

Comm on Children and Youth  
 Business Unit - 12700 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2015

OCPGL341  
 07-DEC-2015  
 09:27:26.000000\_AM

12700 - Comm on Children and Youth  
 Department: 0100001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,383,939	1,383,939	0.00	0.00	0.00	0.00	1,383,939.00	1,383,939.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,223,068.33	0.00	0.00	1,223,068.33	-1,223,068.33	-1,223,068.33	~	~
511130 Sals-Non-Reg Pay	0	0	80,376.49	0.00	0.00	80,376.49	-80,376.49	-80,376.49	~	~
511210 Longevity Pay-State Employees	0	0	29,578.00	0.00	0.00	29,578.00	-29,578.00	-29,578.00	~	~
511310 Terminal Leave	0	0	1,652.70	0.00	0.00	1,652.70	-1,652.70	-1,652.70	~	~
511420 Excess Benefit Allowance	0	0	23,852.47	0.00	0.00	23,852.47	-23,852.47	-23,852.47	~	~
512000 Insur.Prem-Hlth-Life,etc	307,765	307,765	0.00	0.00	0.00	0.00	307,765.00	307,765.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	265,092.13	0.00	0.00	265,092.13	-265,092.13	-265,092.13	~	~
512210 Unemployment Compen.-Payroll	0	0	4,425.32	0.00	0.00	4,425.32	-4,425.32	-4,425.32	~	~
512310 Insur.Prem-Workers Comp.	0	0	4,909.00	7,063.00	0.00	11,972.00	-11,972.00	-11,972.00	~	~
513000 FICA-Retirement Contributions	338,683	338,683	0.00	0.00	0.00	0.00	338,683.00	338,683.00	0.00	0.00
513110 Employer Share-FICA	0	0	82,436.51	0.00	0.00	82,436.51	-82,436.51	-82,436.51	~	~
513120 Employer Share-MQFE/FICA	0	0	19,279.51	0.00	0.00	19,279.51	-19,279.51	-19,279.51	~	~
513230 Employer Share OPERS	0	0	214,703.59	0.00	0.00	214,703.59	-214,703.59	-214,703.59	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	5,150.70	0.00	0.00	5,150.70	-5,150.70	-5,150.70	~	~
515000 Professional Services	386,204	386,204	0.00	0.00	0.00	0.00	386,204.00	386,204.00	0.00	0.00
515010 Offices Of Lawyers	0	0	13,046.99	1,186.09	0.00	14,233.08	-14,233.08	-14,233.08	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	8,117.50	6,382.50	0.00	14,500.00	-14,500.00	-14,500.00	~	~
515240 Engineering Services	0	0	0.00	1.00	0.00	1.00	-1.00	-1.00	~	~
515350 Custom Computer Program Svc	0	0	189.00	0.00	0.00	189.00	-189.00	-189.00	~	~
515360 Computer Systems Design Svc	0	0	1,108.50	21,267.00	0.00	22,375.50	-22,375.50	-22,375.50	~	~
515380 Other Computer Related Svc	0	0	98,167.55	8,538.69	0.00	106,706.24	-106,706.24	-106,706.24	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	27,184.64	32,750.32	0.00	59,934.96	-59,934.96	-59,934.96	~	~
515560 Office Administrative Services	0	0	11,004.17	5,995.83	0.00	17,000.00	-17,000.00	-17,000.00	~	~
515580 Business Support Services	0	0	16,060.00	14,660.00	0.00	30,720.00	-30,720.00	-30,720.00	~	~
515650 Investigation-Security Svcs	0	0	690.00	810.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
515660 Educational Services	0	0	141,334.75	82,655.44	0.00	223,990.19	-223,990.19	-223,990.19	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	7,125.00	12,375.00	0.00	19,500.00	-19,500.00	-19,500.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	3,104	3,104	0.00	0.00	0.00	0.00	3,104.00	3,104.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	1,563.33	936.67	0.00	2,500.00	-2,500.00	-2,500.00	~	~
521000 Travel - Reimbursements	19,416	19,416	0.00	0.00	0.00	0.00	19,416.00	19,416.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	2,357.76	0.00	0.00	2,357.76	-2,357.76	-2,357.76	~	~
521120 In-State Meals-Subsistence Exp	0	0	861.00	0.00	0.00	861.00	-861.00	-861.00	~	~
521140 In-State Miscellaneous Charges	0	0	44.50	0.00	0.00	44.50	-44.50	-44.50	~	~
521150 In-State Lodging	0	0	1,277.10	0.00	0.00	1,277.10	-1,277.10	-1,277.10	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	6,439.79	0.00	0.00	6,439.79	-6,439.79	-6,439.79	~	~
522000 Travel - Agency Direct Pmts	12,156	12,156	0.00	0.00	0.00	0.00	12,156.00	12,156.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	-1,143.60	0.00	0.00	-1,143.60	1,143.60	1,143.60	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	668.80	397.94	0.00	1,066.74	-1,066.74	-1,066.74	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	618.58	166.00	0.00	784.58	-784.58	-784.58	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	611.94	39.62	0.00	651.56	-651.56	-651.56	~	~
522150 Registration - Agency Direct	0	0	4,590.00	935.25	0.00	5,525.25	-5,525.25	-5,525.25	~	~
531000 Misc. Administrative Expenses	39,333	39,333	0.00	0.00	0.00	0.00	39,333.00	39,333.00	0.00	0.00

Comm on Children and Youth  
 Business Unit - 12700 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2015

OCPGL341  
 07-DEC-2015  
 09:27:26.000000\_AM

12700 - Comm on Children and Youth  
 Department: 0100001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	0	0	33.95	466.05	0.00	500.00	-500.00	-500.00	~	~
531120 Postage	0	0	374.05	255.00	0.00	629.05	-629.05	-629.05	~	~
531130 Telecommunication Services	0	0	18,660.66	5,015.34	0.00	23,676.00	-23,676.00	-23,676.00	~	~
531150 Printing & Binding Contrs	0	0	2,204.45	749.00	0.00	2,953.45	-2,953.45	-2,953.45	~	~
531170 Informational Service	0	0	3,889.75	516.00	0.00	4,405.75	-4,405.75	-4,405.75	~	~
531230 ERP System Services	0	0	2,178.22	198.02	0.00	2,376.24	-2,376.24	-2,376.24	~	~
531260 Membership in Organizations	0	0	550.00	0.00	0.00	550.00	-550.00	-550.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,538.17	2,461.83	0.00	5,000.00	-5,000.00	-5,000.00	~	~
532000 Rent Expense	126,200	126,200	0.00	0.00	0.00	0.00	126,200.00	126,200.00	0.00	0.00
532110 Rent of Office Space	0	0	37,972.90	0.00	0.00	37,972.90	-37,972.90	-37,972.90	~	~
532130 Rent of Other Building Space	0	0	49,742.48	8,599.58	0.00	58,342.06	-58,342.06	-58,342.06	~	~
532140 Rent-Equipment And Machinery	0	0	16,666.10	1,895.36	0.00	18,561.46	-18,561.46	-18,561.46	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,073.47	268.37	0.00	1,341.84	-1,341.84	-1,341.84	~	~
533000 Maintenance & Repair Expense	8,304	8,304	0.00	0.00	0.00	0.00	8,304.00	8,304.00	0.00	0.00
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	0.00	2,725.89	0.00	2,725.89	-2,725.89	-2,725.89	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	5,307.84	4,050.32	0.00	9,358.16	-9,358.16	-9,358.16	~	~
534290 Motor Fuels-Common	0	0	1,578.79	670.84	0.00	2,249.63	-2,249.63	-2,249.63	~	~
534310 Motor Fuels-Special	0	0	1,071.33	802.70	0.00	1,874.03	-1,874.03	-1,874.03	~	~
535210 Shop Supplies,Matls-Production	0	0	157.16	0.00	0.00	157.16	-157.16	-157.16	~	~
536000 General Operating Expenses	39,936	39,936	0.00	0.00	0.00	0.00	39,936.00	39,936.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
536140 Office Supplies (Expendable)	0	0	4,102.40	3,108.96	0.00	7,211.36	-7,211.36	-7,211.36	~	~
536170 Food and Catering Service	0	0	1,306.49	145.50	0.00	1,451.99	-1,451.99	-1,451.99	~	~
536190 Educational Supplies	0	0	343.09	0.00	0.00	343.09	-343.09	-343.09	~	~
541000 Office Furniture & Equipment	111,692	111,692	0.00	0.00	0.00	0.00	111,692.00	111,692.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	2,832.00	2,832.00	0.00	5,664.00	-5,664.00	-5,664.00	~	~
542120 Library Resources-Textbooks	0	0	33,790.91	11,250.00	0.00	45,040.91	-45,040.91	-45,040.91	~	~
554000 Program Reimb,Litigation Costs	163,360	163,360	0.00	0.00	0.00	0.00	163,360.00	163,360.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	103,367.40	78,337.85	0.00	181,705.25	-181,705.25	-181,705.25	~	~
601100 AFP Encumbrances	0	0	0.00	14,841.03	0.00	14,841.03	-14,841.03	-14,841.03	~	~
Totals	2,940,092	2,940,092	2,586,333.66	335,349.99	0.00	2,921,683.65	18,408.35	18,408.35	99.37	99.37

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	199,453	199,453	172,862.68	26,590.32	0.00	199,453.00	0.00	0.00	100.00	100.00
19510 GRF-Duties	1,852,303	1,852,303	1,778,859.50	155,453.28	0.00	1,934,312.78	-82,009.78	-82,009.78	104.43	104.43
20000 Okla. Comm On Children & Youth	888,336	888,336	634,611.48	153,306.39	0.00	787,917.87	100,418.13	100,418.13	88.70	88.70
Totals	2,940,092	2,940,092	2,586,333.66	335,349.99	0.00	2,921,683.65	18,408.35	18,408.35	99.37	99.37