

Department of Agriculture  
 Business Unit - 04000 - Sub-Major  
 FY-2015 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2015

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Division - 01 - Administration Services  
 Department: 0100001 - 0101175

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,394,384	1,394,384	1,303,686.50	0.00	0.00	1,303,686.50	90,697.50	90,697.50	93.50	93.50
512 Insur.Prem-Hlth-Life,etc	595,489	595,489	355,010.84	515,457.92	0.00	870,468.76	-274,979.76	-274,979.76	146.18	146.18
513 FICA-Retirement Contributions	346,210	346,210	324,360.78	653.44	0.00	325,014.22	21,195.78	21,195.78	93.88	93.88
515 Professional Services	92,500	92,500	130,960.44	154,206.91	0.00	285,167.35	-192,667.35	-192,667.35	308.29	308.29
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	1,269.46	468.36	0.00	1,737.82	-1,737.82	-1,737.82	~	~
521 Travel - Reimbursements	21,575	21,575	12,486.78	1,370.63	0.00	13,857.41	7,717.59	7,717.59	64.23	64.23
522 Travel - Agency Direct Pmts	48,175	48,175	33,204.44	2,481.25	0.00	35,685.69	12,489.31	12,489.31	74.08	74.08
531 Misc. Administrative Expenses	417,500	417,500	262,498.59	63,107.12	0.00	325,605.71	91,894.29	91,894.29	77.99	77.99
532 Rent Expense	370,000	370,000	355,973.70	1,424.50	0.00	357,398.20	12,601.80	12,601.80	96.59	96.59
533 Maintenance & Repair Expense	395,000	395,000	290,047.90	116,675.85	0.00	406,723.75	-11,723.75	-11,723.75	102.97	102.97
534 Specialized Sup & Mat.Expense	1,190,000	1,190,000	652,662.00	410,035.38	0.00	1,062,697.38	127,302.62	127,302.62	89.30	89.30
535 Production,Safety,Security Exp	5,500	5,500	2,935.07	0.00	0.00	2,935.07	2,564.93	2,564.93	53.36	53.36
536 General Operating Expenses	41,198	41,198	22,336.97	0.00	0.00	22,336.97	18,861.03	18,861.03	54.22	54.22
537 Shop Expense	31,500	31,500	24,190.25	49,601.58	0.00	73,791.83	-42,291.83	-42,291.83	234.26	234.26
541 Office Furniture & Equipment	486,552	486,552	99,763.08	212,348.00	0.00	312,111.08	174,440.92	174,440.92	64.15	64.15
552 Scholar.,Tuition,Incentive Pmt	0	0	141.72	0.00	0.00	141.72	-141.72	-141.72	~	~
553 Refunds,Idemnities,Restitution	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
554 Program Reimb,Litigation Costs	82,600	82,600	767,668.19	81,028.99	0.00	848,697.18	-766,097.18	-766,097.18	1027.48	1027.48
555 Pmts-Local Gov't,Non-Profits	3,209,000	3,209,000	90,600.00	25,000.00	0.00	115,600.00	3,093,400.00	3,093,400.00	3.60	3.60
559 Assistance Pymts to Agencies	40,000	40,000	1,030,711.16	1,329,379.82	0.00	2,360,090.98	-2,320,090.98	-2,320,090.98	5900.23	5900.23
601 AFP Encumbrances	0	0	0.00	41,036.84	0.00	41,036.84	-41,036.84	-41,036.84	~	~
Totals	8,817,183	8,817,183	5,760,507.87	3,004,276.59	0.00	8,764,784.46	52,398.54	52,398.54	99.41	99.41
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19312 Agriculture Extension Division	2,000,000	2,000,000	1,000,711.16	999,288.84	0.00	2,000,000.00	0.00	0.00	100.00	100.00
19313 FAPC of the AG Extension Divis	300,000	300,000	0.00	300,000.00	0.00	300,000.00	0.00	0.00	100.00	100.00
19411 FY-14 Carryover	395,400	395,400	92,626.26	302,773.74	0.00	395,400.00	0.00	0.00	100.00	100.00
19501 GRF-Duties	4,848,024	4,848,024	3,697,341.24	1,231,844.60	0.00	4,929,185.84	-81,161.84	-81,161.84	101.67	101.67
21000 Agriculture Revolving Fund	1,266,159	1,266,159	969,829.21	162,769.41	0.00	1,132,598.62	133,560.38	133,560.38	89.45	89.45
21300 Eastern Red Cedar Revolving Fd	7,600	7,600	0.00	7,600.00	0.00	7,600.00	0.00	0.00	100.00	100.00
Totals	8,817,183	8,817,183	5,760,507.87	3,004,276.59	0.00	8,764,784.46	52,398.54	52,398.54	99.41	99.41

Department of Agriculture  
 Business Unit - 04000 - Sub-Major  
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Division - 05 - Legal Services  
 Department: Office of General Counsel

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	421,273	421,273	424,943.44	0.00	0.00	424,943.44	-3,670.44	-3,670.44	100.87	100.87
512 Insur.Prem-Hlth-Life,etc	106,681	106,681	93,908.84	2,451.78	0.00	96,360.62	10,320.38	10,320.38	90.33	90.33
513 FICA-Retirement Contributions	104,567	104,567	100,160.45	0.00	0.00	100,160.45	4,406.55	4,406.55	95.79	95.79
515 Professional Services	15,000	15,000	7,907.58	10,000.00	0.00	17,907.58	-2,907.58	-2,907.58	119.38	119.38
521 Travel - Reimbursements	5,500	5,500	3,659.99	0.00	0.00	3,659.99	1,840.01	1,840.01	66.55	66.55
522 Travel - Agency Direct Pmts	8,000	8,000	5,028.34	0.00	0.00	5,028.34	2,971.66	2,971.66	62.85	62.85
531 Misc. Administrative Expenses	5,000	5,000	4,693.79	0.00	0.00	4,693.79	306.21	306.21	93.88	93.88
536 General Operating Expenses	300	300	85.26	0.00	0.00	85.26	214.74	214.74	28.42	28.42
601 AFP Encumbrances	0	0	0.00	2,503.03	0.00	2,503.03	-2,503.03	-2,503.03	~	~
Totals	666,321	666,321	640,387.69	14,954.81	0.00	655,342.50	10,978.50	10,978.50	98.35	98.35

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	505,868	505,868	503,416.22	2,451.78	0.00	505,868.00	0.00	0.00	100.00	100.00
21000 Agriculture Revolving Fund	160,453	160,453	136,971.47	12,503.03	0.00	149,474.50	10,978.50	10,978.50	93.16	93.16
Totals	666,321	666,321	640,387.69	14,954.81	0.00	655,342.50	10,978.50	10,978.50	98.35	98.35

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Division - 07 - Ag Environ Mgmt Services  
 Department: 0700001 - 0707501

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	764,062	764,062	727,442.29	0.00	0.00	727,442.29	36,619.71	36,619.71	95.21	95.21
512 Insur.Prem-Hlth-Life,etc	235,791	235,791	226,971.22	26,935.31	0.00	253,906.53	-18,115.53	-18,115.53	107.68	107.68
513 FICA-Retirement Contributions	190,663	190,663	174,582.70	0.00	0.00	174,582.70	16,080.30	16,080.30	91.57	91.57
515 Professional Services	268,132	268,132	204,791.94	55,035.89	0.00	259,827.83	8,304.17	8,304.17	96.90	96.90
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	367.92	507.46	0.00	875.38	-875.38	-875.38	~	~
521 Travel - Reimbursements	15,000	15,000	12,114.80	0.00	0.00	12,114.80	2,885.20	2,885.20	80.77	80.77
522 Travel - Agency Direct Pmts	2,000	2,000	1,980.74	0.00	0.00	1,980.74	19.26	19.26	99.04	99.04
531 Misc. Administrative Expenses	15,000	15,000	9,869.81	56.78	0.00	9,926.59	5,073.41	5,073.41	66.18	66.18
532 Rent Expense	1,800	1,800	1,500.00	0.00	0.00	1,500.00	300.00	300.00	83.33	83.33
533 Maintenance & Repair Expense	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
534 Specialized Sup & Mat.Expense	0	0	41.76	0.00	0.00	41.76	-41.76	-41.76	~	~
536 General Operating Expenses	7,000	7,000	806.14	0.00	0.00	806.14	6,193.86	6,193.86	11.52	11.52
537 Shop Expense	0	0	7.00	0.00	0.00	7.00	-7.00	-7.00	~	~
541 Office Furniture & Equipment	9,000	9,000	1,969.35	0.00	0.00	1,969.35	7,030.65	7,030.65	21.88	21.88
542 Library Equipment-Resources	0	0	54.56	0.00	0.00	54.56	-54.56	-54.56	~	~
554 Program Reimb,Litigation Costs	0	0	54,000.00	0.00	0.00	54,000.00	-54,000.00	-54,000.00	~	~
555 Pmts-Local Gov't,Non-Profits	54,000	54,000	0.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	17,093.86	0.00	17,093.86	-17,093.86	-17,093.86	~	~
810 Req Only	0	0	0.00	1,800.00	0.00	1,800.00	-1,800.00	-1,800.00	~	~
Totals	1,562,548	1,562,548	1,416,500.23	101,429.30	0.00	1,517,929.53	44,618.47	44,618.47	97.14	97.14
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	1,359,461	1,359,461	1,287,725.77	39,082.52	0.00	1,326,808.29	32,652.71	32,652.71	97.60	97.60
21000 Agriculture Revolving Fund	203,087	203,087	128,774.46	62,346.78	0.00	191,121.24	11,965.76	11,965.76	94.11	94.11
Totals	1,562,548	1,562,548	1,416,500.23	101,429.30	0.00	1,517,929.53	44,618.47	44,618.47	97.14	97.14

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Division - 09 - Statistical Reporting Services  
 Department: Agricultural Statistics

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	63,445	63,445	33,073.14	0.00	0.00	33,073.14	30,371.86	30,371.86	52.13	52.13
512 Insur.Prem-Hlth-Life,etc	33,728	33,728	7,172.62	150.00	0.00	7,322.62	26,405.38	26,405.38	21.71	21.71
513 FICA-Retirement Contributions	16,192	16,192	7,794.98	0.00	0.00	7,794.98	8,397.02	8,397.02	48.14	48.14
515 Professional Services	12,000	12,000	12,166.72	25,106.52	0.00	37,273.24	-25,273.24	-25,273.24	310.61	310.61
531 Misc. Administrative Expenses	15,000	15,000	24,164.65	1,877.76	0.00	26,042.41	-11,042.41	-11,042.41	173.62	173.62
532 Rent Expense	7,000	7,000	12,309.44	2,128.83	0.00	14,438.27	-7,438.27	-7,438.27	206.26	206.26
533 Maintenance & Repair Expense	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	419.26	0.00	419.26	-419.26	-419.26	~	~
Totals	149,365	149,365	96,681.55	29,682.37	0.00	126,363.92	23,001.08	23,001.08	84.60	84.60
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	53,418	53,418	47,394.74	150.00	0.00	47,544.74	5,873.26	5,873.26	89.01	89.01
21000 Agriculture Revolving Fund	95,947	95,947	49,286.81	29,532.37	0.00	78,819.18	17,127.82	17,127.82	82.15	82.15
Totals	149,365	149,365	96,681.55	29,682.37	0.00	126,363.92	23,001.08	23,001.08	84.60	84.60

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Division - 11 - Forestry Services  
 Department: 1100001 - 1117443

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	5,085,069	5,085,069	5,035,055.18	0.00	0.00	5,035,055.18	50,013.82	50,013.82	99.02	99.02
512 Insur.Prem-Hlth-Life,etc	2,225,959	2,225,959	1,795,623.05	30,550.21	0.00	1,826,173.26	399,785.74	399,785.74	82.04	82.04
513 FICA-Retirement Contributions	1,265,217	1,265,217	1,215,932.68	364.33	0.00	1,216,297.01	48,919.99	48,919.99	96.13	96.13
515 Professional Services	134,676	134,676	133,134.34	44,019.86	0.00	177,154.20	-42,478.20	-42,478.20	131.54	131.54
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	1,947.53	720.33	0.00	2,667.86	-2,667.86	-2,667.86	~	~
521 Travel - Reimbursements	56,300	56,300	38,921.11	0.00	0.00	38,921.11	17,378.89	17,378.89	69.13	69.13
522 Travel - Agency Direct Pmts	41,200	41,200	41,125.70	0.00	0.00	41,125.70	74.30	74.30	99.82	99.82
531 Misc. Administrative Expenses	252,900	252,900	232,105.70	17,785.06	0.00	249,890.76	3,009.24	3,009.24	98.81	98.81
532 Rent Expense	99,450	99,450	48,816.95	63,176.60	0.00	111,993.55	-12,543.55	-12,543.55	112.61	112.61
533 Maintenance & Repair Expense	131,818	131,818	140,287.12	6,384.33	0.00	146,671.45	-14,853.45	-14,853.45	111.27	111.27
534 Specialized Sup & Mat.Expense	3,035	3,035	654.20	0.00	0.00	654.20	2,380.80	2,380.80	21.56	21.56
535 Production,Safety,Security Exp	403,517	403,517	85,025.01	0.00	0.00	85,025.01	318,491.99	318,491.99	21.07	21.07
536 General Operating Expenses	21,581	21,581	13,709.83	0.00	0.00	13,709.83	7,871.17	7,871.17	63.53	63.53
537 Shop Expense	156,300	156,300	126,419.31	0.00	0.00	126,419.31	29,880.69	29,880.69	80.88	80.88
541 Office Furniture & Equipment	130,000	130,000	149,657.88	222,579.00	0.00	372,236.88	-242,236.88	-242,236.88	286.34	286.34
542 Library Equipment-Resources	360	360	2,147.10	0.00	0.00	2,147.10	-1,787.10	-1,787.10	596.42	596.42
546 Buildings-Purch.,Constr,Renov.	18,896	18,896	6,626.42	0.00	0.00	6,626.42	12,269.58	12,269.58	35.07	35.07
554 Program Reimb,Litigation Costs	661,331	661,331	3,973,654.89	251,859.73	0.00	4,225,514.62	-3,564,183.62	-3,564,183.62	638.94	638.94
555 Pmts-Local Gov't,Non-Profits	4,989,193	4,989,193	620,833.00	79,167.00	0.00	700,000.00	4,289,193.00	4,289,193.00	14.03	14.03
564 Merchandise For Resale	160,000	160,000	39,750.00	87,450.00	0.00	127,200.00	32,800.00	32,800.00	79.50	79.50
601 AFP Encumbrances	0	0	0.00	191,592.10	0.00	191,592.10	-191,592.10	-191,592.10	~	~
Totals	15,836,802	15,836,802	13,701,427.00	995,648.55	0.00	14,697,075.55	1,139,726.45	1,139,726.45	92.80	92.80

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY-14 Carryover	47,168	47,168	39,552.15	7,615.85	0.00	47,168.00	0.00	0.00	100.00	100.00
19501 GRF-Duties	4,928,133	4,928,133	4,667,943.91	173,521.32	0.00	4,841,465.23	86,667.77	86,667.77	98.24	98.24
20500 Rural Fire Defense Eqp Rev Fd	160,000	160,000	39,750.00	89,832.02	0.00	129,582.02	30,417.98	30,417.98	80.99	80.99
21000 Agriculture Revolving Fund	5,480,782	5,480,782	4,852,227.45	496,100.36	0.00	5,348,327.81	132,454.19	132,454.19	97.58	97.58
22000 Gifts And Donations Fund	18,896	18,896	6,626.42	0.00	0.00	6,626.42	12,269.58	12,269.58	35.07	35.07
24500 Rural Fire Revolving Fund	1,211,125	1,211,125	225,333.02	228,579.00	0.00	453,912.02	757,212.98	757,212.98	37.48	37.48
25000 Rural Fire Equipment Grant Rev	111,743	111,743	0.00	0.00	0.00	0.00	111,743.00	111,743.00	0.00	0.00
57607 Duties	3,870,000	3,870,000	3,869,994.05	0.00	0.00	3,869,994.05	5.95	5.95	100.00	100.00
57616 FY-14 Carryover	8,955	8,955	0.00	0.00	0.00	0.00	8,955.00	8,955.00	0.00	0.00
Totals	15,836,802	15,836,802	13,701,427.00	995,648.55	0.00	14,697,075.55	1,139,726.45	1,139,726.45	92.80	92.80

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Division - 21 - Animal Industry Services  
 Department: 2100001 - 2143240

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,101,427	1,101,427	1,084,441.92	0.00	0.00	1,084,441.92	16,985.08	16,985.08	98.46	98.46
512 Insur.Prem-Hlth-Life,etc	379,119	379,119	329,716.07	12,189.04	0.00	341,905.11	37,213.89	37,213.89	90.18	90.18
513 FICA-Retirement Contributions	269,584	269,584	260,436.21	0.00	0.00	260,436.21	9,147.79	9,147.79	96.61	96.61
515 Professional Services	91,000	91,000	92,202.03	3,739.22	0.00	95,941.25	-4,941.25	-4,941.25	105.43	105.43
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	864.35	163.24	0.00	1,027.59	-1,027.59	-1,027.59	~	~
521 Travel - Reimbursements	27,006	27,006	21,053.84	0.00	0.00	21,053.84	5,952.16	5,952.16	77.96	77.96
522 Travel - Agency Direct Pmts	26,200	26,200	22,629.08	0.00	0.00	22,629.08	3,570.92	3,570.92	86.37	86.37
531 Misc. Administrative Expenses	25,000	25,000	26,627.77	0.00	0.00	26,627.77	-1,627.77	-1,627.77	106.51	106.51
532 Rent Expense	2,500	2,500	2,438.27	0.00	0.00	2,438.27	61.73	61.73	97.53	97.53
533 Maintenance & Repair Expense	1,000	1,000	19,158.92	0.00	0.00	19,158.92	-18,158.92	-18,158.92	1915.89	1915.89
534 Specialized Sup & Mat.Expense	1,000	1,000	322.31	0.00	0.00	322.31	677.69	677.69	32.23	32.23
535 Production,Safety,Security Exp	0	0	406.71	0.00	0.00	406.71	-406.71	-406.71	~	~
536 General Operating Expenses	1,200	1,200	5,001.51	0.00	0.00	5,001.51	-3,801.51	-3,801.51	416.79	416.79
537 Shop Expense	72,500	72,500	63,023.64	30,811.09	0.00	93,834.73	-21,334.73	-21,334.73	129.43	129.43
541 Office Furniture & Equipment	97,560	97,560	75,620.67	4,306.90	973.48	80,901.05	16,658.95	16,658.95	82.92	82.92
542 Library Equipment-Resources	0	0	536.42	0.00	0.00	536.42	-536.42	-536.42	~	~
554 Program Reimb,Litigation Costs	52,469	52,469	16,124.00	36,345.00	0.00	52,469.00	0.00	0.00	100.00	100.00
601 AFP Encumbrances	0	0	0.00	32,958.81	0.00	32,958.81	-32,958.81	-32,958.81	~	~
Totals	2,147,565	2,147,565	2,020,603.72	120,513.30	973.48	2,142,090.50	5,474.50	5,474.50	99.75	99.75

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	1,315,029	1,315,029	1,310,602.29	4,189.04	0.00	1,314,791.33	237.67	237.67	99.98	99.98
21000 Agriculture Revolving Fund	780,067	780,067	693,877.43	79,979.26	973.48	774,830.17	5,236.83	5,236.83	99.33	99.33
23000 Okla Pet Overpopulation Fund	42,049	42,049	5,704.00	36,345.00	0.00	42,049.00	0.00	0.00	100.00	100.00
23500 Animal Friendly Revolving Fund	10,420	10,420	10,420.00	0.00	0.00	10,420.00	0.00	0.00	100.00	100.00
Totals	2,147,565	2,147,565	2,020,603.72	120,513.30	973.48	2,142,090.50	5,474.50	5,474.50	99.75	99.75

Department of Agriculture  
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Division - 31 - Market Development Services  
 Department: 3100001 - 3148202

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	914,190	914,190	874,675.06	0.00	0.00	874,675.06	39,514.94	39,514.94	95.68	95.68
512 Insur.Prem-Hlth-Life,etc	235,362	235,362	203,025.94	960.63	0.00	203,986.57	31,375.43	31,375.43	86.67	86.67
513 FICA-Retirement Contributions	200,095	200,095	204,349.26	0.00	0.00	204,349.26	-4,254.26	-4,254.26	102.13	102.13
515 Professional Services	111,400	111,400	59,415.29	34,674.79	60,000.00	154,090.08	-42,690.08	-42,690.08	138.32	138.32
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	897.54	575.43	0.00	1,472.97	-1,472.97	-1,472.97	~	~
521 Travel - Reimbursements	30,645	30,645	14,076.44	0.00	0.00	14,076.44	16,568.56	16,568.56	45.93	45.93
522 Travel - Agency Direct Pmts	38,403	38,403	25,107.43	0.00	0.00	25,107.43	13,295.57	13,295.57	65.38	65.38
531 Misc. Administrative Expenses	208,950	208,950	213,355.56	44,598.28	0.00	257,953.84	-49,003.84	-49,003.84	123.45	123.45
532 Rent Expense	4,501	4,501	3,252.11	0.00	0.00	3,252.11	1,248.89	1,248.89	72.25	72.25
533 Maintenance & Repair Expense	0	0	23.73	0.00	0.00	23.73	-23.73	-23.73	~	~
536 General Operating Expenses	2,600	2,600	1,089.31	0.00	0.00	1,089.31	1,510.69	1,510.69	41.90	41.90
537 Shop Expense	3,000	3,000	36,060.90	0.00	0.00	36,060.90	-33,060.90	-33,060.90	1202.03	1202.03
541 Office Furniture & Equipment	1,200	1,200	7,717.27	0.00	0.00	7,717.27	-6,517.27	-6,517.27	643.11	643.11
546 Buildings-Purch., Constr, Renov.	0	0	25,000.00	0.00	0.00	25,000.00	-25,000.00	-25,000.00	~	~
554 Program Reimb,Litigation Costs	1,078,022	1,078,022	733,759.31	111,322.32	0.00	845,081.63	232,940.37	232,940.37	78.39	78.39
555 Pmts-Local Gov't,Non-Profits	762,232	762,232	39,669.65	16,000.50	0.00	55,670.15	706,561.85	706,561.85	7.30	7.30
601 AFP Encumbrances	0	0	0.00	56,121.15	0.00	56,121.15	-56,121.15	-56,121.15	~	~
810 Req Only	0	0	0.00	0.00	1,240.00	1,240.00	-1,240.00	-1,240.00	~	~
Totals	3,590,600	3,590,600	2,441,474.80	264,253.10	61,240.00	2,766,967.90	823,632.10	823,632.10	77.06	77.06
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY-14 Carryover	7,522	7,522	7,522.00	0.00	0.00	7,522.00	0.00	0.00	100.00	100.00
19501 GRF-Duties	1,501,110	1,501,110	1,461,195.32	37,326.14	0.00	1,498,521.46	2,588.54	2,588.54	99.83	99.83
21000 Agriculture Revolving Fund	1,288,868	1,288,868	927,312.32	198,636.31	61,240.00	1,187,188.63	101,679.37	101,679.37	92.11	92.11
22500 Enhancemnt & Diversificatn Fnd	762,232	762,232	41,335.31	21,000.50	0.00	62,335.81	699,896.19	699,896.19	8.18	8.18
28600 Ag In The Classrm Educ Rvlv Fd	30,868	30,868	4,109.85	7,290.15	0.00	11,400.00	19,468.00	19,468.00	36.93	36.93
Totals	3,590,600	3,590,600	2,441,474.80	264,253.10	61,240.00	2,766,967.90	823,632.10	823,632.10	77.06	77.06

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Division - 41 - Plant Industry & Consumer Serv  
 Department: Consumer Protection Services

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,897,307	1,897,307	1,900,255.16	0.00	0.00	1,900,255.16	-2,948.16	-2,948.16	100.16	100.16
512 Insur.Prem-Hlth-Life,etc	633,205	633,205	560,766.62	56,918.25	0.00	617,684.87	15,520.13	15,520.13	97.55	97.55
513 FICA-Retirement Contributions	477,293	477,293	466,875.74	17.80	0.00	466,893.54	10,399.46	10,399.46	97.82	97.82
515 Professional Services	778,788	778,788	736,384.15	71,659.09	0.00	808,043.24	-29,255.24	-29,255.24	103.76	103.76
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	1,084.62	517.08	0.00	1,601.70	-1,601.70	-1,601.70	~	~
521 Travel - Reimbursements	28,000	28,000	27,305.92	0.00	0.00	27,305.92	694.08	694.08	97.52	97.52
522 Travel - Agency Direct Pmts	32,000	32,000	41,117.26	0.00	0.00	41,117.26	-9,117.26	-9,117.26	128.49	128.49
531 Misc. Administrative Expenses	41,904	41,904	29,926.43	0.00	0.00	29,926.43	11,977.57	11,977.57	71.42	71.42
532 Rent Expense	20,124	20,124	12,146.00	844.20	0.00	12,990.20	7,133.80	7,133.80	64.55	64.55
533 Maintenance & Repair Expense	4,500	4,500	3,577.09	0.00	0.00	3,577.09	922.91	922.91	79.49	79.49
534 Specialized Sup & Mat.Expense	0	0	2.86	0.00	0.00	2.86	-2.86	-2.86	~	~
535 Production,Safety,Security Exp	2,660	2,660	1,516.19	0.00	0.00	1,516.19	1,143.81	1,143.81	57.00	57.00
536 General Operating Expenses	7,300	7,300	7,413.10	0.00	0.00	7,413.10	-113.10	-113.10	101.55	101.55
537 Shop Expense	15,000	15,000	25,098.01	0.00	0.00	25,098.01	-10,098.01	-10,098.01	167.32	167.32
541 Office Furniture & Equipment	118,886	118,886	2,687.25	0.00	0.00	2,687.25	116,198.75	116,198.75	2.26	2.26
542 Library Equipment-Resources	0	0	518.00	0.00	0.00	518.00	-518.00	-518.00	~	~
554 Program Reimb,Litigation Costs	0	0	837.66	0.00	0.00	837.66	-837.66	-837.66	~	~
563 Employee Withholding	0	0	17.20	0.00	0.00	17.20	-17.20	-17.20	~	~
601 AFP Encumbrances	0	0	0.00	24,239.95	0.00	24,239.95	-24,239.95	-24,239.95	~	~
Totals	4,056,967	4,056,967	3,817,529.26	154,196.37	0.00	3,971,725.63	85,241.37	85,241.37	97.90	97.90
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	1,190,747	1,190,747	1,100,396.98	56,936.05	0.00	1,157,333.03	33,413.97	33,413.97	97.19	97.19
21000 Agriculture Revolving Fund	2,741,220	2,741,220	2,596,296.18	97,260.32	0.00	2,693,556.50	47,663.50	47,663.50	98.26	98.26
24000 Unwanted Pesticide Disp Fund	125,000	125,000	120,836.10	0.00	0.00	120,836.10	4,163.90	4,163.90	96.67	96.67
Totals	4,056,967	4,056,967	3,817,529.26	154,196.37	0.00	3,971,725.63	85,241.37	85,241.37	97.90	97.90



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Division - 51 - Wildlife Services  
 Department: Wildlife Services

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	451,468	451,468	454,676.61	0.00	0.00	454,676.61	-3,208.61	-3,208.61	100.71	100.71
512 Insur.Prem-Hlth-Life,etc	241,317	241,317	178,684.16	16,176.05	0.00	194,860.21	46,456.79	46,456.79	80.75	80.75
513 FICA-Retirement Contributions	114,329	114,329	100,921.69	0.00	0.00	100,921.69	13,407.31	13,407.31	88.27	88.27
515 Professional Services	7,000	7,000	40,762.48	0.00	0.00	40,762.48	-33,762.48	-33,762.48	582.32	582.32
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	61.69	62.32	0.00	124.01	-124.01	-124.01	~	~
521 Travel - Reimbursements	10,000	10,000	1,978.00	0.00	0.00	1,978.00	8,022.00	8,022.00	19.78	19.78
531 Misc. Administrative Expenses	1,198,515	1,198,515	1,266.07	0.00	0.00	1,266.07	1,197,248.93	1,197,248.93	0.11	0.11
532 Rent Expense	0	0	7,325.00	2,575.00	0.00	9,900.00	-9,900.00	-9,900.00	~	~
533 Maintenance & Repair Expense	0	0	5,878.92	1.00	0.00	5,879.92	-5,879.92	-5,879.92	~	~
534 Specialized Sup & Mat.Expense	0	0	11,070.06	63,929.94	0.00	75,000.00	-75,000.00	-75,000.00	~	~
536 General Operating Expenses	155,883	155,883	0.00	0.00	0.00	0.00	155,883.00	155,883.00	0.00	0.00
541 Office Furniture & Equipment	8,000	8,000	43,950.00	0.00	0.00	43,950.00	-35,950.00	-35,950.00	549.38	549.38
555 Pmts-Local Gov't,Non-Profits	0	0	441,760.10	756,756.90	0.00	1,198,517.00	-1,198,517.00	-1,198,517.00	~	~
601 AFP Encumbrances	0	0	0.00	16,958.84	0.00	16,958.84	-16,958.84	-16,958.84	~	~
Totals	2,186,512	2,186,512	1,288,334.78	856,460.05	0.00	2,144,794.83	41,717.17	41,717.17	98.09	98.09

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	834,725	834,725	773,396.96	61,328.04	0.00	834,725.00	0.00	0.00	100.00	100.00
21000 Agriculture Revolving Fund	1,351,787	1,351,787	514,937.82	795,132.01	0.00	1,310,069.83	41,717.17	41,717.17	96.91	96.91
Totals	2,186,512	2,186,512	1,288,334.78	856,460.05	0.00	2,144,794.83	41,717.17	41,717.17	98.09	98.09

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Division - 61 - Food Safety  
 Department: 6100001 - 6100003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	2,001,762	2,001,762	1,751,584.93	0.00	0.00	1,751,584.93	250,177.07	250,177.07	87.50	87.50
512 Insur.Prem-Hlth-Life,etc	638,156	638,156	560,084.48	8,739.83	0.00	568,824.31	69,331.69	69,331.69	89.14	89.14
513 FICA-Retirement Contributions	457,171	457,171	416,364.28	12,254.16	0.00	428,618.44	28,552.56	28,552.56	93.75	93.75
515 Professional Services	30,000	30,000	22,399.79	6,906.16	0.00	29,305.95	694.05	694.05	97.69	97.69
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	1,758.43	1,239.65	0.00	2,998.08	-2,998.08	-2,998.08	~	~
521 Travel - Reimbursements	53,400	53,400	44,737.84	0.00	0.00	44,737.84	8,662.16	8,662.16	83.78	83.78
522 Travel - Agency Direct Pmts	13,800	13,800	13,503.25	0.00	0.00	13,503.25	296.75	296.75	97.85	97.85
531 Misc. Administrative Expenses	11,800	11,800	13,151.08	0.00	0.00	13,151.08	-1,351.08	-1,351.08	111.45	111.45
534 Specialized Sup & Mat.Expense	0	0	35.00	0.00	0.00	35.00	-35.00	-35.00	~	~
535 Production,Safety,Security Exp	1,800	1,800	196.68	0.00	0.00	196.68	1,603.32	1,603.32	10.93	10.93
536 General Operating Expenses	1,000	1,000	939.36	0.00	0.00	939.36	60.64	60.64	93.94	93.94
537 Shop Expense	950	950	833.06	0.00	0.00	833.06	116.94	116.94	87.69	87.69
541 Office Furniture & Equipment	14,000	14,000	14,360.98	1,934.38	0.00	16,295.36	-2,295.36	-2,295.36	116.40	116.40
542 Library Equipment-Resources	0	0	1,769.56	0.00	0.00	1,769.56	-1,769.56	-1,769.56	~	~
554 Program Reimb,Litigation Costs	42,300	42,300	0.00	0.00	0.00	0.00	42,300.00	42,300.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	28,061.82	0.00	28,061.82	-28,061.82	-28,061.82	~	~
Totals	3,266,139	3,266,139	2,841,718.72	59,136.00	0.00	2,900,854.72	365,284.28	365,284.28	88.82	88.82

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	1,722,656	1,722,656	1,712,837.32	5,671.83	0.00	1,718,509.15	4,146.85	4,146.85	99.76	99.76
21000 Agriculture Revolving Fund	1,108,483	1,108,483	906,771.07	42,624.56	0.00	949,395.63	159,087.37	159,087.37	85.65	85.65
28500 Milk & Milk Prod Inspec Rev Fd	435,000	435,000	222,110.33	10,839.61	0.00	232,949.94	202,050.06	202,050.06	53.55	53.55
Totals	3,266,139	3,266,139	2,841,718.72	59,136.00	0.00	2,900,854.72	365,284.28	365,284.28	88.82	88.82

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Division - 67 - Agricultural Laboratory Svcs  
 Department: Agricultural Laboratories

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,380,175	1,380,175	1,395,717.80	0.00	0.00	1,395,717.80	-15,542.80	-15,542.80	101.13	101.13
512 Insur.Prem-Hlth-Life,etc	421,918	421,918	312,796.69	24,022.00	0.00	336,818.69	85,099.31	85,099.31	79.83	79.83
513 FICA-Retirement Contributions	348,824	348,824	336,283.13	0.00	0.00	336,283.13	12,540.87	12,540.87	96.40	96.40
515 Professional Services	70,000	70,000	58,785.22	0.00	0.00	58,785.22	11,214.78	11,214.78	83.98	83.98
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	355.88	397.55	0.00	753.43	-753.43	-753.43	~	~
521 Travel - Reimbursements	5,250	5,250	4,997.32	0.00	0.00	4,997.32	252.68	252.68	95.19	95.19
522 Travel - Agency Direct Pmts	5,000	5,000	4,886.39	0.00	0.00	4,886.39	113.61	113.61	97.73	97.73
531 Misc. Administrative Expenses	11,000	11,000	5,675.04	678.08	0.00	6,353.12	4,646.88	4,646.88	57.76	57.76
532 Rent Expense	5,000	5,000	3,950.30	508.10	0.00	4,458.40	541.60	541.60	89.17	89.17
533 Maintenance & Repair Expense	80,000	80,000	69,939.70	6,308.01	0.00	76,247.71	3,752.29	3,752.29	95.31	95.31
535 Production,Safety,Security Exp	0	0	1,208.33	0.00	0.00	1,208.33	-1,208.33	-1,208.33	~	~
536 General Operating Expenses	14,462	14,462	3,696.54	0.00	0.00	3,696.54	10,765.46	10,765.46	25.56	25.56
537 Shop Expense	198,141	198,141	151,150.53	8,253.60	0.00	159,404.13	38,736.87	38,736.87	80.45	80.45
541 Office Furniture & Equipment	42,000	42,000	37,287.91	0.00	0.00	37,287.91	4,712.09	4,712.09	88.78	88.78
543 Lease Purchases	307,643	307,643	307,642.56	0.00	0.00	307,642.56	0.44	0.44	100.00	100.00
546 Buildings-Purch.,Constr,Renov.	0	0	345.91	0.00	0.00	345.91	-345.91	-345.91	~	~
548 Bond Indebtedness and Expenses	1,797,974	1,797,974	1,797,973.17	0.00	0.00	1,797,973.17	0.83	0.83	100.00	100.00
601 AFP Encumbrances	0	0	0.00	41,606.63	0.00	41,606.63	-41,606.63	-41,606.63	~	~
Totals	4,687,387	4,687,387	4,492,692.42	81,773.97	0.00	4,574,466.39	112,920.61	112,920.61	97.59	97.59
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	3,214,620	3,214,620	3,214,231.13	388.87	0.00	3,214,620.00	0.00	0.00	100.00	100.00
21000 Agriculture Revolving Fund	1,472,767	1,472,767	1,278,461.29	81,385.10	0.00	1,359,846.39	112,920.61	112,920.61	92.33	92.33
Totals	4,687,387	4,687,387	4,492,692.42	81,773.97	0.00	4,574,466.39	112,920.61	112,920.61	97.59	97.59

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 FY-2015 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2015

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Division - 88 - ISD Information Technology  
 Department: 8810001 - 88111111

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	84,974	84,974	62,017.88	0.00	0.00	62,017.88	22,956.12	22,956.12	72.98	72.98
512 Insur.Prem-Hlth-Life,etc	28,222	28,222	17,668.44	393.00	0.00	18,061.44	10,160.56	10,160.56	64.00	64.00
513 FICA-Retirement Contributions	21,069	21,069	14,854.06	0.00	0.00	14,854.06	6,214.94	6,214.94	70.50	70.50
515 Professional Services	843,997	843,997	163,040.78	685,870.82	0.00	848,911.60	-4,914.60	-4,914.60	100.58	100.58
531 Misc. Administrative Expenses	0	0	3,318.97	70.39	0.00	3,389.36	-3,389.36	-3,389.36	~	~
532 Rent Expense	80,000	80,000	80,785.68	0.00	0.00	80,785.68	-785.68	-785.68	100.98	100.98
533 Maintenance & Repair Expense	89,300	89,300	27,245.57	0.00	0.00	27,245.57	62,054.43	62,054.43	30.51	30.51
536 General Operating Expenses	30,209	30,209	20,957.91	0.00	0.00	20,957.91	9,251.09	9,251.09	69.38	69.38
541 Office Furniture & Equipment	22,229	22,229	17,647.89	0.00	5,586.33	23,234.22	-1,005.22	-1,005.22	104.52	104.52
542 Library Equipment-Resources	0	0	4,128.83	0.00	0.00	4,128.83	-4,128.83	-4,128.83	~	~
601 AFP Encumbrances	0	0	0.00	33,652.96	0.00	33,652.96	-33,652.96	-33,652.96	~	~
810 Req Only	0	0	0.00	0.00	26,077.65	26,077.65	-26,077.65	-26,077.65	~	~
Totals	1,200,000	1,200,000	411,666.01	719,987.17	31,663.98	1,163,317.16	36,682.84	36,682.84	96.94	96.94
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	499,123	499,123	257,339.96	201,686.82	0.00	459,026.78	40,096.22	40,096.22	91.97	91.97
21000 Agriculture Revolving Fund	700,877	700,877	154,326.05	518,300.35	31,663.98	704,290.38	-3,413.38	-3,413.38	100.49	100.49
Totals	1,200,000	1,200,000	411,666.01	719,987.17	31,663.98	1,163,317.16	36,682.84	36,682.84	96.94	96.94
Totals for Bus Unit 04000	48,167,389	48,167,389	38,929,524.05	6,402,311.58	93,877.46	45,425,713.09	2,741,675.91	2,741,675.91	94.31	94.31