

Ethics Commission
 Business Unit - 29600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 28-JAN-2013
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29600 - Ethics Commission
 Department: 1000010 - 2000088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	436,374	436,374	0.00	0.00	0.00	0.00	436,374.00	436,374.00	0.00	0.00
511110 Sals-Regular Pay	0	0	421,370.49	0.00	0.00	421,370.49	-421,370.49	-421,370.49	~	~
511210 Longevity Pay-State Employees	0	0	11,450.00	0.00	0.00	11,450.00	-11,450.00	-11,450.00	~	~
511310 Terminal Leave	0	0	13,877.56	0.00	0.00	13,877.56	-13,877.56	-13,877.56	~	~
511420 Excess Benefit Allowance	0	0	9,106.65	0.00	0.00	9,106.65	-9,106.65	-9,106.65	~	~
512000 Insur.Prem-Hlth-Life,etc	77,793	77,793	0.00	0.00	0.00	0.00	77,793.00	77,793.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	58,289.26	0.00	0.00	58,289.26	-58,289.26	-58,289.26	~	~
512210 Unemployment Compen.-Payroll	0	0	1,146.00	0.00	0.00	1,146.00	-1,146.00	-1,146.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	4,508.00	0.00	0.00	4,508.00	-4,508.00	-4,508.00	~	~
513000 FICA-Retirement Contributions	108,062	108,062	0.00	0.00	0.00	0.00	108,062.00	108,062.00	0.00	0.00
513110 State Share-FICA	0	0	27,538.40	0.00	0.00	27,538.40	-27,538.40	-27,538.40	~	~
513120 State Share-MQFE/FICA	0	0	6,522.83	0.00	0.00	6,522.83	-6,522.83	-6,522.83	~	~
513230 State Share OPERS	0	0	71,415.37	0.00	0.00	71,415.37	-71,415.37	-71,415.37	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	1,884.34	0.00	0.00	1,884.34	-1,884.34	-1,884.34	~	~
515000 Professional Services	18,275	18,275	0.00	0.00	0.00	0.00	18,275.00	18,275.00	0.00	0.00
515010 Offices Of Lawyers	0	0	1,125.00	0.00	0.00	1,125.00	-1,125.00	-1,125.00	~	~
515360 Computer Systems Design Svc	0	0	250.00	0.00	0.00	250.00	-250.00	-250.00	~	~
515380 Other Computer Related Svc	0	0	7,573.72	1,378.28	0.00	8,952.00	-8,952.00	-8,952.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	51.00	0.00	0.00	51.00	-51.00	-51.00	~	~
515560 Office Administrative Services	0	0	217.59	102.41	0.00	320.00	-320.00	-320.00	~	~
515610 Business Service Centers	0	0	644.15	2.40	0.00	646.55	-646.55	-646.55	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	235.08	0.00	0.00	235.08	-235.08	-235.08	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	324	324	0.00	0.00	0.00	0.00	324.00	324.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	229.15	18.48	0.00	247.63	-247.63	-247.63	~	~
521000 Travel - Reimbursements	7,200	7,200	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	61.17	0.00	0.00	61.17	-61.17	-61.17	~	~
521130 In-State Public Transp.Charges	0	0	124.55	0.00	0.00	124.55	-124.55	-124.55	~	~
521230 Out-of-State Meals-Subsistence	0	0	462.00	0.00	0.00	462.00	-462.00	-462.00	~	~
521240 Out-of-State Local Transp.	0	0	41.10	0.00	0.00	41.10	-41.10	-41.10	~	~
521250 Out-of-State Misc.Charges	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	3,832.18	0.00	0.00	3,832.18	-3,832.18	-3,832.18	~	~
522000 Travel - Agency Direct Pmts	1,900	1,900	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	784.60	0.00	0.00	784.60	-784.60	-784.60	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	1,006.56	0.00	0.00	1,006.56	-1,006.56	-1,006.56	~	~
531000 Misc. Administrative Expenses	9,625	9,625	0.00	0.00	0.00	0.00	9,625.00	9,625.00	0.00	0.00
531120 Postage	0	0	166.77	0.00	0.00	166.77	-166.77	-166.77	~	~
531130 Telecommunication Services	0	0	3,046.70	418.30	0.00	3,465.00	-3,465.00	-3,465.00	~	~
531150 Printing & Binding Contrs	0	0	9.00	0.00	0.00	9.00	-9.00	-9.00	~	~
531160 Advertising	0	0	35.00	0.00	0.00	35.00	-35.00	-35.00	~	~
531170 Informational Service	0	0	239.00	0.00	0.00	239.00	-239.00	-239.00	~	~
531180 Bank Service Charges	0	0	877.88	1,079.03	0.00	1,956.91	-1,956.91	-1,956.91	~	~
531210 Data Center Charges - Portal	0	0	1,557.50	292.50	0.00	1,850.00	-1,850.00	-1,850.00	~	~
531230 ERP System Services	0	0	422.00	84.40	0.00	506.40	-506.40	-506.40	~	~

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531250 Licences, Permits, etc.	0	0	1,060.00	0.00	0.00	1,060.00	-1,060.00	-1,060.00	~	~
531260 Membership in Organizations	0	0	995.00	0.00	0.00	995.00	-995.00	-995.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	547.08	0.00	0.00	547.08	-547.08	-547.08	~	~
532000 Rent Expense	4,705	4,705	0.00	0.00	0.00	0.00	4,705.00	4,705.00	0.00	0.00
532130 Rent of Other Building Space	0	0	1,086.00	217.20	0.00	1,303.20	-1,303.20	-1,303.20	~	~
532160 Rent-Elec Data Processing Eq.	0	0	2,715.70	0.00	0.00	2,715.70	-2,715.70	-2,715.70	~	~
533000 Maintenance & Repair Expense	1,307	1,307	0.00	0.00	0.00	0.00	1,307.00	1,307.00	0.00	0.00
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	134.75	12.25	0.00	147.00	-147.00	-147.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	805.04	0.00	0.00	805.04	-805.04	-805.04	~	~
536000 General Operating Expenses	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
536140 Office Supplies (Expendable)	0	0	1,292.62	0.00	0.00	1,292.62	-1,292.62	-1,292.62	~	~
541000 Office Furniture & Equipment	488	488	0.00	0.00	0.00	0.00	488.00	488.00	0.00	0.00
541230 Equip-Telecommunications	0	0	264.00	24.00	0.00	288.00	-288.00	-288.00	~	~
Totals	668,053	668,053	659,100.79	3,629.25	0.00	662,730.04	5,322.96	5,322.96	99.20	99.20
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 GRF - Duties	516,564	516,564	516,242.84	34.12	0.00	516,276.96	287.04	287.04	99.94	99.94
20000 Ok Coun Campaign, Eth Rev Fund	151,489	151,489	142,857.95	3,595.13	0.00	146,453.08	5,035.92	5,035.92	96.68	96.68
Totals	668,053	668,053	659,100.79	3,629.25	0.00	662,730.04	5,322.96	5,322.96	99.20	99.20