

Mgmt and Enterprise Services  
 Business Unit - 09000 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2015

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09000 - Mgmt and Enterprise Services  
 Department: 1000001 - 8900207

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	79,648,356	79,648,356	0.00	0.00	0.00	0.00	79,648,355.68	79,648,355.68	0.00	0.00
511110 Sals-Regular Pay	0	0	63,987,986.66	0.55	0.00	63,987,987.21	-63,987,987.21	-63,987,987.21	~	~
511130 Sals-Non-Reg Pay	0	0	461,473.86	0.00	0.00	461,473.86	-461,473.86	-461,473.86	~	~
511210 Longevity Pay-State Employees	0	0	1,607,100.42	0.00	0.00	1,607,100.42	-1,607,100.42	-1,607,100.42	~	~
511270 Overtime Wages	0	0	82,813.76	0.00	0.00	82,813.76	-82,813.76	-82,813.76	~	~
511280 Holiday Pay - Payroll Only	0	0	180.41	0.00	0.00	180.41	-180.41	-180.41	~	~
511290 Pay Differential	0	0	25,146.89	0.00	0.00	25,146.89	-25,146.89	-25,146.89	~	~
511310 Terminal Leave	0	0	855,447.33	0.00	0.00	855,447.33	-855,447.33	-855,447.33	~	~
511320 Deferred Comp-OPERS	0	0	601.14	0.00	0.00	601.14	-601.14	-601.14	~	~
511420 Excess Benefit Allowance	0	0	1,435,645.36	0.00	0.00	1,435,645.36	-1,435,645.36	-1,435,645.36	~	~
512000 Insur.Prem-Hlth-Life,etc	19,779,628	19,779,628	0.00	0.00	0.00	0.00	19,779,628.28	19,779,628.28	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	14,689,631.72	0.00	0.00	14,689,631.72	-14,689,631.72	-14,689,631.72	~	~
512230 Unemployment Compen.-Reimb.	0	0	29,662.65	0.00	0.00	29,662.65	-29,662.65	-29,662.65	~	~
512310 Insur.Prem-Workers Comp.	0	0	434,576.00	444,218.26	0.00	878,794.26	-878,794.26	-878,794.26	~	~
513000 FICA-Retirement Contributions	19,949,150	19,949,150	0.00	0.00	0.00	0.00	19,949,150.00	19,949,150.00	0.00	0.00
513110 Employer Share-FICA	0	0	4,160,430.08	0.00	0.00	4,160,430.08	-4,160,430.08	-4,160,430.08	~	~
513120 Employer Share-MQFE/FICA	0	0	974,914.81	0.00	0.00	974,914.81	-974,914.81	-974,914.81	~	~
513230 Employer Share OPERS	0	0	10,881,345.62	0.00	0.00	10,881,345.62	-10,881,345.62	-10,881,345.62	~	~
513240 Employer Share-OtherAuthRetSys	0	0	83,549.81	0.00	0.00	83,549.81	-83,549.81	-83,549.81	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	314,573.96	0.00	0.00	314,573.96	-314,573.96	-314,573.96	~	~
515000 Professional Services	68,717,419	68,717,419	0.00	0.00	0.00	0.00	68,717,419.40	68,717,419.40	0.00	0.00
515010 Offices Of Lawyers	0	0	451,280.53	50,149.75	1,218.75	502,649.03	-502,649.03	-502,649.03	~	~
515030 Other Legal Services	0	0	1,800.00	1,200.00	0.01	3,000.01	-3,000.01	-3,000.01	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	1,386,247.88	432,644.62	150,000.00	1,968,892.50	-1,968,892.50	-1,968,892.50	~	~
515220 Architectural Services	0	0	775,100.62	202,687.07	0.00	977,787.69	-977,787.69	-977,787.69	~	~
515230 Landscape Architectural Svcs	0	0	67,370.75	32,895.00	0.00	100,265.75	-100,265.75	-100,265.75	~	~
515240 Engineering Services	0	0	297,080.83	791,238.97	5,699.00	1,094,018.80	-1,094,018.80	-1,094,018.80	~	~
515250 Drafting Services	0	0	104.00	0.00	0.00	104.00	-104.00	-104.00	~	~
515260 Building Inspection Services	0	0	10,000.00	1,000.00	2,000.00	13,000.00	-13,000.00	-13,000.00	~	~
515270 Geophysical Survey-Mapping Svc	0	0	15,910.00	0.00	0.00	15,910.00	-15,910.00	-15,910.00	~	~
515280 Surveying And Mapping-Other	0	0	405,954.62	40,120.90	0.00	446,075.52	-446,075.52	-446,075.52	~	~
515330 Other Specialized Design Svc	0	0	17,201.12	0.00	0.00	17,201.12	-17,201.12	-17,201.12	~	~
515350 Custom Computer Program Svc	0	0	7,650,568.92	2,675,596.96	346,196.02	10,672,361.90	-10,672,361.90	-10,672,361.90	~	~
515360 Computer Systems Design Svc	0	0	2,855,808.82	2,250,266.20	418,451.04	5,524,526.06	-5,524,526.06	-5,524,526.06	~	~
515370 Computer Facilities Mgmt Svc	0	0	662,550.39	539,988.00	0.03	1,202,538.42	-1,202,538.42	-1,202,538.42	~	~
515380 Other Computer Related Svc	0	0	1,674,235.81	1,903,234.05	4,542,407.92	8,119,877.78	-8,119,877.78	-8,119,877.78	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	1,877,320.81	884,698.76	203,000.00	2,965,019.57	-2,965,019.57	-2,965,019.57	~	~
515410 HR-Exec. Search Consulting Svc	0	0	23,223.75	65,224.25	6.50	88,454.50	-88,454.50	-88,454.50	~	~
515440 Other Mgmt Consulting Services	0	0	6,337.30	59,411.96	125,215.00	190,964.26	-190,964.26	-190,964.26	~	~
515450 Environmental Consulting Svc	0	0	51,102.00	0.00	0.00	51,102.00	-51,102.00	-51,102.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	415,055.00	593,240.13	1,356,548.05	2,364,843.18	-2,364,843.18	-2,364,843.18	~	~
515490 Advertising And Related Svcs	0	0	169.58	0.00	0.00	169.58	-169.58	-169.58	~	~
515510 Photographic Services	0	0	169.00	0.00	0.00	169.00	-169.00	-169.00	~	~

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09000 - Mgmt and Enterprise Services  
 Department: 1000001 - 8900207

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515520 Translation-Interpreting Svcs	0	0	3,510.89	4,636.83	0.00	8,147.72	-8,147.72	-8,147.72	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	100,076.78	40,597.95	0.00	140,674.73	-140,674.73	-140,674.73	~	~
515560 Office Administrative Services	0	0	18,126,697.19	4,972,816.12	50,000.01	23,149,513.32	-23,149,513.32	-23,149,513.32	~	~
515570 Employment Placement Services	0	0	673,328.66	362,884.51	-7,543.10	1,028,670.07	-1,028,670.07	-1,028,670.07	~	~
515580 Business Support Services	560,414	560,414	814,418.06	290,030.53	25,418.50	1,129,867.09	-569,453.28	-569,453.28	201.61	201.61
515590 Document Preparation Services	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
515610 Business Service Centers	0	0	296,173.97	67,236.07	3,000.00	366,410.04	-366,410.04	-366,410.04	~	~
515620 Collection Agencies	0	0	0.00	26,880.00	0.00	26,880.00	-26,880.00	-26,880.00	~	~
515640 Other Business Support Svcs	0	0	700.00	0.00	0.00	700.00	-700.00	-700.00	~	~
515650 Investigation-Security Svcs	0	0	1,049,602.35	162,829.63	12,619.00	1,225,050.98	-1,225,050.98	-1,225,050.98	~	~
515660 Educational Services	0	0	64,025.26	72,367.36	3,185.00	139,577.62	-139,577.62	-139,577.62	~	~
515720 Dentists	0	0	5,500.00	7,700.00	0.00	13,200.00	-13,200.00	-13,200.00	~	~
515730 Chiropractors	0	0	15,615.00	11,104.00	0.00	26,719.00	-26,719.00	-26,719.00	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	16,642.50	2,739.50	0.00	19,382.00	-19,382.00	-19,382.00	~	~
515780 Other Misc Hlth Practitioners	0	0	0.00	950.01	0.00	950.01	-950.01	-950.01	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	32,049.59	5,055.00	0.00	37,104.59	-37,104.59	-37,104.59	~	~
517110 Moving Exp-Employee Transfer	0	0	10,708.50	0.00	0.00	10,708.50	-10,708.50	-10,708.50	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	21,764	21,764	0.00	0.00	0.00	0.00	21,764.00	21,764.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	43,814.37	0.00	0.00	43,814.37	-43,814.37	-43,814.37	~	~
521000 Travel - Reimbursements	649,165	649,165	0.00	0.00	0.00	0.00	649,165.00	649,165.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	10,708.60	0.00	0.00	10,708.60	-10,708.60	-10,708.60	~	~
521120 In-State Meals-Subsistence Exp	0	0	15,476.97	0.00	0.00	15,476.97	-15,476.97	-15,476.97	~	~
521130 In-State Public Transp.Charges	0	0	435.80	0.00	185.00	620.80	-620.80	-620.80	~	~
521140 In-State Miscellaneous Charges	0	0	1,317.24	0.00	0.00	1,317.24	-1,317.24	-1,317.24	~	~
521150 In-State Lodging	0	0	4,757.24	0.00	0.00	4,757.24	-4,757.24	-4,757.24	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	7,148.17	0.00	0.00	7,148.17	-7,148.17	-7,148.17	~	~
521220 Out-of-State Transp.Charges	0	0	2,572.58	0.00	0.00	2,572.58	-2,572.58	-2,572.58	~	~
521230 Out-of-State Meals-Subsistence	0	0	34,476.50	0.00	0.00	34,476.50	-34,476.50	-34,476.50	~	~
521240 Out-of-State Local Transp.	0	0	9,617.70	0.00	0.00	9,617.70	-9,617.70	-9,617.70	~	~
521250 Out-of-State Misc.Charges	0	0	7,140.83	0.00	0.00	7,140.83	-7,140.83	-7,140.83	~	~
521260 Out-of-State Lodging	0	0	10,050.04	0.00	0.00	10,050.04	-10,050.04	-10,050.04	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	6,904.43	0.00	0.00	6,904.43	-6,904.43	-6,904.43	~	~
522000 Travel - Agency Direct Pmts	1,615,380	1,615,380	0.00	0.00	0.00	0.00	1,615,380.00	1,615,380.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	98,081.45	258.03	1,629.37	99,968.85	-99,968.85	-99,968.85	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	81,092.30	10,381.60	0.00	91,473.90	-91,473.90	-91,473.90	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	19.45	17.50	0.00	36.95	-36.95	-36.95	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	85,456.56	0.00	0.00	85,456.56	-85,456.56	-85,456.56	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	26,661.69	1,003.54	0.00	27,665.23	-27,665.23	-27,665.23	~	~
522150 Registration - Agency Direct	0	0	392,292.89	58,541.70	54,434.83	505,269.42	-505,269.42	-505,269.42	~	~
531000 Misc. Administrative Expenses	43,215,762	43,215,762	0.00	0.00	0.00	0.00	43,215,762.00	43,215,762.00	0.00	0.00
531110 Freight Expenses	0	0	123,388.35	25,319.34	4,516.72	153,224.41	-153,224.41	-153,224.41	~	~
531120 Postage	0	0	1,150,295.55	150,000.00	0.00	1,300,295.55	-1,300,295.55	-1,300,295.55	~	~
531130 Telecommunication Services	0	0	796,195.99	464,092.26	176,529.60	1,436,817.85	-1,436,817.85	-1,436,817.85	~	~

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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 %
531150 Printing & Binding Contrs	0	0	428,709.74	92,082.28	4,000.00	524,792.02	-524,792.02	-524,792.02	~	~
531160 Advertising	0	0	50,345.42	4,596.45	59.65	55,001.52	-55,001.52	-55,001.52	~	~
531170 Informational Service	0	0	124,037.14	6,979.74	4,614.00	135,630.88	-135,630.88	-135,630.88	~	~
531180 Bank Service Charges	0	0	164,462.34	238,092.78	0.00	402,555.12	-402,555.12	-402,555.12	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	6,624.37	3,013.94	17,698.23	27,336.54	-27,336.54	-27,336.54	~	~
531200 Convenience Fees-Portal	0	0	75.89	0.00	0.00	75.89	-75.89	-75.89	~	~
531210 Data Center Charges - Portal	0	0	3,534.00	99.65	0.00	3,633.65	-3,633.65	-3,633.65	~	~
531230 ERP System Services	0	0	34,414.43	12,574.51	0.00	46,988.94	-46,988.94	-46,988.94	~	~
531250 Licenses, Permits, etc.	0	0	3,985.97	217,057.00	5,215.57	226,258.54	-226,258.54	-226,258.54	~	~
531260 Membership in Organizations	0	0	238,423.21	5,840.00	3,205.00	247,468.21	-247,468.21	-247,468.21	~	~
531310 Prem-Property or Liab.Insur.	0	0	14,874,281.19	4,765,383.62	0.00	19,639,664.81	-19,639,664.81	-19,639,664.81	~	~
531350 Utility Charge-Other Utilities	0	0	453,870.99	37,369.58	0.00	491,240.57	-491,240.57	-491,240.57	~	~
531360 Utility Charge Natural Gas	0	0	228,562.98	52,994.09	0.00	281,557.07	-281,557.07	-281,557.07	~	~
531370 Utility Charge-Electricity	0	0	2,540,682.55	398,263.46	0.00	2,938,946.01	-2,938,946.01	-2,938,946.01	~	~
531380 Inter-Governmental Payments	0	0	96,379.76	3,800.00	0.00	100,179.76	-100,179.76	-100,179.76	~	~
531390 Photographic Supplies	0	0	67.97	0.00	0.00	67.97	-67.97	-67.97	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	1,797.00	0.00	0.00	1,797.00	-1,797.00	-1,797.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	3,507.10	0.00	0.00	3,507.10	-3,507.10	-3,507.10	~	~
531500 Moving Expenses-General	0	0	19,842.50	0.00	3,285.00	23,127.50	-23,127.50	-23,127.50	~	~
531600 Misc.Administrative Fee	0	0	38,870.03	53,380.60	32.00	92,282.63	-92,282.63	-92,282.63	~	~
532000 Rent Expense	12,795,114	12,795,114	0.00	0.00	0.00	0.00	12,795,114.00	12,795,114.00	0.00	0.00
532110 Rent of Office Space	0	0	1,069,197.83	40,845.37	-1,720.26	1,108,322.94	-1,108,322.94	-1,108,322.94	~	~
532130 Rent of Other Building Space	0	0	282,084.29	32,173.65	67,821.50	382,079.44	-382,079.44	-382,079.44	~	~
532140 Rent-Equipment And Machinery	0	0	327,628.24	140,383.38	12,040.56	480,052.18	-480,052.18	-480,052.18	~	~
532150 Rent-Telecommunication Equip.	0	0	0.00	1,518.00	0.00	1,518.00	-1,518.00	-1,518.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	138,792.21	64,621.58	280,653.64	484,067.43	-484,067.43	-484,067.43	~	~
532170 Rent-Data Processing Software	0	0	7,910,470.35	1,799,493.91	161,655.12	9,871,619.38	-9,871,619.38	-9,871,619.38	~	~
532190 Other Rents	0	0	5,733.57	0.00	0.00	5,733.57	-5,733.57	-5,733.57	~	~
533000 Maintenance & Repair Expense	28,731,074	28,731,074	0.00	0.00	0.00	0.00	28,731,074.00	28,731,074.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	5,668,387.69	2,538,107.22	61,456.77	8,267,951.68	-8,267,951.68	-8,267,951.68	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	484,426.29	90,364.71	332,415.18	907,206.18	-907,206.18	-907,206.18	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	3,448,444.37	4,537,833.17	555,117.33	8,541,394.87	-8,541,394.87	-8,541,394.87	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	993,497.10	389,193.69	125,873.35	1,508,564.14	-1,508,564.14	-1,508,564.14	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	6,231,251.34	4,975,282.73	244,108.30	11,450,642.37	-11,450,642.37	-11,450,642.37	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	7,668.54	286.23	5,524.29	13,479.06	-13,479.06	-13,479.06	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	168.60	0.00	0.00	168.60	-168.60	-168.60	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	372,907.17	0.00	1,428.94	374,336.11	-374,336.11	-374,336.11	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	12,656.05	0.00	0.00	12,656.05	-12,656.05	-12,656.05	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	17,898.10	9,309.98	0.00	27,208.08	-27,208.08	-27,208.08	~	~
534000 Specialized Sup & Mat.Expense	2,279,138	2,279,138	0.00	0.00	0.00	0.00	2,279,138.00	2,279,138.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	882.29	100.00	4.69	986.98	-986.98	-986.98	~	~
534160 Printing Supplies,Materials	0	0	33,106.70	0.00	0.00	33,106.70	-33,106.70	-33,106.70	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	71.40	0.00	0.00	71.40	-71.40	-71.40	~	~

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534260 Medical Supplies And Materials	0	0	1,221.37	0.00	276.73	1,498.10	-1,498.10	-1,498.10	~	~
534270 Architectural-Engineering Sup.	0	0	169.11	0.00	0.00	169.11	-169.11	-169.11	~	~
534290 Motor Fuels-Common	0	0	1,062,347.53	196,584.47	979,681.00	2,238,613.00	-2,238,613.00	-2,238,613.00	~	~
534310 Motor Fuels-Special	0	0	274,177.92	62,012.05	231,819.94	568,009.91	-568,009.91	-568,009.91	~	~
535000 Production,Safety,Security Exp	28,738	28,738	0.00	0.00	0.00	0.00	28,738.00	28,738.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	2,921.04	36.31	36.49	2,993.84	-2,993.84	-2,993.84	~	~
535180 Safety and Security Supplies	0	0	248,927.01	752.00	131,684.79	381,363.80	-381,363.80	-381,363.80	~	~
535210 Shop Supplies,Matls-Production	0	0	12,318.35	0.00	65.12	12,383.47	-12,383.47	-12,383.47	~	~
536000 General Operating Expenses	579,713	579,713	0.00	0.00	0.00	0.00	579,713.00	579,713.00	0.00	0.00
536110 Meeting Refreshments	0	0	7,016.91	0.00	112.50	7,129.41	-7,129.41	-7,129.41	~	~
536130 Office Supplies Non-Expendable	0	0	47,800.79	4,647.02	7,208.27	59,656.08	-59,656.08	-59,656.08	~	~
536140 Office Supplies (Expendable)	0	0	124,042.17	5,545.37	7,520.89	137,108.43	-137,108.43	-137,108.43	~	~
536150 Data Processing Supplies	0	0	28,174.21	3,733.17	344.21	32,251.59	-32,251.59	-32,251.59	~	~
536170 Food and Catering Service	0	0	17,519.08	1,042.87	0.00	18,561.95	-18,561.95	-18,561.95	~	~
536190 Educational Supplies	0	0	12,939.02	57.94	778.91	13,775.87	-13,775.87	-13,775.87	~	~
536230 Examinations	0	0	1,197.35	0.00	0.00	1,197.35	-1,197.35	-1,197.35	~	~
536250 Revenue and Tax Stamps	0	0	3,620.00	0.00	0.00	3,620.00	-3,620.00	-3,620.00	~	~
537000 Shop Expense	575,620	575,620	0.00	0.00	0.00	0.00	575,620.00	575,620.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	56,303.35	579.80	455.67	57,338.82	-57,338.82	-57,338.82	~	~
537190 Lab,Medical Supplies-Materials	0	0	12,013.00	36,039.00	2,000.00	50,052.00	-50,052.00	-50,052.00	~	~
537210 Laboratory Services	0	0	0.00	500.00	0.00	500.00	-500.00	-500.00	~	~
537290 Motor Veh.Supplies-Expendable	0	0	410.04	0.00	0.00	410.04	-410.04	-410.04	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	226,622.07	0.00	0.00	226,622.07	-226,622.07	-226,622.07	~	~
541000 Office Furniture & Equipment	30,725,073	30,725,073	0.00	0.00	0.00	0.00	30,725,073.00	30,725,073.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	46,758.74	53,620.91	8,111.46	108,491.11	-108,491.11	-108,491.11	~	~
541120 Data Processing Equipment	0	0	2,149,464.97	1,353,231.42	3,603,738.62	7,106,435.01	-7,106,435.01	-7,106,435.01	~	~
541130 Data Processing Software	0	0	7,695,912.90	2,198,423.89	2,718,207.56	12,612,544.35	-12,612,544.35	-12,612,544.35	~	~
541150 Equip-Furn-Residential Educ.	0	0	5,740.28	409,195.83	6,317.89	421,254.00	-421,254.00	-421,254.00	~	~
541170 Equip-Manufacturing-Production	0	0	53,000.00	0.00	0.00	53,000.00	-53,000.00	-53,000.00	~	~
541180 Equip-Shop	0	0	7,642.10	0.00	0.00	7,642.10	-7,642.10	-7,642.10	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	24,454.35	2,445.00	8,463.66	35,363.01	-35,363.01	-35,363.01	~	~
541230 Equip-Telecommunications	0	0	374,486.53	290,139.42	1,196,644.31	1,861,270.26	-1,861,270.26	-1,861,270.26	~	~
541250 Equip-Lab	0	0	0.00	0.00	171.70	171.70	-171.70	-171.70	~	~
541260 Equip-Environmental	0	0	244.64	0.00	0.00	244.64	-244.64	-244.64	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	17,500.00	0.00	6,100.00	23,600.00	-23,600.00	-23,600.00	~	~
541290 Equip-MV-Passenger Cars	0	0	2,581,650.70	4,303,220.99	79,223.00	6,964,094.69	-6,964,094.69	-6,964,094.69	~	~
542000 Library Equipment-Resources	68,131	68,131	0.00	0.00	0.00	0.00	68,131.00	68,131.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	12,207.85	0.00	959.27	13,167.12	-13,167.12	-13,167.12	~	~
543000 Lease Purchases	1,599,589	1,599,589	0.00	0.00	0.00	0.00	1,599,589.00	1,599,589.00	0.00	0.00
543120 Lease Purchase-DP Equipment	0	0	1,378,874.16	120,817.92	0.00	1,499,692.08	-1,499,692.08	-1,499,692.08	~	~
543130 Lease Purchase-DP Software	0	0	0.00	1,535.00	0.00	1,535.00	-1,535.00	-1,535.00	~	~
545000 Land,ROW,CIP,Pass Thru Assets	1,500,000	1,500,000	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
545999 Pass Thru Assets	0	0	0.00	24,379.17	0.00	24,379.17	-24,379.17	-24,379.17	~	~

Mgmt and Enterprise Services  
 Business Unit - 09000 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2015

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09000 - Mgmt and Enterprise Services  
 Department: 1000001 - 8900207

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
546000 Buildings-Purch., Constr, Renov.	5,524,086	5,524,086	0.00	0.00	0.00	0.00	5,524,086.00	5,524,086.00	0.00	0.00
546110 Buildings, Structures-Purchase	0	0	600.00	0.00	0.00	600.00	-600.00	-600.00	~	~
546210 Bldgs, Struct.-Constr.-Renov.	0	0	4,006,616.27	6,760,795.18	10,121,273.68	20,888,685.13	-20,888,685.13	-20,888,685.13	~	~
547120 Mtce., Repairs-Highways, Bridges	0	0	0.00	744,891.62	0.00	744,891.62	-744,891.62	-744,891.62	~	~
548000 Bond Indebtedness and Expenses	5,899,397	5,899,397	0.00	0.00	0.00	0.00	5,899,397.00	5,899,397.00	0.00	0.00
548110 Principal Payments-Bond Debt	105,314	105,314	3,984,675.54	0.60	0.00	3,984,676.14	-3,879,362.07	-3,879,362.07	3783.61	3783.61
548120 Interest Payments-Bond Debt	0	0	1,951,362.14	0.42	0.00	1,951,362.56	-1,951,362.56	-1,951,362.56	~	~
548130 Other Expenses-Bond Debt	0	0	122,234.21	9,819.33	0.00	132,053.54	-132,053.54	-132,053.54	~	~
552000 Scholar., Tuition, Incentive Pmt	15,960	15,960	0.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00	0.00
552100 Stipends - Other	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
552140 Incentive Awards	0	0	1,204.53	435.61	0.00	1,640.14	-1,640.14	-1,640.14	~	~
553000 Refunds, Idemnties, Restitution	18,118,140	18,118,140	0.00	0.00	0.00	0.00	18,118,140.00	18,118,140.00	0.00	0.00
553140 Collections for Other States	0	0	68.96	0.00	0.00	68.96	-68.96	-68.96	~	~
553150 Indemnities, Restitn., Settlmts	0	0	8,109,375.08	0.00	0.00	8,109,375.08	-8,109,375.08	-8,109,375.08	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	1,484,177.61	0.00	0.00	1,484,177.61	-1,484,177.61	-1,484,177.61	~	~
553250 Pmts-Collects-Other Jurisdic.	0	0	2,129,593.23	0.00	0.00	2,129,593.23	-2,129,593.23	-2,129,593.23	~	~
554000 Program Reimb, Litigation Costs	38,839,306	38,839,306	0.00	0.00	0.00	0.00	38,839,306.00	38,839,306.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	1,259,114.28	121,118.63	0.00	1,380,232.91	-1,380,232.91	-1,380,232.91	~	~
554230 Reimbursement & Repayment -Oth	0	0	2,513,320.82	-180.70	0.00	2,513,140.12	-2,513,140.12	-2,513,140.12	~	~
561000 Loans, Taxes, Other Disbursements	114,820	114,820	0.00	0.00	0.00	0.00	114,820.00	114,820.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	24,805.63	4,947.50	0.00	29,753.13	-29,753.13	-29,753.13	~	~
561170 Loans	0	0	43,828.62	0.00	0.00	43,828.62	-43,828.62	-43,828.62	~	~
561180 Taxes, Fees-Remit.to Fed Gov	0	0	7,397,320.35	0.00	0.00	7,397,320.35	-7,397,320.35	-7,397,320.35	~	~
561220 Liq.of Deposits Held-Local Gov	0	0	54,107.63	0.00	0.00	54,107.63	-54,107.63	-54,107.63	~	~
562000 Transfers	3,500,000	3,500,000	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
562150 Trsf to Treasury Fund-voucher	0	0	278,626.91	0.00	0.00	278,626.91	-278,626.91	-278,626.91	~	~
564000 Merchandise For Resale	1,029,398	1,029,398	0.00	0.00	0.00	0.00	1,029,398.00	1,029,398.00	0.00	0.00
564110 Mdse-Resale-Raw Mat., Stk/Supp.	0	0	937,095.28	471,559.95	6,359.86	1,415,015.09	-1,415,015.09	-1,415,015.09	~	~
601100 AFP Encumbrances	0	0	0.00	1,370,435.54	0.00	1,370,435.54	-1,370,435.54	-1,370,435.54	~	~
<b>Totals</b>	<b>386,185,649</b>	<b>386,185,649</b>	<b>239,890,877.00</b>	<b>56,768,661.46</b>	<b>28,476,761.64</b>	<b>325,136,300.10</b>	<b>61,049,349.14</b>	<b>61,049,349.14</b>	<b>84.19</b>	<b>84.19</b>

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	1,224,515	1,224,515	695,003.08	396,644.00	0.00	1,091,647.08	132,868.23	132,868.23	89.15	89.15
19501 FY 05 GRF Duties	13,853,787	13,853,787	12,596,106.98	728,212.07	5,165.20	13,329,484.25	524,302.75	524,302.75	96.22	96.22
20000 Revolving Fund	4,234,835	4,234,835	2,320,062.43	252,096.12	26,781.25	2,598,939.80	1,635,895.20	1,635,895.20	61.37	61.37
20100 General Purpose Revolving Fund	1,234,695	1,234,695	666,528.92	1,853.49	0.00	668,382.41	566,312.59	566,312.59	54.13	54.13
20500 Risk Mgmt Revolving Fund	37,291,789	37,291,789	24,421,567.71	4,590,764.82	0.00	29,012,332.53	8,279,456.43	8,279,456.43	77.80	77.80
21000 Centrex Revolving Fund	129,842,207	129,842,207	87,599,452.15	17,118,470.54	6,055,162.15	110,773,084.84	19,069,122.16	19,069,122.16	85.31	85.31
21500 ICS Revolving Fund	2,506,574	2,506,574	2,506,573.20	0.00	0.00	2,506,573.20	0.80	0.80	100.00	100.00
21600 OTC&OMES Joint Comp Enhance Fd	24,968,341	24,968,341	7,578,177.15	5,894,652.11	8,501,284.40	21,974,113.66	2,994,227.34	2,994,227.34	88.01	88.01

Mgmt and Enterprise Services  
 Business Unit - 09000 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2015

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09000 - Mgmt and Enterprise Services  
 Department: 1000001 - 8900207

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
22000 Construction Fund	105,314	105,314	105,314.07	0.00	0.00	105,314.07	0.00	0.00	100.00	100.00
22300 Foster Families Protection Fd	718,100	718,100	594,013.84	124,003.42	0.00	718,017.26	82.74	82.74	99.99	99.99
22500 State Use Committee Revolving	246,743	246,743	213,314.81	6,095.82	0.00	219,410.63	27,332.37	27,332.37	88.92	88.92
23100 Postal Service Revolving Fund	920,000	920,000	776,174.12	114,228.53	0.01	890,402.66	29,597.34	29,597.34	96.78	96.78
24400 Statewide Surplus Property Fd	5,248,068	5,248,068	3,411,494.52	259,965.16	0.10	3,671,459.78	1,576,608.22	1,576,608.22	69.96	69.96
24500 Bldg & Facility Revolving Fund	19,834,542	19,834,542	12,755,574.18	1,797,064.97	4,831,288.23	19,383,927.38	450,614.62	450,614.62	97.73	97.73
24600 St Facilities Energy Cons Prog	200,000	200,000	42,254.49	0.00	0.00	42,254.49	157,745.51	157,745.51	21.13	21.13
25500 Ok Motor Lic Agent Indem Fund	97,577	97,577	42,628.17	66.91	0.00	42,695.08	54,881.92	54,881.92	43.76	43.76
26000 Risk Mgmt Fire Protection Rev	1,202,788	1,202,788	874,179.66	101,626.06	0.00	975,805.72	226,982.28	226,982.28	81.13	81.13
26200 Risk Mgmt Political Subdivisio	203,100	203,100	101,802.63	100,706.00	0.00	202,508.63	591.37	591.37	99.71	99.71
27000 Reg Of St Vendors Revol Fund	178,891	178,891	0.00	0.00	0.00	0.00	178,890.90	178,890.90	0.00	0.00
27100 Vendor Fees and Rebates	2,948,153	2,948,153	2,454,927.97	93,866.67	0.00	2,548,794.64	399,358.36	399,358.36	86.45	86.45
27200 Purchasing Training Fund	89,950	89,950	3,788.16	0.00	0.00	3,788.16	86,161.84	86,161.84	4.21	4.21
27500 St Recycling Revolv Fund	1,560	1,560	1,535.91	0.01	0.00	1,535.92	24.08	24.08	98.46	98.46
28000 St Surplus Prop Rev Fund	2,493,862	2,493,862	932,133.49	301,751.06	10,600.00	1,244,484.55	1,249,377.45	1,249,377.45	49.90	49.90
28200 State Construction Revolving	3,176,844	3,176,844	1,973,084.15	387,756.34	39,448.04	2,400,288.53	776,555.47	776,555.47	75.56	75.56
28300 Maint of State Bldgs Revolv Fd	29,484,264	29,484,264	3,672,074.48	9,467,691.92	5,444,047.24	18,583,813.64	10,900,450.36	10,900,450.36	63.03	63.03
28400 OCSW Revolving Fund	26,332	26,332	2,229.00	435.62	0.00	2,664.62	23,667.38	23,667.38	10.12	10.12
28800 HCM-Benefits Revolving Fund	4,210,128	4,210,128	2,382,669.44	770,268.61	177,572.52	3,330,510.57	879,617.43	879,617.43	79.11	79.11
29000 St Empl Grp Health Ins Revolv	55,805,873	55,805,873	41,249,653.76	7,901,505.69	166,175.59	49,317,335.04	6,488,537.96	6,488,537.96	88.37	88.37
29200 Medical Exp Liability Revol Fd	473,513	473,513	415,288.92	0.00	0.00	415,288.92	58,224.08	58,224.08	87.70	87.70
29400 OK Print Shop Fund	2,175,000	2,175,000	1,833,468.53	193,262.11	15,310.44	2,042,041.08	132,958.92	132,958.92	93.89	93.89
29600 State Motor Pool	13,235,501	13,235,501	6,309,396.71	4,950,722.63	1,617,223.00	12,877,342.34	358,158.66	358,158.66	97.29	97.29
29800 HCM-HR Revolving Fund	546,785	546,785	159,521.19	266,605.21	-227.12	425,899.28	120,885.72	120,885.72	77.89	77.89
40000 Federal Funds	2,406,018	2,406,018	242,304.55	23,336.09	1,324,780.50	1,590,421.14	815,596.86	815,596.86	66.10	66.10
57603 Implement CORE Systems Proj	25,000,000	25,000,000	20,958,578.63	925,009.48	262,150.09	22,145,738.20	2,854,261.80	2,854,261.80	88.58	88.58
Totals	386,185,649	386,185,649	239,890,877.00	56,768,661.46	28,476,761.64	325,136,300.10	61,049,349.14	61,049,349.14	84.19	84.19