

OESC
 Business Unit - 29000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Division/Department
 as of June 30, 2014

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29000 - OESC
 Division - 01 - Administration
 Department: Administration

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0100001 Administration	13,499,518	13,499,518	3,018,732.28	498,798.79	285,883.51	3,803,414.58	9,696,103.42	9,696,103.42	28.17	28.17
Totals	13,499,518	13,499,518	3,018,732.28	498,798.79	285,883.51	3,803,414.58	9,696,103.42	9,696,103.42	28.17	28.17
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Emp Sec Comm Rev Fund	147,740	147,740	28,650.14	8,381.60	0.00	37,031.74	110,708.26	110,708.26	25.07	25.07
40000 Emplmt Security Admw Fund	13,351,778	13,351,778	2,990,082.14	490,417.19	285,883.51	3,766,382.84	9,585,395.16	9,585,395.16	28.21	28.21
Totals	13,499,518	13,499,518	3,018,732.28	498,798.79	285,883.51	3,803,414.58	9,696,103.42	9,696,103.42	28.17	28.17

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 Division - 04 - Unemployment Insurance
 Department: Support and Compliance

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0400001 Support and Compliance	29,095,326	29,095,326	13,405,828.10	2,534,163.31	1,239,720.04	17,179,711.45	11,915,614.55	11,915,614.55	59.05	59.05
Totals	29,095,326	29,095,326	13,405,828.10	2,534,163.31	1,239,720.04	17,179,711.45	11,915,614.55	11,915,614.55	59.05	59.05
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Emp Sec Comm Rev Fund	758,044	758,044	368.50	147.51	200,000.00	200,516.01	557,527.99	557,527.99	26.45	26.45
22500 Special Distributions	2,000,000	2,000,000	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
40000 Emplmt Security Admw Fund	25,587,282	25,587,282	13,359,402.58	2,002,307.29	1,039,720.04	16,401,429.91	9,185,852.09	9,185,852.09	64.10	64.10
49000 American Recov. & Reinv. Act	750,000	750,000	46,057.02	531,708.51	0.00	577,765.53	172,234.47	172,234.47	77.04	77.04
Totals	29,095,326	29,095,326	13,405,828.10	2,534,163.31	1,239,720.04	17,179,711.45	11,915,614.55	11,915,614.55	59.05	59.05

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 Division - 05 - Employment Service
 Department: Customer Service

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0500001 Customer Service	43,373,330	43,373,330	25,486,490.24	1,451,193.44	252,767.39	27,190,451.07	16,182,878.93	16,182,878.93	62.69	62.69
Totals	43,373,330	43,373,330	25,486,490.24	1,451,193.44	252,767.39	27,190,451.07	16,182,878.93	16,182,878.93	62.69	62.69

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Emp Sec Comm Rev Fund	1,500,000	1,500,000	60,968.17	1,807.60	0.00	62,775.77	1,437,224.23	1,437,224.23	4.19	4.19
22500 Special Distributions	5,850,900	5,850,900	0.00	0.00	0.00	0.00	5,850,900.00	5,850,900.00	0.00	0.00
40000 Emplmt Security Admw Fund	35,272,430	35,272,430	24,899,905.76	1,249,037.77	252,767.39	26,401,710.92	8,870,719.08	8,870,719.08	74.85	74.85
49000 American Recov. & Reinv. Act	750,000	750,000	525,616.31	200,348.07	0.00	725,964.38	24,035.62	24,035.62	96.80	96.80
Totals	43,373,330	43,373,330	25,486,490.24	1,451,193.44	252,767.39	27,190,451.07	16,182,878.93	16,182,878.93	62.69	62.69

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 Division - 07 - Research
 Department: Research

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0700001 Research	2,970,844	2,970,844	1,385,073.53	22,961.43	0.00	1,408,034.96	1,562,809.04	1,562,809.04	47.40	47.40
Totals	2,970,844	2,970,844	1,385,073.53	22,961.43	0.00	1,408,034.96	1,562,809.04	1,562,809.04	47.40	47.40
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Emp Sec Comm Rev Fund	102,464	102,464	0.00	0.00	0.00	0.00	102,464.00	102,464.00	0.00	0.00
40000 Emplmt Security Admw Fund	2,868,380	2,868,380	1,385,073.53	22,961.43	0.00	1,408,034.96	1,460,345.04	1,460,345.04	49.09	49.09
Totals	2,970,844	2,970,844	1,385,073.53	22,961.43	0.00	1,408,034.96	1,562,809.04	1,562,809.04	47.40	47.40

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 Division - 18 - Employment and Training
 Department: 1800001 - 1800004

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
1800001 Targeted Populations	5,923,874	5,923,874	2,833,295.49	1,429,321.63	8,522.10	4,271,139.22	1,652,734.78	1,652,734.78	72.10	72.10
1800004 SCSEP Pass Through	0	0	678.48	0.00	0.00	678.48	-678.48	-678.48	~	~
Totals	5,923,874	5,923,874	2,833,973.97	1,429,321.63	8,522.10	4,271,817.70	1,652,056.30	1,652,056.30	72.11	72.11

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Emp Sec Comm Rev Fund	107,640	107,640	900.96	0.00	0.00	900.96	106,739.04	106,739.04	0.84	0.84
22500 Special Distributions	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
34000 CMIA Programs Disbursing Fund	2,000,000	2,000,000	1,084,756.47	0.00	0.00	1,084,756.47	915,243.53	915,243.53	54.24	54.24
40000 Emplmt Security Admw Fund	3,616,234	3,616,234	1,748,316.54	1,429,321.63	8,522.10	3,186,160.27	430,073.73	430,073.73	88.11	88.11
Totals	5,923,874	5,923,874	2,833,973.97	1,429,321.63	8,522.10	4,271,817.70	1,652,056.30	1,652,056.30	72.11	72.11

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 Division - 88 - Data Processing
 Department: Data Processing

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
8800001 Data Processing	12,119,068	12,119,068	3,773,488.05	551,798.50	131,638.93	4,456,925.48	7,662,142.52	7,662,142.52	36.78	36.78
Totals	12,119,068	12,119,068	3,773,488.05	551,798.50	131,638.93	4,456,925.48	7,662,142.52	7,662,142.52	36.78	36.78
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Emp Sec Comm Rev Fund	2,000,000	2,000,000	140.25	0.00	0.00	140.25	1,999,859.75	1,999,859.75	0.01	0.01
22500 Special Distributions	250,000	250,000	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
40000 Emplmt Security Admw Fund	9,869,068	9,869,068	3,773,347.80	551,798.50	131,638.93	4,456,785.23	5,412,282.77	5,412,282.77	45.16	45.16
Totals	12,119,068	12,119,068	3,773,488.05	551,798.50	131,638.93	4,456,925.48	7,662,142.52	7,662,142.52	36.78	36.78
Totals for Bus Unit 29000	106,981,960	106,981,960	49,903,586.17	6,488,237.10	1,918,531.97	58,310,355.24	48,671,604.76	48,671,604.76	54.50	54.50