Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

OBJECT CODE SUMMARY

5/25/2016

Object of Exp. Code	Account		July	August	September	October	November	December	January	February	March	April	May	June	Total
			Expenditures by Month												
511xxx	Payroll		30,000	28,100	28,100	28,100	28,100	28,100	31,529	33,067	30,467	30,467	36,867	30,467	363,364
512110	Insurance Premiums: Health & Life, etc.		9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	110,832
512210	Unemployment		128	128	128	128	128	128	128	128	128	128	128	128	1,536
512310	Workers Comp. Prems.		0	0	1,939	0	0	1,939	0	0	2,102	0	0	2,102	8,082
513xxx	FICA & Retirement Contributions/Def.Comp.		7,460	7,001	7,001	7,001	7,001	7,001	7,828	8,199	7,572	7,572	9,118	7,572	90,326
	Total Payroll Expense		46,824	44,465	46,404	44,465	44,465	46,404	48,721	50,630	49,505	47,403	55,349	49,505	574,140
515xxx	Professional Services		14,395	12,395	12,395	14,395	12,395	12,395	12,065	12,065	12,065	12,065	12,065	12,065	150,760
519130	FICA Taxes	45	135		135	135		135	135		135	135		135	1,080
	Total Personal Services		61,354	56,860	58,934	58,995	56,860	58,934	60,921	62,695	61,705	59,603	67,414	61,705	725,980
521xxx	Travel Reimbursements		2,427	2,427	2,627	2,427	2,427	2,427	2,627	2,427	2,427	2,627	2,427	2,427	29,724
522xxx	Travel Direct Purchase		2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
531xxx	Misc. Administrative Expenses		3,149	3,149	3,149	3,149	3,152	3,153	3,149	3,149	3,149	3,149	3,149	3,149	37,795
532xxx	Rent Expense		4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	49,200
533xxx	Maintenance & Repair Expense		0	0	0	0	0	0	0	0	0	0	0	0	0
534xxx	Specialized Supplies & Mat'ls. Exp.		0	0	0	0	0	0	0	0	0	0	0	0	0
535xxx	Production, Safety & Security Exp.		65	55	65	65	55	55	55	65	55	65	55	65	720
536xxx	General Operating Expenses		8,892	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	8,742	105,054
537xxx	Agric. & Vehicle Supplies		0	0	0	0	0	0	0	0	0	0	0	0	0
541xxx	Office Furniture and Equipment		5,000	5,037	0	0	0	0	5,000	0	0	0	0	0	15,037
542xxx	Library Equipment and Resources		100	0	0	0	0	0	0	0	0	0	0	0	100
543xxx	Lease-Purchase Payments		0	0	0	0	0	0	0	0	0	0	0	0	0
546xxx	Buildings & Other Structures		0	0	0	0	0	0	0	0	0	0	0	0	0
548xxx	Bond Debt Payments		0	0	0	0	0	0	0	0	0	0	0	0	0
552xxx	Incentives, etc.		2,215	0	0	0	0	0	0	0	0	0	0	0	2,215
561xxx	Employee Reimburse - non travel		0	0	0	0	0	0	0	0	0	0	0	0	0
561xxx	Handicapped Vendor Levy		0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Expense		28,348	25,910	21,083	20,883	20,876	20,877	26,073	20,883	20,873	21,083	20,873	20,883	268,645
	Division/Unit Totals		89,702	82,770	80,017	79,878	77,736	79,811	86,994	83,578	82,578	80,686	88,287	82,588	994,625
	variance to detail sheet totals														

Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

OBJECT CODE SUMMARY

5/25/2016

Object of Exp. Code	Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
		Expenditures by Month												
CLS/FD														
20000	Revolving Fund	89,702	82,770	80,017	79,878	77,736	79,811	86,994	83,578	82,578	80,686	88,287	82,588	994,622
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal - Appropriations	89,702	82,770	80,017	79,878	77,736	79,811	86,994	83,578	82,578	80,686	88,287	82,588	994,622
		0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal - Appropriations and Carryover	89,702	82,770	80,017	79,878	77,736	79,811	86,994	83,578	82,578	80,686	88,287	82,588	994,622
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal - Revolving Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
	Division/Unit Totals	89,702	82,770	80,017	79,878	77,736	79,811	86,994	83,578	82,578	80,686	88,287	82,588	994,622
	variance to account summary	(0.25)	(0.25)	(0.25)	(0.25)	(0.25)	(0.25)	(0.25)	(0.25)	(0.25)	(0.25)	(0.25)	(0.25)	(3.00)

Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

OBJECT CODE DETAIL - Other Operating Expenses

5/25/2016 0

Class Funding	Object of Exp. Code	Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
			Expenditures by Month												
		PAYROLL EXPENDITURES													
20000	511110	Salary	28,100	28,100	28,100	28,100	28,100	28,100	30,467	30,467	30,467	30,467	30,467	30,467	351,402
20000	511210	Longevity	1,900	0	0	0	0	0	1,062	2,600	0	0	6,400	0	11,962
20000	511270	Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	511290	Shif Diff.	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	512110	Ben.Allow. (CY)	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	110,832
20000	512210	Unempl.(CY)	128	128	128	128	128	128	128	128	128	128	128	128	1,536
20000	512310	W.Comp.	0	0	1,939	0	0	1,939	0	0	2,102	0	0	2,102	8,082
20000	513110	FICA (CY)	1,859	1,742	1,742	1,742	1,742	1,742	1,954	2,049	1,888	1,888	2,285	1,888	22,521
20000	513120	MQFE (CY)	435	407	407	407	407	407	457	479	442	442	535	442	5,267
20000	513230	OPERS	4,950	4,636	4,636	4,636	4,636	4,636	5,201	5,455	5,026	5,026	6,082	5,026	59,946
20000	513280	Def.Comp.	216	216	216	216	216	216	216	216	216	216	216	216	2,592
		Total Payroll Costs	46,824	44,465	46,404	44,465	44,465	46,404	48,721	50,630	49,505	47,403	55,349	49,505	574,140
		PROFESSIONAL SERVICES													
20000	515010	Offices Of Lawyers	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	27,504
20000	515060	Acctg,Tax,Books,Payroll Svc	500	500	500	500	500	500	500	500	500	500	500	500	6,000
20000	515240	Engineering Services	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	515350	Custom Computer Program Svc	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	515360	Computer Systems Design Svc	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	515380	Other Computer Related Svc	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	515520	Translation-Interpreting Svcs	200	200	200	200	200	200	200	200	200	200	200	200	2,400
20000	515540	Other Prof, Sc. & Tech.Svc	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	515560	Office Administrative Services	185	185	185	185	185	185	185	185	185	185	185	185	2,220
20000	515570	Employment Placement Services	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	27,660
20000	515580	Business Support Services	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	33,993
20000	515590	Document Preparation Services	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	515610	Other Mgmt Consulting Services	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
20000	515640	Other Business Support Svcs	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	515650	Investigation-Security Svcs	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	515660	Educational Services	2,330	330	330	2,330	330	330	0	0	0	0	0	0	5,980
															0
															0
		Total Professional Services	14,395	12,395	12,395	14,395	12,395	12,395	12,065	12,065	12,065	12,065	12,065	12,065	150,757

Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

OBJECT CODE DETAIL - Other Operating Expenses

5/25/2016 0

Class Funding	Object of Exp. Code	Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
			Expenditures by Month												
		Payments to OPM													
20000	519130	Flexible Benefits-Adminis.	135	0	135	135	0	135	135	0	135	135	0	135	1,080
		Total Payments to OPM	135	0	135	135	0	135	135	0	135	135	0	135	1,080

Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

OBJECT CODE DETAIL - Other Operating Expenses

5/25/2016

0

	Class Funding	Object of Exp. Code	Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
				Expenditures by Month												
			TRAVEL EXPENDITURES													
#	20000	521110	In-state Mileage	250	250	250	250	250	250	250	250	250	250	250	250	3,000
#	20000	521120	In-state Meals	0	0	100	0	0	0	100	0	0	100	0	0	300
#	20000	521140	In-state Misc. charges	100	100	100	100	100	100	100	100	100	100	100	100	1,200
#	20000	521150	In-state Lodging	0	0	100	0	0	0	100	0	0	100	0	0	300
#	20000	521210	Out of state Mileage	0	0	0	0	0	0	0	0	0	0	0	0	0
#	20000	521220	Out of state Transp.	60	60	60	60	60	60	60	60	60	60	60	60	720
#	20000	521230	Out of state Meals	0	0	0	0	0	0	0	0	0	0	0	0	0
#	20000	521240	Out of state local transp.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
#	20000	521250	Out of state Misc. charges	100	100	100	100	100	100	100	100	100	100	100	100	1,200
#	20000	521260	Out of state lodging	250	250	250	250	250	250	250	250	250	250	250	250	3,000
#	20000	521310	Travel Reim- Non State Employee	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	18,804
	20000	522130	Travel-Agency Direct Lodging	500	500	500	500	500	500	500	500	500	500	500	500	6,000
#	20000	522150	Registration: agency direct	817	817	817	817	817	817	817	817	817	817	817	817	9,804
	20000	522110	Plan Fare	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	12,996
									0							0
			Total Travel Expenditures	4,827	4,827	5,027	4,827	4,827	4,827	5,027	4,827	4,827	5,027	4,827	4,827	58,524

Cosmetology Board: FY-2017 Budget Work Program

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OBJECT CODE DETAIL - Other Operating Expenses

5/25/2016

0

Class Funding	Object of Exp. Code	Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
			Expenditures by Month												
		ADMINISTRATIVE EXPENSES													
20000	531110	Freight Expenses	84	84	84	84	84	84	84	84	84	84	84	84	1,008
20000	531120	Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	531130	Telecommunication Services	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	531150	Printing & Binding Contrs	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,996
20000	531170	Informational Service	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	531160	Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	531180	Bank Service Charges	250	250	250	250	250	250	250	250	250	250	250	250	3,000
20000	531230	Transaction Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	531250	Licences, Permits, etc.	44	44	44	44	44	44	44	44	44	44	44	44	528
20000	531260	Membership in Organizations	329	329	329	329	329	329	329	329	329	329	329	329	3,948
20000	531310	Prem-Property or Liab.Insur.	151	151	151	151	154	155	151	151	151	151	151	151	1,819
20000	531370	Utility Charge-Electrictiy	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	531390	Photographic Supplies & Svcs	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	531420	Tuition-Hed Colleges/Univer.	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	531500	Moving Expenses-General	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	531650	Process Serving Fees	208	208	208	208	208	208	208	208	208	208	208	208	2,496
20000	532110	Rent of Office Space	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
20000	532130	Rent of Other Building Space	100	100	100	100	100	100	100	100	100	100	100	100	1,200
20000	532140	Rent-Equipment And Machinery	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	532150	Rent-Telecommunication Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	532160	Rent-Elec Data Processing Eq.	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	532170	Rent-Data Processing Software	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	532190	Other Rents	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	533120	Mtce-Rep.-Equipment-Vendors	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	533140	Mtce-Rep.-DP Equip-Vendor	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	533150	Mtce-Rep.-Dp Software-Vendors	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	533240	Mtce-Rep.-DP Equip In-house	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	533250	Mtce-Rep.-DP Software In-house	0	0	0	0	0	0	0	0	0	0	0	0	0

Cosmetology Board: FY-2017 Budget Work Program

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OBJECT CODE DETAIL - Other Operating Expenses

5/25/2016 0

Class Funding	Object of Exp. Code	Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
			Expenditures by Month												
20000	534160	Printing Supplies Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	534260	Medical Supplies And Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	534290	Motor Fuels-Common	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	535120	Uniform, clothing, Accessories	35	35	35	35	35	35	35	35	35	35	35	35	420
20000	535180	Safety,Security Supplies,Svcs	30	20	30	30	20	20	20	30	20	30	20	30	300
20000	536110	Meeting Refreshments	150	0	0	0	0	0	0	0	0	0	0	0	150
20000	536130	Office Supplies Non-Expendable	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
20000	536140	Office Supplies (Expendable)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
20000	536150	Data Processing Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	536170	Food and Catering Service	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	536190	Educational Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	536230	Examinations	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	59,904
20000	537290	Motor Veh.Supplies-Expendable	0	0	0	0	0	0	0	0	0	0	0	0	0
															0
															0
															0
															0
		Total Administrative Expenses	16,206	16,046	16,056	16,056	16,049	16,050	16,046	16,056	16,046	16,056	16,046	16,056	192,769

Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

OBJECT CODE DETAIL - Other Operating Expenses

5/25/2016 0

Class Funding	Object of Exp. Code	Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
			Expenditures by Month												
		FURNITURE, EQUIPMENT, ETC.													
20000	541110	Office Furniture & Equipment	5,000	5,037	0	0	0	0	5,000	0	0	0	0	0	15,037
20000	541120	Data Processing Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	541130	Data Processing Software	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	541140	Portal Software	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	541150	Equip-Furn-Residential Educ.	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	541220	Equip-Fire,Safety,Law Enf.	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	541230	Equip-Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	542110	Equipment-Library	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	542120	Library Resources-Textbooks	100	0	0	0	0	0	0	0	0	0	0	0	100
20000	543110	Lease Purchase-Furniture,Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	543120	Lease Purchase-DP Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	543130	Lease Purchase-DP Software	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	543150	Lease Purchase-Telecomm	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	546110	Buildings,Structures-Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	546210	Bldgs,Struct.-Constr.-Renov.	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	548110	Principal Payments-Bond Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	548120	Interest Payments-Bond Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
															0
															0
															0
															0
															0
		Total Furniture, Equipment, etc.	5,100	5,037	0	0	0	0	5,000	0	0	0	0	0	15,137
		OTHER EXPENSES													
20000	552140	Incentive Awards	2,215	0	0	0	0	0	0	0	0	0	0	0	2,215
20000	0	#N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	0	#N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	0	#N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	0	#N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	0	#N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	0	#N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Other Expenses	2,215	0	0	0	0	0	0	0	0	0	0	0	2,215

Cosmetology Board: FY-2017 Budget Work Program

1000001 Office Activity

Explanation of Revenue

Rev Code	Description	Customer / Purpose	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals
425807	Cosmetology License/Fee		111,481	111,481	111,481	111,481	111,481	111,481	111,481	111,481	111,481	111,481	111,481	111,481	1,337,772
	#N/A														-
	#N/A														-
	#N/A														-
	#N/A														-
	#N/A														-
	#N/A														-
	#N/A														-
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	#N/A														-
	#N/A														-
	#N/A														-
	#N/A														-
	#N/A														-
		Total Revenue	111,481	111,481	111,481	111,481	111,481	111,481	111,481	111,481	111,481	111,481	111,481	111,481	1,337,772

Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

Payroll Costs by Month

5/24/2016

Department number: 1000001

Administrative Assistant — Janelle M. Hastings

Position / Employee					Monthly Salary	Qtr.	FTE
Administrative Assistant				July 1 mo.salary	$ 3,680.83		
Janelle M. Hastings				rounded mo.sal.	$ 3,681		
Job Code	E17B	Classified?=1	1	equivalent ann.sal.	$ 44,172	1	1.0
Dept.	1000001	Ben.Allow.Cat.	4	adjusted mo. sal.	$ 4,049	2	1.0
Pos.No.		Def. Comp.?	y	rounded	$ 4,049	3	1.0
				months effective	6	4	1.0
EOD OSF		Mos. Funded	12.0	equivalent ann.sal.	$ 48,588	Avg.	1.0
EOD State		% Funded	100%	final monthly salary	$ 4,049		
Long.Date	2/6/89	Overtime?	n	final equiv.ann.sal.	$ 48,588		
Long.Mo.	Feb	Hours		salary pd during yr	$ 46,380		
Long.Amt.	$ 2,600	Shift Diff?	n	pay incr.during yr?	Y		
		Approx.Mo.$$					

	Acct	11.9 / 12 Jul	10.9 / 11 Aug	9.9 / 10 Sep	8.9 / 9 Oct	7.9 / 8 Nov	6.9 / 7 Dec	5.9 / 6 Jan	4.9 / 5 Feb	3.9 / 4 Mar	2.9 / 3 Apr	1.9 / 2 May	0.9 / 1 Jun	Total
Salary	511110	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	4,049.00	4,049.00	4,049.00	4,049.00	4,049.00	4,049.00	46,380.00
Longevity	511210	-	-	-	-	-	-	-	2,600.00	-	-	-	-	2,600.00
Overtime	511270	-	-	-	-	-	-	-	-	-	-	-	-	-
Shif Diff.	511290	-	-	-	-	-	-	-	-	-	-	-	-	-
Ben.Allow. (CY)	512110	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	15,756.00
Unempl.(CY)	512210	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00
W.Comp.	512310			254.00			254.00			279.00			279.00	1,066.00
FICA (CY)	513110	228.00	228.00	228.00	228.00	228.00	228.00	251.00	412.00	251.00	251.00	251.00	251.00	3,035.00
MQFE (CY)	513120	53.00	53.00	53.00	53.00	53.00	53.00	59.00	96.00	59.00	59.00	59.00	59.00	709.00
OPERS	513230	607.00	607.00	607.00	607.00	607.00	607.00	668.00	1,097.00	668.00	668.00	668.00	668.00	8,079.00
Def.Comp.	513280	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
Total		5,925.00	5,925.00	6,179.00	5,925.00	5,925.00	6,179.00	6,383.00	9,610.00	6,662.00	6,383.00	6,383.00	6,662.00	78,141.00

Administrative Technician — Vacant

Position / Employee					Monthly Salary	Qtr.	FTE
Administrative Technician				July 1 mo.salary	$ 1,939.21		
Vacant				rounded mo.sal.	$ 1,939		
Job Code	E16C	Classified?=1		equivalent ann.sal.	$ 23,268	1	1.0
Dept.	1000001	Ben.Allow.Cat.	6	adjusted mo. sal.	$ -	2	1.0
Pos.No.		Def. Comp.?	y	rounded	$ 1,939	3	1.0
				months effective	12	4	1.0
EOD OSF		Mos. Funded	12.0	equivalent ann.sal.	$ 23,268	Avg.	1.0
EOD State		% Funded	100%	final monthly salary	$ 1,939		
Long.Date		Overtime?	n	final equiv.ann.sal.	$ 23,268		
Long.Mo.		Hours		salary pd during yr	$ 23,268		
Long.Amt.		Shift Diff?	n	pay incr.during yr?	N		
		Approx.Mo.$$					

	Acct	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Salary	511110	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	23,268.00
Longevity	511210	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	511270	-	-	-	-	-	-	-	-	-	-	-	-	-
Shif Diff.	511290	-	-	-	-	-	-	-	-	-	-	-	-	-
Ben.Allow. (CY)	512110	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	20,136.00
Unempl.(CY)	512210	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00
W.Comp.	512310			134.00			134.00			134.00			134.00	536.00
FICA (CY)	513110	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
MQFE (CY)	513120	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	336.00
OPERS	513230	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	3,840.00
Def.Comp.	513280	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
Total		4,128.00	4,128.00	4,262.00	4,128.00	4,128.00	4,262.00	4,128.00	4,128.00	4,262.00	4,128.00	4,128.00	4,262.00	50,072.00

Accounting Tech — Tricia E. Laine

Position / Employee					Monthly Salary	Qtr.	FTE
Accounting Tech				July 1 mo.salary	$ 3,021.66		
Tricia E. Laine				rounded mo.sal.	$ 3,022		
Job Code	D50B	Classified?=1	1	equivalent ann.sal.	$ 36,264	1	1.0
Dept.	1000001	Ben.Allow.Cat.	1	adjusted mo. sal.	$ 3,324	2	1.0
Pos.No.		Def. Comp.?	y	rounded	$ 3,324	3	1.0
				months effective	6	4	1.0
EOD OSF		Mos. Funded	12.0	equivalent ann.sal.	$ 39,888	Avg.	1.0
EOD State		% Funded	100%	final monthly salary	$ 3,324		
Long.Date	5/12/84	Overtime?	n	final equiv.ann.sal.	$ 39,888		
Long.Mo.	May	Hours		salary pd during yr	$ 38,076		
Long.Amt.	$ 3,200	Shift Diff?	n	pay incr.during yr?	Y		
		Approx.Mo.$$					

	Acct	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Salary	511110	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,324.00	3,324.00	3,324.00	3,324.00	3,324.00	3,324.00	38,076.00
Longevity	511210	-	-	-	-	-	-	-	-	-	-	3,200.00	-	3,200.00
Overtime	511270	-	-	-	-	-	-	-	-	-	-	-	-	-
Shif Diff.	511290	-	-	-	-	-	-	-	-	-	-	-	-	-
Ben.Allow. (CY)	512110	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	7,692.00
Unempl.(CY)	512210	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00
W.Comp.	512310			209.00			209.00			229.00			229.00	876.00
FICA (CY)	513110	187.00	187.00	187.00	187.00	187.00	187.00	206.00	206.00	206.00	206.00	404.00	206.00	2,556.00
MQFE (CY)	513120	44.00	44.00	44.00	44.00	44.00	44.00	48.00	48.00	48.00	48.00	95.00	48.00	599.00
OPERS	513230	499.00	499.00	499.00	499.00	499.00	499.00	548.00	548.00	548.00	548.00	1,076.00	548.00	6,810.00
Def.Comp.	513280	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
Total		4,436.00	4,436.00	4,645.00	4,436.00	4,436.00	4,645.00	4,810.00	4,810.00	5,039.00	4,810.00	8,783.00	5,039.00	60,325.00

Administrative Technician — David L. Laurence

Position / Employee					Monthly Salary	Qtr.	FTE
Administrative Technician				July 1 mo.salary	$ 2,666.92		
David L. Laurence				rounded mo.sal.	$ 2,667		
Job Code	E16C	Classified?=1	1	equivalent ann.sal.	$ 32,004	1	1.0
Dept.	1000001	Ben.Allow.Cat.	1	adjusted mo. sal.	$ 2,934	2	1.0
Pos.No.		Def. Comp.?	y	rounded	$ 2,934	3	1.0
				months effective	6	4	1.0
EOD OSF		Mos. Funded	12.0	equivalent ann.sal.	$ 35,208	Avg.	1.0
EOD State		% Funded	100%	final monthly salary	$ 2,934		
Long.Date	4/12/04	Overtime?	n	final equiv.ann.sal.	$ 35,208		
Long.Mo.	Jan	Hours		salary pd during yr	$ 33,606		
Long.Amt.	$ 1,062	Shift Diff?	n	pay incr.during yr?	Y		
		Approx.Mo.$$					

	Acct	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Salary	511110	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,934.00	2,934.00	2,934.00	2,934.00	2,934.00	2,934.00	33,606.00
Longevity	511210	-	-	-	-	-	-	1,062.00	-	-	-	-	-	1,062.00
Overtime	511270	-	-	-	-	-	-	-	-	-	-	-	-	-
Shif Diff.	511290	-	-	-	-	-	-	-	-	-	-	-	-	-
Ben.Allow. (CY)	512110	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	7,692.00
Unempl.(CY)	512210	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00
W.Comp.	512310			184.00			184.00			202.00			202.00	772.00
FICA (CY)	513110	165.00	165.00	165.00	165.00	165.00	165.00	248.00	182.00	182.00	182.00	182.00	182.00	2,148.00
MQFE (CY)	513120	39.00	39.00	39.00	39.00	39.00	39.00	58.00	43.00	43.00	43.00	43.00	43.00	507.00
OPERS	513230	440.00	440.00	440.00	440.00	440.00	440.00	659.00	484.00	484.00	484.00	484.00	484.00	5,719.00
Def.Comp.	513280	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
Total		3,995.00	3,995.00	4,179.00	3,995.00	3,995.00	4,179.00	5,645.00	4,327.00	4,529.00	4,327.00	4,327.00	4,529.00	52,022.00

Customer Asst Representative — Vacant

Position / Employee					Monthly Salary	Qtr.	FTE
Customer Asst Representative				July 1 mo.salary	$ 2,500.00		
Vacant				rounded mo.sal.	$ 2,500		
Job Code	E16B	Classified?=1		equivalent ann.sal.	$ 30,000	1	1.0
Dept.	1000001	Ben.Allow.Cat.	6	adjusted mo. sal.	$ -	2	1.0
Pos.No.		Def. Comp.?	y	rounded	$ 2,500	3	1.0
				months effective	12	4	1.0

	Acct	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Salary	511110	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Longevity	511210	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	511270	-	-	-	-	-	-	-	-	-	-	-	-	-
Shif Diff.	511290	-	-	-	-	-	-	-	-	-	-	-	-	-
Ben.Allow. (CY)	512110	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	1,678.00	20,136.00
Unempl.(CY)	512210	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00

Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

Payroll Costs by Month

5/24/2016

Department number 1000001

Position / Employee					Monthly Salary	Qtr.	FTE		Acct	Jul (11.9 / 12)	Aug (10.9 / 11)	Sep (9.9 / 10)	Oct (8.9 / 9)	Nov (7.9 / 8)	Dec (6.9 / 7)	Jan (5.9 / 6)	Feb (4.9 / 5)	Mar (3.9 / 4)	Apr (2.9 / 3)	May (1.9 / 2)	Jun (0.9 / 1)	Total
EOD OSF		Mos. Funded	12.0	equivalent ann.sal.	$ 30,000	Avg.	1.0	W.Comp.	512310			173.00			173.00			173.00			173.00	692.00
EOD State		% Funded	100%	final monthly salary	$ 2,500			FICA (CY)	513110	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,860.00
Long.Date		Overtime?	n	final equiv.ann.sal.	$ 30,000			MQFE (CY)	513120	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	432.00
Long.Mo.		Hours		salary pd during yr	$ 30,000			OPERS	513230	413.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	4,956.00
Long.Amt.	$ -	Shift Diff?	n	pay incr.during yr?	N			Def.Comp.	513280	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
		Approx.Mo.$$						Total		4,825.00	4,825.00	4,998.00	4,825.00	4,825.00	4,998.00	4,825.00	4,825.00	4,998.00	4,825.00	4,825.00	4,998.00	58,592.00
Executive Director				July 1 mo.salary	$ 6,073.75			Salary	511110	6,074.00	6,074.00	6,074.00	6,074.00	6,074.00	6,074.00	6,681.00	6,681.00	6,681.00	6,681.00	6,681.00	6,681.00	76,530.00
Sherry G. Lewelling				rounded mo.sal.	$ 6,074			Longevity	511210	1,900.00	-	-	-	-	-	-	-	-	-	-	-	1,900.00
Job Code	4502	Classified?=1		equivalent ann.sal.	$ 72,888	1	1.0	Overtime	511270	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept.	1000001	Ben.Allow.Cat.	2	adjusted mo. sal.	$ 6,681	2	1.0	Shif Diff.	511290	-	-	-	-	-	-	-	-	-	-	-	-	-
Pos.No.		Def. Comp.?	y	rounded	$ 6,681	3	1.0	Ben.Allow. (CY)	512110	871.00	871.00	871.00	871.00	871.00	871.00	871.00	871.00	871.00	871.00	871.00	871.00	10,452.00
				months effective	6	4	1.0	Unempl.(CY)	512210	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00
EOD OSF		Mos. Funded	12.0	equivalent ann.sal.	$ 80,172	Avg.	1.0	W.Comp.	512310			419.00			419.00			461.00			461.00	1,760.00
EOD State		% Funded	100%	final monthly salary	$ 6,681			FICA (CY)	513110	494.00	377.00	377.00	377.00	377.00	377.00	414.00	414.00	414.00	414.00	414.00	414.00	4,863.00
Long.Date	7/6/98	Overtime?	n	final equiv.ann.sal.	$ 80,172			MQFE (CY)	513120	116.00	88.00	88.00	88.00	88.00	88.00	97.00	97.00	97.00	97.00	97.00	97.00	1,138.00
Long.Mo.	Jul	Hours		salary pd during yr	$ 76,530			OPERS	513230	1,316.00	1,002.00	1,002.00	1,002.00	1,002.00	1,002.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	12,938.00
Long.Amt.	$ 1,900	Shift Diff?	n	pay incr.during yr?	Y			Def.Comp.	513280	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
		Approx.Mo.$$						Total		10,814.00	8,455.00	8,874.00	8,455.00	8,455.00	8,874.00	9,208.00	9,208.00	9,669.00	9,208.00	9,208.00	9,669.00	110,097.00
Principal Assistant.				July 1 mo.salary	$ 5,384.40			Salary	511110	5,384.00	5,384.00	5,384.00	5,384.00	5,384.00	5,384.00	5,923.00	5,923.00	5,923.00	5,923.00	5,923.00	5,923.00	67,842.00
Jennifer J. McRee				rounded mo.sal.	$ 5,384			Longevity	511210	-	-	-	-	-	-	-	-	-	-	3,200.00	-	3,200.00
Job Code	1000	Classified?=1		equivalent ann.sal.	$ 64,608	1	1.0	Overtime	511270	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept.	1000001	Ben.Allow.Cat.	5	adjusted mo. sal.	$ 5,923	2	1.0	Shif Diff.	511290	-	-	-	-	-	-	-	-	-	-	-	-	-
Pos.No.		Def. Comp.?	y	rounded	$ 5,923	3	1.0	Ben.Allow. (CY)	512110	1,543.00	1,543.00	1,543.00	1,543.00	1,543.00	1,543.00	1,543.00	1,543.00	1,543.00	1,543.00	1,543.00	1,543.00	18,516.00
				months effective	6	4	1.0	Unempl.(CY)	512210	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00
EOD OSF		Mos. Funded	12.0	equivalent ann.sal.	$ 71,076	Avg.	1.0	W.Comp.	512310			371.00			371.00			409.00			409.00	1,560.00
EOD State		% Funded	100%	final monthly salary	$ 5,923			FICA (CY)	513110	334.00	334.00	334.00	334.00	334.00	334.00	367.00	367.00	367.00	367.00	566.00	367.00	4,405.00
Long.Date	5/7/84	Overtime?	n	final equiv.ann.sal.	$ 71,076			MQFE (CY)	513120	78.00	78.00	78.00	78.00	78.00	78.00	86.00	86.00	86.00	86.00	132.00	86.00	1,030.00
Long.Mo.	May	Hours		salary pd during yr	$ 67,842			OPERS	513230	888.00	888.00	888.00	888.00	888.00	888.00	977.00	977.00	977.00	977.00	1,505.00	977.00	11,718.00
Long.Amt.	$ 3,200	Shift Diff?	n	pay incr.during yr?	Y			Def.Comp.	513280	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
		Approx.Mo.$$						Total		8,270.00	8,270.00	8,641.00	8,270.00	8,270.00	8,641.00	8,939.00	8,939.00	9,348.00	8,939.00	12,912.00	9,348.00	108,787.00
Krissy Miller				July 1 mo.salary	$ 2,833.33			Salary	511110	2,833.00	2,833.00	2,833.00	2,833.00	2,833.00	2,833.00	3,117.00	3,117.00	3,117.00	3,117.00	3,117.00	3,117.00	35,700.00
				rounded mo.sal.	$ 2,833			Longevity	511210	-	-	-	-	-	-	-	-	-	-	-	-	-
Job Code		Classified?=1		equivalent ann.sal.	$ 33,996	1	1.0	Overtime	511270	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept.	1000001	Ben.Allow.Cat.	2	adjusted mo. sal.	$ 3,117	2	1.0	Shif Diff.	511290	-	-	-	-	-	-	-	-	-	-	-	-	-
Pos.No.		Def. Comp.?	y	rounded	$ 3,117	3	1.0	Ben.Allow. (CY)	512110	871.00	871.00	871.00	871.00	871.00	871.00	871.00	871.00	871.00	871.00	871.00	871.00	10,452.00
				months effective	6	4	1.0	Unempl.(CY)	512210	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00
EOD OSF		Mos. Funded	12.0	equivalent ann.sal.	$ 37,404	Avg.	1.0	W.Comp.	512310			195.00			195.00			215.00			215.00	820.00
EOD State		% Funded	100%	final monthly salary	$ 3,117			FICA (CY)	513110	176.00	176.00	176.00	176.00	176.00	176.00	193.00	193.00	193.00	193.00	193.00	193.00	2,214.00
Long.Date	1/20/15	Overtime?	n	final equiv.ann.sal.	$ 37,404			MQFE (CY)	513120	41.00	41.00	41.00	41.00	41.00	41.00	45.00	45.00	45.00	45.00	45.00	45.00	516.00
Long.Mo.	Jan	Hours		salary pd during yr	$ 35,700			OPERS	513230	467.00	467.00	467.00	467.00	467.00	467.00	514.00	514.00	514.00	514.00	514.00	514.00	5,886.00
Long.Amt.	$ -	Shift Diff?	n	pay incr.during yr?	Y			Def.Comp.	513280	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
		Approx.Mo.$$						Total		4,431.00	4,431.00	4,626.00	4,431.00	4,431.00	4,626.00	4,783.00	4,783.00	4,998.00	4,783.00	4,783.00	4,998.00	56,104.00
				July 1 mo.salary	$ -			Salary	511110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
				rounded mo.sal.	$ -			Longevity	511210	-	-	-	-	-	-	-	-	-	-	-	-	-
Job Code		Classified?=1		equivalent ann.sal.	$ -	1	1.0	Overtime	511270	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept.	1000001	Ben.Allow.Cat.	6	adjusted mo. sal.	$ -	2	1.0	Shif Diff.	511290	-	-	-	-	-	-	-	-	-	-	-	-	-
Pos.No.		Def. Comp.?	y	rounded	$ -	3	1.0	Ben.Allow. (CY)	512110	-	-	-	-	-	-	-	-	-	-	-	-	-
				months effective	6	4	1.0	Unempl.(CY)	512210	-	-	-	-	-	-	-	-	-	-	-	-	-
EOD OSF		Mos. Funded	12.0	equivalent ann.sal.	$ -	Avg.	1.0	W.Comp.	512310			-			-			-			-	-
EOD State		% Funded	100%	final monthly salary	$ -			FICA (CY)	513110	-	-	-	-	-	-	-	-	-	-	-	-	-
Long.Date		Overtime?	n	final equiv.ann.sal.	$ -			MQFE (CY)	513120	-	-	-	-	-	-	-	-	-	-	-	-	-
Long.Mo.		Hours		salary pd during yr	$ -			OPERS	513230	-	-	-	-	-	-	-	-	-	-	-	-	-
Long.Amt.	$ -	Shift Diff?	n	pay incr.during yr?	N			Def.Comp.	513280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
		Approx.Mo.$$						Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

Payroll Costs by Month

5/24/2016

Department number: 1000001

Position / Employee	Monthly Salary	Qtr.	FTE		Acct	Jul (11.9, 12)	Aug (10.9, 11)	Sep (9.9, 10)	Oct (8.9, 9)	Nov (7.9, 8)	Dec (6.9, 7)	Jan (5.9, 6)	Feb (4.9, 5)	Mar (3.9, 4)	Apr (2.9, 3)	May (1.9, 2)	Jun (0.9, 1)	Total
				Salary	511110	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	30,467.00	30,467.00	30,467.00	30,467.00	30,467.00	30,467.00	351,402.00
				Longevity	511210	1,900.00	-	-	-	-	-	1,062.00	2,600.00	-	-	6,400.00	-	11,962.00
				Overtime	511270	-	-	-	-	-	-	-	-	-	-	-	-	-
				Shif Diff.	511290	-	-	-	-	-	-	-	-	-	-	-	-	-
				Ben.Allow.	512110	9,236.00	9,236.00	9,236.00	9,236.00	9,236.00	9,236.00	9,236.00	9,236.00	9,236.00	9,236.00	9,236.00	9,236.00	110,832.00
				Unempl./Reim	512210	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	1,536.00
				W.Comp.	512310	-	-	1,939.00	-	-	1,939.00	-	-	2,102.00	-	-	2,102.00	8,082.00
		1	9.0	FICA	513110	1,859.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	1,954.00	2,049.00	1,888.00	1,888.00	2,285.00	1,888.00	22,521.00
		2	9.0	FICA/MQFE	513120	435.00	407.00	407.00	407.00	407.00	407.00	457.00	479.00	442.00	442.00	535.00	442.00	5,267.00
		3	9.0	OPERS	513230	4,950.00	4,636.00	4,636.00	4,636.00	4,636.00	4,636.00	5,201.00	5,455.00	5,026.00	5,026.00	6,082.00	5,026.00	59,946.00
		4	9.0	Def.Comp.	513280	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	2,592.00
Total Classified	3	Totals	Avg.			46,824.00	44,465.00	46,404.00	44,465.00	44,465.00	46,404.00	48,721.00	50,630.00	49,505.00	47,403.00	55,349.00	49,505.00	574,140.00
					crossfoot													

Cosmetology Board: FY-2017 Budget Work Program

1000001 **General Operations**

5/24/2016 0

PROFESSIONAL SERVICES: 515xxx

Exp.Code	Descr.	Vendor	Purpose	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
515010	Offices Of Lawyers	Attorney General	Legal Services	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	27,504
515580	Business Support Services	OMES	Shared Svcs	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	33,420
515610	Business Service Centers	OMES	Interagency Mail	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
515570	Employment Placement Serv	Galt Foundation	Clerical Temporary Service	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	27,660
515560	Office Administrative Services	OMES	Merit Services	185	185	185	185	185	185	185	185	185	185	185	185	2,220
515060	Acctg,Tax,Books,Payroll Svc	OMES	Payroll Svcs	500	500	500	500	500	500	500	500	500	500	500	500	6,000
515650	Investigation-Security Svcs	Burlington Finance	background checks	0	0	0	0	0	0	0	0	0	0	0	0	0
515520	Translation-Interpreting Svcs	Cam H Ly	sign language	100	100	100	100	100	100	100	100	100	100	100	100	1,200
515520	Translation-Interpreting Svcs	Sign Lanuage Resourse	sign language	100	100	100	100	100	100	100	100	100	100	100	100	1,200
515580	Business Support Services	Meadows	document destruction	48	48	48	48	48	48	48	48	48	48	48	48	573
515660	Educational Services	Summitt Solutions Group	Team building,etc	2,330	330	330	2,330	330	330							5,980
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	Total Professional Services Expenses			14,395	12,395	12,395	14,395	12,395	12,395	12,065	12,065	12,065	12,065	12,065	12,065	150,757

NOTE: you must make sure that the codes you use on this page are also listed on the "ObjDetail" sheet for professional services, or the amounts won't be picked up in the summary.

Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

5/25/2016 0

TRAVEL EXPENSES: 521xxx - 522xxx

In-state mileage: $ 0.565

In-state meals: * **Out of state meals:** *

In-state lodging: * **Out of state lodging:** *

* ***www.policyworks.gov/perdiem***

* Lodging/Meals: OKC-$65/42; Dallas-$95/46; Denver-$112/46; Atlanta-$112/42; Chicago-$155/50 (see CONUS web site for more).

1	Employee(s)	Beg.Date	End Date	Purpose	Expenditure Type	Exp.Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
				In-state travel	In-state Mileage	521110	250	250	250	250	250	250	250	250	250	250	250	250	3,000
					In-state Meals	521120			100				100			100			300
					In-state Misc. charges	521140	100	100	100	100	100	100	100	100	100	100	100	100	1,200
					In-state Lodging	521150			100				100			100			300
					Out of state Mileage	521210													0
					Out of state Transp.	521220													0
					Out of state Meals	521230													0
					Out of state local transp.	521240													0
					Out of state Misc. charges	521250													0
					Out of state lodging	521260													0
					Plane Fare	522110													0
					Lodging-Agency Direct	522130	500	500	500	500	500	500	500	500	500	500	500	500	6,000
					Registration: agency direct	522150	400	400	400	400	400	400	400	400	400	400	400	400	4,800
					Total		1,250	1,250	1,450	1,250	1,250	1,250	1,450	1,250	1,250	1,450	1,250	1,250	15,600

2	Employee(s)	Beg.Date	End Date	Purpose	Expenditure Type	Exp.Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
				Out of State Travel	Tvl Reimb-Non State Emp	521310	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	18,800
					In-state Meals	521120													0
					In-state Misc. charges	521140													0
					In-state Lodging	521150													0
					Out of state Mileage	521210													0
					Out of state Transp.	521220	60	60	60	60	60	60	60	60	60	60	60	60	720
					Out of state Meals	521230													0
					Out of state local transp.	521240	100	100	100	100	100	100	100	100	100	100	100	100	1,200
					Out of state Misc. charges	521250	100	100	100	100	100	100	100	100	100	100	100	100	1,200
					Out of state lodging	521260	250	250	250	250	250	250	250	250	250	250	250	250	3,000
					Plane Fare	522110	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000
					Registration: agency direct	522150	417	417	417	417	417	417	417	417	417	417	417	417	5,000
					Total		3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	3,577	42,920

3	Employee(s)	Beg.Date	End Date	Purpose	Expenditure Type	Exp.Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
					In-state Mileage	521110													0
					In-state Meals	521120													0
					In-state Misc. charges	521140													0
					In-state Lodging	521150													0
					Out of state Mileage	521210													0
					Out of state Transp.	521220													0
					Out of state Meals	521230													0
					Out of state local transp.	521240													0
					Out of state Misc. charges	521250													0
					Out of state lodging	521260													0
					Plane Fare	522110													0
					Registration: agency direct	522150													0
					Total		0	0	0	0	0	0	0	0	0	0	0	0	0

Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

5/25/2016 0

TRAVEL EXPENSES: 521xxx - 522xxx

In-state mileage:	$ 0.565		
In-state meals:	*	**Out of state meals:**	*
In-state lodging:	*	**Out of state lodging:**	*

* ***www.policyworks.gov/perdiem***

* Lodging/Meals: OKC-$65/42; Dallas-$95/46; Denver-$112/46; Atlanta-$112/42; Chicago-$155/50 (see CONUS web site for more).

Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

5/25/2016 0

TRAVEL EXPENSES: 521xxx - 522xxx

In-state mileage:	$ 0.565		
In-state meals:	*	Out of state meals:	*
In-state lodging:	*	Out of state lodging:	*

* *www.policyworks.gov/perdiem*

* Lodging/Meals: OKC-$65/42; Dallas-$95/46; Denver-$112/46; Atlanta-$112/42; Chicago-$155/50 (see CONUS web site for more).

4	Employee(s)	Beg.Date	End Date	Purpose	Expenditure Type	Exp.Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
					In-state Mileage	521110													0
					In-state Meals	521120													0
					In-state Misc. charges	521140													0
					In-state Lodging	521150													0
					Out of state Mileage	521210													0
					Out of state Transp.	521220													0
					Out of state Meals	521230													0
					Out of state local transp.	521240													0
					Out of state Misc. charges	521250													0
					Out of state lodging	521260													0
					Plane Fare	522110													0
					Registration: agency direct	522150													0
					Total		0	0	0	0	0	0	0	0	0	0	0	0	0

5	Employee(s)	Beg.Date	End Date	Purpose	Expenditure Type	Exp.Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
					In-state Mileage	521110													0
					In-state Meals	521120													0
					In-state Misc. charges	521140													0
					In-state Lodging	521150													0
					Out of state Mileage	521210													0
					Out of state Transp.	521220													0
					Out of state Meals	521230													0
					Out of state local transp.	521240													0
					Out of state Misc. charges	521250													0
					Out of state lodging	521260													0
					Plane Fare	522110													0
					Registration: agency direct	522150													0
					Total		0	0	0	0	0	0	0	0	0	0	0	0	0

6	Employee(s)	Beg.Date	End Date	Purpose	Expenditure Type	Exp.Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
					In-state Mileage	521110													0
					In-state Meals	521120													0
					In-state Misc. charges	521140													0
					In-state Lodging	521150													0
					Out of state Mileage	521210													0
					Out of state Transp.	521220													0
					Out of state Meals	521230													0
					Out of state local transp.	521240													0
					Out of state Misc. charges	521250													0
					Out of state lodging	521260													0
					Plane Fare	522110													0
					Registration: agency direct	522150													0
					Total		0	0	0	0	0	0	0	0	0	0	0	0	0

Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

5/25/2016 0

TRAVEL EXPENSES: 521xxx - 522xxx

In-state mileage: $ 0.565

In-state meals: * **Out of state meals:** *

In-state lodging: * **Out of state lodging:** *

* ***www.policyworks.gov/perdiem***

* Lodging/Meals: OKC-$65/42; Dallas-$95/46; Denver-$112/46; Atlanta-$112/42; Chicago-$155/50 (see CONUS web site for more).

7	Employee(s)	Beg.Date	End Date	Purpose	Expenditure Type	Exp.Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
					In-state Mileage	521110													0
					In-state Meals	521120													0
					In-state Misc. charges	521140													0
					In-state Lodging	521150													0
					Out of state Mileage	521210													0
					Out of state Transp.	521220													0
					Out of state Meals	521230													0
					Out of state local transp.	521240													0
					Out of state Misc. charges	521250													0
					Out of state lodging	521260													0
					Plane Fare	522110													0
					Registration: agency direct	522150													0
					Tvl Reimb-Non State Emp	521310													0
					Total		0	0	0	0	0	0	0	0	0	0	0	0	0

Cosmetology Board: FY-2017 Budget Work Program

1000001 **General Operations**

5/24/2016 0

ADMINISTRATIVE EXPENSE: 531xxx - 537xxx

Exp.Code	Descr.	Vendor	Purpose	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	#N/A															0
	#N/A															0
	#N/A															0
531260	Membership in Organizations	NTL Interstate CNCL	Memberships	317	317	317	317	317	317	317	317	317	317	317	317	3,800
531310	Prem-Property or Liab.Insur.	OMES	Insurance	151	151	151	151	154	155	151	151	151	151	151	151	1,819
532110	Rent of Office Space	VTA OKC LLC	Lease	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
532130	Rent of Other Building Space	ODL	Records Storage	100	100	100	100	100	100	100	100	100	100	100	100	1,200
535120	Uniform,Clothing,Accessories	Various Vendors	uniform wear for testing examiers	35	35	35	35	35	35	35	35	35	35	35	35	420
535180	Safety,Security Supplies,Svcs	Various Vendors	Safety Supplies	30	20	30	30	20	20	20	30	20	30	20	30	300
536130	Office Supplies Non-Expendable	Various Vendors		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
536140	Office Supplies (Expendable)	U-Line and Various Vendors	Offices supplies-expendable	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
536230	Examinations	NTL Interstate	Testing Services	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	59,900
536110	Meeting Refreshments			150												150
531110	Freight Expenses	Fedex	Freight charges	84	84	84	84	84	84	84	84	84	84	84	84	1,008
531150	Printing & Binding Contrs	OMES	Central Printing	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
531180	Bank Service Charges	American Express	bank fees	25	25	25	25	25	25	25	25	25	25	25	25	300
531180	Bank Service Charges	Bank of America	bank fees	208	208	208	208	208	208	208	208	208	208	208	208	2,500
531180	Bank Service Charges	Discover Card	bank fees	17	17	17	17	17	17	17	17	17	17	17	17	204
531250	Licences, Permits, etc.	Walker Stamp	notary	44	44	44	44	44	44	44	44	44	44	44	44	525
531650	Process Serving Fees	Daniel R Dick	process server	208	208	208	208	208	208	208	208	208	208	208	208	2,500
531260	Membership in Organizations	National Assoc of Barbers	membership	13	13	13	13	13	13	13	13	13	13	13	13	150
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	Total Administrative Expense			16,207	16,047	16,057	16,057	16,050	16,051	16,047	16,057	16,047	16,057	16,047	16,057	192,776

Cosmetology Board: FY-2017 Budget Work Program

1000001 General Operations

5/25/2016 0

FURNITURE, EQUIPMENT, ETC.: 541XXX - 549XXX

Exp.Code	Descr.	Vendor	Purpose	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
542120	Library Resources-Textbooks	ODL	Textbooks	100												100
541110	Office Furniture & Equipment	DOC	Furniture and chair refurbishing	5,000						5,000						10,000
541110	Office Furniture & Equipment	Salon Equip & Design	Hydraulic Chairs -Testing Ctr.		5,037											5,037
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	#N/A															0
	Total Administrative Expense			5,100	5,037	0	0	0	0	5,000	0	0	0	0	0	15,137

Cosmetology Board: FY-2017 Budget Work Program

1000001 **General Operations**

5/25/2016 0

MISCELLANEOUS EXPENDITURES: 551xxx - end

Exp.Code	Descr.		Vendor	Purpose	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
552140	Incentive Awards		MTM Recognition		315												315
552140	Incentive Awards		Walmart	gift card	1,900												1,900
	#N/A																0
	#N/A																0
	#N/A																0
	#N/A																0
	#N/A																0
	Total Miscellaneous Expenses				2,215	0	0	0	0	0	0	0	0	0	0	0	2,215

Object of Expenditure Account Codes under CORE (PeopleSoft)

Code	Description
511110	Sals-Regular Pay
511120	Sals-Regular Pay Legislature
511130	Sals-Non-Reg Pay
511140	Sals-H.Ed Teaching Pay
511150	Sals-H.Ed Prof.(Non-Teach) Pay
511160	Sals-H.Ed Non-Prof. Pay
511170	Sals-H.Ed Other Teach Pay
511210	Longevity Pay-State Employees
511220	Longevity Pay-H.Ed
511230	Individ.Incent.Pay-Safety Awds
511240	DP Signing Incentive Payments
511250	Unit Incentive Pay
511270	Overtime Wages
511280	Holiday Pay - Payroll Only
511290	Pay Differential
511310	Terminal Leave
511320	Deferred Comp-OPERS
511330	Deferred Comp - Education
511350	Cafeteria Plan - State
511370	Cafeteria Plan - Group Ins.
511390	Cafeteria Plan - Other
511400	Compensation - Brd-Com Members
511420	Excess Benefit Allowance
511430	Employee Exp.Allow-Reportable
511440	Signing Incent.Pln Pmts Non DP
511450	Cont.Svc.Incentive Plan Pmts
511999	PFT (Payroll Use Only)
512110	Insur.Prem-Hlth-Life-State Pln
512120	Insur.Prem-Hlth-Life-Other
512130	Insur.Prem-Retirees Hlth-HEd
512140	Insur.Prem-Retirees Hlth-State
512150	Insur.Prem-Retirees Life-HEd
512210	Unemployment Compen.-Payroll
512230	Unemployment Compen.-Reimb.
512310	Insur.Prem-Workers Comp.
512330	Workers Comp Med.Clms. Deduct.
513110	State Share-FICA
513120	State Share-MQFE/FICA
513230	State Share OPERS
513240	State Share-Other Auth.Ret.Sys
513250	St Retmt Pmts for Local Gov.
513260	Employee Def.Incentive Svg Pln
513270	State Share Jud.Retmt-PR Only
513280	St.Match-Ad Fee-State Annuity
513320	Supplemental Retmt Plans-HEd
514110	Unemployment Comp.Claims
514210	Workers Compensation Claims
514310	Disability Benefits
514350	Hlth,Den,Life Ins.Contract Pln

Object of Expenditure Account Codes under CORE (PeopleSoft)

Code	Description
514410	Retir & Disability-Non-Payroll
514420	Retirement Pmts OPERS-Payroll
514430	Pmts-Ret'd HEd Employee-Non-PR
514440	Retirement Pmts-HEd-Payroll
514510	Death Benefit Pmts-Retirees
515010	Offices Of Lawyers
515020	Offices Of Notaries
515030	Other Legal Services
515060	Acctg,Tax,Books,Payroll Svc
515090	Contract Correctional Services
515210	Pmts For Contract Mentor Svcs
515220	Architectural Services
515230	Landscape Architectural Svcs
515240	Engineering Services
515250	Drafting Services
515260	Building Inspection Services
515270	Geophysical Survey-Mapping Svc
515280	Surveying And Mapping-Other
515290	Testing Laboratories
515300	Interior Design Services
515310	Industrial Design Services
515320	Graphic Design Services
515330	Other Specialized Design Svc
515350	Custom Computer Program Svc
515360	Computer Systems Design Svc
515370	Computer Facilities Mgmt Svc
515380	Other Computer Related Svc
515400	Admin Mgmt-Gen.Mgmt Consulting
515410	HR-Exec. Search Consulting Svc
515420	Marketing Consulting Services
515430	Process,Logistic Consult. Svc
515440	Other Mgmt Consulting Services
515450	Environmental Consulting Svc
515460	Other Scientific-Tech.Cons.Svc
515470	R&D-Physical, Eng., Life Sci
515480	R&D-Social Sc.& Humanities
515490	Advertising And Related Svcs
515500	Mktg,Res.,Public Opinion Polls
515510	Photographic Services
515520	Translation-Interpreting Svcs
515530	Veterinary Services
515540	Other Prof, Sc. & Tech.Svc
515550	Mgmt of Companies-Enterprises
515560	Office Administrative Services
515570	Employment Placement Services
515580	Business Support Services
515590	Document Preparation Services
515600	Telephone Call Centers
515610	Business Service Centers

Object of Expenditure Account Codes under CORE (PeopleSoft)

Code	Description
514410	Retir & Disability-Non-Payroll
514420	Retirement Pmts OPERS-Payroll
514430	Pmts-Ret'd HEd Employee-Non-PR
514440	Retirement Pmts-HEd-Payroll
514510	Death Benefit Pmts-Retirees
515010	Offices Of Lawyers
515020	Offices Of Notaries
515030	Other Legal Services
515060	Acctg,Tax,Books,Payroll Svc
515090	Contract Correctional Services
515210	Pmts For Contract Mentor Svcs
515220	Architectural Services
515230	Landscape Architectural Svcs
515240	Engineering Services
515250	Drafting Services
515260	Building Inspection Services
515270	Geophysical Survey-Mapping Svc
515280	Surveying And Mapping-Other
515290	Testing Laboratories
515300	Interior Design Services
515310	Industrial Design Services
515320	Graphic Design Services
515330	Other Specialized Design Svc
515350	Custom Computer Program Svc
515360	Computer Systems Design Svc
515370	Computer Facilities Mgmt Svc
515380	Other Computer Related Svc
515400	Admin Mgmt-Gen.Mgmt Consulting
515410	HR-Exec. Search Consulting Svc
515420	Marketing Consulting Services
515430	Process,Logistic Consult. Svc
515440	Other Mgmt Consulting Services
515450	Environmental Consulting Svc
515460	Other Scientific-Tech.Cons.Svc
515470	R&D-Physical, Eng., Life Sci
515480	R&D-Social Sc.& Humanities
515490	Advertising And Related Svcs
515500	Mktg,Res.,Public Opinion Polls
515510	Photographic Services
515520	Translation-Interpreting Svcs
515530	Veterinary Services
515540	Other Prof, Sc. & Tech.Svc
515550	Mgmt of Companies-Enterprises
515560	Office Administrative Services
515570	Employment Placement Services
515580	Business Support Services
515590	Document Preparation Services
515600	Telephone Call Centers
515610	Business Service Centers

Object of Expenditure Account Codes under CORE (PeopleSoft)

Code	Description
515620	Collection Agencies
515630	Credit Bureaus
515640	Other Business Support Svcs
515650	Investigation-Security Svcs
515660	Educational Services
515700	Physcians-exc.Mental Hlth Spec
515710	Physicians, Mental Hlth Spec
515720	Dentists
515730	Chiropractors
515740	Optometrists
515750	Men.Hlth Practitioner-exc.Phys
515760	Phys,Occup,Speech Therap,Audi
515770	Podiatrists
515780	Other Misc Hlth Practitioners
515790	Family Planning Centers
515800	Outpat.Men.Hlth-Subst.Ab.Ctrs
515810	Other Outpatient Care Centers
515820	Medical & Diagnostic Labs
515830	Home Health Care Services
515840	Ambulance Services
515850	Other Ambulatory Hlth Care Svc
515860	Gen.Medical-Surgical Hospitals
515870	Psych.-Subst.Abuse Hospitals
515880	Other Specialty Hospitals
515890	Nursing Care Facilities
515900	Residential MR Facilities
515910	Resid.Men.Hlth-SubstAbuse Fac.
515920	Community Care Fac.for Elderly
515930	Other Residential Care Facs
515940	Individual And Family Services
515950	Food,Housing,Emer,Relief Svc
515960	Vocational Rehab Services
515970	Child Day Care Services
515980	Arts,Entertainment,Recreation
515990	Other Svcs-exc.Pub.Admin.
516010	Net Pay (Osf Payroll Use Only)
517110	Moving Exp-Employee Transfer
519120	OLD: Intra-agency (now 51xxxx)
519130	Flexible Benefits-Adminis.
521110	In-State Mileage-Motor Vehicle
521120	In-State Meals-Subsistence Exp
521130	In-State Public Transp.Charges
521140	In-State Miscellaneous Charges
521150	In-State Lodging
521210	Out of State Mileage-Priv.Veh.
521220	Out-of-State Transp.Charges
521230	Out-of-State Meals-Subsistence
521240	Out-of-State Local Transp.
521250	Out-of-State Misc.Charges

Object of Expenditure Account Codes under CORE (PeopleSoft)

Code	Description
521260	Out-of-State Lodging
521310	Travel Reimb.-Non-State Empls.
522110	Plane Fare-Other Pub.Transp.
522120	Trav.Exp-Student Groups-Wards
522130	Purch.Food,Lodging Agcy Direct
522150	Registration - Agency Direct
529110	OLD: Intra-agency (now 29xxxx)
531110	Freight Expenses
531120	Postage
531130	Telecommunication Services
531150	Printing & Binding Contrs
531160	Advertising
531170	Informational Service
531180	Bank Service Charges
531190	Exhibitions,Shows,Spec.Events
531200	Convenience Fees-Portal
531210	Data Center Charges - Portal
531220	Burial Charges
531230	Transaction Fees
531250	Licences, Permits, etc.
531260	Membership in Organizations
531280	Late-Pmt Interest-Penalty Chgs
531290	Prem-Surety,Other Req'd Bonds
531310	Prem-Property or Liab.Insur.
531320	Evidence Fund Expenses
531330	Jury And Witness Fees
531350	Utility Charge-Other Utilities
531360	Utility Charge Natural Gas
531370	Utility Charge-Electrictiy
531380	Inter-Govermental Payments
531390	Photographic Supplies & Svcs
531410	Tuition-Trade/Vo-Tech Schools
531420	Tuition-Hed.Colleges/Univer.
531450	DCS Santa Claus Commission
531470	Third Party Admin-IRS Sect.125
531500	Moving Expenses-General
531520	Prem-Property,Liab.Ins.-Hed
531600	Misc.Administrative Fee
531650	Process Serving Fees
532110	Rent of Office Space
532120	Rent of Land
532130	Rent of Other Building Space
532140	Rent-Equipment And Machinery
532150	Rent-Telecommunication Equip.
532160	Rent-Elec Data Processing Eq.
532170	Rent-Data Processing Software
532190	Other Rents
533110	Mtce-Rep.-Bldgs-grnds-Vendor
533120	Mtce-Rep.-Equipment-Vendors

Object of Expenditure Account Codes under CORE (PeopleSoft)

Code	Description
533130	Mtce-Rep.-Tel.Equip-Vendor
533140	Mtce-Rep.-DP Equip-Vendor
533150	Mtce-Rep.-Dp Software-Vendors
533180	Housekpg/Janit./Sanit.Sup,Mat
533190	Uniform Maintenance and Repair
533210	Mtce-Rep.-Bldgs-Grnds In-house
533220	Mtce-Rep.-non-MV Eq. In-house
533230	Mtce-Rep.-Tele.Equip. In-house
533240	Mtce-Rep.-DP Equip In-house
533250	Mtce-Rep.-DP Software In-house
534110	Food,Other Kitchen Sup.,Mat'ls
534160	Printing Supplies,Materials
534220	Rec.Supplies,Mat'ls-Students
534240	Pers.-Sups-Inmates, Pat.,Wards
534250	Instit.Supplied Pers.Effects
534260	Medical Supplies And Materials
534270	Architectural-Engineering Sup.
534290	Motor Fuels-Common
534310	Motor Fuels-Special
535120	Uniform,Clothing,Accessories
535180	Safety,Security Supplies,Svcs
535210	Shop Supplies,Matls-Production
536110	Meeting Refreshments
536130	Office Supplies Non-Expendable
536140	Office Supplies (Expendable)
536150	Data Processing Supplies
536170	Food and Catering Service
536190	Educational Supplies
536210	Rec.Activity Pmts Students
536230	Examinations
536250	Revenue and Tax Stamps
537160	Agricultural-Veterinary Sup
537170	Wildlife Research Supplies
537190	Lab,Medical Supplies-Materials
537210	Laboratory Svcs and Supplies
537290	Motor Veh.Supplies-Expendable
537310	Motor Veh.Parts,Supp.-Non-Exp
539110	OLD: Intra-agency (now 53xxxx)
539130	OLD: Intra-agency (now 53xxxx)
539140	OLD: Intra-agency (now 53xxxx)
539150	OLD: Intra-agency (now 53xxxx)
539160	OLD: Intra-agency (now 53xxxx)
539230	OLD: Inter-agency (now 53xxxx)
541110	Office Furniture & Equipment
541120	Data Processing Equipment
541130	Data Processing Software
541140	Portal Software
541150	Equip-Furn-Residential Educ.
541160	Equip-Medical

Object of Expenditure Account Codes under CORE (PeopleSoft)

Code	Description
533130	Mtce-Rep.-Tel.Equip-Vendor
533140	Mtce-Rep.-DP Equip-Vendor
533150	Mtce-Rep.-Dp Software-Vendors
533180	Housekpg/Janit./Sanit.Sup,Mat
533190	Uniform Maintenance and Repair
533210	Mtce-Rep.-Bldgs-Grnds In-house
533220	Mtce-Rep.-non-MV Eq. In-house
533230	Mtce-Rep.-Tele.Equip. In-house
533240	Mtce-Rep.-DP Equip In-house
533250	Mtce-Rep.-DP Software In-house
534110	Food,Other Kitchen Sup.,Mat'ls
534160	Printing Supplies,Materials
534220	Rec.Supplies,Mat'ls-Students
534240	Pers.-Sups-Inmates, Pat.,Wards
534250	Instit.Supplied Pers.Effects
534260	Medical Supplies And Materials
534270	Architectural-Engineering Sup.
534290	Motor Fuels-Common
534310	Motor Fuels-Special
535120	Uniform,Clothing,Accessories
535180	Safety,Security Supplies,Svcs
535210	Shop Supplies,Matls-Production
536110	Meeting Refreshments
536130	Office Supplies Non-Expendable
536140	Office Supplies (Expendable)
536150	Data Processing Supplies
536170	Food and Catering Service
536190	Educational Supplies
536210	Rec.Activity Pmts Students
536230	Examinations
536250	Revenue and Tax Stamps
537160	Agricultural-Veterinary Sup
537170	Wildlife Research Supplies
537190	Lab,Medical Supplies-Materials
537210	Laboratory Svcs and Supplies
537290	Motor Veh.Supplies-Expendable
537310	Motor Veh.Parts,Supp.-Non-Exp
539110	OLD: Intra-agency (now 53xxxx)
539130	OLD: Intra-agency (now 53xxxx)
539140	OLD: Intra-agency (now 53xxxx)
539150	OLD: Intra-agency (now 53xxxx)
539160	OLD: Intra-agency (now 53xxxx)
539230	OLD: Inter-agency (now 53xxxx)
541110	Office Furniture & Equipment
541120	Data Processing Equipment
541130	Data Processing Software
541140	Portal Software
541150	Equip-Furn-Residential Educ.
541160	Equip-Medical

Object of Expenditure Account Codes under CORE (PeopleSoft)

Code	Description
541170	Equip-Manufacturing-Production
541180	Equip-Shop
541190	Equip-Construction
541220	Equip-Fire,Safety,Law Enf.
541230	Equip-Telecommunications
541240	Equip-Agriculture
541250	Equip-Lab
541260	Equip-Environmental
541270	Equip-MV-Mounted or Attached
541280	Equip-MV-Comm.Trucks,Buses
541290	Equip-MV-Passenger Cars
542110	Equipment-Library
542120	Library Resources-Textbooks
543110	Lease Purchase-Furniture,Equip
543120	Lease Purchase-DP Equipment
543130	Lease Purchase-DP Software
543140	Lease Purchase-Land,Buildings
543150	Lease Purchase-Telecomm
544120	Livestock-Poultry
545100	Purchase of Land
545110	Land Improvements
545120	Right-of-Way Purchase
546110	Buildings,Structures-Purchase
546210	Bldgs,Struct.-Constr.-Renov.
546220	Major Mtce,Repair of Equipment
547110	Hghwy,Bridge Constr.-Contracts
547120	Mtce.,Repairs-Highways,Bridges
547210	Major Maint,Renov.-Bridges
548110	Principal Payments-Bond Debt
548120	Interest Payments-Bond Debt
548130	Other Expenses-Bond Debt
549110	OLD: Intra-agcy (now 54xxxx)
551110	Assistance Payments
551120	Assistance-Misc. Medical
551130	Assistance-Title XIX Medicaid
551140	Assistance-Child Welfare
551150	Assistance-Day Care
551160	Assistance-Vocational Rehab.
551230	Med.Svc.-Indigents (Non-DHS)
551240	Hosp.Svc.-Indigents (Non-DHS)
551250	OthHlth Svc.-Indigent(Non-DHS)
551260	Assistance to Vets. & Families
551270	Pmts to Patients & Wards
551280	Bonuses & Other Pmts-Inmates
551290	Rec.Pmts-Wards,Inmates,Patient
551320	WIC-Food Program
551350	Employer Training Contracts
551600	Social Services Grants
552110	Scholarships-Students

Object of Expenditure Account Codes under CORE (PeopleSoft)

Code	Description
552120	Teacher Stipends
552130	Oklahoma Police Corps Stipends
552140	Incentive Awards
552150	Bonus Pmts-Qualified-Recips
552160	Incentive Pmts-OK Bred Horses
553120	Collects-Non-Pmt,Closed AFDC
553130	Pmt.Local Gov-Cost Of Collect.
553140	Collections for Other States
553150	Indemnities,Restitn.,Settlmts
553160	Legal Setlmts Reportable-IRS
553170	Royalties
553180	Settlemnts-Pd to/thru Attorney
553190	Refunds-Overpayment Charges
553210	Refunds-Habitat Program
553250	Pmts-Collects-Other Jurisdic.
553260	Unclaimed Prop.Pmts-Reportable
554110	Withdrawals Agcy/Trust Monies
554120	Approved Program Reimbursement
554150	Consumer/Citizens Litigation
554170	Dist.Atty Cncl Appr.Legal Exp
554190	Voter Registration Services
554200	Pmts-ODWC Habitat Impr.Prog.
554210	OK E911 EmergencyService Prog.
555110	Pmts-Local Gov't-Gen Govt
555120	Pmts-Local Gov't-Pub Sch Ed
555130	Pmts-Local Gov't-VoTech, Rehab
555140	Pmts-Local Gov't-Hlth,Soc Svc
555150	Pmts-Local Gov't-Law Enf,Saf.
555160	Pmts-Local Gov't-Sts,Rds,Hwys
555170	Pmts-Local Gov't-Nat.Resources
555180	Pmts-Local Gov't-Const.Pub.Fac
555190	Pmts-Local Gov't-Research-Plng
555210	Pmts-Local Gov't-Apt of Funds
555230	Textbook Purchase-Program
559110	Assistance Pymts to Agencies
561130	Employee Reimb.-Non-Travel
561150	Mansion And Other Allowances
561170	Loans
561180	Taxes,Fees-Remit.to Fed Gov
561190	Taxes,Fees-Remit.to St.Gen Fd
561210	Taxes Remitted to OK Tax Comm
561220	Liq.of Deposits Held-Local Gov
561230	Purchase of Sec & Other Invest
561240	Investments-Federal Funds
561250	SBIR Program Reimb for OCAST
561260	Employee Spending Acct Reimb
561300	Arbitrage Rebate
561310	Handicappd Vendor Levy,Pmt-DCS
562120	Transfer to Treasury Fund

Object of Expenditure Account Codes under CORE (PeopleSoft)

Code	Description
562130	Transfer to Special Acct Fds
562140	Transfer to Clearing Acct Fds
562160	Trans-Invest.Fds-Master Cust.
562170	Replacement Warrants
562190	Imprest-Petty Cash
563110	Employee With.-Withh.Payable
563120	Employee With.-Def.Comp.Plan
563130	Employee With.-Overpmt Refunds
563140	Employee With.-Insur.Carriers
563160	Employee With.-Soonerchoice
564110	Mdse-Resale-Raw Mat.,Stk/Supp.
564120	Mdse-Resale-Livestock
565110	P/Card Central Payment
601100	AFP Encumbrances

FTE Calculation Table

	Q1	Q2	Q3	Q4
0.5	0.0	0.0	0.0	0.2
1.0	0.0	0.0	0.0	0.3
1.5	0.0	0.0	0.0	0.5
2.0	0.0	0.0	0.0	0.7
2.5	0.0	0.0	0.0	0.8
3.0	0.0	0.0	0.0	1.0
3.5	0.0	0.0	0.2	1.0
4.0	0.0	0.0	0.3	1.0
4.5	0.0	0.0	0.5	1.0
5.0	0.0	0.0	0.7	1.0
5.5	0.0	0.0	0.8	1.0
6.0	0.0	0.0	1.0	1.0
6.5	0.0	0.2	1.0	1.0
7.0	0.0	0.3	1.0	1.0
7.5	0.0	0.5	1.0	1.0
8.0	0.0	0.7	1.0	1.0
8.5	0.0	0.8	1.0	1.0
9.0	0.0	1.0	1.0	1.0
9.5	0.2	1.0	1.0	1.0
10.0	0.3	1.0	1.0	1.0
10.5	0.5	1.0	1.0	1.0
11.0	0.7	1.0	1.0	1.0
11.5	0.8	1.0	1.0	1.0
12.0	1.0	1.0	1.0	1.0

0.16666667

Variables:

	Actual	Projected
		0%
Ben. Allow: (CY)	2017	2017
1	640.98	640.98
2	870.89	870.89
3	1,006.19	1,006.19
4	1,312.75	1,312.75
5	1,542.66	1,542.66
6	1,677.96	1,677.96
FICA Rate (CY)	6.200%	6.200%
FICA Base	$ 113,700	$ 113,700
MQFE Rate (CY)	1.450%	1.450%
MQFE Base	n/a	n/a
Unempl. (CY)	$ 187.00	$ 187.00

Def. Comp.Costs (FY)	$ 26.70	$ 26.70

W.C. Rate 1 est. 2004 (FY)	0.023	0.023
W.C. Experience Modifier	100.00%	100.00%
W.C. Rate 2 est. 2004 (FY)	0.0464	0.0464
W.C. Discount Rate	33.00%	33.00%
State Ret. Rate 1 - (FY)	16.50%	16.50%

Jan. pay increase / annualized	

Monthly Increases		
for FY-2014	Jul	0
	Aug	0
	Sep	0
	Oct	0
	Nov	0
	Dec	0
	Jan	0
	Feb	0
	Mar	0
	Apr	0
	May	0
	Jun	0

Account	Description
410000	TAXES
411100	Beverage Taxes
411101	Alcohol Bev Excise Tax
411102	Mixed Beverage Gross Rects Tax
411107	Beverage Tax
411200	Tobacco Taxes
411201	Cigarette Tax
411210	Tobacco Products Tax
411219	Tribal Compact InLieu Tax Pmts
412100	Business Taxes
412101	Gross Production Tax - Gas
412102	Gross Production Tax - Oil
412105	Petroleum Excise Tax
412111	Conservation Excise Tax
412122	Coin Operators Device Decal
412133	Franchise Tax
412144	Corporate Income Tax
412155	Occupational Health/Safety Tax
412161	Charity Games Tax
412163	Bingo Tax
412165	Gaming Exclusivity Fees
412170	Horse Track Gaming
413100	Insurance Taxes
413101	Insurance Premium Tax
413105	Assessment-Workers Comp Awards
413111	Workers Comp Insur Premium Tax
413115	Self-Insurance Premium Tax
413121	Unemployment Compensation Tax
413125	Oesc Computer Fund Assessment
414100	Local Taxes
414101	City Sales Tax
414105	County Sales Tax
414107	County Use Tax
414108	Collects/Deposits City Use Tax
414109	County Lodging Tax
414121	Ad Valorem Tax
415100	Motor Vehicle & Related Taxes
415125	Tag Agent Remittance
415181	Vehicle Revenue Tax Stamps
415185	Farm Implement Tax Stamps
415500	Fuel Tax
415501	Special Fuel Use Tax
415503	Special Fuel Decal
415505	Diesel Fuel Excise Tax
415507	Fuels Excise Tax
415509	Gasoline Excise Tax
415512	Alternative Fuel Surcharge
416100	Personal Taxes
416101	Personal Income Tax
416105	Inheritance & Estate Tax
416131	Gift Tax All Funds

417100 Sales and Use Taxes
417101 Sales Tax
417121 Documentary Stamp Tax
417141 Use Tax
417171 Aircraft Excise Tax
418100 Pari-Mutuel Tax
418101 Pari-Mutuel Taxes
418103 Pari-Mutuel Exotic Wager
418105 Pari-Mutuel Pick/Fix Tax
418107 Par-Mutuel Pick Seven Tax
419100 Other Taxes
419101 Controlled Dangerous Subst.Tax
419125 Freight Car Tax
419151 Rural Electric Cooperative Tax
419155 Telephone Surcharge Tax
419165 Tourism Gross Receipt Tax
419171 Unclaimed Property Tax
419175 Unclassifed Tax Receipts
419199 Other Taxes
420000 LICENSES, PERMITS AND FEES
420100 Alcoholic Beverage/Beverage
420101 Licenses/Permits/Fees-General
420121 Alcoholic Beverage License
420122 Alcoholic Beverage ID Stamp
420123 Alcoholic Bottle Club Member
420124 Alcohol Bottle Labels
420125 Alcohol Brand Fees
420126 Alcohol Certification Fees
420156 Beverage Licenses
420166 Bingo License
420500 Agriculture
420511 Brand Registration Fees/Books
420515 Chemical License, Permit & Fee
420519 Market Development/Lic/Per/Fee
420522 Plant Industry Lic/Per/Fee
420525 Fruit & Vegetable Grading Fee
420529 Market Inspection Lic/Per/Fee
420532 Meat Inspection & Grading Fee
420536 Seed Feed
420541 Animal Indust Insp/Lic/Per/Fee
420542 Water Quality Swine Fee
420543 Commodity Storage Indemnity Fd
420545 Dairy Licenses
420555 Reg Bds Fees&Asmts Commod Sale
420900 Tobacco/Cigarette
420915 Cigarette Licenses
420921 Tobacco Product Licenses
421214 Domestic Limited Partnership
421300 Department of Securities
421381 Securities Agents Fees
421382 Securities Dealers Fees
421383 On-site Exam Fee/Reimbursement

421384 Securities Issuer Fees
421385 Securities Examiners Fees
421386 Fines,CivPenlty,Invst&Adm Cost
421389 Securities Other Fees
421700 Wildlife Commission
421712 Wildlife Fishing License
421716 Wildlife Combination Fish/Hunt
421718 Wildlife Other Lic Permit&Fee
421722 Wildlife Habitat License Fee
421726 Wildlife Hunting License
422100 Health Department
422109 WIC Rebate Program
422111 Bedding Stamp
422113 Hospital&Nursing Home License
422114 Certificate of Need Applic Fee
422115 Migrant Labor
422117 Plumbing Examination & License
422119 Septic Tank Cleaner License
422122 Water & Sewage License
422126 Hotel & Restaurant License
422128 Barber Shop Sanitation Certif
422129 Barber License & Fee
422130 City Inspectors License
422131 Electrical License & Exam
422132 City Inspectors License
422133 Hearing Aid Dealers Fee
422135 Physicians Laboratory Fee
422137 Immunization Fees
422139 Physician Emergency Medicl Svc
422142 Alarm Industry License
422144 Water Facility Fee
422146 Air Quality Permit
422148 Home Care Fee
422149 Special Testing Fee
422151 Industrial Waste Fee
422153 Milk Inspection
422155 Screening Diagnosis & Treatmt
422158 Mechanical Contractor License
422161 Lic Prof Counselors-Lic & Fee
422163 Public Water Supply Fee
422171 Environmental Fee
422175 Trauma Care Assistance
422200 Dept of Environmental Quality
422211 Air Quality Fee
422215 Underground Injection Control
422218 Consent Orders
422221 Hazardous Waste Fee
422225 Lab Certification Fee
422228 PDES Fee
422231 Plan Review Fee
422235 Private Sewage Fee
422238 Private Water Fee

422241 Public Water Supply Fee
422245 Radiation Fee
422248 SARA Title III Fee
422251 Septic Tank Fee
422253 Septic Tank Installer Cert Fee
422255 Solid Waste Fee
422258 Water and Sewage Operator
422261 Lead Abatement Certif Fee
422500 Banking Commission
422521 Annual Assessment State Bank
422525 Credit Union/Sav & Loan Fee
422527 Charter Application Fee
422531 Other Bankng Fee & Exam
422900 Corporation Commission
422919 Anti Freeze Permit
422921 Brake Fluid Permit
422923 Pipeline Inspection Fee
422925 Certificate of Non-development
422929 Cotton Gin License
422931 Motor Carrier ID Plate & Regis
422932 Public Utility Assessment Fee
422933 Motor Carrier Application Fee
422935 Wrecker License Fee
422937 Natural Gas Pricing Fee
422939 Tank or Container Calibration
422942 Transportation Div. Filing Fee
422944 Corporate Transportation Fee
422946 Commercial Disposal Well
422948 Commercial Disposal Pit
422951 Walk-Thru Intent to Drill Fee
422953 Intent to Drill Fee
422955 Install License
422956 Consultant Fee
422957 Tank Permit Fee
422959 Corporate Transfer Fee
422961 Telecommunication Assessmt Fee
423200 Secretary of State
423211 Corporation Filing Fee
423212 Domestic for-profit Bus. Corp
423213 Domestic Limited Liability Co.
423214 Domestic Limited Partnership
423215 Other Fees-Secretary of State
423216 Other Domestic Filing
423218 Central Filing Sys-Farm Permit
423219 Corporate Registered Agent Fee
423221 Foreign Business Corporation
423222 Foreign Limited Liability Co
423223 Foreign Limited Partnership
423224 Other Foreign Filings
423231 Other Filings-Domestic/Foreign
423232 Other Partnerships-Dom/Foreign
423241 Credit Card Convenience Fee

423251 Notary Fees
423299 Other Fees
423400 Vehicle Related
423412 Reinstatement-Drivers License
423413 Non-submittal-License&Plate
423418 Driver Trainers License
423421 Driver License Modif. Fee
423431 Oversize Truck Permits
423432 Special Movement Fee
423433 Document Fund
423434 Overweight Truck Permit
423435 Size/Weight Special Fee
423436 Account Fee
423437 Motor Fuel Special Assessment
423438 Vehicle Inspection Permit
423439 Special Combination Vehicle
423440 Facsimile Transmission, Rental
423441 Vehicle Insp/Cert/Reblt
423442 Long Combination Vehicle
423443 Wrecker Permits
423444 Annual Operating Authority
423445 Transport.& Reclamation Permit
423446 Stored Vehicle Fee
423447 Buyers ID Card Fee
423449 Vehicle Inspect.Station Permit
423451 Commercial Vehicle License
423452 Abandoned Vehicle Fee
423453 Special License/Parking Decal
423454 Stored Vehicle Release
423455 Mobile Home License
423456 Mobility Impaird Drivr Placard
423458 Atern.Fuel Techn.-Certif.&Test
423600 Courts
423611 Court Filing Fee
423615 Litigatn Fee-State Industl.Ct
423619 Court Fee for Data Processing
423623 Solicitors Fee
423800 Election
423821 Filing, Protest & Recount Fee
423900 Education
423901 School Lunch Workshop Fee
423905 Teachers Examination Fee
423909 Curriculum Guide Fee
423912 General Education Fee
423915 Technology Services Fee
423918 Special Testing Fee
423920 Identification Card Fee
424200 Business
424201 Corp.Farm & Ranch Regis.Fee
424205 Telecommunication Assesmt Fee
424207 Employment Agency License
424212 Fireworks License

424213 Funeral Services Licensing Fee
424214 Hotel,Restaurant,etc.License
424218 Boarding Home License
424222 Rural Electric Co-Op License
424226 Used Equipment License
424228 Private School License
424232 Coin Operated Distribn Permit
424236 Distr&Mfg-Dangerous Subst.Fee
424238 Safety Fee
424241 Boxing Event Assessment
424251 Sales Vendor List
424252 Contract Management Fee
424253 Sales Tax Permit
424259 Waste Tire Recycling Fee
424261 Marginal Well Fee
424262 Energy Resources Assessment
424263 Worker's Comp Non-Coverage Fee
424265 Charity Games License
424267 Handicapped Contract Fee
424269 Gaming Compact Fees
424271 Lottery Retail Application Fee
424600 Insurance Agents
424601 Insurance Agent License
424603 Interstate Retalitory Fee
424610 Weather Modification Assessmnt
424612 Insurance Company License
424614 Annual Review Fee
425400 Medical Professional
425401 Burial Board License & Fee
425411 Chiropractic Examiner Lic&Fee
425416 Podiatry Board License and Fee
425421 Dental Regis, Exam & Other Fee
425426 Embalmers&Funeral Dir.Lic/Fee
425431 Electrologists License & Fee
425436 Physicians License & Fee
425441 Nurse Registration License/Fee
425446 Optometry Examination Lic/Fee
425451 Osteopathy Board-License/Fee
425456 Psychologist License/Fee
425461 Pharmacy Board License & Fee
425466 Veterinary License/Fee/Charge
425471 Perfusionist Bd License/Fee
425600 State Bond Advisor Fee
425601 State Bond Advisor Fee
425800 Other Professional
425801 Accountant Application Fee
425803 Accountant Registration Fee
425804 Substantial Equiv Registr Fee
425805 Accountant Permit Fee
425806 Architect Board License/Fee
425807 Cosmetology License/Fee
425811 Barber Licenses & Fees

425813 Dry Cleaner License/Fee
425815 Engineer License/Permit/Fee
425817 Abstractors License & Fee
425818 Audit Report Filing Fee
425821 Foresters Board License/Fee
425826 Mechanical Contractor License
425831 Professional Counselor Lic/Fee
425832 Licensed Social Worker Fee
425836 Motor Vehicle Comm.License/Fee
425841 Mines Operator Fee
425843 Mines Cert of Comp/Reclam.Fee
425844 Mines Permit & Renewal Fee
425845 Mines Permit Revision Fee
425846 Nursing Home Administrator Lic
425847 Nursing Hme Classification Fee
425849 Polygraph Examiner Lic & Fee
425851 Salvage Dealers License
425854 Sanitarian Regis License/Fee
425858 Feed Seed Fertilizn Liab.Permt
425861 Speech Path/Audiology Lic/Fee
425863 Teacher Certificate
425866 Used Motor Vehicle Dealer Lic
425868 Used Mot.Vehicle Salesman Lic
425871 Auto Dismantler/Recyclers Lic
425875 Landscape Architects Fee
425879 Real Estate License & Fee
425881 Certified Court Reporter Fee
425883 Municipal Clrk&Treas Trng Fee
425885 Employee Dishonesty Bond Fee
425886 Tag Agent Surety Bond Fee
425887 Osteopathic & Other Fee
425888 Priv Invest/Sec Guard License
426200 Horse Racing
426201 Horse Racing Licenses & Fees
426203 Horse Drug Testing Fee
426214 Admission Fee
426220 Off-Track Wagering Fee
426225 Participating Tribe Gaming Fac
428100 Other
428101 Aircraft License Fee
428103 Canine License Fee
428107 Amateur Radio Operator License
428115 Water Resources Permit Fee
428118 Public Water Supply Fee
428121 Payroll Deduction/Assessmt Fee
428131 Loan Application & Closing Fee
428141 Weather Modification Lic.& Fee
428144 Laboratory Analysis Fee
428151 Licenses, Fees & Other Charges
428153 Exempt Organization Fee
428161 Liquefied Petroleum Permit&Fee
428171 Court-Ordered Account Mtce Fee

428172 Credit Card Program Fee
428173 Rejected Warrant Fee
428174 Stop Payment Processing Fee
428175 Convenience Fees - Portal
428181 Facsimile Machine Fee
428199 Other Licenses, Permits & Fees
430000 FINES,FORFEITS & PENALITIES
431100 Horse Racing
431101 Horse Racing - Fines
431103 Breakage/Unclmd Ticket Forfeit
431300 Corporation Commission
431301 Well Plugging Fine & Penalty
431313 UST - Fines & Penalties
431315 Motor Carrier Citation & Fine
432100 Crime Victims Compensation Bd
432101 Crime Victim Compenstn.Assesmt
433100 Other Fines,Forfeits&Penalties
433101 Court and Court Martial Fines
433102 Library Fine
433103 Parking Fine
433105 Moving Vehicle Violation Fine
433107 Sale of Contraband
433111 Child Labor Civil Penalties
433113 Workers Compen.Compliance Fine
433115 Mining Operation Penalties
433121 Performance Bond Forfeit
433125 Forfeit of Filing Fee
433127 Election Board Filing Fees
433131 Trucking Fund Penalties
433141 Fish & Game Law Fines
433144 Late Payment Fines & Penalties
433145 Late Enrollment Fee
433147 Returned Check Charge
433151 Oil/Gas Theft Recov/Fine&Forf.
433153 Surety Bonds Forfeited
433155 Accountancy Board - Fines
433161 CLEET Penalty Assessment Fee
433162 OSBI Laboratory Analysis Fee
433163 OSBI AFIS Fee
433164 OSBI Forensic Fee
433165 OSBI Expungment Fee
433199 Other Fines,Forfeits,Penalties
440000 INCOME FROM MONEY AND PROPERTY
441100 Investment Income
441101 Interest on Bank Deposits
441103 Assesments on Time Deposits
441105 Interest on Investments
441115 Income Investmt of Endowmnt Fd
441121 Interest on Investmt of FedFd
441133 Int.on Investmt of Escrow Act
441136 Interest Invstmnt of Endmnt Fd
441142 Dividends from Investments

441154 Capital Gains from Investments
441199 Other Investment Income
442100 Income from Bonds
442101 Premiums on Sale of Bond
442112 Accrued Int.on Bonds Purchase
442123 Amortiz.of Investment Discount
443100 Income from Rent
443101 Rent from Land
443103 Rent from Buildings
443105 Rent from Equipment
443107 Rent from Buildings
443113 Rent from Equipment
443122 Rent Endowment Property
443173 Inter Agency - Rent From Build
443175 Inter Agency - Rent From Equip
443183 Intra Agency - Rent From Build
443185 Intra Agency - Rent From Equip
443199 Other Rent - Mail Boxes Etc.
444100 Income from Royalties
444105 Royalties from Gas
444107 Royalties from Oil
444122 Roy.from Oil,Gas&Other Mineral
444133 Royalties from Other Minerals
444141 Roy.from Oil&Gas&Other Mineral
444158 Roy.-Publicatns, Patents, etc.
444199 Other Roy.(Publ.,Patents,etc.)
445100 Other Income Sources
445101 Sec 13 & New College Fds-CLO
445103 Int.,Other Chgs on Studnt Loan
445111 Right-of-Way Easements
445121 Seismic Testing
445199 Other Income From Money& Prop.
450000 GRANTS, REFNDS & REIMBURSEMENT
451100 Insur.&Other Reimb.for Damages
451101 Ins.&Oth.Reimb.for Damgd.Prop.
451102 Receipts From Re-Insurance
451111 Deficiency Judgements
452000 Reimb for General Expenses
452001 Reimb for Personal Services
452003 Reimb for Travel Expenses
452005 Reimb for Admin Expenses
452007 Reimb for Prop Eqpt & Rel Debt
452071 Reimb. for Personal Services
452073 Reimb. for Travel Expenses
452075 Reimb. for Administrative Expe
452076 Reimb for Security Contract
452077 Reim.-Prop,Furn,Equip,Rel.Debt
452078 Reimb for Warrant Imageing
452100 Reimb for Data Processing
452117 Reimb for Data Processing Exp
452200 Reimb for Telecommunications
452229 Reimb for Telecommunication Ex

452300 Reimb for Motor Pool
452333 Reimb for Motor Pool Expenses
452400 Risk Mgmt Insur Premiums
452445 Risk Mgmt Insur Premiums
452500 Central Printing Services
452557 Central Printing Services
453000 Intra-Agency Receipts for Gene
453001 Intra-Agency Personal Services
453003 Intra-Agency Travel Expenses
453005 Intra-Agency Administrative Ex
453007 Intra-Agency Property,Furnitur
453081 Reimbursements for Personal Se
453083 Reimbursements for Travel Expe
453085 Reimbursements for Administrat
453087 Reimbursements for Property,Fu
453100 Intra-Agency Receipts for Data
453117 Intra-Agency Data Processing E
453200 Intra Agency Receipts for Tele
453229 Intra Agency Telecommunication
453300 Intra Agency Receipts Motor Po
453333 Intra Agency Motor Pool Exp
453400 Intra Agency Receipts Risk Mgm
453445 Intra Agency Risk Mgmt Ins Pre
453500 Intra Agency Receipts Cntrl Pr
453557 Intra Agency-Central Printing
454100 Receipts from Local Government
454101 Co-Operative Projects
454102 Reimbursement of Funds Spent
454103 Payment for Services
454104 Local Court Funds
454105 Reim.-Prop,Furn,Equip&Rel.Debt
454106 Refund of Federal Grants
455000 Federal Grants
455100 Federal Grants-In-Aid
455101 Federal Grants-In-Aid
455102 Reimbursement of Indirect Cost
455200 Federal Reimbursements
455201 Federal Reimbursements
455202 Reimbursement of Indirect Cost
455300 Federal Appropriations
455301 Federal Appropriations
455302 Reimbursement of Indirect Cost
455400 Federal Loans
455401 Federal Loans
455402 Reimbursement of Indirect Cost
455500 Fed.Fds Rec'd from Non-Gov.Ag.
455501 Fed.Fds Rec'd from Non-Gov.Ag.
455502 Reimbursement of Indirect Cost
455600 Fed.Fds from Other State Ags.
455601 Fed.Fds from Other State Ags.
455602 Reimbursement of Indirect Cost
456000 Inter Agency Grants

456001 Inter Agency Grants - Non-Fed.
456100 Private Grants & Donations
456101 Private Grants&Donat.for Opns
456102 Private Grants&Don.for Capital
458100 Reimbursements - Non Federal
458101 Refnded Mony Prev.Disb-Gds&Svc
458103 Cost Recovery
458105 Reimbursement for Fds Expended
458110 Deposit Imprest Cash
458111 Deposit Imprest Cash
458115 Refd of Mony Advancd to an Agy
458200 Refunds-Non Federal
458202 Brokr Commis.Refds-Soft Dollar
459100 Other Grnts,Refunds&Reimbsmnts
459102 FICA Recovery Project
459120 Repayment of Loans
459121 Repayment of Loans
459131 Refund Per Legal Settlement
459151 Pharmaceutical Rebate
459191 Special Distributions
459199 Other Grnts,Refunds&Reimbsmnts
460000 HIGHER EDUCATION-STUDENT FEES
461100 Tuition & Instruction Fees
461101 General Enrollment Fee
461105 Non-Resident Tuition Fee
461112 Correspondence Study Fee
461121 Extention Study Tuition Fee
461125 Remedial Course Fee
461199 Special Instruction Fee
463600 Other Fee
463612 Extension Division Income
463638 Instruction Fac,Equip&Matl Use
463641 Application for Admission Fee
463663 Special Testing Fee
463667 Specl Enrollmt Fee-Processing
463677 Student Activity Fees
463678 Student Fee for Centers
463681 Graduation Fees
463683 Student Assessment Fee
463684 Student Technology Service Fee
463699 Other Student Fees
470000 SALES AND SERVICES
471100 Agricultural
471101 Animal Husbandry
471110 Extension Division Income
471111 Extension Division Income
471122 Farm Products General
471124 Farm Products Dairy
471126 Farm Products Livestock
471128 Farm Products Poultry
471131 Livestock
471134 Poultry

471142 Livestock Inspection
471144 Poultry Inspection
472100 Licenses, Fees
472101 Application Deposits
472105 Appointment of Agent
472110 Organizations, Other
472111 Organizations, Other
472112 Seals
472114 Trademarks
472118 Marketing Inspection & License
472300 Lottery Sales
472301 Lottery Instant Tickets Revenu
472305 Lottery On-line Games Revenue
473100 Sales of Services
473101 Clerical Services V.A.
473102 Criminal Record Search
473103 Film Library Rental
473105 Charge for Services
473110 Parking Revenues
473111 Parking Revenue
473115 Post Office Income
473121 Recording Charges
473125 Research Sales
473127 Advertising Services
473131 Data Processing Services
473135 Postal Services
473140 Wildlife Conservation CommSvcs
473141 Fish and Wildlife Services
473151 Sale of Services Anatomical Bd
473161 Centralized Processing Fees
473171 Inter Agency-Data Processing
473172 Inter Agency-Criminal Record
473175 Inter Agency-Postal Services
473176 Laboratory & Medical Services
473181 Intra Agency-Data Processing
473185 Intra Agency-Postal Services
473186 Intra Agency-Laboratory & Med
473199 Sale of Service
473300 Sale of Utilities
473301 Sale of Utilities
473310 Telephone Pay Stations & Reimb
473333 Telecommunications
473371 Inter Agency-Sale of Utilities
473373 Inter Agency-Telecommunication
473374 Network Services
473375 Systems Services
473376 Inter-Agency Portal Services
473381 Intra Agency-Sale of Utilities
473383 Intra Agency-Telecommunication
474100 Sale of Documents& Merchandise
474101 Birth & Death Certificates
474105 Copies of Other Documents

474106 Certified Documents
474110 Certified Copy-Student Records
474111 Certified Copy Student Records
474122 Food & Beverage Sales
474124 Commissary & Concession Income
474131 Manufactured Product Sales
474135 Merchandise Sales
474137 Taxes Collected
474141 Printing Incl.Sale of Publctns
474171 Printing
474181 Intra Agency-Printing
474199 Taxes Collected
475100 Medical Services
475103 Hospital Services
475105 Out-patient Hlth Service&Sales
475107 Institutional Care
475122 Professional Fees-Patient Care
475123 Infirmary
475125 Sale of Plasma
476100 Rents
476101 Use of Recr.Equip.& Facilities
476103 Film Library Revenues
476105 Motor Vehicles
476131 Housing Student & Faculty
476135 Housing Transient
476137 Housing Other
476171 Inter Agency-Recreational Equi
476175 Inter Agency-Motor Vehicles
476181 Intra Agency-Recreational Equi
476185 Intra Agency-Motor Vehicles
476199 Other Rent - Mail Boxes Etc.
477100 St. Insurance Fund & Related
477101 Ins.Prems-Non Gov
477105 Ins.Prems-State Agency
477110 Ins.Prem-LocalGov
477111 Insurance Premiums - Local Gov
477115 Other Insurance Prems
477173 Inter-Agency-Insurance Premium
477181 Intra-Agency-Insurance Premium
478100 Regis,Activty Chgs&Oth.Tuition
478101 Org.ActsRel.to Ed.Inst orDepts
478105 Registration Fees
478113 Tuition Income-Not Higher Ed.
478121 Recr.Admis, Licenses & Permits
479100 Other Sales and Services
479101 Repr/Replc.Damagd-Broken Prop
479121 Paper and Oth.Recyclable Matls
479131 Notif.of Confinemnt-Soc.Sec.Ad
479199 Other Sales & Services
480000 NON-REVENUE RECEIPTS
481100 Contribs, Judgements& Forfeits
481101 Contributions - Capital Outlay

481102 Contribs - Patients & Inmates
481103 Contributions-Common Schools
481104 Contributions-Road & Highway
481105 Contributions-Ok Medicaid Prog
481106 Contributions-County Fair
481107 Contributions-L'stock Auct Sch
481108 Contributions-CASA
481109 Contributions-Pet Overpopulati
481110 Contrib-Indigent Hlth Care Act
481111 Contrib-Indigent Hlth Care Act
481112 Cont-Tulsa Rec Ed & Schl Trst
481113 Cont-OK Silver Haired Leg Prog
481114 Veterans Affairs Improvement
481115 Contrib-Nongm Wildlife Imprvmt
481116 Contributions - Other
481117 Contributions -Organ Donor Act
481118 Contribs -Ok Breast Cancer Act
481119 Contribs-Bombing Memorial Fund
481121 Court Awarded Judgements
481125 Surety Bonds Forfeited
481155 Seized Cash - State Judgements
481156 Seized Cash-Federal Judgements
481158 Seized Prop. -State Judgements
481159 Seized Prop. - Fed.Judgements
481270 Abandoned Mineral Interest
481271 Abandoned Mineral Interests
482100 Funds Held for Others
482101 Deposits By Patients & Inmates
482105 Deposits Held for Local Gov
482110 Employees Deferred Comp.Plan
482115 Escrow Deposit
482119 Commcl Veh.Reg./Cab Cards& Tag
482121 Credit Card Fees
483100 Sale of Debt and Investments
483101 Sale of Bonds-State or Agency
483105 Proceeds of Notes Issued
483110 Sale-Investmt Secs-Not CapGain
483111 Sale-Investmt Secs-Federal Fds
483115 Receipt/Funds Master Custodian
483600 Sale of Property
483601 Sale of Seized Vehicles
483605 Sale of Surplus Property
483607 Sale of Salvage
483612 Sale of Land
483621 Sale-Blds&Non-Structl Imprvmts
483622 Sale-Blds-Non-Structl Equip.
483630 Sale of Machinery & Equipment
483631 Sale-Mot.Vehs,Machinery&Equip.
483632 Auction-Oth.Agy Non-Mot.Pl Veh
483675 Inter-Agency Sale of Property
483676 Inter-Agency Sale Non Mot Pl
483685 Intra Agency- Sale of Property

483686 Intra-Agency Veh Sale Non-Mot
484100 Payroll Benefit Contributions
484101 St Agy-Employee Retirement Pln
484102 St Agy-Employee Health Ins Pln
484103 LocGov-Employee Health Ins Pln
484105 LocGov-Employee Life Insur Pln
484106 LocGov-Employee Disability Ins
484110 St Agy Unemployment Compen.Tax
484121 LocGov-Employee Retirement Pln
484122 LocGov-Employee Health Ins Pln
484123 LocGov-Employee Life Insur Pln
484131 Employee-Employee Retiremt Pln
484132 Employee-Employee Hlth Ins Pln
484133 Employee-Employee Life Ins Pln
484134 Employee Payroll WH/Flexible
484142 FICA Cont.-Spec.Insur.Ben.-OSF
484172 State Contr to Retirement Plan
484173 State Contr to Health Ins Plan
484175 State Contr to Life Ins Plan
484176 State Contr for Disab Ins Prog
484177 State Contr Def Sav Incntv Pln
484179 Unemployment Compensation Tax
484200 Employee Payroll Ben.Contribs
484214 Direct Employee Pmts for Bens.
484272 Employee Contr-St Retire Plan
484273 Employee Contr-St Hlth Ins Pln
484275 Employee Contr-St Life Ins Pln
484276 Employee Contr-Flexib Ben Plan
484277 OSF Only-FICA Cont-Sp.Ins Bens
484300 LocGov/SchDistGrpInsurContribs
484301 LocGov/SchDistPmtHlthLifeDisab
488100 Inter/Intra Agy Xfers of Fds
488101 Legis.Inter Xfer frm.Treas.Fd.
488111 Other Inter Xfer frm.Treas.Fd.
488121 Intra Xfer frm Treasury Fund
488171 Legis.Inter Xfer frm Optg Fd.
488172 Other Inter Xfer frm Optg Fd.
488174 Other Inter Xfer frm Const.Fd.
488181 Intra Xfer frm Optg Fund
488184 Intra Xfer frm Special Account
488191 Purchase Cards Payments
489100 Other Non-Revenue Receipts
489101 OSF Directed Nonrev. Deposits
489199 Other Non-Revenue Receipts
490000 OTHER REVENUE TRANSACTIONS
499400 Out-yr Fed.Rect.for Cur.Yr.Exp
499700 PY Exp in Current FY
499701 PY Exp in Current FY