

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19111 FY 2011 C/O Duties

Department : 1010000 Parks		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	117,250	117,250	0	0	0	0.00	117,250.00	117,250.00	0.00	0.00
511110	Sals-Regular Pay	0	0	67,465	0	0	67,465.33	-67,465.33	-67,465.33	~	~
511130	Sals-Non-Reg Pay	0	0	83,242	0	0	83,242.23	-83,242.23	-83,242.23	~	~
511210	Longevity Pay-State Employees	0	0	426	0	0	426.00	-426.00	-426.00	~	~
511270	Overtime Wages	0	0	69	0	0	68.74	-68.74	-68.74	~	~
511310	Terminal Leave	0	0	485	0	0	484.62	-484.62	-484.62	~	~
511420	Excess Benefit Allowance	0	0	4,369	0	0	4,368.84	-4,368.84	-4,368.84	~	~
512000	Insur.Prem-Hlth-Life,etc	513,680	513,680	0	0	0	0.00	513,680.16	513,680.16	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	26,896	0	0	26,895.72	-26,895.72	-26,895.72	~	~
512210	Unemployment Compen.-Payroll	0	0	1,438	0	0	1,437.86	-1,437.86	-1,437.86	~	~
512310	Insur.Prem-Workers Comp.	0	0	466,241	0	0	466,241.49	-466,241.49	-466,241.49	~	~
513000	FICA-Retirement Contributions	31,500	31,500	0	0	0	0.00	31,500.00	31,500.00	0.00	0.00
513110	State Share-FICA	0	0	9,648	0	0	9,647.51	-9,647.51	-9,647.51	~	~
513120	State Share-MQFE/FICA	0	0	2,256	0	0	2,256.30	-2,256.30	-2,256.30	~	~
513230	State Share OPERS	0	0	14,758	0	0	14,758.49	-14,758.49	-14,758.49	~	~
513240	State Share-Other Auth.Ret.Sys	0	0	1,613	0	0	1,612.57	-1,612.57	-1,612.57	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	441	0	0	441.00	-441.00	-441.00	~	~
517000	Reportable Compensation	3,202	3,202	0	0	0	0.00	3,202.00	3,202.00	0.00	0.00
522150	Registration - Agency Direct	0	0	575	0	0	575.00	-575.00	-575.00	~	~
531000	Misc. Administrative Expenses	303,217	303,217	0	0	0	0.00	303,216.62	303,216.62	0.00	0.00
531310	Prem-Property or Liab.Insur.	0	0	117,772	0	0	117,772.03	-117,772.03	-117,772.03	~	~
531350	Utility Charge-Other Utilities	0	0	1,112	0	0	1,111.60	-1,111.60	-1,111.60	~	~
533000	Maintenance & Repair Expense	115,151	115,151	0	0	0	0.00	115,151.00	115,151.00	0.00	0.00
534290	Motor Fuels-Common	0	0	30,801	0	0	30,801.06	-30,801.06	-30,801.06	~	~
TOTAL FOR Department 1010000		1,084,000	1,084,000	829,606	0	0	829,606	254,393	254,393	0.00	0.00

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19111 FY 2011 C/O Duties

Department : 1020000		Golf Courses									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
512000	Insur.Prem-Hlth-Life,etc	49,170	49,170	0	0	0	0.00	49,170.00	49,170.00	0.00	0.00
512310	Insur.Prem-Workers Comp.	0	0	49,240	0	0	49,240.21	-49,240.21	-49,240.21	~	~
531000	Misc. Administrative Expenses	46,021	46,021	0	0	0	0.00	46,021.00	46,021.00	0.00	0.00
531310	Prem-Property or Liab.Insur.	0	0	6,484	0	0	6,484.15	-6,484.15	-6,484.15	~	~
533000	Maintenance & Repair Expense	10,679	10,679	0	0	0	0.00	10,679.00	10,679.00	0.00	0.00
534290	Motor Fuels-Common	0	0	5,581	0	0	5,580.98	-5,580.98	-5,580.98	~	~
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TOTAL FOR Department	1020000	105,870	105,870	61,305	0	0	61,305	44,565	44,565	0.00	0.00

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19111 FY 2011 C/O Duties

Department : 1030000		Resorts									
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	0	0	175,849	0	0	175,848.78	-175,848.78	-175,848.78	~	~
511130	Sals-Non-Reg Pay	0	0	45,905	0	0	45,905.12	-45,905.12	-45,905.12	~	~
511210	Longevity Pay-State Employees	0	0	500	0	0	500.00	-500.00	-500.00	~	~
511270	Overtime Wages	0	0	965	0	0	964.94	-964.94	-964.94	~	~
511280	Holiday Pay - Payroll Only	0	0	216	0	0	216.00	-216.00	-216.00	~	~
511310	Terminal Leave	0	0	1,229	0	0	1,228.92	-1,228.92	-1,228.92	~	~
511420	Excess Benefit Allowance	0	0	8,306	0	0	8,305.83	-8,305.83	-8,305.83	~	~
512000	Insur.Prem-Hlth-Life,etc	116,664	116,664	0	0	0	0.00	116,664.00	116,664.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	69,133	0	0	69,132.69	-69,132.69	-69,132.69	~	~
512210	Unemployment Compen.-Payroll	0	0	1,743	0	0	1,742.61	-1,742.61	-1,742.61	~	~
512310	Insur.Prem-Workers Comp.	0	0	106,494	0	0	106,494.21	-106,494.21	-106,494.21	~	~
513110	State Share-FICA	0	0	14,438	0	0	14,437.64	-14,437.64	-14,437.64	~	~
513120	State Share-MQFE/FICA	0	0	3,376	0	0	3,376.49	-3,376.49	-3,376.49	~	~
513230	State Share OPERS	0	0	30,181	0	0	30,180.74	-30,180.74	-30,180.74	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,368	0	0	1,367.89	-1,367.89	-1,367.89	~	~
531000	Misc. Administrative Expenses	43,537	43,537	0	0	0	0.00	43,537.00	43,537.00	0.00	0.00
531310	Prem-Property or Liab.Insur.	0	0	22,591	0	0	22,591.19	-22,591.19	-22,591.19	~	~
533000	Maintenance & Repair Expense	23,134	23,134	0	0	0	0.00	23,134.00	23,134.00	0.00	0.00
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TOTAL FOR Department	1030000	183,335	183,335	482,293	0	0	482,293	-298,958	-298,958	0.00	0.00

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 Class Fund : 19111 FY 2011 C/O Duties

Department : 2010000		Travel and Tourism									
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	0	0	6,154	0	0	6,153.57	-6,153.57	-6,153.57	~	~
511130	Sals-Non-Reg Pay	0	0	7,382	0	0	7,381.82	-7,381.82	-7,381.82	~	~
511420	Excess Benefit Allowance	0	0	218	0	0	218.28	-218.28	-218.28	~	~
512000	Insur.Prem-Hlth-Life,etc	5,786	5,786	0	0	0	0.00	5,786.00	5,786.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	1,297	0	0	1,297.43	-1,297.43	-1,297.43	~	~
512210	Unemployment Compen.-Payroll	0	0	72	0	0	72.24	-72.24	-72.24	~	~
512310	Insur.Prem-Workers Comp.	0	0	3,821	0	0	3,821.21	-3,821.21	-3,821.21	~	~
513110	State Share-FICA	0	0	843	0	0	843.43	-843.43	-843.43	~	~
513120	State Share-MQFE/FICA	0	0	218	0	0	218.37	-218.37	-218.37	~	~
513230	State Share OPERS	0	0	1,015	0	0	1,015.34	-1,015.34	-1,015.34	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	49	0	0	49.00	-49.00	-49.00	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	30,000	0	0	30,000.00	-30,000.00	-30,000.00	~	~
531000	Misc. Administrative Expenses	6,850	6,850	0	0	0	0.00	6,850.00	6,850.00	0.00	0.00
531190	Exhibitions,Shows,Spec.Events	0	0	30,000	0	0	30,000.00	-30,000.00	-30,000.00	~	~
531260	Membership in Organizations	0	0	10,200	0	0	10,200.00	-10,200.00	-10,200.00	~	~
531310	Prem-Property or Liab.Insur.	0	0	453	0	0	453.02	-453.02	-453.02	~	~
532110	Rent of Office Space	0	0	37,042	0	0	37,042.46	-37,042.46	-37,042.46	~	~
533000	Maintenance & Repair Expense	4,622	4,622	0	0	0	0.00	4,622.00	4,622.00	0.00	0.00
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TOTAL FOR Department	2010000	17,258	17,258	128,766	0	0	128,766	-111,508	-111,508	0.00	0.00

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 Class Fund : 19111 FY 2011 C/O Duties

Department : 2020000		Tourism Information Centers									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	33,500	33,500	0	0	0	0.00	33,500.00	33,500.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	2,905	0	0	2,905.00	-2,905.00	-2,905.00	~	~	
511130 Sals-Non-Reg Pay	0	0	5,621	0	0	5,621.29	-5,621.29	-5,621.29	~	~	
511420 Excess Benefit Allowance	0	0	40	0	0	39.92	-39.92	-39.92	~	~	
512000 Insur.Prem-Hlth-Life,etc	17,955	17,955	0	0	0	0.00	17,954.92	17,954.92	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,074	0	0	1,074.03	-1,074.03	-1,074.03	~	~	
512210 Unemployment Compen.-Payroll	0	0	86	0	0	85.64	-85.64	-85.64	~	~	
512310 Insur.Prem-Workers Comp.	0	0	9,486	0	0	9,485.97	-9,485.97	-9,485.97	~	~	
513000 FICA-Retirement Contributions	9,000	9,000	0	0	0	0.00	9,000.00	9,000.00	0.00	0.00	
513110 State Share-FICA	0	0	536	0	0	536.36	-536.36	-536.36	~	~	
513120 State Share-MQFE/FICA	0	0	104	0	0	104.29	-104.29	-104.29	~	~	
513230 State Share OPERS	0	0	362	0	0	361.74	-361.74	-361.74	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	25	0	0	24.50	-24.50	-24.50	~	~	
531000 Misc. Administrative Expenses	53,641	53,641	0	0	0	0.00	53,641.06	53,641.06	0.00	0.00	
531310 Prem-Property or Liab.Insur.	0	0	9,764	0	0	9,764.25	-9,764.25	-9,764.25	~	~	
533000 Maintenance & Repair Expense	45,266	45,266	0	0	0	0.00	45,266.00	45,266.00	0.00	0.00	
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TOTAL FOR Department 2020000	159,362	159,362	30,003	0	0	30,003	129,359	129,359	0.00	0.00	

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19111 FY 2011 C/O Duties

Department : 2030000 TRIP		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
512000	Insur.Prem-Hlth-Life,etc	3,309	3,309	0	0	0	0.00	3,309.00	3,309.00	0.00	0.00
512310	Insur.Prem-Workers Comp.	0	0	3,005	0	0	3,005.39	-3,005.39	-3,005.39	~	~
515610	Business Service Centers	0	0	21,680	0	0	21,679.93	-21,679.93	-21,679.93	~	~
531000	Misc. Administrative Expenses	838	838	0	0	0	0.00	838.00	838.00	0.00	0.00
531310	Prem-Property or Liab.Insur.	0	0	317	0	0	316.50	-316.50	-316.50	~	~
533000	Maintenance & Repair Expense	3,004	3,004	0	0	0	0.00	3,004.00	3,004.00	0.00	0.00
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TOTAL FOR Department 2030000		7,151	7,151	25,002	0	0	25,002	-17,851	-17,851	0.00	0.00

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19111 FY 2011 C/O Duties

Department : 4010000		Admin Division - Human Resourc									
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	0	0	21,960	0	0	21,960.46	-21,960.46	-21,960.46	~	~
511130	Sals-Non-Reg Pay	0	0	10,145	0	0	10,144.84	-10,144.84	-10,144.84	~	~
511420	Excess Benefit Allowance	0	0	1,037	0	0	1,037.20	-1,037.20	-1,037.20	~	~
512000	Insur.Prem-Hlth-Life,etc	14,028	14,028	0	0	0	0.00	14,028.47	14,028.47	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	4,492	0	0	4,492.15	-4,492.15	-4,492.15	~	~
512210	Unemployment Compen.-Payroll	0	0	103	0	0	103.24	-103.24	-103.24	~	~
512310	Insur.Prem-Workers Comp.	0	0	11,729	0	0	11,729.24	-11,729.24	-11,729.24	~	~
513110	State Share-FICA	0	0	2,006	0	0	2,006.25	-2,006.25	-2,006.25	~	~
513120	State Share-MQFE/FICA	0	0	469	0	0	469.19	-469.19	-469.19	~	~
513230	State Share OPERS	0	0	4,186	0	0	4,185.83	-4,185.83	-4,185.83	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	98	0	0	98.00	-98.00	-98.00	~	~
515000	Professional Services	44,975	44,975	0	0	0	0.00	44,975.00	44,975.00	0.00	0.00
522150	Registration - Agency Direct	0	0	575	0	0	575.00	-575.00	-575.00	~	~
531000	Misc. Administrative Expenses	2,062	2,062	0	0	0	0.00	2,062.00	2,062.00	0.00	0.00
531310	Prem-Property or Liab.Insur.	0	0	1,052	0	0	1,051.90	-1,051.90	-1,051.90	~	~
532000	Rent Expense	118,458	118,458	0	0	0	0.00	118,458.00	118,458.00	0.00	0.00
533000	Maintenance & Repair Expense	10,549	10,549	0	0	0	0.00	10,549.42	10,549.42	0.00	0.00
TOTAL FOR Department 4010000		190,073	190,073	57,853	0	0	57,853	132,220	132,220	0.00	0.00

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19111 FY 2011 C/O Duties

Department : 4088000		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	0	0	0	0	0.00	0.00	0.00	~	~	
512000	Insur.Prem-Hlth-Life,etc	3,152	3,152	0	0	0.00	3,152.00	3,152.00	0.00	0.00	
512310	Insur.Prem-Workers Comp.	0	0	1,298	0	1,298.44	-1,298.44	-1,298.44	~	~	
513000	FICA-Retirement Contributions	0	0	0	0	0.00	0.00	0.00	~	~	
515370	Computer Facilities Mgmt Svc	0	0	25,520	0	25,520.15	-25,520.15	-25,520.15	~	~	
531000	Misc. Administrative Expenses	407	407	0	0	0.00	407.35	407.35	0.00	0.00	
531310	Prem-Property or Liab.Insur.	0	0	407	0	407.35	-407.35	-407.35	~	~	
533000	Maintenance & Repair Expense	3,073	3,073	0	0	0.00	3,073.00	3,073.00	0.00	0.00	
541000	Office Furniture & Equipment	80,000	80,000	0	0	0.00	80,000.00	80,000.00	0.00	0.00	
541120	Data Processing Equipment	0	0	191,626	0	191,626.00	-191,626.00	-191,626.00	~	~	
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TOTAL FOR Department	4088000	86,632	86,632	218,852	0	0	218,852	-132,220	-132,220	0.00	0.00

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 Class Fund : 19111 FY 2011 C/O Duties

Department : 7010000 Oklahoma Today		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
512000	Insur.Prem-Hlth-Life,etc	4,688	4,688	0	0	0	0.00	4,688.00	4,688.00	0.00	0.00
512310	Insur.Prem-Workers Comp.	0	0	4,101	0	0	4,100.56	-4,100.56	-4,100.56	~	~
531000	Misc. Administrative Expenses	22,596	22,596	0	0	0	0.00	22,596.00	22,596.00	0.00	0.00
531210	Data Center Charges - Portal	0	0	13,311	0	0	13,311.00	-13,311.00	-13,311.00	~	~
531310	Prem-Property or Liab.Insur.	0	0	469	0	0	469.10	-469.10	-469.10	~	~
533000	Maintenance & Repair Expense	3,450	3,450	0	0	0	0.00	3,450.00	3,450.00	0.00	0.00
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TOTAL FOR Department 7010000		30,734	30,734	17,881	0	0	17,881	12,853	12,853	0.00	0.00

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Department : 7020000 Oklahoma Film & Music Commissi		Annual	YTD			Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description		Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
512000	Insur.Prem-Hlth-Life,etc	2,356	2,356	0	0	0	0.00	2,355.99	2,355.99	0.00	0.00
512310	Insur.Prem-Workers Comp.	0	0	2,058	0	0	2,058.36	-2,058.36	-2,058.36	~	~
515320	Graphic Design Services	0	0	4,750	0	0	4,750.00	-4,750.00	-4,750.00	~	~
515420	Marketing Consulting Services	0	0	5,000	0	0	5,000.00	-5,000.00	-5,000.00	~	~
531000	Misc. Administrative Expenses	4,285	4,285	0	0	0	0.00	4,285.01	4,285.01	0.00	0.00
531160	Advertising	0	0	8,850	0	0	8,850.00	-8,850.00	-8,850.00	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	2,500	0	0	2,500.00	-2,500.00	-2,500.00	~	~
531310	Prem-Property or Liab.Insur.	0	0	165	0	0	165.26	-165.26	-165.26	~	~
533000	Maintenance & Repair Expense	1,156	1,156	0	0	0	0.00	1,156.00	1,156.00	0.00	0.00
541230	Equip-Telecommunications	0	0	62	0	0	62.12	-62.12	-62.12	~	~
=====											
TOTAL FOR Department 7020000		7,797	7,797	23,386	0	0	23,386	-15,589	-15,589	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19111 FY 2011 C/O Duties

Department : 7030000 Discover Oklahoma		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
512000	Insur.Prem-Hlth-Life,etc	1,779	1,779	0	0	0	0.00	1,779.00	1,779.00	0.00	0.00
512310	Insur.Prem-Workers Comp.	0	0	1,757	0	0	1,756.76	-1,756.76	-1,756.76	~	~
531000	Misc. Administrative Expenses	900	900	0	0	0	0.00	900.00	900.00	0.00	0.00
531310	Prem-Property or Liab.Insur.	0	0	266	0	0	265.87	-265.87	-265.87	~	~
533000	Maintenance & Repair Expense	2,080	2,080	0	0	0	0.00	2,080.00	2,080.00	0.00	0.00
=====											
TOTAL FOR Department 7030000		4,759	4,759	2,023	0	0	2,023	2,736	2,736	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19111 FY 2011 C/O Duties

Department :		8010000	Pass Throughs									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
542120	Library Resources-Textbooks	0	0	3,549	0	0	3,548.50	-3,548.50	-3,548.50	~	~	
554000	Program Reimb,Litigation Costs	3,549	3,549	0	0	0	0.00	3,549.00	3,549.00	0.00	0.00	
=====												
TOTAL FOR Department		8010000	3,549	3,549	3,549	0	0	3,549	1	1	0.00	0.00
=====												
TOTAL FOR CLASS_FUND		19111	1,880,520	1,880,520	1,880,519	0	0	1,880,519	1	1	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department : 1006514 Sequoyah State Park		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532140	Rent-Equipment And Machinery	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 1006514		0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department : 1010000 Parks		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	5,060,548	5,060,548	0	0	0	0.00	5,060,548.00	5,060,548.00	0.00	0.00
511110	Sals-Regular Pay	0	0	5,053,709	0	0	5,053,708.71	-5,053,708.71	-5,053,708.71	~	~
511130	Sals-Non-Reg Pay	0	0	426,571	0	0	426,571.45	-426,571.45	-426,571.45	~	~
511210	Longevity Pay-State Employees	0	0	256,177	0	0	256,176.61	-256,176.61	-256,176.61	~	~
511270	Overtime Wages	0	0	1,181	0	0	1,180.92	-1,180.92	-1,180.92	~	~
511310	Terminal Leave	0	0	84,327	0	0	84,327.45	-84,327.45	-84,327.45	~	~
511420	Excess Benefit Allowance	0	0	213,858	0	0	213,857.97	-213,857.97	-213,857.97	~	~
512000	Insur.Prem-Hlth-Life,etc	1,981,923	1,981,923	0	0	0	0.00	1,981,923.00	1,981,923.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	2,002,588	0	0	2,002,588.17	-2,002,588.17	-2,002,588.17	~	~
512210	Unemployment Compen.-Payroll	0	0	37,022	0	0	37,022.29	-37,022.29	-37,022.29	~	~
513000	FICA-Retirement Contributions	1,157,711	1,157,711	0	0	0	0.00	1,157,711.00	1,157,711.00	0.00	0.00
513110	State Share-FICA	0	0	368,929	0	0	368,929.18	-368,929.18	-368,929.18	~	~
513120	State Share-MQFE/FICA	0	0	86,281	0	0	86,281.28	-86,281.28	-86,281.28	~	~
513230	State Share OPERS	0	0	727,087	0	0	727,087.45	-727,087.45	-727,087.45	~	~
513240	State Share-Other Auth.Ret.Sys	0	0	109,631	0	0	109,630.63	-109,630.63	-109,630.63	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	40,223	0	0	40,222.93	-40,222.93	-40,222.93	~	~
515000	Professional Services	148,352	148,352	0	0	0	0.00	148,352.00	148,352.00	0.00	0.00
515060	Acctg,Tax,Books,Payroll Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515250	Drafting Services	0	0	257	0	0	256.88	-256.88	-256.88	~	~
515290	Testing Laboratories	0	0	5,331	0	0	5,330.66	-5,330.66	-5,330.66	~	~
515380	Other Computer Related Svc	0	0	190	110	0	300.00	-300.00	-300.00	~	~
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	13,500	0	0	13,500.20	-13,500.20	-13,500.20	~	~
515480	R&D-Social Sc.& Humanities	0	0	2,040	0	0	2,040.00	-2,040.00	-2,040.00	~	~
515530	Veterinary Services	0	0	411	0	0	411.00	-411.00	-411.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	70	0	0	70.00	-70.00	-70.00	~	~
515560	Office Administrative Services	0	0	19,334	0	0	19,334.14	-19,334.14	-19,334.14	~	~
515570	Employment Placement Services	0	0	63,241	0	0	63,241.39	-63,241.39	-63,241.39	~	~
515630	Credit Bureaus	0	0	0	0	0	0.00	0.00	0.00	~	~
515650	Investigation-Security Svcs	0	0	3,949	0	0	3,948.50	-3,948.50	-3,948.50	~	~
515660	Educational Services	0	0	525	0	0	525.00	-525.00	-525.00	~	~
515700	Physcians-exc.Mental Hlth Spec	0	0	3,435	0	0	3,435.00	-3,435.00	-3,435.00	~	~
515780	Other Misc Hlth Practitioners	0	0	85	0	0	85.00	-85.00	-85.00	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	0	0	0	0.00	0.00	0.00	~	~
517110	Moving Exp-Employee Transfer	0	0	3,201	0	0	3,201.35	-3,201.35	-3,201.35	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	12,321	12,321	0	0	0	0.00	12,321.00	12,321.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	3,747	0	0	3,746.71	-3,746.71	-3,746.71	~	~
521000	Travel - Reimbursements	79,992	79,992	0	0	0	0.00	79,992.00	79,992.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	980	0	0	979.89	-979.89	-979.89	~	~
521120	In-State Meals-Subsistence Exp	0	0	12,154	0	0	12,153.50	-12,153.50	-12,153.50	~	~
521140	In-State Miscellaneous Charges	0	0	201	0	0	201.23	-201.23	-201.23	~	~

521150	In-State Lodging	0	0	4,895	0	0	4,895.21	-4,895.21	-4,895.21	~	~
521230	Out-of-State Meals-Subsistence	0	0	1,355	0	0	1,354.50	-1,354.50	-1,354.50	~	~
521250	Out-of-State Misc.Charges	0	0	667	0	0	667.00	-667.00	-667.00	~	~
521260	Out-of-State Lodging	0	0	547	0	0	546.52	-546.52	-546.52	~	~
522000	Travel - Agency Direct Pmts	26,164	26,164	0	0	0	0.00	26,164.00	26,164.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	7,990	21	0	8,010.56	-8,010.56	-8,010.56	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	9,715	167	0	9,881.78	-9,881.78	-9,881.78	~	~
522150	Registration - Agency Direct	0	0	5,215	20	0	5,235.00	-5,235.00	-5,235.00	~	~
531000	Misc. Administrative Expenses	999,925	999,925	0	0	0	0.00	999,925.00	999,925.00	0.00	0.00
531110	Freight Expenses	0	0	624	0	0	624.40	-624.40	-624.40	~	~
531120	Postage	0	0	6,527	300	0	6,827.15	-6,827.15	-6,827.15	~	~
531130	Telecommunication Services	0	0	89,071	4,102	0	93,173.28	-93,173.28	-93,173.28	~	~
531150	Printing & Binding Contrs	0	0	4,985	0	0	4,985.34	-4,985.34	-4,985.34	~	~
531160	Advertising	0	0	9,837	0	0	9,837.05	-9,837.05	-9,837.05	~	~
531170	Informational Service	0	0	11,093	1,073	0	12,166.39	-12,166.39	-12,166.39	~	~
531180	Bank Service Charges	0	0	37,865	2,000	0	39,864.81	-39,864.81	-39,864.81	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	70,665	0	0	70,665.44	-70,665.44	-70,665.44	~	~
531230	ERP System Services	0	0	39,819	0	0	39,818.94	-39,818.94	-39,818.94	~	~
531250	Licences, Permits, etc.	0	0	10,225	711	0	10,935.69	-10,935.69	-10,935.69	~	~
531260	Membership in Organizations	0	0	8,930	0	0	8,930.00	-8,930.00	-8,930.00	~	~
531350	Utility Charge-Other Utilities	0	0	182,254	0	0	182,253.83	-182,253.83	-182,253.83	~	~
531360	Utility Charge Natural Gas	0	0	37,331	0	0	37,331.27	-37,331.27	-37,331.27	~	~
531370	Utility Charge-Electricity	0	0	306,799	8,065	0	314,863.50	-314,863.50	-314,863.50	~	~
531390	Photographic Supplies	0	0	98	0	0	98.13	-98.13	-98.13	~	~
531600	Misc.Administrative Fee	0	0	100	1,900	0	2,000.00	-2,000.00	-2,000.00	~	~
532000	Rent Expense	220,177	220,177	0	0	0	0.00	220,177.00	220,177.00	0.00	0.00
532110	Rent of Office Space	0	0	62,911	0	0	62,910.72	-62,910.72	-62,910.72	~	~
532130	Rent of Other Building Space	0	0	4,007	0	0	4,006.68	-4,006.68	-4,006.68	~	~
532140	Rent-Equipment And Machinery	0	0	46,989	348	0	47,336.86	-47,336.86	-47,336.86	~	~
532150	Rent-Telecommunication Equip.	0	0	825	0	0	825.00	-825.00	-825.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	1,142	461	0	1,603.02	-1,603.02	-1,603.02	~	~
532170	Rent-Data Processing Software	0	0	348	0	0	347.88	-347.88	-347.88	~	~
532190	Other Rents	0	0	23,881	619	0	24,500.09	-24,500.09	-24,500.09	~	~
533000	Maintenance & Repair Expense	372,806	372,806	0	0	0	0.00	372,806.00	372,806.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	77,614	13,731	0	91,344.34	-91,344.34	-91,344.34	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	35,049	166	0	35,214.86	-35,214.86	-35,214.86	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	9,765	0	0	9,764.83	-9,764.83	-9,764.83	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	2,684	0	0	2,684.48	-2,684.48	-2,684.48	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	27,915	0	0	27,915.12	-27,915.12	-27,915.12	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	25,479	0	0	25,478.61	-25,478.61	-25,478.61	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	70,522	248	0	70,769.82	-70,769.82	-70,769.82	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	23,752	0	0	23,752.31	-23,752.31	-23,752.31	~	~
533230	Mtce-Rep.-Tele.Equip. In-house	0	0	877	0	0	876.62	-876.62	-876.62	~	~
533240	Mtce-Rep.-DP Equip In-house	0	0	449	0	0	449.00	-449.00	-449.00	~	~
534000	Specialized Sup & Mat.Expense	92,111	92,111	0	0	0	0.00	92,111.00	92,111.00	0.00	0.00
534110	Food,Other Kitchen Sup.,Mat'ls	0	0	8,621	0	0	8,621.21	-8,621.21	-8,621.21	~	~
534160	Printing Supplies,Materials	0	0	199	0	0	199.34	-199.34	-199.34	~	~
534220	Rec.Supplies,Mat'ls-Students	0	0	6,676	0	0	6,675.60	-6,675.60	-6,675.60	~	~
534240	Pers.-Sups-Inmates, Pat.,Wards	0	0	5,860	0	0	5,859.85	-5,859.85	-5,859.85	~	~
534250	Instit.Supplied Pers.Effects	0	0	2,220	0	0	2,219.58	-2,219.58	-2,219.58	~	~
534260	Medical Supplies And Materials	0	0	1,195	0	0	1,194.80	-1,194.80	-1,194.80	~	~
534290	Motor Fuels-Common	0	0	1,101	0	0	1,100.74	-1,100.74	-1,100.74	~	~
535000	Production,Safety,Security Exp	43,322	43,322	0	0	0	0.00	43,322.00	43,322.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	19,953	0	0	19,953.24	-19,953.24	-19,953.24	~	~

535180	Safety,Security Supplies,Svcs	0	0	21,782	0	0	21,782.42	-21,782.42	-21,782.42	~	~
536000	General Operating Expenses	40,606	40,606	0	0	0	0.00	40,606.00	40,606.00	0.00	0.00
536110	Meeting Refreshments	0	0	320	0	0	319.94	-319.94	-319.94	~	~
536130	Office Supplies Non-Expendable	0	0	4,974	0	0	4,974.35	-4,974.35	-4,974.35	~	~
536140	Office Supplies (Expendable)	0	0	26,804	0	0	26,804.05	-26,804.05	-26,804.05	~	~
536150	Data Processing Supplies	0	0	493	0	0	493.20	-493.20	-493.20	~	~
536190	Educational Supplies	0	0	370	400	0	769.86	-769.86	-769.86	~	~
537000	Shop Expense	63,863	63,863	0	0	0	0.00	63,863.00	63,863.00	0.00	0.00
537150	Shop Supplies - Non-Production	0	0	20,907	0	0	20,907.20	-20,907.20	-20,907.20	~	~
537160	Agricultural-Veterinary Sup	0	0	5,209	0	0	5,208.91	-5,208.91	-5,208.91	~	~
537170	Wildlife Research Supplies	0	0	7	0	0	7.48	-7.48	-7.48	~	~
537290	Motor Veh.Supplies-Expendable	0	0	3,218	27	0	3,245.06	-3,245.06	-3,245.06	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	15,041	215	0	15,256.43	-15,256.43	-15,256.43	~	~
541000	Office Furniture & Equipment	182,153	182,153	0	0	0	0.00	182,153.00	182,153.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	1,410	333	0	1,743.02	-1,743.02	-1,743.02	~	~
541120	Data Processing Equipment	0	0	13,804	0	0	13,803.53	-13,803.53	-13,803.53	~	~
541130	Data Processing Software	0	0	14,042	0	0	14,042.02	-14,042.02	-14,042.02	~	~
541150	Equip-Furn-Residential Educ.	0	0	14,097	0	0	14,097.09	-14,097.09	-14,097.09	~	~
541180	Equip-Shop	0	0	2,323	0	0	2,323.24	-2,323.24	-2,323.24	~	~
541190	Equip-Construction	0	0	198	0	0	198.45	-198.45	-198.45	~	~
541220	Equip-Fire,Safety,Law Enf.	0	0	110	0	0	110.04	-110.04	-110.04	~	~
541230	Equip-Telecommunications	0	0	488	0	0	487.97	-487.97	-487.97	~	~
541270	Equip-MV-Mounted or Attached	0	0	461	0	0	460.90	-460.90	-460.90	~	~
542000	Library Equipment-Resources	7,790	7,790	0	0	0	0.00	7,790.00	7,790.00	0.00	0.00
542120	Library Resources-Textbooks	0	0	985	0	0	984.73	-984.73	-984.73	~	~
545000	Land,ROW,CIP,Pass Thru Assets	2,500	2,500	0	0	0	0.00	2,500.00	2,500.00	0.00	0.00
545210	CIP - Land Improvements	0	0	2,500	0	0	2,500.00	-2,500.00	-2,500.00	~	~
546000	Buildings-Purch.,Constr,Renov.	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
546110	Buildings,Structures-Purchase	0	0	1,465	0	0	1,465.00	-1,465.00	-1,465.00	~	~
548000	Bond Indebtedness and Expenses	208,665	208,665	0	0	0	0.00	208,665.00	208,665.00	0.00	0.00
548110	Principal Payments-Bond Debt	0	0	158,529	0	0	158,528.76	-158,528.76	-158,528.76	~	~
548120	Interest Payments-Bond Debt	0	0	48,129	0	0	48,129.24	-48,129.24	-48,129.24	~	~
548130	Other Expenses-Bond Debt	0	0	11,298	0	0	11,297.91	-11,297.91	-11,297.91	~	~
553000	Refunds,Idemnitites,Restitution	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00
555000	Pmts-Local Gov't,Non-Profits	15,000	15,000	0	0	0	0.00	15,000.00	15,000.00	0.00	0.00
561000	Loans,Taxes,Other Disbursemnts	450	450	0	0	0	0.00	450.00	450.00	0.00	0.00
561130	Employee Reimb.-Non-Travel	0	0	457	0	0	456.98	-456.98	-456.98	~	~
562000	Transfers	150	150	0	0	0	0.00	150.00	150.00	0.00	0.00
562190	Imprest-Petty Cash	0	0	150	0	0	150.00	-150.00	-150.00	~	~
564000	Merchandise For Resale	0	0	0	0	0	0.00	0.00	0.00	~	~
564110	Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	540	0	0	540.27	-540.27	-540.27	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	1010000	10,767,029	10,767,029	11,216,988	35,016	0	11,252,004	-484,975	-484,975	0.00	0.00
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Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department : 1020000 Golf Courses		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	104,738	104,738	0	0	0	0.00	104,738.00	104,738.00	0.00	0.00
511110	Sals-Regular Pay	0	0	114,588	0	0	114,588.07	-114,588.07	-114,588.07	~	~
511130	Sals-Non-Reg Pay	0	0	151	0	0	151.13	-151.13	-151.13	~	~
511210	Longevity Pay-State Employees	0	0	3,812	0	0	3,812.00	-3,812.00	-3,812.00	~	~
511420	Excess Benefit Allowance	0	0	3,496	0	0	3,496.26	-3,496.26	-3,496.26	~	~
512000	Insur.Prem-Hlth-Life,etc	14,997	14,997	0	0	0	0.00	14,997.00	14,997.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	26,728	0	0	26,728.44	-26,728.44	-26,728.44	~	~
512210	Unemployment Compen.-Payroll	0	0	567	0	0	566.89	-566.89	-566.89	~	~
513000	FICA-Retirement Contributions	20,620	20,620	0	0	0	0.00	20,620.00	20,620.00	0.00	0.00
513110	State Share-FICA	0	0	7,520	0	0	7,519.89	-7,519.89	-7,519.89	~	~
513120	State Share-MQFE/FICA	0	0	1,759	0	0	1,758.69	-1,758.69	-1,758.69	~	~
513230	State Share OPERS	0	0	19,561	0	0	19,561.02	-19,561.02	-19,561.02	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	955	0	0	955.44	-955.44	-955.44	~	~
515000	Professional Services	30,748	30,748	0	0	0	0.00	30,748.00	30,748.00	0.00	0.00
515290	Testing Laboratories	0	0	0	0	0	0.00	0.00	0.00	~	~
515560	Office Administrative Services	0	0	2,736	0	0	2,735.97	-2,735.97	-2,735.97	~	~
515650	Investigation-Security Svcs	0	0	135	0	0	135.00	-135.00	-135.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	104	0	0	103.65	-103.65	-103.65	~	~
521000	Travel - Reimbursements	9,750	9,750	0	0	0	0.00	9,750.00	9,750.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	134	0	0	133.75	-133.75	-133.75	~	~
521230	Out-of-State Meals-Subsistence	0	0	258	0	0	257.50	-257.50	-257.50	~	~
521260	Out-of-State Lodging	0	0	201	0	0	201.14	-201.14	-201.14	~	~
522000	Travel - Agency Direct Pmts	12,500	12,500	0	0	0	0.00	12,500.00	12,500.00	0.00	0.00
522150	Registration - Agency Direct	0	0	70	0	0	70.00	-70.00	-70.00	~	~
531000	Misc. Administrative Expenses	1,524	1,524	0	0	0	0.00	1,524.00	1,524.00	0.00	0.00
531110	Freight Expenses	0	0	1,000	0	0	1,000.00	-1,000.00	-1,000.00	~	~
531170	Informational Service	0	0	1,140	0	0	1,139.88	-1,139.88	-1,139.88	~	~
531180	Bank Service Charges	0	0	226	0	0	226.04	-226.04	-226.04	~	~
531230	ERP System Services	0	0	9,239	0	0	9,239.18	-9,239.18	-9,239.18	~	~
532000	Rent Expense	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00
532130	Rent of Other Building Space	0	0	88	0	0	87.87	-87.87	-87.87	~	~
532140	Rent-Equipment And Machinery	0	0	2,430	3	0	2,432.75	-2,432.75	-2,432.75	~	~
532160	Rent-Elec Data Processing Eq.	0	0	4	0	0	4.28	-4.28	-4.28	~	~
533000	Maintenance & Repair Expense	20,000	20,000	0	0	0	0.00	20,000.00	20,000.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,871	0	0	1,871.32	-1,871.32	-1,871.32	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	5	0	0	5.41	-5.41	-5.41	~	~
534000	Specialized Sup & Mat.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	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00

537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
541000	Office Furniture & Equipment	33,000	33,000	0	0	0	0.00	33,000.00	33,000.00	0.00	0.00	
541120	Data Processing Equipment	0	0	2,234	0	0	2,233.95	-2,233.95	-2,233.95	~	~	
543000	Lease Purchases	15,000	15,000	0	0	0	0.00	15,000.00	15,000.00	0.00	0.00	
553000	Refunds, Idemnities, Restitution	53,000	53,000	0	0	0	0.00	53,000.00	53,000.00	0.00	0.00	
564000	Merchandise For Resale	0	0	0	0	0	0.00	0.00	0.00	~	~	
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department	1020000	332,877	332,877	201,012		3	0	201,016	131,861	131,861	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department : 1030000 Resorts		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	222,009	222,009	0	0	0	0.00	222,009.00	222,009.00	0.00	0.00
511110	Sals-Regular Pay	0	0	205,892	0	0	205,891.53	-205,891.53	-205,891.53	~	~
511130	Sals-Non-Reg Pay	0	0	3,111	0	0	3,111.16	-3,111.16	-3,111.16	~	~
511210	Longevity Pay-State Employees	0	0	11,500	0	0	11,500.00	-11,500.00	-11,500.00	~	~
511420	Excess Benefit Allowance	0	0	7,120	0	0	7,120.10	-7,120.10	-7,120.10	~	~
512000	Insur.Prem-Hlth-Life,etc	80,530	80,530	0	0	0	0.00	80,530.00	80,530.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	53,543	0	0	53,543.14	-53,543.14	-53,543.14	~	~
512210	Unemployment Compen.-Payroll	0	0	1,318	0	0	1,318.03	-1,318.03	-1,318.03	~	~
513000	FICA-Retirement Contributions	82,316	82,316	0	0	0	0.00	82,316.00	82,316.00	0.00	0.00
513110	State Share-FICA	0	0	14,039	0	0	14,039.16	-14,039.16	-14,039.16	~	~
513120	State Share-MQFE/FICA	0	0	3,283	0	0	3,283.35	-3,283.35	-3,283.35	~	~
513230	State Share OPERS	0	0	36,216	0	0	36,216.43	-36,216.43	-36,216.43	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	2,088	0	0	2,088.23	-2,088.23	-2,088.23	~	~
515000	Professional Services	227,813	227,813	0	0	0	0.00	227,813.00	227,813.00	0.00	0.00
515260	Building Inspection Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515380	Other Computer Related Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	32	0	0	32.25	-32.25	-32.25	~	~
515490	Advertising And Related Svcs	0	0	350	0	0	349.95	-349.95	-349.95	~	~
515560	Office Administrative Services	0	0	5,814	0	0	5,813.93	-5,813.93	-5,813.93	~	~
515570	Employment Placement Services	0	0	186,132	0	0	186,131.83	-186,131.83	-186,131.83	~	~
515650	Investigation-Security Svcs	0	0	614	0	0	614.18	-614.18	-614.18	~	~
515820	Medical & Diagnostic Labs	0	0	0	0	0	0.00	0.00	0.00	~	~
515980	Arts,Entertainment,Recreation	0	0	5,575	0	0	5,575.00	-5,575.00	-5,575.00	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	461	0	0	461.28	-461.28	-461.28	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00
521000	Travel - Reimbursements	13,641	13,641	0	0	0	0.00	13,641.00	13,641.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	1,405	0	0	1,404.82	-1,404.82	-1,404.82	~	~
521120	In-State Meals-Subsistence Exp	0	0	415	0	0	415.25	-415.25	-415.25	~	~
521140	In-State Miscellaneous Charges	0	0	70	0	0	70.00	-70.00	-70.00	~	~
522000	Travel - Agency Direct Pmts	7,042	7,042	0	0	0	0.00	7,042.00	7,042.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	68	0	0	67.75	-67.75	-67.75	~	~
522150	Registration - Agency Direct	0	0	2,072	0	0	2,072.00	-2,072.00	-2,072.00	~	~
531000	Misc. Administrative Expenses	883,621	883,621	0	0	0	0.00	883,621.00	883,621.00	0.00	0.00
531110	Freight Expenses	0	0	8,147	0	0	8,147.48	-8,147.48	-8,147.48	~	~
531120	Postage	0	0	2,963	0	0	2,963.28	-2,963.28	-2,963.28	~	~
531130	Telecommunication Services	0	0	77,261	8,158	0	85,419.14	-85,419.14	-85,419.14	~	~
531150	Printing & Binding Contrs	0	0	2,447	0	0	2,446.87	-2,446.87	-2,446.87	~	~
531160	Advertising	0	0	4,189	0	0	4,189.43	-4,189.43	-4,189.43	~	~
531170	Informational Service	0	0	7,308	0	0	7,308.07	-7,308.07	-7,308.07	~	~
531180	Bank Service Charges	0	0	73,219	0	0	73,219.39	-73,219.39	-73,219.39	~	~

531190	Exhibitions,Shows,Spec.Events	0	0	0	0	0	0.00	0.00	0.00	~	~
531230	ERP System Services	0	0	17,522	0	0	17,522.29	-17,522.29	-17,522.29	~	~
531250	Licences, Permits, etc.	0	0	7,213	0	0	7,212.59	-7,212.59	-7,212.59	~	~
531260	Membership in Organizations	0	0	4,446	0	0	4,446.00	-4,446.00	-4,446.00	~	~
531350	Utility Charge-Other Utilities	0	0	26,793	0	0	26,792.94	-26,792.94	-26,792.94	~	~
531360	Utility Charge Natural Gas	0	0	52,852	0	0	52,852.45	-52,852.45	-52,852.45	~	~
531370	Utility Charge-Electricity	0	0	383,804	0	0	383,803.56	-383,803.56	-383,803.56	~	~
531390	Photographic Supplies	0	0	6,820	0	0	6,820.04	-6,820.04	-6,820.04	~	~
531410	Tuition-Trade/Vo-Tech Schools	0	0	100	0	0	100.00	-100.00	-100.00	~	~
532000	Rent Expense	70,657	70,657	0	0	0	0.00	70,657.00	70,657.00	0.00	0.00
532130	Rent of Other Building Space	0	0	13,241	0	0	13,240.98	-13,240.98	-13,240.98	~	~
532140	Rent-Equipment And Machinery	0	0	18,464	5	0	18,469.50	-18,469.50	-18,469.50	~	~
532150	Rent-Telecommunication Equip.	0	0	32	0	0	32.25	-32.25	-32.25	~	~
532160	Rent-Elec Data Processing Eq.	0	0	746	0	0	746.24	-746.24	-746.24	~	~
532190	Other Rents	0	0	6,349	0	0	6,349.24	-6,349.24	-6,349.24	~	~
533000	Maintenance & Repair Expense	390,828	390,828	0	0	0	0.00	390,828.00	390,828.00	0.00	0.00
533100	Mtce-Rep.Oth Items Outside Vnd	0	0	467	0	0	466.64	-466.64	-466.64	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	195,183	2,912	0	198,094.92	-198,094.92	-198,094.92	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	18,332	0	0	18,331.99	-18,331.99	-18,331.99	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	1,002	0	0	1,002.25	-1,002.25	-1,002.25	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	1,430	0	0	1,430.15	-1,430.15	-1,430.15	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	15,974	0	0	15,974.27	-15,974.27	-15,974.27	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	129,315	0	0	129,315.24	-129,315.24	-129,315.24	~	~
533190	Employee Mtce Exp Allow Reimb	0	0	44	0	0	44.25	-44.25	-44.25	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	43,159	0	0	43,159.29	-43,159.29	-43,159.29	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	30,297	0	0	30,296.82	-30,296.82	-30,296.82	~	~
533230	Mtce-Rep.-Tele.Equip. In-house	0	0	715	0	0	714.55	-714.55	-714.55	~	~
534000	Specialized Sup & Mat.Expense	89,547	89,547	0	0	0	0.00	89,547.00	89,547.00	0.00	0.00
534110	Food,Other Kitchen Sup.,Mat'ls	0	0	41,290	0	0	41,289.64	-41,289.64	-41,289.64	~	~
534220	Rec.Supplies,Mat'ls-Students	0	0	8,004	0	0	8,003.84	-8,003.84	-8,003.84	~	~
534240	Pers.-Sups-Inmates, Pat.,Wards	0	0	4,161	0	0	4,161.43	-4,161.43	-4,161.43	~	~
534250	Instit.Supplied Pers.Effects	0	0	5,643	0	0	5,642.91	-5,642.91	-5,642.91	~	~
534260	Medical Supplies And Materials	0	0	123	0	0	122.98	-122.98	-122.98	~	~
534290	Motor Fuels-Common	0	0	12	0	0	11.54	-11.54	-11.54	~	~
534310	Motor Fuels-Special	0	0	7	0	0	7.20	-7.20	-7.20	~	~
535000	Production,Safety,Security Exp	12,713	12,713	0	0	0	0.00	12,713.00	12,713.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	3,331	0	0	3,331.26	-3,331.26	-3,331.26	~	~
535180	Safety,Security Supplies,Svcs	0	0	5,049	0	0	5,049.16	-5,049.16	-5,049.16	~	~
536000	General Operating Expenses	19,636	19,636	0	0	0	0.00	19,636.00	19,636.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	1,590	0	0	1,589.84	-1,589.84	-1,589.84	~	~
536140	Office Supplies (Expendable)	0	0	16,608	0	0	16,608.39	-16,608.39	-16,608.39	~	~
536150	Data Processing Supplies	0	0	131	0	0	130.97	-130.97	-130.97	~	~
537000	Shop Expense	5,770	5,770	0	0	0	0.00	5,770.00	5,770.00	0.00	0.00
537150	Shop Supplies - Non-Production	0	0	4,148	0	0	4,147.55	-4,147.55	-4,147.55	~	~
537160	Agricultural-Veterinary Sup	0	0	669	0	0	669.10	-669.10	-669.10	~	~
537290	Motor Veh.Supplies-Expendable	0	0	238	0	0	238.41	-238.41	-238.41	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	916	0	0	916.44	-916.44	-916.44	~	~
541000	Office Furniture & Equipment	76,189	76,189	0	0	0	0.00	76,189.00	76,189.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	2,969	0	0	2,968.74	-2,968.74	-2,968.74	~	~
541120	Data Processing Equipment	0	0	1,473	0	0	1,472.50	-1,472.50	-1,472.50	~	~
541150	Equip-Furn-Residential Educ.	0	0	17,735	0	0	17,735.25	-17,735.25	-17,735.25	~	~
541170	Equip-Manufacturing-Production	0	0	6,678	0	0	6,677.99	-6,677.99	-6,677.99	~	~
541180	Equip-Shop	0	0	1,323	0	0	1,322.78	-1,322.78	-1,322.78	~	~
541220	Equip-Fire,Safety,Law Enf.	0	0	2,259	0	0	2,258.60	-2,258.60	-2,258.60	~	~

541230	Equip-Telecommunications	0	0	1,130	0	0	1,129.93	-1,129.93	-1,129.93	~	~	
546000	Buildings-Purch., Constr, Renov.	2,883	2,883	0	0	0	0.00	2,883.00	2,883.00	0.00	0.00	
546210	Bldgs, Struct.-Constr.-Renov.	0	0	3,037	0	0	3,036.90	-3,036.90	-3,036.90	~	~	
553000	Refunds, Idemnities, Restitution	15,000	15,000	0	0	0	0.00	15,000.00	15,000.00	0.00	0.00	
564000	Merchandise For Resale	7,274	7,274	0	0	0	0.00	7,274.00	7,274.00	0.00	0.00	
564110	Mdse-Resale-Raw Mat., Stk/Supp.	0	0	17,752	0	0	17,751.79	-17,751.79	-17,751.79	~	~	
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department	1030000	2,212,469	2,212,469	1,837,231		11,075	0	1,848,307	364,162	364,162	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department : 2010000		Travel and Tourism									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	326,382	326,382	0	0	0	0.00	326,382.00	326,382.00	0.00	0.00
511110	Sals-Regular Pay	0	0	245,702	0	0	245,702.34	-245,702.34	-245,702.34	~	~
511130	Sals-Non-Reg Pay	0	0	18,980	0	0	18,980.16	-18,980.16	-18,980.16	~	~
511210	Longevity Pay-State Employees	0	0	12,273	0	0	12,273.12	-12,273.12	-12,273.12	~	~
511310	Terminal Leave	0	0	17,194	0	0	17,193.52	-17,193.52	-17,193.52	~	~
511420	Excess Benefit Allowance	0	0	8,182	0	0	8,181.63	-8,181.63	-8,181.63	~	~
512000	Insur.Prem-Hlth-Life,etc	78,639	78,639	0	0	0	0.00	78,639.00	78,639.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	66,332	0	0	66,331.80	-66,331.80	-66,331.80	~	~
512210	Unemployment Compen.-Payroll	0	0	1,301	0	0	1,301.13	-1,301.13	-1,301.13	~	~
513000	FICA-Retirement Contributions	74,394	74,394	0	0	0	0.00	74,394.00	74,394.00	0.00	0.00
513110	State Share-FICA	0	0	18,146	0	0	18,146.31	-18,146.31	-18,146.31	~	~
513120	State Share-MQFE/FICA	0	0	4,244	0	0	4,243.86	-4,243.86	-4,243.86	~	~
513230	State Share OPERS	0	0	49,588	0	0	49,587.59	-49,587.59	-49,587.59	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,090	0	0	1,089.91	-1,089.91	-1,089.91	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515650	Investigation-Security Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	991	991	0	0	0	0.00	991.00	991.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	397	0	0	397.25	-397.25	-397.25	~	~
521000	Travel - Reimbursements	28,800	28,800	0	0	0	0.00	28,800.00	28,800.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	589	0	0	588.50	-588.50	-588.50	~	~
521120	In-State Meals-Subsistence Exp	0	0	215	0	0	214.73	-214.73	-214.73	~	~
521140	In-State Miscellaneous Charges	0	0	165	0	0	164.99	-164.99	-164.99	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	122	0	0	121.50	-121.50	-121.50	~	~
521230	Out-of-State Meals-Subsistence	0	0	3,357	0	0	3,357.25	-3,357.25	-3,357.25	~	~
521240	Out-of-State Local Transp.	0	0	308	0	0	308.07	-308.07	-308.07	~	~
521250	Out-of-State Misc.Charges	0	0	322	0	0	321.77	-321.77	-321.77	~	~
522000	Travel - Agency Direct Pmts	22,000	22,000	0	0	0	0.00	22,000.00	22,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	2,012	0	0	2,012.40	-2,012.40	-2,012.40	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	3,400	0	0	3,399.98	-3,399.98	-3,399.98	~	~
522150	Registration - Agency Direct	0	0	1,351	0	0	1,351.00	-1,351.00	-1,351.00	~	~
531000	Misc. Administrative Expenses	42,294	42,294	0	0	0	0.00	42,294.00	42,294.00	0.00	0.00
531110	Freight Expenses	0	0	243	0	0	243.30	-243.30	-243.30	~	~
531130	Telecommunication Services	0	0	6,387	0	0	6,387.16	-6,387.16	-6,387.16	~	~
531170	Informational Service	0	0	927	0	0	927.00	-927.00	-927.00	~	~
531180	Bank Service Charges	0	0	184	0	0	184.24	-184.24	-184.24	~	~
531260	Membership in Organizations	0	0	80	0	0	80.00	-80.00	-80.00	~	~
531600	Misc.Administrative Fee	0	0	5,000	0	0	5,000.00	-5,000.00	-5,000.00	~	~
532000	Rent Expense	2,949	2,949	0	0	0	0.00	2,949.00	2,949.00	0.00	0.00
532110	Rent of Office Space	0	0	26,459	0	0	26,458.90	-26,458.90	-26,458.90	~	~
532140	Rent-Equipment And Machinery	0	0	5,498	0	0	5,497.55	-5,497.55	-5,497.55	~	~

533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	909	0	0	908.66	-908.66	-908.66	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
534000	Specialized Sup & Mat.Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
535000	Production,Safety,Security Exp	600	600	0	0	0	0.00	600.00	600.00	0.00	0.00
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
541230	Equip-Telecommunications	0	0	322	0	0	322.48	-322.48	-322.48	~	~
564110	Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	0	0	0	0.00	0.00	0.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	2010000	577,049	577,049	501,278	0	0	501,278	75,771	75,771	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department : 2020000		Tourism Information Centers									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	845,163	845,163	0	0	0	0.00	845,163.00	845,163.00	0.00	0.00
511110	Sals-Regular Pay	0	0	393,128	0	0	393,127.69	-393,127.69	-393,127.69	~	~
511130	Sals-Non-Reg Pay	0	0	220,198	0	0	220,197.85	-220,197.85	-220,197.85	~	~
511210	Longevity Pay-State Employees	0	0	25,590	0	0	25,590.00	-25,590.00	-25,590.00	~	~
511310	Terminal Leave	0	0	13,349	0	0	13,348.68	-13,348.68	-13,348.68	~	~
511420	Excess Benefit Allowance	0	0	19,293	0	0	19,293.06	-19,293.06	-19,293.06	~	~
512000	Insur.Prem-Hlth-Life,etc	202,061	202,061	0	0	0	0.00	202,061.00	202,061.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	141,018	0	0	141,017.67	-141,017.67	-141,017.67	~	~
512210	Unemployment Compen.-Payroll	0	0	5,203	0	0	5,203.00	-5,203.00	-5,203.00	~	~
513000	FICA-Retirement Contributions	157,310	157,310	0	0	0	0.00	157,310.00	157,310.00	0.00	0.00
513110	State Share-FICA	0	0	41,142	0	0	41,141.60	-41,141.60	-41,141.60	~	~
513120	State Share-MQFE/FICA	0	0	9,622	0	0	9,621.90	-9,621.90	-9,621.90	~	~
513230	State Share OPERS	0	0	68,971	0	0	68,971.29	-68,971.29	-68,971.29	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	3,748	0	0	3,747.72	-3,747.72	-3,747.72	~	~
515000	Professional Services	16,900	16,900	0	0	0	0.00	16,900.00	16,900.00	0.00	0.00
515380	Other Computer Related Svc	0	0	326	0	0	326.18	-326.18	-326.18	~	~
515560	Office Administrative Services	0	0	2,531	0	0	2,530.78	-2,530.78	-2,530.78	~	~
515650	Investigation-Security Svcs	0	0	4,654	0	0	4,653.90	-4,653.90	-4,653.90	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	485	485	0	0	0	0.00	485.00	485.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	504	0	0	504.33	-504.33	-504.33	~	~
521000	Travel - Reimbursements	18,498	18,498	0	0	0	0.00	18,498.00	18,498.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	6,260	0	0	6,260.45	-6,260.45	-6,260.45	~	~
521120	In-State Meals-Subsistence Exp	0	0	522	0	0	521.50	-521.50	-521.50	~	~
521140	In-State Miscellaneous Charges	0	0	93	0	0	93.00	-93.00	-93.00	~	~
521150	In-State Lodging	0	0	488	0	0	488.00	-488.00	-488.00	~	~
522000	Travel - Agency Direct Pmts	4,229	4,229	0	0	0	0.00	4,229.00	4,229.00	0.00	0.00
522150	Registration - Agency Direct	0	0	195	0	0	195.00	-195.00	-195.00	~	~
531000	Misc. Administrative Expenses	47,035	47,035	0	0	0	0.00	47,035.00	47,035.00	0.00	0.00
531110	Freight Expenses	0	0	7	0	0	6.55	-6.55	-6.55	~	~
531120	Postage	0	0	1,377	0	0	1,376.75	-1,376.75	-1,376.75	~	~
531130	Telecommunication Services	0	0	8,155	0	0	8,155.44	-8,155.44	-8,155.44	~	~
531160	Advertising	0	0	507	0	0	506.71	-506.71	-506.71	~	~
531170	Informational Service	0	0	3,861	0	0	3,860.77	-3,860.77	-3,860.77	~	~
531180	Bank Service Charges	0	0	366	0	0	366.16	-366.16	-366.16	~	~
531260	Membership in Organizations	0	0	350	0	0	350.00	-350.00	-350.00	~	~
531350	Utility Charge-Other Utilities	0	0	4,277	0	0	4,276.90	-4,276.90	-4,276.90	~	~
531370	Utility Charge-Electrictiy	0	0	6,671	0	0	6,671.04	-6,671.04	-6,671.04	~	~
532000	Rent Expense	2,610	2,610	0	0	0	0.00	2,610.00	2,610.00	0.00	0.00
532140	Rent-Equipment And Machinery	0	0	317	0	0	316.69	-316.69	-316.69	~	~
532190	Other Rents	0	0	180	0	0	180.00	-180.00	-180.00	~	~

533000	Maintenance & Repair Expense	91,300	91,300	0	0	0	0.00	91,300.00	91,300.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,763	0	0	1,762.50	-1,762.50	-1,762.50	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	687	0	0	687.02	-687.02	-687.02	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	10	0	0	10.42	-10.42	-10.42	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	27	0	0	27.47	-27.47	-27.47	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	5,670	0	0	5,669.90	-5,669.90	-5,669.90	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	3,824	0	0	3,824.33	-3,824.33	-3,824.33	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	383	0	0	382.67	-382.67	-382.67	~	~
534000	Specialized Sup & Mat.Expense	31,550	31,550	0	0	0	0.00	31,550.00	31,550.00	0.00	0.00
534110	Food,Other Kitchen Sup.,Mat'ls	0	0	16,550	0	0	16,550.03	-16,550.03	-16,550.03	~	~
534260	Medical Supplies And Materials	0	0	82	0	0	82.20	-82.20	-82.20	~	~
535000	Production,Safety,Security Exp	3,300	3,300	0	0	0	0.00	3,300.00	3,300.00	0.00	0.00
535180	Safety,Security Supplies,Svcs	0	0	682	0	0	682.12	-682.12	-682.12	~	~
536000	General Operating Expenses	8,100	8,100	0	0	0	0.00	8,100.00	8,100.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	843	0	0	842.98	-842.98	-842.98	~	~
536140	Office Supplies (Expendable)	0	0	6,650	0	0	6,650.11	-6,650.11	-6,650.11	~	~
541000	Office Furniture & Equipment	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	51	0	0	51.00	-51.00	-51.00	~	~
541120	Data Processing Equipment	0	0	287	0	0	286.50	-286.50	-286.50	~	~
541150	Equip-Furn-Residential Educ.	0	0	3,936	0	0	3,935.96	-3,935.96	-3,935.96	~	~
541230	Equip-Telecommunications	0	0	24	0	0	24.00	-24.00	-24.00	~	~
564000	Merchandise For Resale	220,000	220,000	0	0	0	0.00	220,000.00	220,000.00	0.00	0.00
564110	Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	157,908	0	0	157,908.29	-157,908.29	-157,908.29	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	2020000	1,653,541	1,653,541	1,182,278	0	0	1,182,278	471,263	471,263	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department : 2030000 TRIP		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	357,674	357,674	0	0	0	0.00	357,674.00	357,674.00	0.00	0.00
511110	Sals-Regular Pay	0	0	306,080	0	0	306,080.29	-306,080.29	-306,080.29	~	~
511130	Sals-Non-Reg Pay	0	0	2,577	0	0	2,576.97	-2,576.97	-2,576.97	~	~
511210	Longevity Pay-State Employees	0	0	4,304	0	0	4,303.71	-4,303.71	-4,303.71	~	~
511420	Excess Benefit Allowance	0	0	12,982	0	0	12,981.70	-12,981.70	-12,981.70	~	~
511430	Employee Exp.Allow-Reportable	0	0	0	0	0	0.00	0.00	0.00	~	~
512000	Insur.Prem-Hlth-Life,etc	97,952	97,952	0	0	0	0.00	97,952.00	97,952.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	81,862	0	0	81,861.82	-81,861.82	-81,861.82	~	~
512210	Unemployment Compen.-Payroll	0	0	2,061	0	0	2,060.81	-2,060.81	-2,060.81	~	~
513000	FICA-Retirement Contributions	81,056	81,056	0	0	0	0.00	81,056.00	81,056.00	0.00	0.00
513110	State Share-FICA	0	0	19,594	0	0	19,593.76	-19,593.76	-19,593.76	~	~
513120	State Share-MQFE/FICA	0	0	4,582	0	0	4,582.37	-4,582.37	-4,582.37	~	~
513230	State Share OPERS	0	0	51,432	0	0	51,432.02	-51,432.02	-51,432.02	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	2,647	0	0	2,646.82	-2,646.82	-2,646.82	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	487	487	0	0	0	0.00	487.00	487.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	538	0	0	538.22	-538.22	-538.22	~	~
521000	Travel - Reimbursements	4,050	4,050	0	0	0	0.00	4,050.00	4,050.00	0.00	0.00
521230	Out-of-State Meals-Subsistence	0	0	595	0	0	594.75	-594.75	-594.75	~	~
521250	Out-of-State Misc.Charges	0	0	191	0	0	191.00	-191.00	-191.00	~	~
522000	Travel - Agency Direct Pmts	11,000	11,000	0	0	0	0.00	11,000.00	11,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	1,565	0	0	1,564.74	-1,564.74	-1,564.74	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	154	0	0	154.00	-154.00	-154.00	~	~
522150	Registration - Agency Direct	0	0	7,899	0	0	7,899.00	-7,899.00	-7,899.00	~	~
531000	Misc. Administrative Expenses	2,433	2,433	0	0	0	0.00	2,433.00	2,433.00	0.00	0.00
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532130	Rent of Other Building Space	0	0	0	0	0	0.00	0.00	0.00	~	~
532190	Other Rents	0	0	97	0	0	97.20	-97.20	-97.20	~	~
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	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 2030000		554,652	554,652	499,159	0	0	499,159	55,493	55,493	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department : 4010000		Admin Division - Human Resourc								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,360,983	1,360,983	0	0	0	0.00	1,360,983.00	1,360,983.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,036,000	0	0	1,035,999.81	-1,035,999.81	-1,035,999.81	~	~
511130 Sals-Non-Reg Pay	0	0	205,287	0	0	205,287.11	-205,287.11	-205,287.11	~	~
511210 Longevity Pay-State Employees	0	0	34,358	0	0	34,358.00	-34,358.00	-34,358.00	~	~
511310 Terminal Leave	0	0	6,197	0	0	6,196.76	-6,196.76	-6,196.76	~	~
511420 Excess Benefit Allowance	0	0	45,998	0	0	45,997.91	-45,997.91	-45,997.91	~	~
512000 Insur.Prem-Hlth-Life,etc	260,978	260,978	0	0	0	0.00	260,978.00	260,978.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	252,282	0	0	252,281.62	-252,281.62	-252,281.62	~	~
512210 Unemployment Compen.-Payroll	0	0	5,831	0	0	5,831.27	-5,831.27	-5,831.27	~	~
513000 FICA-Retirement Contributions	300,501	300,501	0	0	0	0.00	300,501.00	300,501.00	0.00	0.00
513110 State Share-FICA	0	0	80,137	0	0	80,137.11	-80,137.11	-80,137.11	~	~
513120 State Share-MQFE/FICA	0	0	18,742	0	0	18,741.61	-18,741.61	-18,741.61	~	~
513230 State Share OPERS	0	0	189,028	0	0	189,028.36	-189,028.36	-189,028.36	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	5,835	0	0	5,834.58	-5,834.58	-5,834.58	~	~
515000 Professional Services	100,422	100,422	0	0	0	0.00	100,422.00	100,422.00	0.00	0.00
515010 Offices Of Lawyers	0	0	6,487	0	0	6,486.80	-6,486.80	-6,486.80	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	3,841	44,400	0	48,241.25	-48,241.25	-48,241.25	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515560 Office Administrative Services	0	0	42,209	-40,700	0	1,508.68	-1,508.68	-1,508.68	~	~
515570 Employment Placement Services	0	0	89,686	0	0	89,686.47	-89,686.47	-89,686.47	~	~
515580 Business Support Services	0	0	2,944	0	0	2,943.68	-2,943.68	-2,943.68	~	~
515650 Investigation-Security Svcs	0	0	30	0	0	30.00	-30.00	-30.00	~	~
515660 Educational Services	0	0	200	0	0	200.00	-200.00	-200.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	1,416	1,416	0	0	0	0.00	1,416.00	1,416.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	1,858	0	0	1,858.14	-1,858.14	-1,858.14	~	~
521000 Travel - Reimbursements	18,725	18,725	0	0	0	0.00	18,725.00	18,725.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	285	0	0	285.29	-285.29	-285.29	~	~
521120 In-State Meals-Subsistence Exp	0	0	128	0	0	127.61	-127.61	-127.61	~	~
521140 In-State Miscellaneous Charges	0	0	16	0	0	15.60	-15.60	-15.60	~	~
521150 In-State Lodging	0	0	0	0	0	0.00	0.00	0.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	53	0	0	53.25	-53.25	-53.25	~	~
521240 Out-of-State Local Transp.	0	0	70	0	0	70.00	-70.00	-70.00	~	~
521250 Out-of-State Misc.Charges	0	0	9	0	0	8.68	-8.68	-8.68	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	5,629	0	0	5,628.81	-5,628.81	-5,628.81	~	~
522000 Travel - Agency Direct Pmts	17,280	17,280	0	0	0	0.00	17,280.00	17,280.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	2,169	0	0	2,168.66	-2,168.66	-2,168.66	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	5,816	0	0	5,815.54	-5,815.54	-5,815.54	~	~
522150 Registration - Agency Direct	0	0	9,619	0	0	9,618.65	-9,618.65	-9,618.65	~	~
531000 Misc. Administrative Expenses	56,817	56,817	0	0	0	0.00	56,817.00	56,817.00	0.00	0.00
531110 Freight Expenses	0	0	57	0	0	57.18	-57.18	-57.18	~	~

531120	Postage	0	0	5,000	0	0	5,000.00	-5,000.00	-5,000.00	~	~
531130	Telecommunication Services	0	0	10,773	0	0	10,773.06	-10,773.06	-10,773.06	~	~
531170	Informational Service	0	0	10,801	0	0	10,801.14	-10,801.14	-10,801.14	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	150	0	0	150.00	-150.00	-150.00	~	~
531230	ERP System Services	0	0	8,474	-3,700	0	4,774.16	-4,774.16	-4,774.16	~	~
531250	Licences, Permits, etc.	0	0	404	0	0	403.69	-403.69	-403.69	~	~
531260	Membership in Organizations	0	0	1,219	0	0	1,219.15	-1,219.15	-1,219.15	~	~
531360	Utility Charge Natural Gas	0	0	292	0	0	291.74	-291.74	-291.74	~	~
531370	Utility Charge-Electrictiy	0	0	165	0	0	165.28	-165.28	-165.28	~	~
532000	Rent Expense	118,833	118,833	0	0	0	0.00	118,833.00	118,833.00	0.00	0.00
532110	Rent of Office Space	0	0	106,529	0	0	106,529.40	-106,529.40	-106,529.40	~	~
532130	Rent of Other Building Space	0	0	1,862	0	0	1,862.03	-1,862.03	-1,862.03	~	~
532140	Rent-Equipment And Machinery	0	0	35,361	275	0	35,636.66	-35,636.66	-35,636.66	~	~
532160	Rent-Elec Data Processing Eq.	0	0	1,187	0	0	1,187.12	-1,187.12	-1,187.12	~	~
532190	Other Rents	0	0	6,814	0	0	6,813.60	-6,813.60	-6,813.60	~	~
533000	Maintenance & Repair Expense	6,900	6,900	0	0	0	0.00	6,900.00	6,900.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	404	0	0	403.80	-403.80	-403.80	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	3,843	0	0	3,842.94	-3,842.94	-3,842.94	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	1,318	98	0	1,415.37	-1,415.37	-1,415.37	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	24	0	0	23.61	-23.61	-23.61	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	91	0	0	91.49	-91.49	-91.49	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	498	0	0	497.55	-497.55	-497.55	~	~
534000	Specialized Sup & Mat.Expense	4,220	4,220	0	0	0	0.00	4,220.00	4,220.00	0.00	0.00
534160	Printing Supplies,Materials	0	0	3,541	0	0	3,540.96	-3,540.96	-3,540.96	~	~
534290	Motor Fuels-Common	0	0	565	0	0	565.22	-565.22	-565.22	~	~
535000	Production,Safety,Security Exp	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
536000	General Operating Expenses	17,302	17,302	0	0	0	0.00	17,302.00	17,302.00	0.00	0.00
536110	Meeting Refreshments	0	0	1,352	0	0	1,351.67	-1,351.67	-1,351.67	~	~
536130	Office Supplies Non-Expendable	0	0	3,422	0	0	3,422.00	-3,422.00	-3,422.00	~	~
536140	Office Supplies (Expendable)	0	0	11,436	0	0	11,435.54	-11,435.54	-11,435.54	~	~
537150	Shop Supplies - Non-Production	0	0	298	0	0	298.13	-298.13	-298.13	~	~
541000	Office Furniture & Equipment	12,500	12,500	0	0	0	0.00	12,500.00	12,500.00	0.00	0.00
541130	Data Processing Software	0	0	539	0	0	538.60	-538.60	-538.60	~	~
541170	Equip-Manufacturing-Production	0	0	1,278	0	0	1,278.00	-1,278.00	-1,278.00	~	~
541230	Equip-Telecommunications	0	0	270	0	0	269.93	-269.93	-269.93	~	~
542000	Library Equipment-Resources	400	400	0	0	0	0.00	400.00	400.00	0.00	0.00
542120	Library Resources-Textbooks	0	0	370	0	0	369.72	-369.72	-369.72	~	~
552000	Scholar.,Tuition,Incentive Pmt	400	400	0	0	0	0.00	400.00	400.00	0.00	0.00
554230	Reimbursement & Repayment -Oth	0	0	250	0	0	250.00	-250.00	-250.00	~	~
561130	Employee Reimb.-Non-Travel	0	0	150	0	0	149.70	-149.70	-149.70	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	4010000	2,278,177	2,278,177	2,269,477	373	0	2,269,850	8,327	8,327	0.00	0.00
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Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department : 4088000 Data Processing		Annual	YTD				Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Pre-Encumbrance	Enc, Pre-Enc	Variance	Variance	%	%	
511000	Salary Expense	321,906	321,906	0	0	0	0.00	321,906.00	321,906.00	0.00	0.00
511110	Sals-Regular Pay	0	0	110,708	0	0	110,708.19	-110,708.19	-110,708.19	~	~
511210	Longevity Pay-State Employees	0	0	5,462	0	0	5,462.00	-5,462.00	-5,462.00	~	~
511310	Terminal Leave	0	0	8,590	0	0	8,590.34	-8,590.34	-8,590.34	~	~
511420	Excess Benefit Allowance	0	0	4,058	0	0	4,057.70	-4,057.70	-4,057.70	~	~
512000	Insur.Prem-Hlth-Life,etc	101,941	101,941	0	0	0	0.00	101,941.00	101,941.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	30,436	0	0	30,435.98	-30,435.98	-30,435.98	~	~
512210	Unemployment Compen.-Payroll	0	0	54	0	0	53.75	-53.75	-53.75	~	~
513000	FICA-Retirement Contributions	79,688	79,688	0	0	0	0.00	79,688.00	79,688.00	0.00	0.00
513110	State Share-FICA	0	0	7,689	0	0	7,689.26	-7,689.26	-7,689.26	~	~
513120	State Share-MQFE/FICA	0	0	1,798	0	0	1,798.30	-1,798.30	-1,798.30	~	~
513230	State Share OPERS	0	0	19,168	0	0	19,168.17	-19,168.17	-19,168.17	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	641	0	0	640.76	-640.76	-640.76	~	~
515000	Professional Services	582	582	0	0	0	0.00	582.00	582.00	0.00	0.00
515370	Computer Facilities Mgmt Svc	0	0	43,917	0	0	43,917.04	-43,917.04	-43,917.04	~	~
515560	Office Administrative Services	0	0	80	0	0	80.37	-80.37	-80.37	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	732	732	0	0	0	0.00	732.00	732.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	298	0	0	298.13	-298.13	-298.13	~	~
521000	Travel - Reimbursements	1,100	1,100	0	0	0	0.00	1,100.00	1,100.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	230	0	0	230.00	-230.00	-230.00	~	~
531000	Misc. Administrative Expenses	23,089	23,089	0	0	0	0.00	23,089.00	23,089.00	0.00	0.00
531110	Freight Expenses	0	0	12	0	0	12.08	-12.08	-12.08	~	~
531130	Telecommunication Services	0	0	801	0	0	801.05	-801.05	-801.05	~	~
531170	Informational Service	0	0	6,807	0	0	6,807.24	-6,807.24	-6,807.24	~	~
531230	ERP System Services	0	0	453	0	0	452.84	-452.84	-452.84	~	~
531360	Utility Charge Natural Gas	0	0	166	0	0	165.92	-165.92	-165.92	~	~
531370	Utility Charge-Electrictiy	0	0	94	0	0	93.98	-93.98	-93.98	~	~
532000	Rent Expense	19,765	19,765	0	0	0	0.00	19,765.00	19,765.00	0.00	0.00
532110	Rent of Office Space	0	0	17,999	0	0	17,998.80	-17,998.80	-17,998.80	~	~
532130	Rent of Other Building Space	0	0	165	0	0	165.20	-165.20	-165.20	~	~
532140	Rent-Equipment And Machinery	0	0	18	0	0	17.91	-17.91	-17.91	~	~
533000	Maintenance & Repair Expense	7,616	7,616	0	0	0	0.00	7,616.00	7,616.00	0.00	0.00
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	2,385	0	0	2,385.00	-2,385.00	-2,385.00	~	~
534000	Specialized Sup & Mat.Expense	600	600	0	0	0	0.00	600.00	600.00	0.00	0.00
536000	General Operating Expenses	1,560	1,560	0	0	0	0.00	1,560.00	1,560.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	0	0	0	0.00	0.00	0.00	~	~
541000	Office Furniture & Equipment	71,755	71,755	0	0	0	0.00	71,755.00	71,755.00	0.00	0.00
541120	Data Processing Equipment	0	0	62,441	0	0	62,441.49	-62,441.49	-62,441.49	~	~
541130	Data Processing Software	0	0	0	0	0	0.00	0.00	0.00	~	~

542000	Library Equipment-Resources	150	150	0	0	0	0.00	150.00	150.00	0.00	0.00	
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department	4088000	630,484	630,484	324,472		0	0	324,472	306,013	306,013	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department : 7010000		Oklahoma Today									
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	0	0	0	0	0	0.00	0.00	0.00	~	~
511130	Sals-Non-Reg Pay	0	0	0	0	0	0.00	0.00	0.00	~	~
512210	Unemployment Compen.-Payroll	0	0	0	0	0	0.00	0.00	0.00	~	~
513110	State Share-FICA	0	0	0	0	0	0.00	0.00	0.00	~	~
513120	State Share-MQFE/FICA	0	0	0	0	0	0.00	0.00	0.00	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
531130	Telecommunication Services	0	0	0	0	0	0.00	0.00	0.00	~	~
531230	ERP System Services	0	0	103	0	0	103.12	-103.12	-103.12	~	~
532140	Rent-Equipment And Machinery	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	~	~
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TOTAL FOR Department 7010000		0	0	103	0	0	103	-103	-103	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department : 7020000 Oklahoma Film & Music Commissi		Annual	YTD				Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Pre-Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%	
511000 Salary Expense	242,290	242,290	0	0	0	0.00	242,290.00	242,290.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	166,694	0	0	166,694.07	-166,694.07	-166,694.07	~	~	
511130 Sals-Non-Reg Pay	0	0	37,014	0	0	37,013.50	-37,013.50	-37,013.50	~	~	
511210 Longevity Pay-State Employees	0	0	1,988	0	0	1,988.00	-1,988.00	-1,988.00	~	~	
511270 Overtime Wages	0	0	521	0	0	520.50	-520.50	-520.50	~	~	
511310 Terminal Leave	0	0	8,972	0	0	8,972.36	-8,972.36	-8,972.36	~	~	
511420 Excess Benefit Allowance	0	0	5,350	0	0	5,350.34	-5,350.34	-5,350.34	~	~	
512000 Insur.Prem-Hlth-Life,etc	37,818	37,818	0	0	0	0.00	37,818.00	37,818.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	22,929	0	0	22,928.90	-22,928.90	-22,928.90	~	~	
512210 Unemployment Compen.-Payroll	0	0	1,089	0	0	1,088.76	-1,088.76	-1,088.76	~	~	
513000 FICA-Retirement Contributions	55,369	55,369	0	0	0	0.00	55,369.00	55,369.00	0.00	0.00	
513110 State Share-FICA	0	0	13,493	0	0	13,492.61	-13,492.61	-13,492.61	~	~	
513120 State Share-MQFE/FICA	0	0	3,156	0	0	3,155.54	-3,155.54	-3,155.54	~	~	
513230 State Share OPERS	0	0	29,512	0	0	29,511.74	-29,511.74	-29,511.74	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	430	0	0	430.49	-430.49	-430.49	~	~	
515000 Professional Services	20,000	20,000	0	0	0	0.00	20,000.00	20,000.00	0.00	0.00	
515320 Graphic Design Services	0	0	5,000	0	0	5,000.00	-5,000.00	-5,000.00	~	~	
515360 Computer Systems Design Svc	0	0	0	0	0	0.00	0.00	0.00	~	~	
515380 Other Computer Related Svc	0	0	186	0	0	185.97	-185.97	-185.97	~	~	
515420 Marketing Consulting Services	0	0	0	0	0	0.00	0.00	0.00	~	~	
515490 Advertising And Related Svcs	0	0	1,100	0	0	1,100.00	-1,100.00	-1,100.00	~	~	
515560 Office Administrative Services	0	0	226	0	0	225.78	-225.78	-225.78	~	~	
515650 Investigation-Security Svcs	0	0	15	0	0	15.00	-15.00	-15.00	~	~	
515990 Other Svcs-exc.Pub.Admin.	0	0	850	0	0	850.00	-850.00	-850.00	~	~	
519130 Flexible Benefits-Adminis.	0	0	87	0	0	87.18	-87.18	-87.18	~	~	
521000 Travel - Reimbursements	6,900	6,900	0	0	0	0.00	6,900.00	6,900.00	0.00	0.00	
521110 In-State Mileage-Motor Vehicle	0	0	657	0	0	657.23	-657.23	-657.23	~	~	
521120 In-State Meals-Subsistence Exp	0	0	1,301	0	0	1,301.41	-1,301.41	-1,301.41	~	~	
521140 In-State Miscellaneous Charges	0	0	911	0	0	911.19	-911.19	-911.19	~	~	
521150 In-State Lodging	0	0	80	0	0	79.63	-79.63	-79.63	~	~	
521230 Out-of-State Meals-Subsistence	0	0	2,768	0	0	2,767.51	-2,767.51	-2,767.51	~	~	
521240 Out-of-State Local Transp.	0	0	648	0	0	647.56	-647.56	-647.56	~	~	
521250 Out-of-State Misc.Charges	0	0	928	0	0	927.64	-927.64	-927.64	~	~	
522000 Travel - Agency Direct Pmts	27,800	27,800	0	0	0	0.00	27,800.00	27,800.00	0.00	0.00	
522110 Plane Fare-Other Pub.Transp.	0	0	3,018	0	0	3,017.61	-3,017.61	-3,017.61	~	~	
522130 Purch.Food,Lodging Agcy Direct	0	0	10,802	0	0	10,802.34	-10,802.34	-10,802.34	~	~	
522150 Registration - Agency Direct	0	0	2,995	0	0	2,995.00	-2,995.00	-2,995.00	~	~	
531000 Misc. Administrative Expenses	99,692	99,692	0	0	0	0.00	99,692.00	99,692.00	0.00	0.00	
531110 Freight Expenses	0	0	1,040	0	0	1,040.42	-1,040.42	-1,040.42	~	~	
531130 Telecommunication Services	0	0	3,497	0	0	3,497.06	-3,497.06	-3,497.06	~	~	

531150	Printing & Binding Contrs	0	0	620	0	0	620.00	-620.00	-620.00	~	~
531160	Advertising	0	0	49,056	0	0	49,055.99	-49,055.99	-49,055.99	~	~
531170	Informational Service	0	0	325	0	0	324.90	-324.90	-324.90	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	18,243	0	0	18,242.60	-18,242.60	-18,242.60	~	~
531230	ERP System Services	0	0	233	0	0	232.85	-232.85	-232.85	~	~
531260	Membership in Organizations	0	0	750	0	0	750.00	-750.00	-750.00	~	~
532000	Rent Expense	37,687	37,687	0	0	0	0.00	37,687.00	37,687.00	0.00	0.00
532110	Rent of Office Space	0	0	6,778	0	0	6,777.60	-6,777.60	-6,777.60	~	~
532140	Rent-Equipment And Machinery	0	0	8,175	149	0	8,323.99	-8,323.99	-8,323.99	~	~
532160	Rent-Elec Data Processing Eq.	0	0	352	0	0	351.64	-351.64	-351.64	~	~
532170	Rent-Data Processing Software	0	0	18,576	0	0	18,576.00	-18,576.00	-18,576.00	~	~
532190	Other Rents	0	0	1,605	0	0	1,605.20	-1,605.20	-1,605.20	~	~
533000	Maintenance & Repair Expense	554	554	0	0	0	0.00	554.00	554.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	0	0	0	0.00	0.00	0.00	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	105	0	0	105.38	-105.38	-105.38	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	163	0	0	163.36	-163.36	-163.36	~	~
534000	Specialized Sup & Mat.Expense	2,700	2,700	0	0	0	0.00	2,700.00	2,700.00	0.00	0.00
534110	Food,Other Kitchen Sup.,Mat'ls	0	0	29	0	0	28.71	-28.71	-28.71	~	~
534290	Motor Fuels-Common	0	0	628	0	0	627.54	-627.54	-627.54	~	~
536000	General Operating Expenses	5,100	5,100	0	0	0	0.00	5,100.00	5,100.00	0.00	0.00
536110	Meeting Refreshments	0	0	231	0	0	231.17	-231.17	-231.17	~	~
536130	Office Supplies Non-Expendable	0	0	547	0	0	547.48	-547.48	-547.48	~	~
536140	Office Supplies (Expendable)	0	0	2,632	0	0	2,632.03	-2,632.03	-2,632.03	~	~
541000	Office Furniture & Equipment	3,500	3,500	0	0	0	0.00	3,500.00	3,500.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	454	0	0	453.84	-453.84	-453.84	~	~
541120	Data Processing Equipment	0	0	510	0	0	509.98	-509.98	-509.98	~	~
541230	Equip-Telecommunications	0	0	226	0	0	225.66	-225.66	-225.66	~	~
542000	Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
555000	Pmts-Local Gov't,Non-Profits	0	0	0	0	0	0.00	0.00	0.00	~	~
561000	Loans,Taxes,Other Disbursements	100	100	0	0	0	0.00	100.00	100.00	0.00	0.00
561130	Employee Reimb.-Non-Travel	0	0	43	0	0	43.00	-43.00	-43.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	7020000	539,510	539,510	437,535	149	0	437,684	101,826	101,826	0.00	0.00
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Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department : 7030000 Discover Oklahoma		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
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	~	~
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	~	~
537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
544000	Livestock-Poultry	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 7030000		0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department : 7040000		Multicounty Organizations									
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	46,075	46,075	0	0	0	0.00	46,075.00	46,075.00	0.00	0.00
531600	Misc. Administrative Fee	0	0	46,075	0	0	46,075.00	-46,075.00	-46,075.00	~	~
555000	Pmts-Local Gov't, Non-Profits	875,431	875,431	0	0	0	0.00	875,431.00	875,431.00	0.00	0.00
555170	Pmts-Local Gov't-Nat. Resources	0	0	875,430	0	0	875,430.00	-875,430.00	-875,430.00	~	~
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TOTAL FOR Department 7040000		921,506	921,506	921,505	0	0	921,505	1	1	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 19201 GRF - Duties

Department :		8010000	Pass Throughs									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
542000	Library Equipment-Resources	4,500	4,500	0	0	0	0.00	4,500.00	4,500.00	0.00	0.00	
542120	Library Resources-Textbooks	0	0	711	0	0	711.00	-711.00	-711.00	~	~	
554000	Program Reimb,Litigation Costs	85,500	85,500	0	0	0	0.00	85,500.00	85,500.00	0.00	0.00	
554120	Approved Program Reimbursement	0	0	85,500	0	0	85,500.00	-85,500.00	-85,500.00	~	~	
=====												
TOTAL FOR Department		8010000	90,000	86,211	0	0	86,211	3,789	3,789	0.00	0.00	
=====												
TOTAL FOR CLASS_FUND		19201	20,557,294	19,477,249	46,617	0	19,523,866	1,033,428	1,033,428	0.00	0.00	

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 21100 1993 Tourism Bond Revolving Ac

Department : 1010000 Parks		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513000	FICA-Retirement Contributions	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	~	~
TOTAL FOR Department 1010000		0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 21100 1993 Tourism Bond Revolving Ac

Department : 1030000		Resorts									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
515000	Professional Services	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	~	~
534000	Specialized Sup & Mat.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	~	~
=====		=====									
TOTAL FOR Department	1030000	0	0	0	0	0	0	0	0	0.00	0.00
=====		=====									
TOTAL FOR CLASS_FUND	21100	0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 21500 Ok Tourism & Recreation Fund

Department : 1010000 Parks		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	4,615,812	4,615,812	0	0	0	0.00	4,615,812.00	4,615,812.00	0.00	0.00
511110	Sals-Regular Pay	0	0	2,049,956	0	0	2,049,956.00	-2,049,956.00	-2,049,956.00	~	~
511130	Sals-Non-Reg Pay	0	0	753,693	0	0	753,693.20	-753,693.20	-753,693.20	~	~
511210	Longevity Pay-State Employees	0	0	75,925	0	0	75,925.47	-75,925.47	-75,925.47	~	~
511270	Overtime Wages	0	0	937	0	0	936.52	-936.52	-936.52	~	~
511310	Terminal Leave	0	0	19,965	0	0	19,964.76	-19,964.76	-19,964.76	~	~
511420	Excess Benefit Allowance	0	0	85,859	0	0	85,859.11	-85,859.11	-85,859.11	~	~
512000	Insur.Prem-Hlth-Life,etc	1,934,217	1,934,217	0	0	0	0.00	1,934,217.00	1,934,217.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	926,691	0	0	926,691.41	-926,691.41	-926,691.41	~	~
512210	Unemployment Compen.-Payroll	0	0	22,699	0	0	22,698.88	-22,698.88	-22,698.88	~	~
513000	FICA-Retirement Contributions	907,951	907,951	0	0	0	0.00	907,951.00	907,951.00	0.00	0.00
513110	State Share-FICA	0	0	183,902	0	0	183,901.84	-183,901.84	-183,901.84	~	~
513120	State Share-MQFE/FICA	0	0	40,553	0	0	40,553.07	-40,553.07	-40,553.07	~	~
513230	State Share OPERS	0	0	305,155	0	0	305,155.22	-305,155.22	-305,155.22	~	~
513240	State Share-Other Auth.Ret.Sys	0	0	38,843	0	0	38,842.88	-38,842.88	-38,842.88	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	15,765	0	0	15,764.73	-15,764.73	-15,764.73	~	~
515000	Professional Services	40,010	40,010	0	0	0	0.00	40,010.00	40,010.00	0.00	0.00
515260	Building Inspection Services	0	0	225	0	0	225.00	-225.00	-225.00	~	~
515290	Testing Laboratories	0	0	15,711	906	0	16,616.72	-16,616.72	-16,616.72	~	~
515380	Other Computer Related Svc	0	0	90	0	0	89.85	-89.85	-89.85	~	~
515490	Advertising And Related Svcs	0	0	2,519	0	0	2,518.90	-2,518.90	-2,518.90	~	~
515510	Photographic Services	0	0	86	0	0	86.00	-86.00	-86.00	~	~
515530	Veterinary Services	0	0	55	0	0	55.00	-55.00	-55.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	20	0	0	20.00	-20.00	-20.00	~	~
515570	Employment Placement Services	0	0	20,669	0	0	20,669.10	-20,669.10	-20,669.10	~	~
515610	Business Service Centers	0	0	5	0	0	5.00	-5.00	-5.00	~	~
515650	Investigation-Security Svcs	0	0	2,190	0	0	2,189.97	-2,189.97	-2,189.97	~	~
515660	Educational Services	0	0	400	0	0	400.00	-400.00	-400.00	~	~
515780	Other Misc Hlth Practitioners	0	0	940	0	0	940.00	-940.00	-940.00	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	0	0	0	0.00	0.00	0.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	3,437	3,437	0	0	0	0.00	3,437.00	3,437.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	1,889	0	0	1,889.42	-1,889.42	-1,889.42	~	~
521000	Travel - Reimbursements	3,864	3,864	0	0	0	0.00	3,864.00	3,864.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	0	0	0	0.00	0.00	0.00	~	~
521120	In-State Meals-Subsistence Exp	0	0	3,537	0	0	3,536.50	-3,536.50	-3,536.50	~	~
521140	In-State Miscellaneous Charges	0	0	87	0	0	87.00	-87.00	-87.00	~	~
521150	In-State Lodging	0	0	949	0	0	948.98	-948.98	-948.98	~	~
521230	Out-of-State Meals-Subsistence	0	0	437	0	0	437.00	-437.00	-437.00	~	~
521250	Out-of-State Misc.Charges	0	0	30	0	0	30.00	-30.00	-30.00	~	~
522000	Travel - Agency Direct Pmts	4,250	4,250	0	0	0	0.00	4,250.00	4,250.00	0.00	0.00

522110	Plane Fare-Other Pub.Transp.	0	0	478	0	0	478.25	-478.25	-478.25	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	627	1,173	0	1,800.00	-1,800.00	-1,800.00	~	~
522150	Registration - Agency Direct	0	0	50	0	0	50.00	-50.00	-50.00	~	~
531000	Misc. Administrative Expenses	2,403,178	2,403,178	0	0	0	0.00	2,403,178.00	2,403,178.00	0.00	0.00
531110	Freight Expenses	0	0	17,552	0	0	17,552.42	-17,552.42	-17,552.42	~	~
531120	Postage	0	0	7,383	400	0	7,783.08	-7,783.08	-7,783.08	~	~
531130	Telecommunication Services	0	0	99,324	5,052	225	104,601.88	-104,601.88	-104,601.88	~	~
531150	Printing & Binding Contrs	0	0	292	0	354	646.00	-646.00	-646.00	~	~
531160	Advertising	0	0	5,865	85	0	5,950.05	-5,950.05	-5,950.05	~	~
531170	Informational Service	0	0	25,038	1,158	0	26,195.59	-26,195.59	-26,195.59	~	~
531180	Bank Service Charges	0	0	61,140	0	0	61,140.32	-61,140.32	-61,140.32	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	3,055	0	0	3,055.37	-3,055.37	-3,055.37	~	~
531250	Licences, Permits, etc.	0	0	7,809	300	0	8,109.06	-8,109.06	-8,109.06	~	~
531260	Membership in Organizations	0	0	1,725	0	0	1,725.27	-1,725.27	-1,725.27	~	~
531290	Prem-Surety,Other Req'd Bonds	0	0	22	0	0	22.03	-22.03	-22.03	~	~
531310	Prem-Property or Liab.Insur.	0	0	0	0	0	0.00	0.00	0.00	~	~
531350	Utility Charge-Other Utilities	0	0	369,543	17,602	0	387,144.52	-387,144.52	-387,144.52	~	~
531360	Utility Charge Natural Gas	0	0	26,973	3,725	0	30,697.97	-30,697.97	-30,697.97	~	~
531370	Utility Charge-Electrictiy	0	0	1,393,552	16,322	0	1,409,874.49	-1,409,874.49	-1,409,874.49	~	~
531380	Inter-Governmental Payments	0	0	0	0	0	0.00	0.00	0.00	~	~
531390	Photographic Supplies	0	0	68	0	0	67.64	-67.64	-67.64	~	~
532000	Rent Expense	91,153	91,153	0	0	0	0.00	91,153.00	91,153.00	0.00	0.00
532120	Rent of Land	0	0	12,300	0	0	12,300.00	-12,300.00	-12,300.00	~	~
532140	Rent-Equipment And Machinery	0	0	27,379	3,824	0	31,203.27	-31,203.27	-31,203.27	~	~
532150	Rent-Telecommunication Equip.	0	0	2,519	0	0	2,518.98	-2,518.98	-2,518.98	~	~
532160	Rent-Elec Data Processing Eq.	0	0	3,074	229	884	4,187.04	-4,187.04	-4,187.04	~	~
532190	Other Rents	0	0	35,303	1,035	0	36,337.44	-36,337.44	-36,337.44	~	~
533000	Maintenance & Repair Expense	1,483,787	1,483,787	0	0	0	0.00	1,483,787.00	1,483,787.00	0.00	0.00
533100	Mtce-Rep.Oth Items Outside Vnd	0	0	20	0	0	20.00	-20.00	-20.00	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	925,632	101,505	0	1,027,137.28	-1,027,137.28	-1,027,137.28	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	97,624	1,575	172	99,370.09	-99,370.09	-99,370.09	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	6,668	0	0	6,667.50	-6,667.50	-6,667.50	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	20,503	803	0	21,306.54	-21,306.54	-21,306.54	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	121,970	0	6	121,976.71	-121,976.71	-121,976.71	~	~
533190	Employee Mtce Exp Allow Reimb	0	0	107	0	0	106.86	-106.86	-106.86	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	295,268	17,049	188	312,504.37	-312,504.37	-312,504.37	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	98,901	0	0	98,900.66	-98,900.66	-98,900.66	~	~
533230	Mtce-Rep.-Tele.Equip. In-house	0	0	1,655	0	0	1,655.23	-1,655.23	-1,655.23	~	~
533240	Mtce-Rep.-DP Equip In-house	0	0	226	0	0	226.00	-226.00	-226.00	~	~
534000	Specialized Sup & Mat.Expense	33,632	33,632	0	0	0	0.00	33,632.00	33,632.00	0.00	0.00
534110	Food,Other Kitchen Sup.,Mat'ls	0	0	6,220	0	198	6,418.52	-6,418.52	-6,418.52	~	~
534160	Printing Supplies,Materials	0	0	18	0	0	18.00	-18.00	-18.00	~	~
534220	Rec.Supplies,Mat'ls-Students	0	0	4,430	0	0	4,429.60	-4,429.60	-4,429.60	~	~
534240	Pers.-Sups-Inmates, Pat.,Wards	0	0	1,375	0	0	1,375.33	-1,375.33	-1,375.33	~	~
534250	Instit.Supplied Pers.Effects	0	0	2,606	0	0	2,606.31	-2,606.31	-2,606.31	~	~
534260	Medical Supplies And Materials	0	0	1,592	0	0	1,592.22	-1,592.22	-1,592.22	~	~
534290	Motor Fuels-Common	0	0	0	0	0	0.00	0.00	0.00	~	~
535000	Production,Safety,Security Exp	45,577	45,577	0	0	0	0.00	45,577.00	45,577.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	18,760	0	457	19,217.05	-19,217.05	-19,217.05	~	~
535180	Safety,Security Supplies,Svcs	0	0	19,732	0	35	19,767.11	-19,767.11	-19,767.11	~	~
535210	Shop Supplies,Matls-Production	0	0	10	0	0	9.99	-9.99	-9.99	~	~
536000	General Operating Expenses	71,168	71,168	0	0	0	0.00	71,168.00	71,168.00	0.00	0.00
536110	Meeting Refreshments	0	0	21,319	28,251	0	49,569.59	-49,569.59	-49,569.59	~	~
536130	Office Supplies Non-Expendable	0	0	5,067	90	0	5,157.46	-5,157.46	-5,157.46	~	~

536140	Office Supplies (Expendable)	0	0	16,302	0	0	16,301.70	-16,301.70	-16,301.70	~	~
536150	Data Processing Supplies	0	0	0	0	0	0.00	0.00	0.00	~	~
536170	Food and Catering Service	0	0	28,301	-28,251	0	49.81	-49.81	-49.81	~	~
536190	Educational Supplies	0	0	3,037	0	0	3,037.13	-3,037.13	-3,037.13	~	~
537000	Shop Expense	89,196	89,196	0	0	0	0.00	89,196.00	89,196.00	0.00	0.00
537150	Shop Supplies - Non-Production	0	0	29,771	0	0	29,771.12	-29,771.12	-29,771.12	~	~
537160	Agricultural-Veterinary Sup	0	0	11,315	0	0	11,315.48	-11,315.48	-11,315.48	~	~
537170	Wildlife Research Supplies	0	0	764	0	0	764.02	-764.02	-764.02	~	~
537290	Motor Veh.Supplies-Expendable	0	0	10,277	2,464	0	12,741.34	-12,741.34	-12,741.34	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	24,243	675	0	24,917.85	-24,917.85	-24,917.85	~	~
541000	Office Furniture & Equipment	40,844	40,844	0	0	0	0.00	40,844.00	40,844.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	324	0	0	323.70	-323.70	-323.70	~	~
541120	Data Processing Equipment	0	0	2,289	0	0	2,289.14	-2,289.14	-2,289.14	~	~
541150	Equip-Furn-Residential Educ.	0	0	24,849	2,533	0	27,382.28	-27,382.28	-27,382.28	~	~
541170	Equip-Manufacturing-Production	0	0	758	0	0	758.00	-758.00	-758.00	~	~
541180	Equip-Shop	0	0	5,712	0	0	5,712.49	-5,712.49	-5,712.49	~	~
541220	Equip-Fire,Safety,Law Enf.	0	0	4,005	0	0	4,005.32	-4,005.32	-4,005.32	~	~
541230	Equip-Telecommunications	0	0	1,495	0	0	1,495.00	-1,495.00	-1,495.00	~	~
541240	Equip-Agriculture	0	0	30,736	0	0	30,735.76	-30,735.76	-30,735.76	~	~
541270	Equip-MV-Mounted or Attached	0	0	4,219	0	0	4,218.86	-4,218.86	-4,218.86	~	~
542000	Library Equipment-Resources	306	306	0	0	0	0.00	306.00	306.00	0.00	0.00
542120	Library Resources-Textbooks	0	0	772	0	0	772.42	-772.42	-772.42	~	~
546000	Buildings-Purch.,Constr,Renov.	300	300	0	0	0	0.00	300.00	300.00	0.00	0.00
554000	Program Reimb,Litigation Costs	70	70	0	0	0	0.00	70.00	70.00	0.00	0.00
555000	Pmts-Local Gov't,Non-Profits	120	120	0	0	0	0.00	120.00	120.00	0.00	0.00
555110	Pmts-Local Gov't-Gen Govt	0	0	0	0	0	0.00	0.00	0.00	~	~
561000	Loans,Taxes,Other Disbursements	400	400	0	0	0	0.00	400.00	400.00	0.00	0.00
561130	Employee Reimb.-Non-Travel	0	0	325	0	0	325.00	-325.00	-325.00	~	~
562000	Transfers	0	0	0	0	0	0.00	0.00	0.00	~	~
562190	Imprest-Petty Cash	0	0	3,250	0	0	3,250.00	-3,250.00	-3,250.00	~	~
564000	Merchandise For Resale	134,558	134,558	0	0	0	0.00	134,558.00	134,558.00	0.00	0.00
564110	Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	159,988	161	466	160,615.81	-160,615.81	-160,615.81	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	1010000	11,903,830	11,903,830	8,683,291	178,666	2,985	8,864,943	3,038,887	3,038,887	0.00	0.00
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Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 21500 Ok Tourism & Recreation Fund

Department : 1020000 Golf Courses		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	1,090,073	1,090,073	0	0	0	0.00	1,090,073.00	1,090,073.00	0.00	0.00
511110	Sals-Regular Pay	0	0	699,304	0	0	699,303.69	-699,303.69	-699,303.69	~	~
511130	Sals-Non-Reg Pay	0	0	309,533	0	0	309,532.52	-309,532.52	-309,532.52	~	~
511210	Longevity Pay-State Employees	0	0	28,503	0	0	28,502.86	-28,502.86	-28,502.86	~	~
511270	Overtime Wages	0	0	360	0	0	360.19	-360.19	-360.19	~	~
511310	Terminal Leave	0	0	2,994	0	0	2,993.72	-2,993.72	-2,993.72	~	~
511420	Excess Benefit Allowance	0	0	28,678	0	0	28,677.83	-28,677.83	-28,677.83	~	~
512000	Insur.Prem-Hlth-Life,etc	374,009	374,009	0	0	0	0.00	374,009.00	374,009.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	269,689	0	0	269,689.27	-269,689.27	-269,689.27	~	~
512210	Unemployment Compen.-Payroll	0	0	7,730	0	0	7,730.41	-7,730.41	-7,730.41	~	~
513000	FICA-Retirement Contributions	219,857	219,857	0	0	0	0.00	219,857.00	219,857.00	0.00	0.00
513110	State Share-FICA	0	0	65,950	0	0	65,949.94	-65,949.94	-65,949.94	~	~
513120	State Share-MQFE/FICA	0	0	15,424	0	0	15,423.73	-15,423.73	-15,423.73	~	~
513230	State Share OPERS	0	0	121,170	0	0	121,170.27	-121,170.27	-121,170.27	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	6,673	0	0	6,673.37	-6,673.37	-6,673.37	~	~
515000	Professional Services	1,573	1,573	0	0	0	0.00	1,573.00	1,573.00	0.00	0.00
515290	Testing Laboratories	0	0	290	230	0	519.71	-519.71	-519.71	~	~
515380	Other Computer Related Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515650	Investigation-Security Svcs	0	0	1,311	112	0	1,422.55	-1,422.55	-1,422.55	~	~
515660	Educational Services	0	0	135	0	0	135.00	-135.00	-135.00	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	0	0	0	0.00	0.00	0.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	216	216	0	0	0	0.00	216.00	216.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	308	0	0	307.56	-307.56	-307.56	~	~
521000	Travel - Reimbursements	1,458	1,458	0	0	0	0.00	1,458.00	1,458.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	125	0	0	125.43	-125.43	-125.43	~	~
521120	In-State Meals-Subsistence Exp	0	0	127	0	0	126.50	-126.50	-126.50	~	~
521150	In-State Lodging	0	0	240	0	0	240.00	-240.00	-240.00	~	~
522000	Travel - Agency Direct Pmts	1,482	1,482	0	0	0	0.00	1,482.00	1,482.00	0.00	0.00
522150	Registration - Agency Direct	0	0	1,235	0	0	1,235.00	-1,235.00	-1,235.00	~	~
531000	Misc. Administrative Expenses	326,620	326,620	0	0	0	0.00	326,620.00	326,620.00	0.00	0.00
531110	Freight Expenses	0	0	133	0	0	132.93	-132.93	-132.93	~	~
531120	Postage	0	0	729	0	0	729.05	-729.05	-729.05	~	~
531130	Telecommunication Services	0	0	24,445	2,276	0	26,720.16	-26,720.16	-26,720.16	~	~
531160	Advertising	0	0	3,348	772	0	4,119.76	-4,119.76	-4,119.76	~	~
531170	Informational Service	0	0	3,570	247	0	3,817.15	-3,817.15	-3,817.15	~	~
531180	Bank Service Charges	0	0	20,467	0	0	20,467.37	-20,467.37	-20,467.37	~	~
531190	Exhibitions, Shows, Spec. Events	0	0	600	0	0	600.00	-600.00	-600.00	~	~
531250	Licences, Permits, etc.	0	0	1,655	350	0	2,004.59	-2,004.59	-2,004.59	~	~
531260	Membership in Organizations	0	0	5,422	505	0	5,927.00	-5,927.00	-5,927.00	~	~
531350	Utility Charge-Other Utilities	0	0	10,297	639	0	10,936.18	-10,936.18	-10,936.18	~	~

531360	Utility Charge Natural Gas	0	0	664	0	0	663.54	-663.54	-663.54	~	~
531370	Utility Charge-Electrictiy	0	0	177,193	4,452	0	181,644.44	-181,644.44	-181,644.44	~	~
531600	Misc.Administrative Fee	0	0	300	0	0	300.00	-300.00	-300.00	~	~
532000	Rent Expense	16,593	16,593	0	0	0	0.00	16,593.00	16,593.00	0.00	0.00
532130	Rent of Other Building Space	0	0	612	0	0	611.69	-611.69	-611.69	~	~
532140	Rent-Equipment And Machinery	0	0	3,258	0	0	3,257.83	-3,257.83	-3,257.83	~	~
532150	Rent-Telecommunication Equip.	0	0	0	450	0	450.00	-450.00	-450.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	59	29	0	88.26	-88.26	-88.26	~	~
532170	Rent-Data Processing Software	0	0	10,500	0	0	10,500.00	-10,500.00	-10,500.00	~	~
532190	Other Rents	0	0	5,077	272	0	5,348.50	-5,348.50	-5,348.50	~	~
533000	Maintenance & Repair Expense	223,742	223,742	0	0	0	0.00	223,742.00	223,742.00	0.00	0.00
533100	Mtce-Rep.Oth Items Outside Vnd	0	0	23	0	0	22.50	-22.50	-22.50	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	11,136	2,413	0	13,549.86	-13,549.86	-13,549.86	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	8,656	2,666	0	11,322.51	-11,322.51	-11,322.51	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	125	0	0	124.95	-124.95	-124.95	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	599	20	0	619.14	-619.14	-619.14	~	~
533180	Housekpg/Janit./Sanit.Supp,Mat	0	0	4,494	0	25	4,518.54	-4,518.54	-4,518.54	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	148,988	1,340	0	150,327.46	-150,327.46	-150,327.46	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	38,729	0	0	38,728.84	-38,728.84	-38,728.84	~	~
534000	Specialized Sup & Mat.Expense	9,044	9,044	0	0	0	0.00	9,044.00	9,044.00	0.00	0.00
534110	Food,Other Kitchen Sup.,Mat'ls	0	0	997	812	0	1,808.40	-1,808.40	-1,808.40	~	~
534160	Printing Supplies,Materials	0	0	36	0	0	36.00	-36.00	-36.00	~	~
534220	Rec.Supplies,Mat'ls-Students	0	0	9,121	0	461	9,581.96	-9,581.96	-9,581.96	~	~
534250	Instit.Supplied Pers.Effects	0	0	65	0	0	65.43	-65.43	-65.43	~	~
534260	Medical Supplies And Materials	0	0	50	0	0	50.00	-50.00	-50.00	~	~
534290	Motor Fuels-Common	0	0	0	0	0	0.00	0.00	0.00	~	~
535000	Production,Safety,Security Exp	8,036	8,036	0	0	0	0.00	8,036.00	8,036.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	2,142	0	25	2,166.88	-2,166.88	-2,166.88	~	~
535180	Safety,Security Supplies,Svcs	0	0	871	100	25	996.45	-996.45	-996.45	~	~
536000	General Operating Expenses	10,097	10,097	0	0	0	0.00	10,097.00	10,097.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	1,289	0	0	1,288.55	-1,288.55	-1,288.55	~	~
536140	Office Supplies (Expendable)	0	0	5,138	100	100	5,337.65	-5,337.65	-5,337.65	~	~
537000	Shop Expense	38,253	38,253	0	0	0	0.00	38,253.00	38,253.00	0.00	0.00
537150	Shop Supplies - Non-Production	0	0	5,784	0	0	5,784.22	-5,784.22	-5,784.22	~	~
537160	Agricultural-Veterinary Sup	0	0	6,762	0	0	6,762.25	-6,762.25	-6,762.25	~	~
537170	Wildlife Research Supplies	0	0	111	0	0	110.85	-110.85	-110.85	~	~
537290	Motor Veh.Supplies-Expendable	0	0	22	234	0	255.49	-255.49	-255.49	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	179	717	0	896.00	-896.00	-896.00	~	~
541000	Office Furniture & Equipment	6,602	6,602	0	0	0	0.00	6,602.00	6,602.00	0.00	0.00
541150	Equip-Furn-Residential Educ.	0	0	1,329	0	0	1,329.36	-1,329.36	-1,329.36	~	~
541170	Equip-Manufacturing-Production	0	0	280	0	0	280.43	-280.43	-280.43	~	~
541180	Equip-Shop	0	0	529	0	0	529.33	-529.33	-529.33	~	~
541240	Equip-Agriculture	0	0	2,542	0	0	2,541.82	-2,541.82	-2,541.82	~	~
542000	Library Equipment-Resources	4	4	0	0	0	0.00	4.00	4.00	0.00	0.00
561130	Employee Reimb.-Non-Travel	0	0	145	0	0	145.07	-145.07	-145.07	~	~
562190	Imprest-Petty Cash	0	0	500	0	0	500.00	-500.00	-500.00	~	~
564000	Merchandise For Resale	321,502	321,502	0	0	0	0.00	321,502.00	321,502.00	0.00	0.00
564110	Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	328,882	20,311	50	349,242.37	-349,242.37	-349,242.37	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	1020000	2,649,161	2,649,161	2,407,629	39,046	686	2,447,360	201,801	201,801	0.00	0.00
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Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 21500 Ok Tourism & Recreation Fund

Department : 1030000 Resorts		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	2,308,162	2,308,162	0	0	0	0.00	2,308,162.00	2,308,162.00	0.00	0.00
511110	Sals-Regular Pay	0	0	1,172,192	0	0	1,172,191.91	-1,172,191.91	-1,172,191.91	~	~
511130	Sals-Non-Reg Pay	0	0	572,367	0	0	572,367.09	-572,367.09	-572,367.09	~	~
511210	Longevity Pay-State Employees	0	0	50,249	0	0	50,249.39	-50,249.39	-50,249.39	~	~
511270	Overtime Wages	0	0	4,099	0	0	4,099.10	-4,099.10	-4,099.10	~	~
511280	Holiday Pay - Payroll Only	0	0	840	0	0	840.42	-840.42	-840.42	~	~
511310	Terminal Leave	0	0	16,170	0	0	16,169.85	-16,169.85	-16,169.85	~	~
511420	Excess Benefit Allowance	0	0	74,002	0	0	74,002.18	-74,002.18	-74,002.18	~	~
512000	Insur.Prem-Hlth-Life,etc	629,800	629,800	0	0	0	0.00	629,800.00	629,800.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	531,246	0	0	531,245.73	-531,245.73	-531,245.73	~	~
512210	Unemployment Compen.-Payroll	0	0	15,528	0	0	15,527.53	-15,527.53	-15,527.53	~	~
513000	FICA-Retirement Contributions	437,863	437,863	0	0	0	0.00	437,863.00	437,863.00	0.00	0.00
513110	State Share-FICA	0	0	115,783	0	0	115,783.38	-115,783.38	-115,783.38	~	~
513120	State Share-MQFE/FICA	0	0	27,078	0	0	27,078.33	-27,078.33	-27,078.33	~	~
513230	State Share OPERS	0	0	219,753	0	0	219,752.84	-219,752.84	-219,752.84	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	8,337	0	0	8,337.16	-8,337.16	-8,337.16	~	~
515000	Professional Services	353,177	353,177	0	0	0	0.00	353,177.00	353,177.00	0.00	0.00
515290	Testing Laboratories	0	0	66	0	0	66.09	-66.09	-66.09	~	~
515410	HR-Exec. Search Consulting Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515570	Employment Placement Services	0	0	395,186	0	0	395,186.41	-395,186.41	-395,186.41	~	~
515820	Medical & Diagnostic Labs	0	0	0	0	0	0.00	0.00	0.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	1,179	1,179	0	0	0	0.00	1,179.00	1,179.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	772	0	0	771.62	-771.62	-771.62	~	~
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
521110	In-State Mileage-Motor Vehicle	0	0	0	0	0	0.00	0.00	0.00	~	~
521120	In-State Meals-Subsistence Exp	0	0	178	0	0	178.00	-178.00	-178.00	~	~
521150	In-State Lodging	0	0	81	0	0	81.00	-81.00	-81.00	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
531000	Misc. Administrative Expenses	69,643	69,643	0	0	0	0.00	69,643.00	69,643.00	0.00	0.00
531110	Freight Expenses	0	0	7,076	0	0	7,076.43	-7,076.43	-7,076.43	~	~
531120	Postage	0	0	400	0	0	400.00	-400.00	-400.00	~	~
531130	Telecommunication Services	0	0	2,619	0	0	2,618.64	-2,618.64	-2,618.64	~	~
531160	Advertising	0	0	233	0	0	232.87	-232.87	-232.87	~	~
531250	Licences, Permits, etc.	0	0	259	0	0	258.50	-258.50	-258.50	~	~
531350	Utility Charge-Other Utilities	0	0	299	0	0	298.68	-298.68	-298.68	~	~
531360	Utility Charge Natural Gas	0	0	3,367	0	0	3,367.08	-3,367.08	-3,367.08	~	~
531370	Utility Charge-Electrictiy	0	0	3,440	0	0	3,439.65	-3,439.65	-3,439.65	~	~
532000	Rent Expense	2,349	2,349	0	0	0	0.00	2,349.00	2,349.00	0.00	0.00
532140	Rent-Equipment And Machinery	0	0	2,928	0	388	3,315.75	-3,315.75	-3,315.75	~	~
532160	Rent-Elec Data Processing Eq.	0	0	0	0	0	0.00	0.00	0.00	~	~

533000	Maintenance & Repair Expense	53,454	53,454	0	0	0	0.00	53,454.00	53,454.00	0.00	0.00
533100	Mtce-Rep.Oth Items Outside Vnd	0	0	74	0	0	73.50	-73.50	-73.50	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	13,935	1,066	0	15,001.01	-15,001.01	-15,001.01	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	5,020	0	0	5,019.50	-5,019.50	-5,019.50	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	897	0	0	897.12	-897.12	-897.12	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	375	0	178	553.34	-553.34	-553.34	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	500	0	0	500.00	-500.00	-500.00	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	26,838	0	0	26,838.40	-26,838.40	-26,838.40	~	~
533190	Employee Mtce Exp Allow Reimb	0	0	205	0	0	205.47	-205.47	-205.47	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	4,204	0	0	4,204.11	-4,204.11	-4,204.11	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	2,950	0	0	2,949.59	-2,949.59	-2,949.59	~	~
534000	Specialized Sup & Mat.Expense	111,365	111,365	0	0	0	0.00	111,365.00	111,365.00	0.00	0.00
534110	Food,Other Kitchen Sup.,Mat'ls	0	0	89,588	0	0	89,588.25	-89,588.25	-89,588.25	~	~
534220	Rec.Supplies,Mat'ls-Students	0	0	5,574	0	0	5,573.83	-5,573.83	-5,573.83	~	~
534240	Pers.-Sups-Inmates, Pat.,Wards	0	0	28,234	0	0	28,234.35	-28,234.35	-28,234.35	~	~
534250	Instit.Supplied Pers.Effects	0	0	2,684	0	0	2,683.85	-2,683.85	-2,683.85	~	~
534260	Medical Supplies And Materials	0	0	2,468	0	0	2,467.71	-2,467.71	-2,467.71	~	~
535000	Production,Safety,Security Exp	47,175	47,175	0	0	0	0.00	47,175.00	47,175.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	44,621	0	0	44,621.47	-44,621.47	-44,621.47	~	~
535180	Safety,Security Supplies,Svcs	0	0	10,127	0	0	10,127.41	-10,127.41	-10,127.41	~	~
536000	General Operating Expenses	5,300	5,300	0	0	0	0.00	5,300.00	5,300.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	344	0	0	344.46	-344.46	-344.46	~	~
536140	Office Supplies (Expendable)	0	0	2,224	0	0	2,224.12	-2,224.12	-2,224.12	~	~
537000	Shop Expense	488	488	0	0	0	0.00	488.00	488.00	0.00	0.00
537150	Shop Supplies - Non-Production	0	0	4,408	0	0	4,407.74	-4,407.74	-4,407.74	~	~
537290	Motor Veh.Supplies-Expendable	0	0	0	0	0	0.00	0.00	0.00	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	100	0	0	99.99	-99.99	-99.99	~	~
541000	Office Furniture & Equipment	11,100	11,100	0	0	0	0.00	11,100.00	11,100.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	7,722	0	0	7,721.71	-7,721.71	-7,721.71	~	~
541150	Equip-Furn-Residential Educ.	0	0	8,080	0	0	8,079.93	-8,079.93	-8,079.93	~	~
541180	Equip-Shop	0	0	759	0	0	758.73	-758.73	-758.73	~	~
542000	Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
542120	Library Resources-Textbooks	0	0	184	0	0	183.75	-183.75	-183.75	~	~
554000	Program Reimb,Litigation Costs	476	476	0	0	0	0.00	476.00	476.00	0.00	0.00
561000	Loans,Taxes,Other Disbursemnts	1,725	1,725	0	0	0	0.00	1,725.00	1,725.00	0.00	0.00
561130	Employee Reimb.-Non-Travel	0	0	157	0	0	157.46	-157.46	-157.46	~	~
562190	Imprest-Petty Cash	0	0	0	0	0	0.00	0.00	0.00	~	~
564000	Merchandise For Resale	817,458	817,458	0	0	0	0.00	817,458.00	817,458.00	0.00	0.00
564110	Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	684,651	2,215	0	686,866.22	-686,866.22	-686,866.22	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	1030000	4,850,714	4,850,714	4,171,471	3,281	566	4,175,319	675,395	675,395	0.00	0.00
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Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 21500 Ok Tourism & Recreation Fund

Department : 2010000		Travel and Tourism									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	220,395	220,395	0	0	0	0.00	220,395.00	220,395.00	0.00	0.00
511110	Sals-Regular Pay	0	0	60,297	0	0	60,297.10	-60,297.10	-60,297.10	~	~
511130	Sals-Non-Reg Pay	0	0	42,546	0	0	42,546.26	-42,546.26	-42,546.26	~	~
511210	Longevity Pay-State Employees	0	0	1,278	0	0	1,278.00	-1,278.00	-1,278.00	~	~
511270	Overtime Wages	0	0	308	0	0	307.50	-307.50	-307.50	~	~
511310	Terminal Leave	0	0	6,119	0	0	6,118.56	-6,118.56	-6,118.56	~	~
511420	Excess Benefit Allowance	0	0	1,606	0	0	1,606.09	-1,606.09	-1,606.09	~	~
512000	Insur.Prem-Hlth-Life,etc	37,735	37,735	0	0	0	0.00	37,735.00	37,735.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	14,632	0	0	14,632.47	-14,632.47	-14,632.47	~	~
512210	Unemployment Compen.-Payroll	0	0	406	0	0	405.51	-405.51	-405.51	~	~
513000	FICA-Retirement Contributions	44,753	44,753	0	0	0	0.00	44,753.00	44,753.00	0.00	0.00
513110	State Share-FICA	0	0	6,695	0	0	6,694.86	-6,694.86	-6,694.86	~	~
513120	State Share-MQFE/FICA	0	0	1,566	0	0	1,565.74	-1,565.74	-1,565.74	~	~
513230	State Share OPERS	0	0	12,432	0	0	12,432.14	-12,432.14	-12,432.14	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	551	0	0	550.66	-550.66	-550.66	~	~
515000	Professional Services	200,708	200,708	0	0	0	0.00	200,708.00	200,708.00	0.00	0.00
515380	Other Computer Related Svc	0	0	174	0	0	173.94	-173.94	-173.94	~	~
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	0	0	0	0.00	0.00	0.00	~	~
515490	Advertising And Related Svcs	0	0	1,575	0	0	1,575.00	-1,575.00	-1,575.00	~	~
515560	Office Administrative Services	0	0	684	0	0	683.99	-683.99	-683.99	~	~
515650	Investigation-Security Svcs	0	0	15	0	0	15.00	-15.00	-15.00	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	0	0	0	0.00	0.00	0.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	494	494	0	0	0	0.00	494.00	494.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	822	0	0	822.22	-822.22	-822.22	~	~
521000	Travel - Reimbursements	28,955	28,955	0	0	0	0.00	28,955.00	28,955.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	468	0	0	468.23	-468.23	-468.23	~	~
521120	In-State Meals-Subsistence Exp	0	0	789	0	0	788.75	-788.75	-788.75	~	~
521140	In-State Miscellaneous Charges	0	0	103	0	0	103.03	-103.03	-103.03	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	1,633	0	0	1,632.64	-1,632.64	-1,632.64	~	~
521230	Out-of-State Meals-Subsistence	0	0	8,047	0	0	8,047.25	-8,047.25	-8,047.25	~	~
521240	Out-of-State Local Transp.	0	0	221	0	0	221.00	-221.00	-221.00	~	~
521250	Out-of-State Misc.Charges	0	0	1,071	0	0	1,071.09	-1,071.09	-1,071.09	~	~
522000	Travel - Agency Direct Pmts	44,539	44,539	0	0	0	0.00	44,539.00	44,539.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	10,490	0	0	10,490.27	-10,490.27	-10,490.27	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	20,195	167	0	20,361.72	-20,361.72	-20,361.72	~	~
522150	Registration - Agency Direct	0	0	8,126	0	0	8,125.71	-8,125.71	-8,125.71	~	~
531000	Misc. Administrative Expenses	113,984	113,984	0	0	0	0.00	113,984.00	113,984.00	0.00	0.00
531110	Freight Expenses	0	0	9,331	0	0	9,330.54	-9,330.54	-9,330.54	~	~
531130	Telecommunication Services	0	0	5,998	0	0	5,997.76	-5,997.76	-5,997.76	~	~
531170	Informational Service	0	0	921	0	0	920.55	-920.55	-920.55	~	~

531180	Bank Service Charges	0	0	360	0	0	359.55	-359.55	-359.55	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	300	0	0	300.00	-300.00	-300.00	~	~
531230	ERP System Services	0	0	6,266	0	0	6,266.35	-6,266.35	-6,266.35	~	~
531250	Licences, Permits, etc.	0	0	190	0	0	190.00	-190.00	-190.00	~	~
531260	Membership in Organizations	0	0	3,834	0	0	3,834.00	-3,834.00	-3,834.00	~	~
532000	Rent Expense	95,366	95,366	0	0	0	0.00	95,366.00	95,366.00	0.00	0.00
532110	Rent of Office Space	0	0	0	0	0	0.00	0.00	0.00	~	~
532130	Rent of Other Building Space	0	0	179	0	0	179.01	-179.01	-179.01	~	~
532140	Rent-Equipment And Machinery	0	0	14,517	939	0	15,455.41	-15,455.41	-15,455.41	~	~
532150	Rent-Telecommunication Equip.	0	0	40	0	0	40.00	-40.00	-40.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	1,130	3	0	1,132.78	-1,132.78	-1,132.78	~	~
532190	Other Rents	0	0	1,357	0	0	1,357.40	-1,357.40	-1,357.40	~	~
533000	Maintenance & Repair Expense	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	429	0	0	428.55	-428.55	-428.55	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	110	0	0	110.21	-110.21	-110.21	~	~
533230	Mtce-Rep.-Tele.Equip. In-house	0	0	70	0	0	70.00	-70.00	-70.00	~	~
534000	Specialized Sup & Mat.Expense	4,140	4,140	0	0	0	0.00	4,140.00	4,140.00	0.00	0.00
534290	Motor Fuels-Common	0	0	1,720	0	0	1,719.74	-1,719.74	-1,719.74	~	~
535000	Production,Safety,Security Exp	750	750	0	0	0	0.00	750.00	750.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	290	0	0	289.52	-289.52	-289.52	~	~
536000	General Operating Expenses	9,100	9,100	0	0	0	0.00	9,100.00	9,100.00	0.00	0.00
536110	Meeting Refreshments	0	0	311	0	0	310.65	-310.65	-310.65	~	~
536130	Office Supplies Non-Expendable	0	0	1,290	0	0	1,289.66	-1,289.66	-1,289.66	~	~
536140	Office Supplies (Expendable)	0	0	3,291	0	0	3,291.14	-3,291.14	-3,291.14	~	~
541000	Office Furniture & Equipment	17,700	17,700	0	0	0	0.00	17,700.00	17,700.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	2,763	0	0	2,762.79	-2,762.79	-2,762.79	~	~
541120	Data Processing Equipment	0	0	8,000	0	0	7,999.80	-7,999.80	-7,999.80	~	~
541130	Data Processing Software	0	0	589	0	0	589.00	-589.00	-589.00	~	~
541230	Equip-Telecommunications	0	0	707	0	0	707.26	-707.26	-707.26	~	~
564000	Merchandise For Resale	150,000	150,000	0	0	0	0.00	150,000.00	150,000.00	0.00	0.00
564110	Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	68,786	0	0	68,785.98	-68,785.98	-68,785.98	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	2010000	970,619	970,619	335,624	1,108	0	336,732	633,887	633,887	0.00	0.00
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Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 21500 Ok Tourism & Recreation Fund

Department : 2020000		Tourism Information Centers									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	177,888	177,888	0	0	0	0.00	177,888.00	177,888.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	63,027	0	0	63,027.48	-63,027.48	-63,027.48	~	~	
511130 Sals-Non-Reg Pay	0	0	68,486	0	0	68,486.42	-68,486.42	-68,486.42	~	~	
511210 Longevity Pay-State Employees	0	0	1,100	0	0	1,100.00	-1,100.00	-1,100.00	~	~	
511270 Overtime Wages	0	0	0	0	0	0.00	0.00	0.00	~	~	
511310 Terminal Leave	0	0	1,931	0	0	1,931.40	-1,931.40	-1,931.40	~	~	
511420 Excess Benefit Allowance	0	0	1,015	0	0	1,014.74	-1,014.74	-1,014.74	~	~	
512000 Insur.Prem-Hlth-Life,etc	60,288	60,288	0	0	0	0.00	60,288.00	60,288.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	26,411	0	0	26,411.28	-26,411.28	-26,411.28	~	~	
512210 Unemployment Compen.-Payroll	0	0	912	0	0	911.85	-911.85	-911.85	~	~	
512310 Insur.Prem-Workers Comp.	0	0	881	0	0	881.18	-881.18	-881.18	~	~	
513000 FICA-Retirement Contributions	28,183	28,183	0	0	0	0.00	28,183.00	28,183.00	0.00	0.00	
513110 State Share-FICA	0	0	8,405	0	0	8,404.71	-8,404.71	-8,404.71	~	~	
513120 State Share-MQFE/FICA	0	0	1,966	0	0	1,965.62	-1,965.62	-1,965.62	~	~	
513230 State Share OPERS	0	0	10,581	0	0	10,581.02	-10,581.02	-10,581.02	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	555	0	0	554.74	-554.74	-554.74	~	~	
515000 Professional Services	80,000	80,000	0	0	0	0.00	80,000.00	80,000.00	0.00	0.00	
515380 Other Computer Related Svc	0	0	7,500	120	0	7,620.00	-7,620.00	-7,620.00	~	~	
515610 Business Service Centers	0	0	12	0	0	12.00	-12.00	-12.00	~	~	
515650 Investigation-Security Svcs	0	0	308	0	0	307.90	-307.90	-307.90	~	~	
521000 Travel - Reimbursements	10,052	10,052	0	0	0	0.00	10,052.00	10,052.00	0.00	0.00	
521110 In-State Mileage-Motor Vehicle	0	0	664	0	0	663.67	-663.67	-663.67	~	~	
521120 In-State Meals-Subsistence Exp	0	0	2,590	0	0	2,590.00	-2,590.00	-2,590.00	~	~	
521140 In-State Miscellaneous Charges	0	0	29	0	0	29.00	-29.00	-29.00	~	~	
521150 In-State Lodging	0	0	3,156	0	0	3,156.00	-3,156.00	-3,156.00	~	~	
522000 Travel - Agency Direct Pmts	3,400	3,400	0	0	0	0.00	3,400.00	3,400.00	0.00	0.00	
522110 Plane Fare-Other Pub.Transp.	0	0	207	0	0	206.55	-206.55	-206.55	~	~	
522130 Purch.Food,Lodging Agcy Direct	0	0	-12	0	0	-12.32	12.32	12.32	~	~	
531000 Misc. Administrative Expenses	413,215	413,215	0	0	0	0.00	413,215.00	413,215.00	0.00	0.00	
531110 Freight Expenses	0	0	17,505	0	0	17,505.00	-17,505.00	-17,505.00	~	~	
531120 Postage	0	0	496	0	0	496.00	-496.00	-496.00	~	~	
531130 Telecommunication Services	0	0	7,353	13	0	7,365.84	-7,365.84	-7,365.84	~	~	
531160 Advertising	0	0	806	0	0	806.37	-806.37	-806.37	~	~	
531170 Informational Service	0	0	1,869	0	0	1,869.24	-1,869.24	-1,869.24	~	~	
531180 Bank Service Charges	0	0	2,791	0	0	2,791.34	-2,791.34	-2,791.34	~	~	
531260 Membership in Organizations	0	0	460	0	0	460.00	-460.00	-460.00	~	~	
531350 Utility Charge-Other Utilities	0	0	74,570	1,036	0	75,606.40	-75,606.40	-75,606.40	~	~	
531360 Utility Charge Natural Gas	0	0	3,856	0	0	3,856.12	-3,856.12	-3,856.12	~	~	
531370 Utility Charge-Electrictiy	0	0	96,063	0	0	96,063.19	-96,063.19	-96,063.19	~	~	
532000 Rent Expense	29,800	29,800	0	0	0	0.00	29,800.00	29,800.00	0.00	0.00	

532140	Rent-Equipment And Machinery	0	0	13,955	2,072	0	16,027.66	-16,027.66	-16,027.66	~	~
532190	Other Rents	0	0	1,000	0	0	1,000.00	-1,000.00	-1,000.00	~	~
533000	Maintenance & Repair Expense	973,700	973,700	0	0	0	0.00	973,700.00	973,700.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	547,272	96,743	99,500	743,515.93	-743,515.93	-743,515.93	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	2,920	0	0	2,920.03	-2,920.03	-2,920.03	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	21	0	0	21.00	-21.00	-21.00	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	428	0	0	427.93	-427.93	-427.93	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	20,281	0	0	20,280.56	-20,280.56	-20,280.56	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	1,527	0	0	1,526.96	-1,526.96	-1,526.96	~	~
534000	Specialized Sup & Mat.Expense	10,150	10,150	0	0	0	0.00	10,150.00	10,150.00	0.00	0.00
534160	Printing Supplies,Materials	0	0	18	0	0	18.00	-18.00	-18.00	~	~
534260	Medical Supplies And Materials	0	0	81	0	0	80.80	-80.80	-80.80	~	~
534290	Motor Fuels-Common	0	0	5,404	0	0	5,404.07	-5,404.07	-5,404.07	~	~
535000	Production,Safety,Security Exp	3,900	3,900	0	0	0	0.00	3,900.00	3,900.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	30	0	0	30.00	-30.00	-30.00	~	~
535180	Safety,Security Supplies,Svcs	0	0	835	0	0	835.36	-835.36	-835.36	~	~
536000	General Operating Expenses	400	400	0	0	0	0.00	400.00	400.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	450	0	0	450.14	-450.14	-450.14	~	~
536140	Office Supplies (Expendable)	0	0	998	0	0	998.45	-998.45	-998.45	~	~
537000	Shop Expense	4,000	4,000	0	0	0	0.00	4,000.00	4,000.00	0.00	0.00
537150	Shop Supplies - Non-Production	0	0	801	0	0	801.06	-801.06	-801.06	~	~
537160	Agricultural-Veterinary Sup	0	0	1,500	0	0	1,500.00	-1,500.00	-1,500.00	~	~
541000	Office Furniture & Equipment	24	24	0	0	0	0.00	24.00	24.00	0.00	0.00
541230	Equip-Telecommunications	0	0	0	0	0	0.00	0.00	0.00	~	~
555170	Pmts-Local Gov't-Nat.Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
564000	Merchandise For Resale	0	0	0	0	0	0.00	0.00	0.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	2020000	1,795,000	1,795,000	1,003,016	99,985	99,500	1,202,501	592,499	592,499	0.00	0.00
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Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 21500 Ok Tourism & Recreation Fund

Department : 2030000 TRIP		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
512000	Insur.Prem-Hlth-Life,etc	3,247	3,247	0	0	0	0.00	3,247.00	3,247.00	0.00	0.00
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
515000	Professional Services	125,030	125,030	0	0	0	0.00	125,030.00	125,030.00	0.00	0.00
515360	Computer Systems Design Svc	0	0	15,549	1	0	15,549.50	-15,549.50	-15,549.50	~	~
515410	HR-Exec. Search Consulting Svc	0	0	400	0	0	400.00	-400.00	-400.00	~	~
515490	Advertising And Related Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
515560	Office Administrative Services	0	0	479	0	0	478.82	-478.82	-478.82	~	~
515610	Business Service Centers	0	0	16,963	0	0	16,962.76	-16,962.76	-16,962.76	~	~
515650	Investigation-Security Svcs	0	0	150	0	0	150.00	-150.00	-150.00	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	0	0	0	0.00	0.00	0.00	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	1,565	0	0	1,565.14	-1,565.14	-1,565.14	~	~
531000	Misc. Administrative Expenses	25,271	25,271	0	0	0	0.00	25,271.00	25,271.00	0.00	0.00
531130	Telecommunication Services	0	0	4,688	0	0	4,687.64	-4,687.64	-4,687.64	~	~
531170	Informational Service	0	0	23	0	0	23.34	-23.34	-23.34	~	~
531230	ERP System Services	0	0	837	0	0	837.21	-837.21	-837.21	~	~
531250	Licences, Permits, etc.	0	0	9	0	0	8.50	-8.50	-8.50	~	~
531350	Utility Charge-Other Utilities	0	0	347	0	0	346.55	-346.55	-346.55	~	~
531360	Utility Charge Natural Gas	0	0	2,518	0	0	2,517.59	-2,517.59	-2,517.59	~	~
531370	Utility Charge-Electrictiy	0	0	1,426	0	0	1,426.07	-1,426.07	-1,426.07	~	~
531410	Tuition-Trade/Vo-Tech Schools	0	0	1,400	0	0	1,400.00	-1,400.00	-1,400.00	~	~
532000	Rent Expense	25,479	25,479	0	0	0	0.00	25,479.00	25,479.00	0.00	0.00
532130	Rent of Other Building Space	0	0	17,427	0	0	17,427.46	-17,427.46	-17,427.46	~	~
532140	Rent-Equipment And Machinery	0	0	4,671	929	0	5,599.55	-5,599.55	-5,599.55	~	~
533000	Maintenance & Repair Expense	6,081	6,081	0	0	0	0.00	6,081.00	6,081.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	2,279	0	0	2,279.03	-2,279.03	-2,279.03	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	1,743	0	0	1,743.29	-1,743.29	-1,743.29	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	422	0	0	421.72	-421.72	-421.72	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	80	0	0	79.97	-79.97	-79.97	~	~
534000	Specialized Sup & Mat.Expense	1,452	1,452	0	0	0	0.00	1,452.00	1,452.00	0.00	0.00
534290	Motor Fuels-Common	0	0	1,323	0	0	1,322.57	-1,322.57	-1,322.57	~	~
535000	Production,Safety,Security Exp	440	440	0	0	0	0.00	440.00	440.00	0.00	0.00
535180	Safety,Security Supplies,Svcs	0	0	49	0	0	48.92	-48.92	-48.92	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536140	Office Supplies (Expendable)	0	0	0	0	0	0.00	0.00	0.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 2030000		187,000	187,000	74,346	929	0	75,276	111,724	111,724	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 21500 Ok Tourism & Recreation Fund

Department : 4010000		Admin Division - Human Resourc									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	800,000	800,000	0	0	0	0.00	800,000.00	800,000.00	0.00	0.00
512000	Insur.Prem-Hlth-Life,etc	84,432	84,432	0	0	0	0.00	84,432.00	84,432.00	0.00	0.00
513000	FICA-Retirement Contributions	100,000	100,000	0	0	0	0.00	100,000.00	100,000.00	0.00	0.00
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 4010000		984,432	984,432	0	0	0	0	984,432	984,432	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 21500 Ok Tourism & Recreation Fund

Department : 7010000 Oklahoma Today		Annual	YTD			Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description		Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc, Pre-Enc	Variance	Variance	%	%
511000	Salary Expense	436,182	436,182	0	0	0	0.00	436,182.00	436,182.00	0.00	0.00
511110	Sals-Regular Pay	0	0	359,060	0	0	359,059.56	-359,059.56	-359,059.56	~	~
511130	Sals-Non-Reg Pay	0	0	66,076	0	0	66,075.65	-66,075.65	-66,075.65	~	~
511210	Longevity Pay-State Employees	0	0	8,128	0	0	8,128.00	-8,128.00	-8,128.00	~	~
511310	Terminal Leave	0	0	2,587	0	0	2,586.60	-2,586.60	-2,586.60	~	~
511420	Excess Benefit Allowance	0	0	12,564	0	0	12,563.98	-12,563.98	-12,563.98	~	~
512000	Insur.Prem-Hlth-Life,etc	117,665	117,665	0	0	0	0.00	117,665.00	117,665.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	101,214	0	0	101,213.97	-101,213.97	-101,213.97	~	~
512210	Unemployment Compen.-Payroll	0	0	2,574	0	0	2,573.72	-2,573.72	-2,573.72	~	~
513000	FICA-Retirement Contributions	92,892	92,892	0	0	0	0.00	92,892.00	92,892.00	0.00	0.00
513110	State Share-FICA	0	0	26,816	0	0	26,815.55	-26,815.55	-26,815.55	~	~
513120	State Share-MQFE/FICA	0	0	6,271	0	0	6,271.47	-6,271.47	-6,271.47	~	~
513230	State Share OPERS	0	0	52,902	0	0	52,901.98	-52,901.98	-52,901.98	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,780	0	0	1,779.69	-1,779.69	-1,779.69	~	~
515000	Professional Services	192,960	192,960	0	0	0	0.00	192,960.00	192,960.00	0.00	0.00
515320	Graphic Design Services	0	0	81,982	5,498	0	87,480.00	-87,480.00	-87,480.00	~	~
515380	Other Computer Related Svc	0	0	1,668	0	0	1,668.45	-1,668.45	-1,668.45	~	~
515420	Marketing Consulting Services	0	0	9,972	0	0	9,971.76	-9,971.76	-9,971.76	~	~
515510	Photographic Services	0	0	25,261	0	0	25,260.88	-25,260.88	-25,260.88	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	23,300	0	0	23,300.36	-23,300.36	-23,300.36	~	~
515560	Office Administrative Services	0	0	581	0	0	581.39	-581.39	-581.39	~	~
515610	Business Service Centers	0	0	31,427	0	0	31,427.35	-31,427.35	-31,427.35	~	~
515650	Investigation-Security Svcs	0	0	30	0	0	30.00	-30.00	-30.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	715	715	0	0	0	0.00	715.00	715.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	799	0	0	798.50	-798.50	-798.50	~	~
521000	Travel - Reimbursements	14,092	14,092	0	0	0	0.00	14,092.00	14,092.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	7,409	0	0	7,409.36	-7,409.36	-7,409.36	~	~
521120	In-State Meals-Subsistence Exp	0	0	1,630	0	0	1,629.69	-1,629.69	-1,629.69	~	~
521140	In-State Miscellaneous Charges	0	0	838	0	0	838.21	-838.21	-838.21	~	~
521150	In-State Lodging	0	0	656	0	0	656.46	-656.46	-656.46	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	46	0	0	46.39	-46.39	-46.39	~	~
521230	Out-of-State Meals-Subsistence	0	0	995	0	0	995.25	-995.25	-995.25	~	~
521250	Out-of-State Misc.Charges	0	0	333	0	0	333.00	-333.00	-333.00	~	~
521260	Out-of-State Lodging	0	0	141	0	0	140.54	-140.54	-140.54	~	~
522000	Travel - Agency Direct Pmts	4,600	4,600	0	0	0	0.00	4,600.00	4,600.00	0.00	0.00
522130	Purch.Food,Lodging Agcy Direct	0	0	3,056	0	0	3,055.67	-3,055.67	-3,055.67	~	~
522150	Registration - Agency Direct	0	0	2,269	0	0	2,269.00	-2,269.00	-2,269.00	~	~
531000	Misc. Administrative Expenses	172,564	172,564	0	0	0	0.00	172,564.00	172,564.00	0.00	0.00
531110	Freight Expenses	0	0	402	0	0	402.08	-402.08	-402.08	~	~
531120	Postage	0	0	108,605	0	0	108,605.00	-108,605.00	-108,605.00	~	~

531130	Telecommunication Services	0	0	9,190	0	0	9,189.59	-9,189.59	-9,189.59	~	~
531150	Printing & Binding Contrs	0	0	4,361	0	0	4,361.00	-4,361.00	-4,361.00	~	~
531160	Advertising	0	0	588	0	0	587.65	-587.65	-587.65	~	~
531170	Informational Service	0	0	714	0	0	713.74	-713.74	-713.74	~	~
531180	Bank Service Charges	0	0	2,802	0	0	2,802.06	-2,802.06	-2,802.06	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	265	0	0	265.00	-265.00	-265.00	~	~
531210	Data Center Charges - Portal	0	0	1,800	0	0	1,800.00	-1,800.00	-1,800.00	~	~
531230	ERP System Services	0	0	1,237	0	0	1,237.36	-1,237.36	-1,237.36	~	~
531250	Licences, Permits, etc.	0	0	190	0	0	190.00	-190.00	-190.00	~	~
531260	Membership in Organizations	0	0	5,569	0	0	5,569.00	-5,569.00	-5,569.00	~	~
531360	Utility Charge Natural Gas	0	0	519	0	0	519.45	-519.45	-519.45	~	~
531370	Utility Charge-Electrictiy	0	0	294	0	0	294.21	-294.21	-294.21	~	~
532000	Rent Expense	33,484	33,484	0	0	0	0.00	33,484.00	33,484.00	0.00	0.00
532110	Rent of Office Space	0	0	23,511	0	0	23,510.64	-23,510.64	-23,510.64	~	~
532130	Rent of Other Building Space	0	0	2,159	0	0	2,159.17	-2,159.17	-2,159.17	~	~
532140	Rent-Equipment And Machinery	0	0	7,663	189	0	7,852.55	-7,852.55	-7,852.55	~	~
532160	Rent-Elec Data Processing Eq.	0	0	795	0	0	795.12	-795.12	-795.12	~	~
532170	Rent-Data Processing Software	0	0	672	0	0	672.00	-672.00	-672.00	~	~
532190	Other Rents	0	0	346	0	0	346.00	-346.00	-346.00	~	~
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	243	0	0	243.47	-243.47	-243.47	~	~
534000	Specialized Sup & Mat.Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
534160	Printing Supplies,Materials	0	0	36	0	0	35.85	-35.85	-35.85	~	~
535000	Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	9,600	9,600	0	0	0	0.00	9,600.00	9,600.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	314	0	0	313.58	-313.58	-313.58	~	~
536140	Office Supplies (Expendable)	0	0	9,169	0	0	9,169.05	-9,169.05	-9,169.05	~	~
541130	Data Processing Software	0	0	229	0	0	229.00	-229.00	-229.00	~	~
542120	Library Resources-Textbooks	0	0	20	0	0	20.21	-20.21	-20.21	~	~
561000	Loans,Taxes,Other Disbursemnts	0	0	0	0	0	0.00	0.00	0.00	~	~
564000	Merchandise For Resale	5,004	5,004	0	0	0	0.00	5,004.00	5,004.00	0.00	0.00
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	7010000	1,079,758	1,079,758	1,014,058		5,687	0	1,019,745	60,013	60,013	0.00	0.00
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Office of State Finance
 Tourism and Recreation Dept.
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 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 21500 Ok Tourism & Recreation Fund

Department : 7020000 Oklahoma Film & Music Commissi

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
512000 Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
531000 Misc. Administrative Expenses	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
531150 Printing & Binding Contrs	0	0	3,350	0	0	3,350.00	-3,350.00	-3,350.00	~	~
532140 Rent-Equipment And Machinery	0	0	75	0	0	75.28	-75.28	-75.28	~	~
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TOTAL FOR Department 7020000	10,000	10,000	3,425	0	0	3,425	6,575	6,575	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 21500 Ok Tourism & Recreation Fund

Department : 7030000 Discover Oklahoma		Annual	YTD			Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%	
511000 Salary Expense	167,516	167,516	0	0	0	0.00	167,516.00	167,516.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	165,046	0	0	165,046.44	-165,046.44	-165,046.44	~	~	
511210 Longevity Pay-State Employees	0	0	2,540	0	0	2,540.00	-2,540.00	-2,540.00	~	~	
511420 Excess Benefit Allowance	0	0	5,522	0	0	5,521.89	-5,521.89	-5,521.89	~	~	
512000 Insur.Prem-Hlth-Life,etc	68,519	68,519	0	0	0	0.00	68,519.00	68,519.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	62,710	0	0	62,709.80	-62,709.80	-62,709.80	~	~	
512210 Unemployment Compen.-Payroll	0	0	759	0	0	759.07	-759.07	-759.07	~	~	
513000 FICA-Retirement Contributions	41,750	41,750	0	0	0	0.00	41,750.00	41,750.00	0.00	0.00	
513110 State Share-FICA	0	0	10,619	0	0	10,619.14	-10,619.14	-10,619.14	~	~	
513120 State Share-MQFE/FICA	0	0	2,484	0	0	2,483.53	-2,483.53	-2,483.53	~	~	
513230 State Share OPERS	0	0	27,652	0	0	27,651.90	-27,651.90	-27,651.90	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	1,276	0	0	1,275.69	-1,275.69	-1,275.69	~	~	
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~	
515560 Office Administrative Services	0	0	226	0	0	225.76	-225.76	-225.76	~	~	
519000 Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~	
519130 Flexible Benefits-Adminis.	0	0	116	0	0	115.63	-115.63	-115.63	~	~	
521000 Travel - Reimbursements	3,500	3,500	0	0	0	0.00	3,500.00	3,500.00	0.00	0.00	
521110 In-State Mileage-Motor Vehicle	0	0	179	0	0	178.54	-178.54	-178.54	~	~	
521120 In-State Meals-Subsistence Exp	0	0	230	0	0	230.00	-230.00	-230.00	~	~	
521140 In-State Miscellaneous Charges	0	0	326	0	0	326.30	-326.30	-326.30	~	~	
522000 Travel - Agency Direct Pmts	2,200	2,200	0	0	0	0.00	2,200.00	2,200.00	0.00	0.00	
522110 Plane Fare-Other Pub.Transp.	0	0	108	0	0	108.45	-108.45	-108.45	~	~	
522130 Purch.Food,Lodging Agcy Direct	0	0	154	0	0	154.00	-154.00	-154.00	~	~	
522150 Registration - Agency Direct	0	0	150	0	0	150.00	-150.00	-150.00	~	~	
531000 Misc. Administrative Expenses	5,800	5,800	0	0	0	0.00	5,800.00	5,800.00	0.00	0.00	
531110 Freight Expenses	0	0	1,646	0	0	1,646.10	-1,646.10	-1,646.10	~	~	
531130 Telecommunication Services	0	0	1,454	1	0	1,454.39	-1,454.39	-1,454.39	~	~	
531170 Informational Service	0	0	2,000	0	0	2,000.00	-2,000.00	-2,000.00	~	~	
532000 Rent Expense	6,500	6,500	0	0	0	0.00	6,500.00	6,500.00	0.00	0.00	
532140 Rent-Equipment And Machinery	0	0	4,252	0	0	4,252.20	-4,252.20	-4,252.20	~	~	
532190 Other Rents	0	0	97	0	0	97.20	-97.20	-97.20	~	~	
533120 Mtce-Rep.-Equipment-Vendors	0	0	469	0	0	468.50	-468.50	-468.50	~	~	
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~	
534290 Motor Fuels-Common	0	0	1,608	0	0	1,607.60	-1,607.60	-1,607.60	~	~	
535000 Production,Safety,Security Exp	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00	
536000 General Operating Expenses	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00	
536140 Office Supplies (Expendable)	0	0	1,259	0	0	1,258.90	-1,258.90	-1,258.90	~	~	
536150 Data Processing Supplies	0	0	411	0	0	410.70	-410.70	-410.70	~	~	
541000 Office Furniture & Equipment	5,715	5,715	0	0	0	0.00	5,715.00	5,715.00	0.00	0.00	
541120 Data Processing Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	

601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department	7030000	303,000	303,000	293,291	1	0	293,292	9,708	9,708	0.00	0.00
=====											
TOTAL FOR CLASS_FUND	21500	24,733,514	24,733,514	17,986,151	328,704	103,738	18,418,593	6,314,921	6,314,921	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 22500 Ok Tourism Promotion Rev Fund

Department : 2010000		Travel and Tourism									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
515000 Professional Services	6,762,841	6,762,841	0	0	0	0.00	6,762,841.00	6,762,841.00	0.00	0.00	
515320 Graphic Design Services	0	0	40,047	0	0	40,046.60	-40,046.60	-40,046.60	~	~	
515360 Computer Systems Design Svc	0	0	292,586	0	0	292,586.00	-292,586.00	-292,586.00	~	~	
515490 Advertising And Related Svcs	0	0	3,223,122	0	0	3,223,122.39	-3,223,122.39	-3,223,122.39	~	~	
515500 Mktg,Res.,Public Opinion Polls	0	0	31,500	0	0	31,500.00	-31,500.00	-31,500.00	~	~	
531000 Misc. Administrative Expenses	1,030,927	1,030,927	0	0	0	0.00	1,030,927.00	1,030,927.00	0.00	0.00	
531150 Printing & Binding Contrs	0	0	510,729	104,013	0	614,742.11	-614,742.11	-614,742.11	~	~	
531160 Advertising	0	0	17,761	0	0	17,761.30	-17,761.30	-17,761.30	~	~	
531170 Informational Service	0	0	21,218	0	0	21,218.20	-21,218.20	-21,218.20	~	~	
531190 Exhibitions,Shows,Spec.Events	0	0	113,169	0	0	113,169.12	-113,169.12	-113,169.12	~	~	
541000 Office Furniture & Equipment	40,340	40,340	0	0	0	0.00	40,340.00	40,340.00	0.00	0.00	
541130 Data Processing Software	0	0	31,260	0	0	31,260.28	-31,260.28	-31,260.28	~	~	
601100 AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====											
TOTAL FOR Department 2010000	7,834,108	7,834,108	4,281,393	104,013	0	4,385,406	3,448,702	3,448,702	0.00	0.00	

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 22500 Ok Tourism Promotion Rev Fund

Department :		2020000		Tourism Information Centers								
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	40,000	40,000	0	0	0	0.00	40,000.00	40,000.00	0.00	0.00	
531110	Freight Expenses	0	0	21,612	0	0	21,612.00	-21,612.00	-21,612.00	~	~	
=====		=====		=====								
TOTAL FOR Department		2020000	40,000	40,000	21,612	0	0	21,612	18,388	18,388	0.00	0.00

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 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 22500 Ok Tourism Promotion Rev Fund

Department : 2030000 TRIP		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	149,000	149,000	0	0	0	0.00	149,000.00	149,000.00	0.00	0.00
515610	Business Service Centers	0	0	149,000	0	0	149,000.00	-149,000.00	-149,000.00	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531160	Advertising	0	0	1,416	0	0	1,415.80	-1,415.80	-1,415.80	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
=====		=====									
TOTAL FOR Department 2030000		149,000	149,000	150,416	0	0	150,416	-1,416	-1,416	0.00	0.00

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 Tourism and Recreation Dept.
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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 22500 Ok Tourism Promotion Rev Fund

Department : 7010000		Oklahoma Today									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515540	Other Prof, Sc. & Tech.Svc	0	0	140	0	0	140.00	-140.00	-140.00	~	~
531000	Misc. Administrative Expenses	223,244	223,244	0	0	0	0.00	223,244.00	223,244.00	0.00	0.00
531150	Printing & Binding Contrs	0	0	204,302	0	0	204,301.60	-204,301.60	-204,301.60	~	~
531190	Exhibitions, Shows, Spec. Events	0	0	3,833	0	0	3,833.00	-3,833.00	-3,833.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
=====		=====		=====							
TOTAL FOR Department 7010000		223,244	223,244	208,275	0	0	208,275	14,969	14,969	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 22500 Ok Tourism Promotion Rev Fund

Department : 7030000 Discover Oklahoma		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	14,100	14,100	0	0	0	0.00	14,100.00	14,100.00	0.00	0.00
515490	Advertising And Related Svcs	0	0	14,025	0	0	14,025.00	-14,025.00	-14,025.00	~	~
531000	Misc. Administrative Expenses	329,150	329,150	0	0	0	0.00	329,150.00	329,150.00	0.00	0.00
531160	Advertising	0	0	246,910	0	0	246,909.50	-246,909.50	-246,909.50	~	~
531390	Photographic Supplies	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department 7030000		343,250	343,250	260,935	0	0	260,935	82,316	82,316	0.00	0.00
=====											
TOTAL FOR CLASS_FUND 22500		8,589,602	8,589,602	4,922,630	104,013	0	5,026,643	3,562,959	3,562,959	0.00	0.00

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 Business Unit - 56600 - Detail Account
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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 23000 Golf Course Operations Rev Fd

Department : 1010000 Parks		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	67,896	67,896	0	0	0	0.00	67,896.00	67,896.00	0.00	0.00
511130	Sals-Non-Reg Pay	0	0	19,301	0	0	19,301.38	-19,301.38	-19,301.38	~	~
512000	Insur.Prem-Hlth-Life,etc	4,606	4,606	0	0	0	0.00	4,606.00	4,606.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	5	0	0	5.28	-5.28	-5.28	~	~
512210	Unemployment Compen.-Payroll	0	0	188	0	0	187.73	-187.73	-187.73	~	~
512310	Insur.Prem-Workers Comp.	0	0	1,787	0	0	1,786.61	-1,786.61	-1,786.61	~	~
513000	FICA-Retirement Contributions	5,184	5,184	0	0	0	0.00	5,184.00	5,184.00	0.00	0.00
513110	State Share-FICA	0	0	1,197	0	0	1,196.70	-1,196.70	-1,196.70	~	~
513120	State Share-MQFE/FICA	0	0	280	0	0	279.87	-279.87	-279.87	~	~
515000	Professional Services	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00
515450	Environmental Consulting Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515570	Employment Placement Services	0	0	2,701	0	0	2,701.10	-2,701.10	-2,701.10	~	~
521110	In-State Mileage-Motor Vehicle	0	0	0	0	0	0.00	0.00	0.00	~	~
521120	In-State Meals-Subsistence Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
521150	In-State Lodging	0	0	0	0	0	0.00	0.00	0.00	~	~
531000	Misc. Administrative Expenses	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
531110	Freight Expenses	0	0	273	0	0	273.33	-273.33	-273.33	~	~
531160	Advertising	0	0	0	1,500	0	1,500.00	-1,500.00	-1,500.00	~	~
531600	Misc.Administrative Fee	0	0	0	5,000	0	5,000.00	-5,000.00	-5,000.00	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	3,122	0	0	3,122.36	-3,122.36	-3,122.36	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	6,500	0	0	6,500.00	-6,500.00	-6,500.00	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	20,535	0	0	20,535.39	-20,535.39	-20,535.39	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	2,007	0	0	2,007.24	-2,007.24	-2,007.24	~	~
535180	Safety,Security Supplies,Svcs	0	0	708	0	0	707.82	-707.82	-707.82	~	~
541150	Equip-Furn-Residential Educ.	0	0	8,323	0	0	8,323.28	-8,323.28	-8,323.28	~	~
541170	Equip-Manufacturing-Production	0	0	1,031	0	0	1,031.14	-1,031.14	-1,031.14	~	~
541230	Equip-Telecommunications	0	0	350	0	0	349.80	-349.80	-349.80	~	~
545000	Land,ROW,CIP,Pass Thru Assets	462,314	462,314	0	0	0	0.00	462,314.00	462,314.00	0.00	0.00
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 1010000		600,000	600,000	68,309	6,500	0	74,809	525,191	525,191	0.00	0.00
TOTAL FOR CLASS_FUND 23000		600,000	600,000	68,309	6,500	0	74,809	525,191	525,191	0.00	0.00

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 26500 Color Oklahoma Revolving Fund

Department : 1010000 Parks		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
555000	Pmts-Local Gov't, Non-Profits	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
555110	Pmts-Local Gov't-Gen Govt	0	0	0	0	0	0.00	0.00	0.00	~	~
555170	Pmts-Local Gov't-Nat. Resources	0	0	6,400	0	0	6,400.00	-6,400.00	-6,400.00	~	~
=====											
TOTAL FOR Department 1010000		10,000	10,000	6,400	0	0	6,400	3,600	3,600	0.00	0.00
=====											
TOTAL FOR CLASS_FUND 26500		10,000	10,000	6,400	0	0	6,400	3,600	3,600	0.00	0.00

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 26700 OK Tourism Capital Imp Rev Fun

Department : 1010000 Parks		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	421,277	421,277	0	0	0	0.00	421,277.00	421,277.00	0.00	0.00
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	267,465	7,263	0	274,727.80	-274,727.80	-274,727.80	~	~
515490	Advertising And Related Svcs	0	0	1,659	0	0	1,659.00	-1,659.00	-1,659.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	2,937	0	0	2,936.84	-2,936.84	-2,936.84	~	~
521000	Travel - Reimbursements	48,063	48,063	0	0	0	0.00	48,063.00	48,063.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	5,681	0	0	5,681.00	-5,681.00	-5,681.00	~	~
521140	In-State Miscellaneous Charges	0	0	40	0	0	40.00	-40.00	-40.00	~	~
521150	In-State Lodging	0	0	6,680	0	0	6,680.00	-6,680.00	-6,680.00	~	~
522000	Travel - Agency Direct Pmts	6,000	6,000	0	0	0	0.00	6,000.00	6,000.00	0.00	0.00
531000	Misc. Administrative Expenses	15,575	15,575	0	0	0	0.00	15,575.00	15,575.00	0.00	0.00
531110	Freight Expenses	0	0	4,108	0	0	4,107.95	-4,107.95	-4,107.95	~	~
531160	Advertising	0	0	183	1,317	0	1,500.00	-1,500.00	-1,500.00	~	~
531380	Inter-Governmental Payments	0	0	0	5,000	0	5,000.00	-5,000.00	-5,000.00	~	~
531600	Misc.Administrative Fee	0	0	1,741	8,755	0	10,495.23	-10,495.23	-10,495.23	~	~
532000	Rent Expense	16,138	16,138	0	0	0	0.00	16,138.00	16,138.00	0.00	0.00
532110	Rent of Office Space	0	0	51	0	0	50.64	-50.64	-50.64	~	~
532140	Rent-Equipment And Machinery	0	0	18,689	0	0	18,688.66	-18,688.66	-18,688.66	~	~
533000	Maintenance & Repair Expense	600,000	600,000	0	0	0	0.00	600,000.00	600,000.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	88,709	200,000	0	288,708.51	-288,708.51	-288,708.51	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	60,121	439	0	60,559.05	-60,559.05	-60,559.05	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	4,539	0	0	4,539.00	-4,539.00	-4,539.00	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	538	0	0	538.00	-538.00	-538.00	~	~
533190	Employee Mtce Exp Allow Reimb	0	0	64	0	0	64.00	-64.00	-64.00	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	242,103	8,302	0	250,405.18	-250,405.18	-250,405.18	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	32,541	0	0	32,540.50	-32,540.50	-32,540.50	~	~
534000	Specialized Sup & Mat.Expense	832,664	832,664	0	0	0	0.00	832,664.00	832,664.00	0.00	0.00
534250	Instit.Supplied Pers.Effects	0	0	635	0	0	635.00	-635.00	-635.00	~	~
534290	Motor Fuels-Common	0	0	686,493	27,697	0	714,189.61	-714,189.61	-714,189.61	~	~
535000	Production,Safety,Security Exp	30,000	30,000	0	0	0	0.00	30,000.00	30,000.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	184	0	0	183.89	-183.89	-183.89	~	~
535180	Safety,Security Supplies,Svcs	0	0	7,308	0	0	7,308.02	-7,308.02	-7,308.02	~	~
537000	Shop Expense	25,000	25,000	0	0	0	0.00	25,000.00	25,000.00	0.00	0.00
537150	Shop Supplies - Non-Production	0	0	2,389	0	0	2,388.66	-2,388.66	-2,388.66	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	7,432	1,000	0	8,431.83	-8,431.83	-8,431.83	~	~
541000	Office Furniture & Equipment	220,900	220,900	0	0	0	0.00	220,900.00	220,900.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	5,070	665	0	5,735.17	-5,735.17	-5,735.17	~	~
541150	Equip-Furn-Residential Educ.	0	0	198,023	12,580	0	210,602.94	-210,602.94	-210,602.94	~	~
541170	Equip-Manufacturing-Production	0	0	4,296	0	0	4,295.50	-4,295.50	-4,295.50	~	~
541180	Equip-Shop	0	0	123,317	0	0	123,316.84	-123,316.84	-123,316.84	~	~
541220	Equip-Fire,Safety,Law Enf.	0	0	3,723	0	0	3,722.61	-3,722.61	-3,722.61	~	~

541230	Equip-Telecommunications	0	0	4,575	0	0	4,575.00	-4,575.00	-4,575.00	~	~
541240	Equip-Agriculture	0	0	84,071	0	0	84,071.29	-84,071.29	-84,071.29	~	~
541250	Equip-Lab	0	0	157	0	0	157.00	-157.00	-157.00	~	~
541260	Equip-Environmental	0	0	1,620	0	0	1,619.50	-1,619.50	-1,619.50	~	~
541270	Equip-MV-Mounted or Attached	0	0	639	0	0	638.92	-638.92	-638.92	~	~
541280	Equip-MV-Comm.Trucks,Buses	0	0	3,500	0	0	3,500.00	-3,500.00	-3,500.00	~	~
541290	Equip-MV-Passenger Cars	0	0	0	0	0	0.00	0.00	0.00	~	~
545000	Land,ROW,CIP,Pass Thru Assets	450,573	450,573	0	0	0	0.00	450,573.00	450,573.00	0.00	0.00
545110	Purchase of Land Improvements	0	0	28,272	0	0	28,271.74	-28,271.74	-28,271.74	~	~
546000	Buildings-Purch.,Constr,Renov.	994,212	994,212	0	0	0	0.00	994,212.00	994,212.00	0.00	0.00
546110	Buildings,Structures-Purchase	0	0	3,694	0	0	3,694.36	-3,694.36	-3,694.36	~	~
546210	Bldgs,Struct.-Constr.-Renov.	0	0	55,794	0	0	55,794.34	-55,794.34	-55,794.34	~	~
546220	Major Mtce,Repair of Equipment	0	0	12,261	0	0	12,261.01	-12,261.01	-12,261.01	~	~
554000	Program Reimb,Litigation Costs	22,075	22,075	0	0	0	0.00	22,075.00	22,075.00	0.00	0.00
554230	Reimbursement & Repayment -Oth	0	0	22,075	0	0	22,074.84	-22,074.84	-22,074.84	~	~
564110	Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	55	0	0	54.71	-54.71	-54.71	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department	1010000	3,682,477	3,682,477	1,993,426	273,018	0	2,266,444	1,416,033	1,416,033	0.00	0.00

Office of State Finance
 Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 26700 OK Tourism Capital Imp Rev Fun

Department : 1020000		Golf Courses									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
515000 Professional Services	25,000	25,000	0	0	0	0.00	25,000.00	25,000.00	0.00	0.00	
515490 Advertising And Related Svcs	0	0	1,547	0	0	1,547.18	-1,547.18	-1,547.18	~	~	
532000 Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
534000 Specialized Sup & Mat.Expense	128,701	128,701	0	0	0	0.00	128,701.00	128,701.00	0.00	0.00	
534290 Motor Fuels-Common	0	0	109,579	8,708	0	118,286.37	-118,286.37	-118,286.37	~	~	
541000 Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====											
TOTAL FOR Department 1020000	153,701	153,701	111,126	8,708	0	119,834	33,867	33,867	0.00	0.00	

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 26700 OK Tourism Capital Imp Rev Fun

Department : 1030000		Resorts									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
515000 Professional Services	70,000	70,000	0	0	0	0.00	70,000.00	70,000.00	0.00	0.00	
515490 Advertising And Related Svcs	0	0	22,824	0	0	22,823.73	-22,823.73	-22,823.73	~	~	
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	~	~	
534000 Specialized Sup & Mat. Expense	23,846	23,846	0	0	0	0.00	23,846.00	23,846.00	0.00	0.00	
534290 Motor Fuels-Common	0	0	18,522	0	0	18,522.46	-18,522.46	-18,522.46	~	~	
=====											
TOTAL FOR Department 1030000	93,846	93,846	41,346	0	0	41,346	52,500	52,500	0.00	0.00	

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 26700 OK Tourism Capital Imp Rev Fun

Department : 2020000		Tourism Information Centers									
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	~	~
531600	Misc. Administrative Fee	0	0	2,707	793	0	3,500.00	-3,500.00	-3,500.00	~	~
533000	Maintenance & Repair Expense	200,000	200,000	0	0	0	0.00	200,000.00	200,000.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	52,467	0	0	52,467.36	-52,467.36	-52,467.36	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	1,557	0	0	1,556.99	-1,556.99	-1,556.99	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	7,805	0	0	7,804.95	-7,804.95	-7,804.95	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	87	0	0	87.00	-87.00	-87.00	~	~
537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
537150	Shop Supplies - Non-Production	0	0	80	0	0	79.95	-79.95	-79.95	~	~
541110	Office Furniture & Equipment	0	0	500	0	0	500.00	-500.00	-500.00	~	~
541150	Equip-Furn-Residential Educ.	0	0	172	0	0	171.89	-171.89	-171.89	~	~
541220	Equip-Fire,Safety,Law Enf.	0	0	1,699	0	0	1,699.00	-1,699.00	-1,699.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	2020000	200,000	200,000	67,074	793	0	67,867	132,133	132,133	0.00	0.00
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TOTAL FOR CLASS_FUND	26700	4,130,024	4,130,024	2,212,973	282,518	0	2,495,491	1,634,533	1,634,533	0.00	0.00

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 36000 Oklahoma State Park Trust Fund

Department : 1010000 Parks		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	339,315	339,315	0	0	0	0.00	339,315.00	339,315.00	0.00	0.00
511110	Sals-Regular Pay	0	0	169,915	0	0	169,914.99	-169,914.99	-169,914.99	~	~
511130	Sals-Non-Reg Pay	0	0	64,986	0	0	64,985.82	-64,985.82	-64,985.82	~	~
511210	Longevity Pay-State Employees	0	0	4,514	0	0	4,514.00	-4,514.00	-4,514.00	~	~
511270	Overtime Wages	0	0	77	0	0	76.95	-76.95	-76.95	~	~
511310	Terminal Leave	0	0	2,077	0	0	2,077.31	-2,077.31	-2,077.31	~	~
511420	Excess Benefit Allowance	0	0	6,120	0	0	6,120.46	-6,120.46	-6,120.46	~	~
512000	Insur.Prem-Hlth-Life,etc	85,482	85,482	0	0	0	0.00	85,482.00	85,482.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	49,834	0	0	49,834.11	-49,834.11	-49,834.11	~	~
512210	Unemployment Compen.-Payroll	0	0	1,882	0	0	1,882.41	-1,882.41	-1,882.41	~	~
513000	FICA-Retirement Contributions	57,679	57,679	0	0	0	0.00	57,679.00	57,679.00	0.00	0.00
513110	State Share-FICA	0	0	15,254	0	0	15,254.25	-15,254.25	-15,254.25	~	~
513120	State Share-MQFE/FICA	0	0	3,567	0	0	3,566.62	-3,566.62	-3,566.62	~	~
513230	State Share OPERS	0	0	14,149	0	0	14,148.73	-14,148.73	-14,148.73	~	~
513240	State Share-Other Auth.Ret.Sys	0	0	9,125	0	0	9,125.05	-9,125.05	-9,125.05	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	894	0	0	893.65	-893.65	-893.65	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 1010000		482,476	482,476	342,394	0	0	342,394	140,082	140,082	0.00	0.00
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TOTAL FOR CLASS_FUND 36000		482,476	482,476	342,394	0	0	342,394	140,082	140,082	0.00	0.00

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 44300 Inter-Agency Reimburs Fund

Department : 4010000		Admin Division - Human Resourc										
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
522000	Travel - Agency Direct Pmts	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00	
531000	Misc. Administrative Expenses	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00	
536000	General Operating Expenses	58	58	0	0	0	0.00	58.00	58.00	0.00	0.00	
542000	Library Equipment-Resources	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00	
542120	Library Resources-Textbooks	0	0	550	0	0	550.00	-550.00	-550.00	~	~	
553000	Refunds, Idemnities, Restitution	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00	
561000	Loans, Taxes, Other Disbursements	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00	
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TOTAL FOR Department 4010000		15,058	15,058	550	0	0	550	14,508	14,508	0.00	0.00	
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TOTAL FOR CLASS_FUND 44300		15,058	15,058	550	0	0	550	14,508	14,508	0.00	0.00	

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Business Unit: 56600 Tourism and Recreation Dept.
 Class Fund : 47500 Land & Water Conserv Fund

Department : 1010000 Parks		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	153,280	153,280	0	0	0	0.00	153,280.00	153,280.00	0.00	0.00
511110	Sals-Regular Pay	0	0	110,161	0	0	110,161.39	-110,161.39	-110,161.39	~	~
511210	Longevity Pay-State Employees	0	0	4,850	0	0	4,850.00	-4,850.00	-4,850.00	~	~
511420	Excess Benefit Allowance	0	0	3,728	0	0	3,728.27	-3,728.27	-3,728.27	~	~
512000	Insur.Prem-Hlth-Life,etc	54,211	54,211	0	0	0	0.00	54,211.00	54,211.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	43,064	0	0	43,064.11	-43,064.11	-43,064.11	~	~
512210	Unemployment Compen.-Payroll	0	0	608	0	0	607.84	-607.84	-607.84	~	~
512310	Insur.Prem-Workers Comp.	0	0	1,179	0	0	1,178.82	-1,178.82	-1,178.82	~	~
513000	FICA-Retirement Contributions	31,447	31,447	0	0	0	0.00	31,447.00	31,447.00	0.00	0.00
513110	State Share-FICA	0	0	7,031	0	0	7,030.52	-7,030.52	-7,030.52	~	~
513120	State Share-MQFE/FICA	0	0	1,644	0	0	1,644.23	-1,644.23	-1,644.23	~	~
513230	State Share OPERS	0	0	18,977	0	0	18,976.99	-18,976.99	-18,976.99	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	639	0	0	638.73	-638.73	-638.73	~	~
515000	Professional Services	158,500	158,500	0	0	0	0.00	158,500.00	158,500.00	0.00	0.00
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	0	0	0	0.00	0.00	0.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	258	0	0	257.97	-257.97	-257.97	~	~
521000	Travel - Reimbursements	8,500	8,500	0	0	0	0.00	8,500.00	8,500.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	58	0	0	57.50	-57.50	-57.50	~	~
521150	In-State Lodging	0	0	88	0	0	88.41	-88.41	-88.41	~	~
521230	Out-of-State Meals-Subsistence	0	0	533	0	0	532.50	-532.50	-532.50	~	~
521240	Out-of-State Local Transp.	0	0	230	0	0	230.10	-230.10	-230.10	~	~
521250	Out-of-State Misc.Charges	0	0	128	0	0	128.00	-128.00	-128.00	~	~
521260	Out-of-State Lodging	0	0	765	0	0	764.85	-764.85	-764.85	~	~
522000	Travel - Agency Direct Pmts	4,000	4,000	0	0	0	0.00	4,000.00	4,000.00	0.00	0.00
531000	Misc. Administrative Expenses	10,500	10,500	0	0	0	0.00	10,500.00	10,500.00	0.00	0.00
531310	Prem-Property or Liab.Insur.	0	0	119	0	0	118.69	-118.69	-118.69	~	~
532000	Rent Expense	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00
536000	General Operating Expenses	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
541000	Office Furniture & Equipment	66,000	66,000	0	0	0	0.00	66,000.00	66,000.00	0.00	0.00
541240	Equip-Agriculture	0	0	65,784	0	0	65,784.02	-65,784.02	-65,784.02	~	~
554000	Program Reimb,Litigation Costs	128,000	128,000	0	0	0	0.00	128,000.00	128,000.00	0.00	0.00
554120	Approved Program Reimbursement	0	0	0	0	0	0.00	0.00	0.00	~	~
555000	Pmts-Local Gov't,Non-Profits	4,888,966	4,888,966	0	0	0	0.00	4,888,966.00	4,888,966.00	0.00	0.00
555180	Pmts-Local Gov't-Const.Pub.Fac	0	0	1,513,570	0	0	1,513,570.02	-1,513,570.02	-1,513,570.02	~	~
559000	Assistance Pymts to Agencies	52,534	52,534	0	0	0	0.00	52,534.00	52,534.00	0.00	0.00
559110	Assistance Pymts to Agencies	0	0	38,034	0	0	38,033.82	-38,033.82	-38,033.82	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

TOTAL FOR Department	1010000	5,559,938	5,559,938	1,811,447	0	0	1,811,447	3,748,491	3,748,491	0.00	0.00
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TOTAL FOR CLASS_FUND	47500	5,559,938	5,559,938	1,811,447	0	0	1,811,447	3,748,491	3,748,491	0.00	0.00
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TOTAL FOR BUSINESS_UNIT	56600	66,558,426	66,558,426	48,708,621	768,352	103,738	49,580,711	16,977,715	16,977,715	0.00	0.00
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