

Mgmt and Enterprise Services
 Business Unit - 09000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
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09000 - Mgmt and Enterprise Services
 Department: 1000001 - 8800206

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	46,159,835	46,159,835	17,378,718.95	0.00	0.00	17,378,718.95	28,781,116.05	28,781,116.05	37.65	37.65
511130 Sals-Non-Reg Pay	0	0	299,322.52	0.00	0.00	299,322.52	-299,322.52	-299,322.52	~	~
511210 Longevity Pay-State Employees	253,355	253,355	372,258.19	0.00	0.00	372,258.19	-118,903.19	-118,903.19	146.93	146.93
511260 Ind. Health Incentive Payments	0	0	1,900.00	0.00	0.00	1,900.00	-1,900.00	-1,900.00	~	~
511270 Overtime Wages	0	0	76,934.69	0.00	0.00	76,934.69	-76,934.69	-76,934.69	~	~
511280 Holiday Pay - Payroll Only	0	0	1,368.02	0.00	0.00	1,368.02	-1,368.02	-1,368.02	~	~
511290 Pay Differential	13,500	13,500	2,680.65	0.00	0.00	2,680.65	10,819.35	10,819.35	19.86	19.86
511310 Terminal Leave	179,471	179,471	380,394.21	0.00	0.00	380,394.21	-200,923.21	-200,923.21	211.95	211.95
511420 Excess Benefit Allowance	179,472	179,472	511,241.16	0.00	0.00	511,241.16	-331,769.16	-331,769.16	284.86	284.86
512110 Insur.Prem-Hlth-Life-State Pln	3,779,576	3,779,576	3,814,101.24	0.00	0.00	3,814,101.24	-34,525.24	-34,525.24	100.91	100.91
512210 Unemployment Compen.-Payroll	49,243	49,243	0.00	0.00	0.00	0.00	49,243.00	49,243.00	0.00	0.00
512230 Unemployment Compen.-Reimb.	936	936	17,900.00	0.00	0.00	17,900.00	-16,964.00	-16,964.00	1912.39	1912.39
512310 Insur.Prem-Workers Comp.	113,105	113,105	64,889.00	50,312.00	0.00	115,201.00	-2,096.00	-2,096.00	101.85	101.85
513110 State Share-FICA	909,940	909,940	1,150,515.66	0.00	0.00	1,150,515.66	-240,575.66	-240,575.66	126.44	126.44
513120 State Share-MQFE/FICA	213,055	213,055	270,625.20	0.00	0.00	270,625.20	-57,570.20	-57,570.20	127.02	127.02
513230 State Share OPERS	2,420,670	2,420,670	3,019,922.01	0.00	0.00	3,019,922.01	-599,252.01	-599,252.01	124.76	124.76
513280 St.Match-Ad Fee-State Annuity	76,164	76,164	84,565.48	0.00	0.00	84,565.48	-8,401.48	-8,401.48	111.03	111.03
515010 Offices Of Lawyers	233,575	233,575	262,488.86	2,651.64	0.00	265,140.50	-31,565.50	-31,565.50	113.51	113.51
515060 Acctg,Tax,Books,Payroll Svc	1,500	1,500	85,892.35	0.00	0.00	85,892.35	-84,392.35	-84,392.35	5726.16	5726.16
515270 Geophysical Survey-Mapping Svc	24,000	24,000	0.00	3,363.00	0.00	3,363.00	20,637.00	20,637.00	14.01	14.01
515280 Surveying And Mapping-Other	837,259	837,259	765,015.70	83,093.13	0.00	848,108.83	-10,849.83	-10,849.83	101.30	101.30
515350 Custom Computer Program Svc	9,728,409	9,728,409	7,978,696.70	947,863.41	112,169.85	9,038,729.96	689,679.04	689,679.04	92.91	92.91
515360 Computer Systems Design Svc	4,500,212	4,500,212	3,721,448.29	746,666.59	119,795.45	4,587,910.33	-87,698.33	-87,698.33	101.95	101.95
515370 Computer Facilities Mgmt Svc	0	0	1,680.00	0.00	0.00	1,680.00	-1,680.00	-1,680.00	~	~
515380 Other Computer Related Svc	557,740	557,740	329,264.82	48,013.00	0.00	377,277.82	180,462.18	180,462.18	67.64	67.64
515400 Admin Mgmt-Gen.Mgmt Consulting	1,504,547	1,504,547	1,089,862.29	111,366.46	0.00	1,201,228.75	303,318.25	303,318.25	79.84	79.84
515410 HR-Exec. Search Consulting Svc	0	0	65,410.26	8,589.74	0.00	74,000.00	-74,000.00	-74,000.00	~	~
515440 Other Mgmt Consulting Services	6,600	6,600	329.35	0.00	0.00	329.35	6,270.65	6,270.65	4.99	4.99
515450 Environmental Consulting Svc	0	0	6,840.80	2.00	0.00	6,842.80	-6,842.80	-6,842.80	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	2,100.00	1,365.00	0.00	3,465.00	-3,465.00	-3,465.00	~	~
515560 Office Administrative Services	3,019	3,019	2,750.33	17,966.23	0.00	20,716.56	-17,697.56	-17,697.56	686.21	686.21
515570 Employment Placement Services	7,200	7,200	137,258.66	39,688.99	0.00	176,947.65	-169,747.65	-169,747.65	2457.61	2457.61
515580 Business Support Services	35,715	35,715	36,070.64	10,429.16	0.00	46,499.80	-10,784.80	-10,784.80	130.20	130.20
515610 Business Service Centers	300	300	5,988.68	1,431.74	0.00	7,420.42	-7,120.42	-7,120.42	2473.47	2473.47
515640 Other Business Support Svcs	811,692	811,692	213,950.33	11,000.00	0.00	224,950.33	586,741.67	586,741.67	27.71	27.71
515660 Educational Services	0	0	1,015.00	3,415.30	0.00	4,430.30	-4,430.30	-4,430.30	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	0.00	5,940.00	0.00	5,940.00	-5,940.00	-5,940.00	~	~
519130 Flexible Benefits-Adminis.	9,180	9,180	10,676.50	10,298.19	0.00	20,974.69	-11,794.69	-11,794.69	228.48	228.48
521110 In-State Mileage-Motor Vehicle	36,135	36,135	18,606.99	0.00	0.00	18,606.99	17,528.01	17,528.01	51.49	51.49
521120 In-State Meals-Subsistence Exp	435	435	660.75	0.00	0.00	660.75	-225.75	-225.75	151.90	151.90
521140 In-State Miscellaneous Charges	1,975	1,975	1,627.15	0.00	0.00	1,627.15	347.85	347.85	82.39	82.39
521150 In-State Lodging	1,715	1,715	843.04	0.00	0.00	843.04	871.96	871.96	49.16	49.16
521210 Out of State Mileage-Priv.Veh.	7,587	7,587	3,423.96	0.00	0.00	3,423.96	4,163.04	4,163.04	45.13	45.13

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 Department: 1000001 - 8800206

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521220 Out-of-State Transp.Charges	3,150	3,150	5,752.78	0.00	0.00	5,752.78	-2,602.78	-2,602.78	182.63	182.63
521230 Out-of-State Meals-Subsistence	68,739	68,739	14,314.55	0.00	0.00	14,314.55	54,424.45	54,424.45	20.82	20.82
521240 Out-of-State Local Transp.	9,955	9,955	2,541.91	0.00	0.00	2,541.91	7,413.09	7,413.09	25.53	25.53
521250 Out-of-State Misc.Charges	8,703	8,703	11,053.38	0.00	0.00	11,053.38	-2,350.38	-2,350.38	127.01	127.01
521260 Out-of-State Lodging	152,079	152,079	23,381.00	0.00	0.00	23,381.00	128,698.00	128,698.00	15.37	15.37
521310 Travel Reimb.-Non-State Empls.	4,370	4,370	2,135.64	1,437.64	0.00	3,573.28	796.72	796.72	81.77	81.77
522110 Plane Fare-Other Pub.Transp.	106,176	106,176	29,530.11	335.35	0.00	29,865.46	76,310.54	76,310.54	28.13	28.13
522130 Purch.Food,Lodging Agcy Direct	0	0	6,055.64	0.00	0.00	6,055.64	-6,055.64	-6,055.64	~	~
522150 Registration - Agency Direct	381,414	381,414	92,197.60	13,713.50	0.00	105,911.10	275,502.90	275,502.90	27.77	27.77
531110 Freight Expenses	2,222	2,222	1,422.10	862.20	0.00	2,284.30	-62.30	-62.30	102.80	102.80
531120 Postage	1,561	1,561	0.00	0.00	0.00	0.00	1,561.00	1,561.00	0.00	0.00
531130 Telecommunication Services	1,324,307	1,324,307	841,121.28	225,244.51	-8,240.01	1,058,125.78	266,181.22	266,181.22	79.90	79.90
531150 Printing & Binding Contrs	43,406	43,406	61,238.72	806.72	0.00	62,045.44	-18,639.44	-18,639.44	142.94	142.94
531160 Advertising	1,598	1,598	-1,000.00	600.00	0.00	-400.00	1,998.00	1,998.00	-25.03	-25.03
531170 Informational Service	175,031	175,031	328,155.93	6,858.19	0.00	335,014.12	-159,983.12	-159,983.12	191.40	191.40
531190 Exhibitions,Shows,Spec.Events	946	946	0.00	0.00	0.00	0.00	946.00	946.00	0.00	0.00
531230 ERP System Services	2,388	2,388	8,381.38	0.00	0.00	8,381.38	-5,993.38	-5,993.38	350.98	350.98
531250 Licences, Permits, etc.	11,545	11,545	7,870.00	108.50	0.00	7,978.50	3,566.50	3,566.50	69.11	69.11
531260 Membership in Organizations	212,506	212,506	215,402.56	1,314.00	0.00	216,716.56	-4,210.56	-4,210.56	101.98	101.98
531280 Late-Pmt Interest-Penalty Chgs	0	0	212,146.07	0.00	0.00	212,146.07	-212,146.07	-212,146.07	~	~
531310 Prem-Property or Liab.Insur.	58,169	58,169	51,315.95	0.00	0.00	51,315.95	6,853.05	6,853.05	88.22	88.22
531320 Evidence Fund Expenses	0	0	0.00	457.13	0.00	457.13	-457.13	-457.13	~	~
531350 Utility Charge-Other Utilities	42,000	42,000	41,534.73	14,466.97	0.00	56,001.70	-14,001.70	-14,001.70	133.34	133.34
531360 Utility Charge Natural Gas	36,600	36,600	51,156.72	5,987.99	0.00	57,144.71	-20,544.71	-20,544.71	156.13	156.13
531370 Utility Charge-Electrictiy	503,780	503,780	377,441.36	40,723.90	0.00	418,165.26	85,614.74	85,614.74	83.01	83.01
531410 Tuition-Trade/Vo-Tech Schools	4,136	4,136	0.00	0.00	0.00	0.00	4,136.00	4,136.00	0.00	0.00
531420 Tuition-Hed.Colleges/Univer.	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
531500 Moving Expenses-General	0	0	11,203.87	2,103.13	0.00	13,307.00	-13,307.00	-13,307.00	~	~
531600 Misc.Administrative Fee	0	0	4,113.70	0.00	0.00	4,113.70	-4,113.70	-4,113.70	~	~
532110 Rent of Office Space	55,399	55,399	57,701.49	333.97	0.00	58,035.46	-2,636.46	-2,636.46	104.76	104.76
532130 Rent of Other Building Space	21,600	21,600	46,874.71	6,179.42	0.00	53,054.13	-31,454.13	-31,454.13	245.62	245.62
532140 Rent-Equipment And Machinery	83,540	83,540	14,429.51	5,693.60	0.00	20,123.11	63,416.89	63,416.89	24.09	24.09
532150 Rent-Telecommunication Equip.	0	0	874.50	338.16	0.00	1,212.66	-1,212.66	-1,212.66	~	~
532160 Rent-Elec Data Processing Eq.	181,484	181,484	94,016.63	45,301.87	0.00	139,318.50	42,165.50	42,165.50	76.77	76.77
532170 Rent-Data Processing Software	5,190,706	5,190,706	3,799,008.28	262,166.97	40,065.00	4,101,240.25	1,089,465.75	1,089,465.75	79.01	79.01
532190 Other Rents	8,160	8,160	0.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	147,536	147,536	150,855.53	13,561.86	0.00	164,417.39	-16,881.39	-16,881.39	111.44	111.44
533120 Mtce-Rep.-Equipment-Vendors	252,635	252,635	61,772.22	17,349.09	0.00	79,121.31	173,513.69	173,513.69	31.32	31.32
533130 Mtce-Rep.-Tel.Equip-Vendor	2,303,344	2,303,344	1,365,359.41	203,759.74	15,515.92	1,584,635.07	718,708.93	718,708.93	68.80	68.80
533140 Mtce-Rep.-DP Equip-Vendor	679,214	679,214	301,171.23	44,279.71	167.40	345,618.34	333,595.66	333,595.66	50.89	50.89
533150 Mtce-Rep.-Dp Software-Vendors	2,001,618	2,001,618	715,666.31	446,839.46	32,984.85	1,195,490.62	806,127.38	806,127.38	59.73	59.73
533180 Housekpg/Janit./Sanit.Sup,Mat	2,400	2,400	9,620.86	276.05	0.00	9,896.91	-7,496.91	-7,496.91	412.37	412.37
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	15,688.11	1,104.53	0.00	16,792.64	-16,792.64	-16,792.64	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	929.01	0.00	0.00	929.01	-929.01	-929.01	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	1,068.84	0.00	0.00	1,068.84	-1,068.84	-1,068.84	~	~
534260 Medical Supplies And Materials	408	408	616.90	150.00	0.00	766.90	-358.90	-358.90	187.97	187.97
534290 Motor Fuels-Common	64,800	64,800	5,666.24	8,797.06	0.00	14,463.30	50,336.70	50,336.70	22.32	22.32
535120 Uniform,Clothing,Accessories	0	0	307.43	0.00	0.00	307.43	-307.43	-307.43	~	~
535180 Safety,Security Supplies,Svcs	1,087,155	1,087,155	254.82	0.00	0.00	254.82	1,086,900.18	1,086,900.18	0.02	0.02
535210 Shop Supplies,Matls-Production	0	0	202.44	0.00	0.00	202.44	-202.44	-202.44	~	~
536110 Meeting Refreshments	7,920	7,920	86.15	0.00	0.00	86.15	7,833.85	7,833.85	1.09	1.09
536130 Office Supplies Non-Expendable	4,758	4,758	6,582.70	202.70	0.00	6,785.40	-2,027.40	-2,027.40	142.61	142.61
536140 Office Supplies (Expendable)	46,800	46,800	28,312.14	2,153.44	0.00	30,465.58	16,334.42	16,334.42	65.10	65.10
536150 Data Processing Supplies	42,601	42,601	42,641.85	9,066.86	1,400.40	53,109.11	-10,508.11	-10,508.11	124.67	124.67
536170 Food and Catering Service	953	953	0.00	0.00	0.00	0.00	953.00	953.00	0.00	0.00
536190 Educational Supplies	15,000	15,000	445.00	0.00	0.00	445.00	14,555.00	14,555.00	2.97	2.97
536230 Examinations	0	0	19,190.00	32,875.00	0.00	52,065.00	-52,065.00	-52,065.00	~	~
537150 Shop Supplies - Non-Production	0	0	571.64	0.00	0.00	571.64	-571.64	-571.64	~	~
541110 Office Furniture & Equipment	19,350	19,350	9,599.68	829.93	0.00	10,429.61	8,920.39	8,920.39	53.90	53.90
541120 Data Processing Equipment	1,847,863	1,847,863	905,462.15	110,575.81	37,947.43	1,053,985.39	793,877.61	793,877.61	57.04	57.04
541130 Data Processing Software	25,263	25,263	1,122,128.89	416,941.82	40,742.30	1,579,813.01	-1,554,550.01	-1,554,550.01	6253.47	6253.47
541180 Equip-Shop	0	0	2,059.48	1,612.00	0.00	3,671.48	-3,671.48	-3,671.48	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	924.70	0.00	0.00	924.70	-924.70	-924.70	~	~
541230 Equip-Telecommunications	5,691,884	5,691,884	622,365.18	123,538.98	-60,919.28	684,984.88	5,006,899.12	5,006,899.12	12.03	12.03
542120 Library Resources-Textbooks	3,550	3,550	2,173.34	413.99	0.00	2,587.33	962.67	962.67	72.88	72.88
543110 Lease Purchase-Furniture,Equip	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
543120 Lease Purchase-DP Equipment	509,529	509,529	633,064.92	0.00	3,620.55	636,685.47	-127,156.47	-127,156.47	124.96	124.96
545110 Purchase of Land Improvements	0	0	0.00	182.50	0.00	182.50	-182.50	-182.50	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	1,359.52	0.00	0.00	1,359.52	-1,359.52	-1,359.52	~	~
548110 Principal Payments-Bond Debt	1,167,504	1,167,504	1,185,000.06	0.00	0.00	1,185,000.06	-17,496.06	-17,496.06	101.50	101.50
548120 Interest Payments-Bond Debt	1,769,478	1,769,478	1,752,217.50	0.00	0.00	1,752,217.50	17,260.50	17,260.50	99.02	99.02
548130 Other Expenses-Bond Debt	0	0	7,579.69	0.00	0.00	7,579.69	-7,579.69	-7,579.69	~	~
552140 Incentive Awards	9,169	9,169	0.00	0.00	0.00	0.00	9,169.00	9,169.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	400	400	65,916.44	0.00	0.00	65,916.44	-65,516.44	-65,516.44	****. **	****. **
561130 Employee Reimb.-Non-Travel	0	0	18,722.54	7,748.77	0.00	26,471.31	-26,471.31	-26,471.31	~	~
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	1,835,226.21	202,636.70	13,296.50	2,051,159.41	-2,051,159.41	-2,051,159.41	~	~
601100 AFP Encumbrances	0	0	0.00	102,623.91	0.00	102,623.91	-102,623.91	-102,623.91	~	~
Totals	99,062,919	99,062,919	59,491,419.66	4,486,009.21	348,546.36	64,325,975.23	34,736,943.77	34,736,943.77	64.93	64.93

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19002 Duties	10,000,000	10,000,000	9,766,818.19	148,795.91	0.00	9,915,614.10	84,385.90	84,385.90	99.16	99.16
19111 Fy 2011 C/O Duties	2,729,481	2,729,481	2,729,481.00	0.00	0.00	2,729,481.00	0.00	0.00	100.00	100.00
19201 GRF - Duties	9,179,440	9,179,440	8,635,010.79	411,770.26	1,400.39	9,048,181.44	131,258.56	131,258.56	98.57	98.57
19912 FY11 C/O	1,281,694	1,281,694	1,281,694.00	0.00	0.00	1,281,694.00	0.00	0.00	100.00	100.00
20000 Revolving Fund	3,834,763	3,834,763	1,676,010.00	69,316.44	145,155.70	1,890,482.14	1,944,280.86	1,944,280.86	49.30	49.30
21000 Centrex Revolving Fund	61,618,638	61,618,638	27,763,962.95	2,855,036.40	201,990.27	30,820,989.62	30,797,648.38	30,797,648.38	50.02	50.02
21500 ICS Revolving Fund	8,623,399	8,623,399	6,991,189.61	949,353.91	0.00	7,940,543.52	682,855.48	682,855.48	92.08	92.08
22000 Construction Fund	1,054,245	1,054,245	0.00	0.00	0.00	0.00	1,054,245.00	1,054,245.00	0.00	0.00
49000 American Recov. & Reinv. Act	741,259	741,259	647,253.12	51,736.29	0.00	698,989.41	42,269.59	42,269.59	94.30	94.30
Totals	99,062,919	99,062,919	59,491,419.66	4,486,009.21	348,546.36	64,325,975.23	34,736,943.77	34,736,943.77	64.93	64.93