

Department of Agriculture
 Business Unit - 04000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of February 03, 2015

OCPGL341
 03-FEB-2015
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04000 - Department of Agriculture
 Department: 0100001 - 88111111

| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---------------------------------------|---------------|------------|--------------|-------------|-----------------|-------------------------|-----------------|---------------|----------|-------|
| 511000 Salary Expense | 15,559,536 | 15,559,536 | 0.00 | 0.00 | 0.00 | 0.00 | 15,559,536.00 | 15,559,536.00 | 0.00 | 0.00 |
| 511110 Sals-Regular Pay | 0 | 0 | 7,573,005.81 | 0.00 | 0.00 | 7,573,005.81 | -7,573,005.81 | -7,573,005.81 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 615,255.67 | 0.00 | 0.00 | 615,255.67 | -615,255.67 | -615,255.67 | ~ | ~ |
| 511210 Longevity Pay-State Employees | 0 | 0 | 347,097.98 | 0.00 | 0.00 | 347,097.98 | -347,097.98 | -347,097.98 | ~ | ~ |
| 511270 Overtime Wages | 0 | 0 | 25,725.18 | 0.00 | 0.00 | 25,725.18 | -25,725.18 | -25,725.18 | ~ | ~ |
| 511290 Pay Differential | 0 | 0 | 1,215.57 | 0.00 | 0.00 | 1,215.57 | -1,215.57 | -1,215.57 | ~ | ~ |
| 511310 Terminal Leave | 0 | 0 | 54,457.51 | 0.00 | 0.00 | 54,457.51 | -54,457.51 | -54,457.51 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 221,142.47 | 0.00 | 0.00 | 221,142.47 | -221,142.47 | -221,142.47 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 5,774,947 | 5,774,947 | 0.00 | 0.00 | 0.00 | 0.00 | 5,774,947.00 | 5,774,947.00 | 0.00 | 0.00 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 2,680,979.46 | 0.00 | 0.00 | 2,680,979.46 | -2,680,979.46 | -2,680,979.46 | ~ | ~ |
| 512230 Unemployment Compen.-Reimb. | 0 | 0 | 8,006.38 | 11,993.62 | 0.00 | 20,000.00 | -20,000.00 | -20,000.00 | ~ | ~ |
| 512310 Insur.Prem-Workers Comp. | 0 | 0 | 63,865.77 | 374,866.23 | 0.00 | 438,732.00 | -438,732.00 | -438,732.00 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 3,811,214 | 3,811,214 | 0.00 | 0.00 | 0.00 | 0.00 | 3,811,214.00 | 3,811,214.00 | 0.00 | 0.00 |
| 513110 State Share-FICA | 0 | 0 | 541,199.14 | 0.00 | 0.00 | 541,199.14 | -541,199.14 | -541,199.14 | ~ | ~ |
| 513120 State Share-MQFE/FICA | 0 | 0 | 126,570.79 | 0.00 | 0.00 | 126,570.79 | -126,570.79 | -126,570.79 | ~ | ~ |
| 513230 State Share OPERS | 0 | 0 | 1,392,969.91 | 32,820.82 | 0.00 | 1,425,790.73 | -1,425,790.73 | -1,425,790.73 | ~ | ~ |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 58,489.65 | 0.00 | 0.00 | 58,489.65 | -58,489.65 | -58,489.65 | ~ | ~ |
| 515000 Professional Services | 2,454,493 | 2,454,493 | 0.00 | 0.00 | 0.00 | 0.00 | 2,454,493.00 | 2,454,493.00 | 0.00 | 0.00 |
| 515010 Offices Of Lawyers | 0 | 0 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | -10,000.00 | -10,000.00 | ~ | ~ |
| 515060 Acctg,Tax,Books,Payroll Svc | 0 | 0 | 9,176.25 | 27,823.75 | 0.00 | 37,000.00 | -37,000.00 | -37,000.00 | ~ | ~ |
| 515090 Contract Correctional Services | 0 | 0 | 0.00 | 2,556.74 | 0.00 | 2,556.74 | -2,556.74 | -2,556.74 | ~ | ~ |
| 515260 Building Inspection Services | 0 | 0 | 390.00 | 0.00 | 0.00 | 390.00 | -390.00 | -390.00 | ~ | ~ |
| 515280 Surveying And Mapping-Other | 0 | 0 | 48.00 | 0.00 | 0.00 | 48.00 | -48.00 | -48.00 | ~ | ~ |
| 515290 Testing Laboratories | 0 | 0 | 5,386.50 | 22,336.00 | 0.00 | 27,722.50 | -27,722.50 | -27,722.50 | ~ | ~ |
| 515320 Graphic Design Services | 0 | 0 | 9,660.00 | 45,460.00 | 0.00 | 55,120.00 | -55,120.00 | -55,120.00 | ~ | ~ |
| 515350 Custom Computer Program Svc | 0 | 0 | 1,944.08 | 0.00 | 0.00 | 1,944.08 | -1,944.08 | -1,944.08 | ~ | ~ |
| 515360 Computer Systems Design Svc | 0 | 0 | 0.00 | 52,606.16 | 0.00 | 52,606.16 | -52,606.16 | -52,606.16 | ~ | ~ |
| 515380 Other Computer Related Svc | 0 | 0 | 86,056.57 | 843,391.51 | 0.00 | 929,448.08 | -929,448.08 | -929,448.08 | ~ | ~ |
| 515420 Marketing Consulting Services | 0 | 0 | 1,572.50 | 1,427.50 | 0.00 | 3,000.00 | -3,000.00 | -3,000.00 | ~ | ~ |
| 515450 Environmental Consulting Svc | 0 | 0 | 110,200.60 | 125,072.40 | 0.00 | 235,273.00 | -235,273.00 | -235,273.00 | ~ | ~ |
| 515470 R&D-Physical, Eng., Life Sci | 0 | 0 | 238,989.50 | 211,010.50 | 0.00 | 450,000.00 | -450,000.00 | -450,000.00 | ~ | ~ |
| 515490 Advertising And Related Svcs | 0 | 0 | 1,915.20 | 0.00 | 0.00 | 1,915.20 | -1,915.20 | -1,915.20 | ~ | ~ |
| 515510 Photographic Services | 0 | 0 | 3,688.68 | 1,457.30 | 0.00 | 5,145.98 | -5,145.98 | -5,145.98 | ~ | ~ |
| 515540 Other Prof, Sc. & Tech.Svc | 0 | 0 | 92,508.46 | 68,897.33 | 0.00 | 161,405.79 | -161,405.79 | -161,405.79 | ~ | ~ |
| 515560 Office Administrative Services | 0 | 0 | 14,283.92 | 50,716.08 | 0.00 | 65,000.00 | -65,000.00 | -65,000.00 | ~ | ~ |
| 515570 Employment Placement Services | 0 | 0 | 151,766.50 | 0.00 | 0.00 | 151,766.50 | -151,766.50 | -151,766.50 | ~ | ~ |
| 515580 Business Support Services | 0 | 0 | 15,341.63 | 12,700.00 | 0.00 | 28,041.63 | -28,041.63 | -28,041.63 | ~ | ~ |
| 515600 Telephone Call Centers | 0 | 0 | 2,060.82 | 0.00 | 0.00 | 2,060.82 | -2,060.82 | -2,060.82 | ~ | ~ |
| 515610 Business Service Centers | 0 | 0 | 4,535.71 | 2,354.87 | 0.00 | 6,890.58 | -6,890.58 | -6,890.58 | ~ | ~ |
| 515650 Investigation-Security Svcs | 0 | 0 | 9,405.70 | 12,103.87 | 0.00 | 21,509.57 | -21,509.57 | -21,509.57 | ~ | ~ |
| 515660 Educational Services | 0 | 0 | 1,730.00 | 143,050.00 | 0.00 | 144,780.00 | -144,780.00 | -144,780.00 | ~ | ~ |
| 515820 Medical & Diagnostic Labs | 0 | 0 | 100.00 | 1,000.00 | 0.00 | 1,100.00 | -1,100.00 | -1,100.00 | ~ | ~ |
| 515990 Other Svcs-exc.Pub.Admin. | 0 | 0 | 340.69 | 159,039.36 | 0.00 | 159,380.05 | -159,380.05 | -159,380.05 | ~ | ~ |

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 as of February 03, 2015

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04000 - Department of Agriculture
 Department: 0100001 - 8811111

| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 1,595.69 | 6,628.08 | 0.00 | 8,223.77 | -8,223.77 | -8,223.77 | ~ | ~ |
| 521000 Travel - Reimbursements | 248,676 | 248,676 | 0.00 | 0.00 | 0.00 | 0.00 | 248,676.00 | 248,676.00 | 0.00 | 0.00 |
| 521110 In-State Mileage-Motor Vehicle | 0 | 0 | 19,559.72 | 0.00 | 0.00 | 19,559.72 | -19,559.72 | -19,559.72 | ~ | ~ |
| 521120 In-State Meals-Subsistence Exp | 0 | 0 | 31,625.75 | 0.00 | 0.00 | 31,625.75 | -31,625.75 | -31,625.75 | ~ | ~ |
| 521140 In-State Miscellaneous Charges | 0 | 0 | 1,379.69 | 1,370.63 | 0.00 | 2,750.32 | -2,750.32 | -2,750.32 | ~ | ~ |
| 521150 In-State Lodging | 0 | 0 | 6,600.33 | 0.00 | 0.00 | 6,600.33 | -6,600.33 | -6,600.33 | ~ | ~ |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 2,318.83 | 0.00 | 0.00 | 2,318.83 | -2,318.83 | -2,318.83 | ~ | ~ |
| 521220 Out-of-State Transp.Charges | 0 | 0 | 251.85 | 0.00 | 0.00 | 251.85 | -251.85 | -251.85 | ~ | ~ |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 11,412.73 | 0.00 | 0.00 | 11,412.73 | -11,412.73 | -11,412.73 | ~ | ~ |
| 521240 Out-of-State Local Transp. | 0 | 0 | 745.36 | 0.00 | 0.00 | 745.36 | -745.36 | -745.36 | ~ | ~ |
| 521250 Out-of-State Misc.Charges | 0 | 0 | 1,981.13 | 0.00 | 0.00 | 1,981.13 | -1,981.13 | -1,981.13 | ~ | ~ |
| 521260 Out-of-State Lodging | 0 | 0 | 8,344.69 | 0.00 | 0.00 | 8,344.69 | -8,344.69 | -8,344.69 | ~ | ~ |
| 521310 Travel Reimb.-Non-State Empls. | 0 | 0 | 4,909.92 | 0.00 | 0.00 | 4,909.92 | -4,909.92 | -4,909.92 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 214,778 | 214,778 | 0.00 | 0.00 | 0.00 | 0.00 | 214,778.00 | 214,778.00 | 0.00 | 0.00 |
| 522110 OutofSt Pur Trans Cst Agcy Dir | 0 | 0 | 14,816.27 | 11,604.70 | 0.00 | 26,420.97 | -26,420.97 | -26,420.97 | ~ | ~ |
| 522130 OutofSt Pur Food Ldg Agcy Dir | 0 | 0 | 30,075.26 | 0.00 | 0.00 | 30,075.26 | -30,075.26 | -30,075.26 | ~ | ~ |
| 522131 In-State Pur Food Ldg Agcy Dir | 0 | 0 | 28,604.65 | 0.00 | 0.00 | 28,604.65 | -28,604.65 | -28,604.65 | ~ | ~ |
| 522150 Registration - Agency Direct | 0 | 0 | 16,288.65 | 0.00 | 0.00 | 16,288.65 | -16,288.65 | -16,288.65 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 2,176,569 | 2,176,569 | 0.00 | 0.00 | 0.00 | 0.00 | 2,176,569.00 | 2,176,569.00 | 0.00 | 0.00 |
| 531110 Freight Expenses | 0 | 0 | 13,867.88 | 2,031.73 | 0.00 | 15,899.61 | -15,899.61 | -15,899.61 | ~ | ~ |
| 531120 Postage | 0 | 0 | 52,589.00 | 20,450.44 | 0.00 | 73,039.44 | -73,039.44 | -73,039.44 | ~ | ~ |
| 531130 Telecommunication Services | 0 | 0 | 92,367.11 | 59,181.26 | 0.00 | 151,548.37 | -151,548.37 | -151,548.37 | ~ | ~ |
| 531150 Printing & Binding Contrs | 0 | 0 | 43,761.96 | 0.00 | 0.00 | 43,761.96 | -43,761.96 | -43,761.96 | ~ | ~ |
| 531160 Advertising | 0 | 0 | 14,011.60 | 25,931.00 | 0.00 | 39,942.60 | -39,942.60 | -39,942.60 | ~ | ~ |
| 531170 Informational Service | 0 | 0 | 13,507.97 | 8,031.51 | 0.00 | 21,539.48 | -21,539.48 | -21,539.48 | ~ | ~ |
| 531180 Bank Service Charges | 0 | 0 | 8,665.65 | 12,884.51 | 0.00 | 21,550.16 | -21,550.16 | -21,550.16 | ~ | ~ |
| 531190 Exhibitions,Shows,Spec.Events | 0 | 0 | 64,637.16 | 23,000.00 | 0.00 | 87,637.16 | -87,637.16 | -87,637.16 | ~ | ~ |
| 531230 ERP System Services | 0 | 0 | 13,928.77 | 13,847.46 | 0.00 | 27,776.23 | -27,776.23 | -27,776.23 | ~ | ~ |
| 531250 Licences, Permits, etc. | 0 | 0 | 2,768.01 | 455.00 | 0.00 | 3,223.01 | -3,223.01 | -3,223.01 | ~ | ~ |
| 531260 Membership in Organizations | 0 | 0 | 64,943.00 | 0.00 | 0.00 | 64,943.00 | -64,943.00 | -64,943.00 | ~ | ~ |
| 531310 Prem-Property or Liab.Insur. | 0 | 0 | 58,210.19 | 1,202.55 | 0.00 | 59,412.74 | -59,412.74 | -59,412.74 | ~ | ~ |
| 531350 Utility Charge-Other Utilities | 0 | 0 | 8,987.83 | 5,291.76 | 0.00 | 14,279.59 | -14,279.59 | -14,279.59 | ~ | ~ |
| 531360 Utility Charge Natural Gas | 0 | 0 | 667.38 | 0.00 | 0.00 | 667.38 | -667.38 | -667.38 | ~ | ~ |
| 531370 Utility Charge-Electrictiy | 0 | 0 | 31,425.79 | 24,731.40 | 0.00 | 56,157.19 | -56,157.19 | -56,157.19 | ~ | ~ |
| 531390 Photographic Supplies | 0 | 0 | 795.92 | 0.00 | 0.00 | 795.92 | -795.92 | -795.92 | ~ | ~ |
| 531410 Tuition-Trade/Vo-Tech Schools | 0 | 0 | 99.00 | 0.00 | 0.00 | 99.00 | -99.00 | -99.00 | ~ | ~ |
| 531600 Misc.Administrative Fee | 0 | 0 | 833.43 | 0.00 | 0.00 | 833.43 | -833.43 | -833.43 | ~ | ~ |
| 532000 Rent Expense | 590,375 | 590,375 | 0.00 | 0.00 | 0.00 | 0.00 | 590,375.00 | 590,375.00 | 0.00 | 0.00 |
| 532110 Rent of Office Space | 0 | 0 | 9,403.84 | 6,890.60 | 0.00 | 16,294.44 | -16,294.44 | -16,294.44 | ~ | ~ |
| 532120 Rent of Land | 0 | 0 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 | -1,500.00 | ~ | ~ |
| 532130 Rent of Other Building Space | 0 | 0 | 210,697.16 | 161,475.68 | 0.00 | 372,172.84 | -372,172.84 | -372,172.84 | ~ | ~ |
| 532140 Rent-Equipment And Machinery | 0 | 0 | 12,480.84 | 2,149.70 | 0.00 | 14,630.54 | -14,630.54 | -14,630.54 | ~ | ~ |
| 532150 Rent-Telecommunication Equip. | 0 | 0 | 142.98 | 0.00 | 0.00 | 142.98 | -142.98 | -142.98 | ~ | ~ |

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04000 - Department of Agriculture
 Department: 0100001 - 8811111

| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|---------------|----------|-------|
| 532160 Rent-Elec Data Processing Eq. | 0 | 0 | 34,349.72 | 0.00 | 0.00 | 34,349.72 | -34,349.72 | -34,349.72 | ~ | ~ |
| 532170 Rent-Data Processing Software | 0 | 0 | 7,622.44 | 0.00 | 0.00 | 7,622.44 | -7,622.44 | -7,622.44 | ~ | ~ |
| 532190 Other Rents | 0 | 0 | 840.60 | 0.00 | 0.00 | 840.60 | -840.60 | -840.60 | ~ | ~ |
| 533000 Maintenance & Repair Expense | 703,718 | 703,718 | 0.00 | 0.00 | 0.00 | 0.00 | 703,718.00 | 703,718.00 | 0.00 | 0.00 |
| 533110 Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 11,751.51 | 365.50 | 0.00 | 12,117.01 | -12,117.01 | -12,117.01 | ~ | ~ |
| 533120 Mtce-Rep.-Equipment-Vendors | 0 | 0 | 201,219.96 | 284,299.57 | 0.00 | 485,519.53 | -485,519.53 | -485,519.53 | ~ | ~ |
| 533140 Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 32.50 | 0.00 | 0.00 | 32.50 | -32.50 | -32.50 | ~ | ~ |
| 533150 Mtce-Rep.-Dp Software-Vendors | 0 | 0 | 50,200.00 | 0.00 | 0.00 | 50,200.00 | -50,200.00 | -50,200.00 | ~ | ~ |
| 533180 Housekpg/Janit./Sanit.Sup,Mat | 0 | 0 | 3,946.15 | 0.00 | 0.00 | 3,946.15 | -3,946.15 | -3,946.15 | ~ | ~ |
| 533190 Employee Mtce Exp Allow Reimb | 0 | 0 | 42.37 | 0.00 | 0.00 | 42.37 | -42.37 | -42.37 | ~ | ~ |
| 533210 Mtce-Rep.-Bldgs-Grnds In-house | 0 | 0 | 13,391.29 | 1,283.01 | 0.00 | 14,674.30 | -14,674.30 | -14,674.30 | ~ | ~ |
| 533220 Mtce-Rep.-non-MV Eq. In-house | 0 | 0 | 36,419.83 | 0.00 | 0.00 | 36,419.83 | -36,419.83 | -36,419.83 | ~ | ~ |
| 534000 Specialized Sup & Mat.Expense | 1,194,035 | 1,194,035 | 0.00 | 0.00 | 0.00 | 0.00 | 1,194,035.00 | 1,194,035.00 | 0.00 | 0.00 |
| 534110 Food,Other Kitchen Sup.,Mat'ls | 0 | 0 | 218.90 | 0.00 | 0.00 | 218.90 | -218.90 | -218.90 | ~ | ~ |
| 534160 Printing Supplies,Materials | 0 | 0 | 35.00 | 0.00 | 0.00 | 35.00 | -35.00 | -35.00 | ~ | ~ |
| 534260 Medical Supplies And Materials | 0 | 0 | 49.28 | 0.00 | 0.00 | 49.28 | -49.28 | -49.28 | ~ | ~ |
| 534290 Motor Fuels-Common | 0 | 0 | 362,120.43 | 667,879.57 | 0.00 | 1,030,000.00 | -1,030,000.00 | -1,030,000.00 | ~ | ~ |
| 534310 Motor Fuels-Special | 0 | 0 | 11,518.46 | 93,481.54 | 0.00 | 105,000.00 | -105,000.00 | -105,000.00 | ~ | ~ |
| 535000 Production,Safety,Security Exp | 413,477 | 413,477 | 0.00 | 0.00 | 0.00 | 0.00 | 413,477.00 | 413,477.00 | 0.00 | 0.00 |
| 535120 Uniform,Clothing,Accessories | 0 | 0 | 2,403.61 | 0.00 | 0.00 | 2,403.61 | -2,403.61 | -2,403.61 | ~ | ~ |
| 535180 Safety and Security Supplies | 0 | 0 | 6,467.41 | 0.00 | 0.00 | 6,467.41 | -6,467.41 | -6,467.41 | ~ | ~ |
| 535210 Shop Supplies,Matls-Production | 0 | 0 | 512.75 | 0.00 | 0.00 | 512.75 | -512.75 | -512.75 | ~ | ~ |
| 536000 General Operating Expenses | 282,733 | 282,733 | 0.00 | 0.00 | 0.00 | 0.00 | 282,733.00 | 282,733.00 | 0.00 | 0.00 |
| 536110 Meeting Refreshments | 0 | 0 | 86.50 | 0.00 | 0.00 | 86.50 | -86.50 | -86.50 | ~ | ~ |
| 536130 Office Supplies Non-Expendable | 0 | 0 | 4,238.70 | 0.00 | 0.00 | 4,238.70 | -4,238.70 | -4,238.70 | ~ | ~ |
| 536140 Office Supplies (Expendable) | 0 | 0 | 29,406.95 | 1,680.00 | 0.00 | 31,086.95 | -31,086.95 | -31,086.95 | ~ | ~ |
| 536150 Data Processing Supplies | 0 | 0 | 54.19 | 0.00 | 0.00 | 54.19 | -54.19 | -54.19 | ~ | ~ |
| 536170 Food and Catering Service | 0 | 0 | 92.04 | 0.00 | 0.00 | 92.04 | -92.04 | -92.04 | ~ | ~ |
| 536190 Educational Supplies | 0 | 0 | 5,119.77 | 0.00 | 0.00 | 5,119.77 | -5,119.77 | -5,119.77 | ~ | ~ |
| 537000 Shop Expense | 477,391 | 477,391 | 0.00 | 0.00 | 0.00 | 0.00 | 477,391.00 | 477,391.00 | 0.00 | 0.00 |
| 537150 Shop Supplies - Non-Production | 0 | 0 | 2,933.57 | 0.00 | 0.00 | 2,933.57 | -2,933.57 | -2,933.57 | ~ | ~ |
| 537160 Agricultural-Veterinary Sup | 0 | 0 | 97,788.18 | 91,211.68 | 0.00 | 188,999.86 | -188,999.86 | -188,999.86 | ~ | ~ |
| 537190 Lab,Medical Supplies-Materials | 0 | 0 | 101,943.38 | 14,283.77 | 0.00 | 116,227.15 | -116,227.15 | -116,227.15 | ~ | ~ |
| 537210 Laboratory Services | 0 | 0 | 13,566.89 | 23,851.71 | 0.00 | 37,418.60 | -37,418.60 | -37,418.60 | ~ | ~ |
| 537290 Motor Veh.Supplies-Expendable | 0 | 0 | 5,819.81 | 49,206.43 | 0.00 | 55,026.24 | -55,026.24 | -55,026.24 | ~ | ~ |
| 537310 Motor Veh.Parts,Supp.-Non-Exp | 0 | 0 | 7,668.57 | 10,098.01 | 0.00 | 17,766.58 | -17,766.58 | -17,766.58 | ~ | ~ |
| 541000 Office Furniture & Equipment | 924,775 | 924,775 | 0.00 | 0.00 | 0.00 | 0.00 | 924,775.00 | 924,775.00 | 0.00 | 0.00 |
| 541110 Office Furniture & Equipment | 0 | 0 | 1,119.13 | 200,000.00 | 0.00 | 201,119.13 | -201,119.13 | -201,119.13 | ~ | ~ |
| 541120 Data Processing Equipment | 0 | 0 | 15,720.01 | 0.00 | 973.48 | 16,693.49 | -16,693.49 | -16,693.49 | ~ | ~ |
| 541130 Data Processing Software | 0 | 0 | 6,184.15 | 0.00 | 0.00 | 6,184.15 | -6,184.15 | -6,184.15 | ~ | ~ |
| 541150 Equip-Furn-Residential Educ. | 0 | 0 | 1,236.12 | 0.00 | 0.00 | 1,236.12 | -1,236.12 | -1,236.12 | ~ | ~ |
| 541160 Equip-Medical | 0 | 0 | 104.30 | 0.00 | 0.00 | 104.30 | -104.30 | -104.30 | ~ | ~ |
| 541220 Equip-Fire,Safety,Law Enf. | 0 | 0 | 1,253.85 | 0.00 | 0.00 | 1,253.85 | -1,253.85 | -1,253.85 | ~ | ~ |

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|---------------------------------------|-------------------|-------------------|----------------------|----------------------|-------------------|-------------------------|---------------------|---------------------|--------------|--------------|
| 541230 Equip-Telecommunications | 0 | 0 | 1,755.83 | 104,974.26 | 0.00 | 106,730.09 | -106,730.09 | -106,730.09 | ~ | ~ |
| 541240 Equip-Agriculture | 0 | 0 | 3,753.49 | 45,000.00 | 110,000.00 | 158,753.49 | -158,753.49 | -158,753.49 | ~ | ~ |
| 541250 Equip-Lab | 0 | 0 | 32,294.46 | 0.00 | 0.00 | 32,294.46 | -32,294.46 | -32,294.46 | ~ | ~ |
| 541270 Equip-MV-Mounted or Attached | 0 | 0 | 445.93 | 0.00 | 0.00 | 445.93 | -445.93 | -445.93 | ~ | ~ |
| 541280 Equip-MV-Comm.Trucks,Buses | 0 | 0 | 15.00 | 8,930.00 | 84,000.00 | 92,945.00 | -92,945.00 | -92,945.00 | ~ | ~ |
| 542000 Library Equipment-Resources | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 0.00 | 0.00 |
| 542120 Library Resources-Textbooks | 0 | 0 | 3,169.25 | 0.00 | 0.00 | 3,169.25 | -3,169.25 | -3,169.25 | ~ | ~ |
| 543000 Lease Purchases | 307,643 | 307,643 | 0.00 | 0.00 | 0.00 | 0.00 | 307,643.00 | 307,643.00 | 0.00 | 0.00 |
| 543110 Lease Purchase-Furniture,Equip | 0 | 0 | 179,458.16 | 128,184.40 | 0.00 | 307,642.56 | -307,642.56 | -307,642.56 | ~ | ~ |
| 546000 Buildings-Purch.,Constr,Renov. | 18,896 | 18,896 | 0.00 | 0.00 | 0.00 | 0.00 | 18,896.00 | 18,896.00 | 0.00 | 0.00 |
| 546210 Bldgs,Struct.-Constr.-Renov. | 0 | 0 | 345.91 | 6,626.42 | 0.00 | 6,972.33 | -6,972.33 | -6,972.33 | ~ | ~ |
| 548000 Bond Indebtedness and Expenses | 1,797,974 | 1,797,974 | 0.00 | 0.00 | 0.00 | 0.00 | 1,797,974.00 | 1,797,974.00 | 0.00 | 0.00 |
| 548110 Principal Payments-Bond Debt | 0 | 0 | 743,333.36 | 371,666.68 | 0.00 | 1,115,000.04 | -1,115,000.04 | -1,115,000.04 | ~ | ~ |
| 548120 Interest Payments-Bond Debt | 0 | 0 | 446,291.45 | 231,230.15 | 0.00 | 677,521.60 | -677,521.60 | -677,521.60 | ~ | ~ |
| 548130 Other Expenses-Bond Debt | 0 | 0 | 3,634.24 | 1,817.12 | 0.00 | 5,451.36 | -5,451.36 | -5,451.36 | ~ | ~ |
| 552140 Incentive Awards | 0 | 0 | 97.22 | 0.00 | 0.00 | 97.22 | -97.22 | -97.22 | ~ | ~ |
| 553000 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 |
| 554000 Program Reimb,Litigation Costs | 1,909,122 | 1,909,122 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909,122.00 | 1,909,122.00 | 0.00 | 0.00 |
| 554120 Approved Program Reimbursement | 0 | 0 | 4,304,694.70 | 787,014.68 | 0.00 | 5,091,709.38 | -5,091,709.38 | -5,091,709.38 | ~ | ~ |
| 554230 Reimbursement & Repayment -Oth | 0 | 0 | 436,193.00 | 466,931.60 | 0.00 | 903,124.60 | -903,124.60 | -903,124.60 | ~ | ~ |
| 555000 Pmts-Local Gov't,Non-Profits | 9,014,425 | 9,014,425 | 0.00 | 0.00 | 0.00 | 0.00 | 9,014,425.00 | 9,014,425.00 | 0.00 | 0.00 |
| 555110 Pmts-Local Gov't-Gen Govt | 0 | 0 | 186,747.40 | 1,138,629.60 | 0.00 | 1,325,377.00 | -1,325,377.00 | -1,325,377.00 | ~ | ~ |
| 555150 Pmts-Local Gov't-Law Enf,Saf. | 0 | 0 | 437,499.80 | 262,500.20 | 0.00 | 700,000.00 | -700,000.00 | -700,000.00 | ~ | ~ |
| 555170 Pmts-Local Gov't-Nat.Resources | 0 | 0 | 30,251.67 | 3,585.02 | 0.00 | 33,836.69 | -33,836.69 | -33,836.69 | ~ | ~ |
| 559000 Assistance Pymts to Agencies | 40,000 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 559110 Assistance Pymts to Agencies | 0 | 0 | 88,403.77 | 2,276,596.23 | 0.00 | 2,365,000.00 | -2,365,000.00 | -2,365,000.00 | ~ | ~ |
| 563110 Employee With.-Withh.Payable | 0 | 0 | 17.20 | 0.00 | 0.00 | 17.20 | -17.20 | -17.20 | ~ | ~ |
| 564000 Merchandise For Resale | 160,000 | 160,000 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00 |
| 564110 Mdse-Resale-Raw Mat.,Stk/Supp. | 0 | 0 | 0.00 | 127,400.00 | 0.00 | 127,400.00 | -127,400.00 | -127,400.00 | ~ | ~ |
| 601100 AFP Encumbrances | 0 | 0 | 0.00 | 12,333,948.60 | 0.00 | 12,333,948.60 | -12,333,948.60 | -12,333,948.60 | ~ | ~ |
| Totals | 48,125,137 | 48,125,137 | 23,307,765.75 | 22,332,517.80 | 194,973.48 | 45,835,257.03 | 2,289,879.97 | 2,289,879.97 | 95.24 | 95.24 |

| 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 | 78,403.77 | 1,921,596.23 | 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 | 450,090 | 450,090 | 4,306.49 | 402,397.83 | 0.00 | 406,704.32 | 43,385.68 | 43,385.68 | 90.36 | 90.36 |
| 19501 GRF-Duties | 21,972,914 | 21,972,914 | 12,808,505.34 | 8,988,960.29 | 0.00 | 21,797,465.63 | 175,448.37 | 175,448.37 | 99.20 | 99.20 |
| 20500 Rural Fire Defense Eqp Rev Fd | 160,000 | 160,000 | 0.00 | 132,782.02 | 0.00 | 132,782.02 | 27,217.98 | 27,217.98 | 82.99 | 82.99 |
| 21000 Agriculture Revolving Fund | 16,615,845 | 16,615,845 | 6,380,600.48 | 9,732,126.33 | 84,973.48 | 16,197,700.29 | 418,144.71 | 418,144.71 | 97.48 | 97.48 |
| 22000 Gifts And Donations Fund | 18,896 | 18,896 | 0.00 | 6,626.42 | 0.00 | 6,626.42 | 12,269.58 | 12,269.58 | 35.07 | 35.07 |

Department of Agriculture
 Business Unit - 04000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of February 03, 2015

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04000 - Department of Agriculture
 Department: 0100001 - 88111111

| Class Funding | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|--------------------------------------|---------------|------------|---------------|---------------|-----------------|-------------------------|-----------------|--------------|----------|--------|
| 22500 Enhancemnt & Diversificatn Fnd | 762,232 | 762,232 | 31,917.33 | 13,585.02 | 0.00 | 45,502.35 | 716,729.65 | 716,729.65 | 5.97 | 5.97 |
| 23000 Okla Pet Overpopulation Fund | 42,049 | 42,049 | 1,788.00 | 40,261.00 | 0.00 | 42,049.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 23500 Animal Friendly Revolving Fund | 10,420 | 10,420 | 7,340.00 | 3,080.00 | 0.00 | 10,420.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 24000 Unwanted Pesticide Disp Fund | 125,000 | 125,000 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 24500 Rural Fire Revolving Fund | 1,211,125 | 1,211,125 | 0.00 | 354,780.00 | 110,000.00 | 464,780.00 | 746,345.00 | 746,345.00 | 38.38 | 38.38 |
| 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 |
| 28500 Milk & Milk Prod Inspec Rev Fd | 435,000 | 435,000 | 125,656.97 | 305,060.33 | 0.00 | 430,717.30 | 4,282.70 | 4,282.70 | 99.02 | 99.02 |
| 28600 Ag In The Classrm Educ Rvlv Fd | 30,868 | 30,868 | 3,737.67 | 6,262.33 | 0.00 | 10,000.00 | 20,868.00 | 20,868.00 | 32.40 | 32.40 |
| 57607 Duties | 3,870,000 | 3,870,000 | 3,865,509.70 | 0.00 | 0.00 | 3,865,509.70 | 4,490.30 | 4,490.30 | 99.88 | 99.88 |
| 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 | 48,125,137 | 48,125,137 | 23,307,765.75 | 22,332,517.80 | 194,973.48 | 45,835,257.03 | 2,289,879.97 | 2,289,879.97 | 95.24 | 95.24 |