---------	---------	---------	-------	---	---------	---------	---------	------	------

=====

TOTAL FOR CLASS_FUND	21500	1,000,000	1,000,000	800,006	2,475	0	802,481	197,519	197,519	0.00	0.00
----------------------	-------	-----------	-----------	---------	-------	---	---------	---------	---------	------	------

=====

TOTAL FOR BUSINESS_UNIT 35300		4,043,021	4,043,021	3,435,774	4,154	0	3,439,928	603,093	603,093	2.56	2.56
-------------------------------	--	-----------	-----------	-----------	-------	---	-----------	---------	---------	------	------

=====