

Oklahoma Lottery Commission
 Business Unit - 43500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 21, 2017

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43500 - Oklahoma Lottery Commission
 Department: 1010000 - 8800010

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	1,610,195	1,610,195	909,475.84	0.00	0.00	909,475.84	700,719.08	700,719.08	56.48	56.48
511130 Sals-Non-Reg Pay	39,901	39,901	6,060.38	0.00	0.00	6,060.38	33,840.70	33,840.70	15.19	15.19
511210 Longevity Pay-State Employees	44,243	44,243	25,704.79	0.00	0.00	25,704.79	18,538.25	18,538.25	58.10	58.10
511270 Overtime Wages	56,000	56,000	24,440.69	0.00	0.00	24,440.69	31,559.35	31,559.35	43.64	43.64
511290 Pay Differential	0	0	12,975.00	0.00	0.00	12,975.00	-12,975.00	-12,975.00	~	~
511310 Terminal Leave	10,000	10,000	20,518.58	0.00	0.00	20,518.58	-10,518.62	-10,518.62	205.19	205.19
511420 Excess Benefit Allowance	30,886	30,886	15,651.35	0.00	0.00	15,651.35	15,234.46	15,234.46	50.67	50.67
512110 Insur.Prem-Hlth-Life-State Pln	298,501	298,501	172,342.58	0.00	0.00	172,342.58	126,158.26	126,158.26	57.74	57.74
512210 Unemployment Compen.-Payroll	3,913	3,913	2,236.59	0.00	0.00	2,236.59	1,676.65	1,676.65	57.15	57.15
512310 Insur.Prem-Workers Comp.	6,000	6,000	5,881.00	0.00	0.00	5,881.00	119.00	119.00	98.02	98.02
513110 Employer Share-FICA	99,486	99,486	59,856.70	0.00	0.00	59,856.70	39,629.66	39,629.66	60.17	60.17
513120 Employer Share-MQFE/FICA	23,796	23,796	14,503.14	0.00	0.00	14,503.14	9,292.44	9,292.44	60.95	60.95
513230 Employer Share OPERS	271,298	271,298	143,410.40	0.00	0.00	143,410.40	127,887.94	127,887.94	52.86	52.86
513240 Employer Share-OtherAuthRetSys	4,455	4,455	0.00	0.00	0.00	0.00	4,455.00	4,455.00	0.00	0.00
513260 Employee Def.Incentive Svg Pln	7,328	7,328	0.00	0.00	0.00	0.00	7,327.80	7,327.80	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	3,567.13	0.00	0.00	3,567.13	-3,567.13	-3,567.13	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	4,551.75	0.00	0.00	4,551.75	-4,551.75	-4,551.75	~	~
513300 Ret.Savings-Def Contr Plan	0	0	7,416.26	0.00	0.00	7,416.26	-7,416.26	-7,416.26	~	~
515010 Offices Of Lawyers	36,000	36,000	18,856.95	17,143.05	0.00	36,000.00	0.00	0.00	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	100,375	100,375	53,440.00	46,335.00	0.00	99,775.00	600.00	600.00	99.40	99.40
515380 Other Computer Related Svc	5,850	5,850	972.00	4,860.00	0.00	5,832.00	18.00	18.00	99.69	99.69
515490 Advertising And Related Svcs	2,250,000	2,250,000	846,605.04	1,041,577.24	0.00	1,888,182.28	361,817.72	361,817.72	83.92	83.92
515560 Office Administrative Services	33,000	33,000	10,000.00	23,000.00	0.00	33,000.00	0.00	0.00	100.00	100.00
515580 Business Support Services	4,900	4,900	4,806.69	4,918.31	0.00	9,725.00	-4,825.00	-4,825.00	198.47	198.47
515610 Business Service Centers	4,500	4,500	2,206.05	3,116.89	0.00	5,322.94	-822.94	-822.94	118.29	118.29
515630 Credit Bureaus	3,400	3,400	536.65	1,863.35	0.00	2,400.00	1,000.00	1,000.00	70.59	70.59
515650 Investigation-Security Svcs	216	216	124.70	54.30	0.00	179.00	37.00	37.00	82.87	82.87
515660 Educational Services	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
519130 Flexible Benefits-Adminis.	1,000	1,000	332.18	667.82	0.00	1,000.00	-0.04	-0.04	100.00	100.00
521110 In-State Mileage-Motor Vehicle	250	250	209.61	0.00	0.00	209.61	40.39	40.39	83.84	83.84
521120 In-State Meals-Subsistence Exp	1,400	1,400	662.97	0.00	0.00	662.97	737.03	737.03	47.36	47.36
521140 In-State Miscellaneous Charges	1,050	1,050	391.00	0.00	0.00	391.00	659.00	659.00	37.24	37.24
521150 In-State Lodging	1,400	1,400	303.09	0.00	0.00	303.09	1,096.91	1,096.91	21.65	21.65
521210 Out of State Mileage-Priv.Veh.	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
521240 Out-of-State Local Transp.	1,750	1,750	0.00	0.00	0.00	0.00	1,749.96	1,749.96	0.00	0.00
521250 Out-of-State Misc.Charges	350	350	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
521260 Out-of-State Lodging	5,400	5,400	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	1,000	1,000	475.42	0.00	0.00	475.42	524.58	524.58	47.54	47.54
522110 OutofSt Pur Trans Cst Agcy Dir	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	1,500	1,500	519.28	980.72	0.00	1,500.00	0.00	0.00	100.00	100.00
522131 In-State Pur Food Ldg Agcy Dir	0	0	553.00	0.00	0.00	553.00	-553.00	-553.00	~	~
522150 Registration - Agency Direct	6,000	6,000	70.00	0.00	0.00	70.00	5,930.00	5,930.00	1.17	1.17

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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 %
531110 Freight Expenses	500	500	165.40	334.60	0.00	500.00	0.04	0.04	99.99	99.99
531120 Postage	0	0	12.90	0.00	0.00	12.90	-12.90	-12.90	~	~
531130 Telecommunication Services	19,925	19,925	7,815.40	10,190.60	0.00	18,006.00	1,919.04	1,919.04	90.37	90.37
531150 Printing & Binding Contrs	0	0	2,125.09	74.91	0.00	2,200.00	-2,200.00	-2,200.00	~	~
531160 Advertising	1,500	1,500	875.00	0.00	0.00	875.00	625.00	625.00	58.33	58.33
531170 Informational Service	3,650	3,650	2,689.00	0.00	0.00	2,689.00	961.00	961.00	73.67	73.67
531180 Bank Service Charges	60	60	0.00	60.00	0.00	60.00	0.00	0.00	100.00	100.00
531230 ERP System Services	4,036	4,036	1,992.66	5,343.34	0.00	7,336.00	-3,300.04	-3,300.04	181.77	181.77
531250 Licenses, Permits, etc.	2,842	2,842	2,300.00	0.00	0.00	2,300.00	542.00	542.00	80.93	80.93
531260 Membership in Organizations	16,475	16,475	16,065.00	0.00	0.00	16,065.00	410.00	410.00	97.51	97.51
531310 Prem-Property or Liab.Insur.	6,050	6,050	5,097.94	1.35	0.00	5,099.29	950.71	950.71	84.29	84.29
531410 Tuition-Trade/Vo-Tech Schools	3,000	3,000	3,039.00	0.00	0.00	3,039.00	-39.00	-39.00	101.30	101.30
532110 Rent of Office Space	120,000	120,000	60,000.12	60,000.12	0.00	120,000.24	-0.24	-0.24	100.00	100.00
532130 Rent of Other Building Space	1,020	1,020	510.00	170.00	0.00	680.00	340.00	340.00	66.67	66.67
532141 Rent of Motor Vehicles	1,000	1,000	0.00	1,000.00	0.00	1,000.00	-0.04	-0.04	100.00	100.00
532142 Lease of Motor Vehicles	36,067	36,067	9,674.10	21,403.90	0.00	31,078.00	4,988.96	4,988.96	86.17	86.17
532160 Rent-Elec Data Processing Eq.	7,500	7,500	2,076.61	2,572.20	0.00	4,648.81	2,851.19	2,851.19	61.98	61.98
532190 Other Rents	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	500	500	325.00	125.00	0.00	450.00	50.00	50.00	90.00	90.00
533140 Mtce-Rep.-DP Equip-Vendor	1,934	1,934	2,157.00	3,796.00	0.00	5,953.00	-4,018.96	-4,018.96	307.80	307.80
533150 Mtce-Rep.-Dp Software-Vendors	20,000	20,000	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00	100.00
534290 Motor Fuels-Common	8,300	8,300	2,271.87	6,028.13	0.00	8,300.00	0.04	0.04	100.00	100.00
534310 Motor Fuels-Special	2,000	2,000	135.44	1,864.56	0.00	2,000.00	0.04	0.04	100.00	100.00
536110 Meeting Refreshments	250	250	224.03	0.00	0.00	224.03	25.97	25.97	89.61	89.61
536130 Office Supplies Non-Expendable	2,000	2,000	1,098.41	0.00	0.00	1,098.41	901.63	901.63	54.92	54.92
536140 Office Supplies (Expendable)	8,095	8,095	3,042.46	647.80	0.00	3,690.26	4,404.70	4,404.70	45.59	45.59
536150 Data Processing Supplies	2,000	2,000	578.28	0.00	0.00	578.28	1,421.76	1,421.76	28.91	28.91
536170 Food and Catering Service	1,000	1,000	1,517.29	0.00	0.00	1,517.29	-517.29	-517.29	151.73	151.73
536260 Lottery Retailer Commissions	9,898,775	9,898,775	0.00	0.00	0.00	0.00	9,898,775.04	9,898,775.04	0.00	0.00
536270 Lottery Gaming System	8,589,190	8,589,190	5,837,536.00	3,015,870.00	2,322,500.00	11,175,906.00	-2,586,716.04	-2,586,716.04	130.12	130.12
541110 Office Furniture & Equipment	20,000	20,000	23,179.18	1,710.82	0.00	24,890.00	-4,889.99	-4,889.99	124.45	124.45
541120 Data Processing Equipment	5,705	5,705	9,284.56	0.00	0.00	9,284.56	-3,579.56	-3,579.56	162.74	162.74
541130 Data Processing Software	6,000	6,000	700.98	0.00	0.00	700.98	5,299.02	5,299.02	11.68	11.68
541220 Equip-Fire,Safety,Law Enf.	0	0	14,230.00	0.00	0.00	14,230.00	-14,230.00	-14,230.00	~	~
541230 Equip-Telecommunications	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
552140 Incentive Awards	1,500	1,500	1,603.20	396.80	0.00	2,000.00	-500.00	-500.00	133.33	133.33
552210 Lottery Prize Payments-Instant	39,645,955	39,645,955	0.00	0.00	0.00	0.00	39,645,954.96	39,645,954.96	0.00	0.00
552220 Lottery Prize Payments-Online	39,465,007	39,465,007	12,490,722.39	77,592.50	0.00	12,568,314.89	26,896,692.07	26,896,692.07	31.85	31.85
562130 Transfer to Special Acct Fds	52,483,500	52,483,500	2,189,448.41	0.00	0.00	2,189,448.41	50,294,051.59	50,294,051.59	4.17	4.17
601100 AFP Encumbrances	0	0	0.00	69,742.07	0.00	69,742.07	-69,742.07	-69,742.07	~	~
Totals	155,372,429	155,372,429	23,082,149.53	4,423,441.38	2,322,500.00	29,828,090.91	125,544,338.07	125,544,338.07	19.20	19.20

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Education Lottery Rev Fund	155,334,429	155,334,429	23,045,149.53	4,423,441.38	2,322,500.00	29,791,090.91	125,543,338.07	125,543,338.07	19.18	19.18
20500 Fidelity Revolving Fund	38,000	38,000	37,000.00	0.00	0.00	37,000.00	1,000.00	1,000.00	97.37	97.37
Totals	155,372,429	155,372,429	23,082,149.53	4,423,441.38	2,322,500.00	29,828,090.91	125,544,338.07	125,544,338.07	19.20	19.20