

Ethics Commission
 Business Unit - 29600 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 10 - Admin/Policy Review/Investigat
 Department: Admin General Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	520,001	520,001	481,291.95	0.00	0.00	481,291.95	38,708.75	38,708.75	92.56	92.56
511120 Sals-Regular Pay Legislature	-4,915	-4,915	0.00	0.00	0.00	0.00	-4,915.41	-4,915.41	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	27,607.09	0.00	0.00	27,607.09	-27,607.09	-27,607.09	~	~
511210 Longevity Pay-State Employees	3,034	3,034	6,038.00	0.00	0.00	6,038.00	-3,004.04	-3,004.04	199.01	199.01
511310 Terminal Leave	0	0	3,978.25	0.00	0.00	3,978.25	-3,978.25	-3,978.25	~	~
511420 Excess Benefit Allowance	5,780	5,780	8,704.16	0.00	0.00	8,704.16	-2,923.88	-2,923.88	150.58	150.58
512110 Insur.Prem-Hlth-Life-State Pln	102,597	102,597	70,173.10	0.00	0.00	70,173.10	32,423.66	32,423.66	68.40	68.40
512130 Insur.Prem-Retirees Hlth-HEd	-10,000	-10,000	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	0.00	0.00
512210 Unemployment Compen.-Payroll	1,190	1,190	1,469.95	0.00	0.00	1,469.95	-279.95	-279.95	123.53	123.53
512310 Insur.Prem-Workers Comp.	4,475	4,475	2,583.25	31.00	0.00	2,614.25	1,860.79	1,860.79	58.42	58.42
513110 Employer Share-FICA	31,035	31,035	30,311.68	0.00	0.00	30,311.68	723.46	723.46	97.67	97.67
513120 Employer Share-MQFE/FICA	7,750	7,750	7,586.06	0.00	0.00	7,586.06	163.46	163.46	97.89	97.89
513230 Employer Share OPERS	87,230	87,230	84,339.80	0.00	0.00	84,339.80	2,890.20	2,890.20	96.69	96.69
513250 St Retmt Pmts for Local Gov.	-21,033	-21,033	0.00	0.00	0.00	0.00	-21,033.08	-21,033.08	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	1,885	1,885	2,002.50	0.00	0.00	2,002.50	-117.45	-117.45	106.23	106.23
515010 Offices Of Lawyers	167,432	167,432	85.00	2,040.00	0.00	2,125.00	165,306.56	165,306.56	1.27	1.27
515560 Office Administrative Services	0	0	3,800.00	760.00	0.00	4,560.00	-4,560.00	-4,560.00	~	~
515570 Employment Placement Services	0	0	6,197.67	641.13	0.00	6,838.80	-6,838.80	-6,838.80	~	~
515580 Business Support Services	0	0	2,530.00	230.00	0.00	2,760.00	-2,760.00	-2,760.00	~	~
515610 Business Service Centers	0	0	861.40	0.00	0.00	861.40	-861.40	-861.40	~	~
515660 Educational Services	0	0	220.00	0.00	0.00	220.00	-220.00	-220.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	90.00	0.00	0.00	90.00	-90.00	-90.00	~	~
519130 Flexible Benefits-Adminis.	0	0	219.49	30.51	0.00	250.00	-250.00	-250.00	~	~
521110 In-State Mileage-Motor Vehicle	9,225	9,225	177.12	0.00	0.00	177.12	9,047.88	9,047.88	1.92	1.92
521140 In-State Miscellaneous Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	43.70	0.00	0.00	43.70	-43.70	-43.70	~	~
521230 Out-of-State Meals-Subsistence	0	0	527.25	0.00	0.00	527.25	-527.25	-527.25	~	~
521240 Out-of-State Local Transp.	0	0	124.30	0.00	0.00	124.30	-124.30	-124.30	~	~
521250 Out-of-State Misc.Charges	0	0	124.00	0.00	0.00	124.00	-124.00	-124.00	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	3,006.41	0.00	0.00	3,006.41	-3,006.41	-3,006.41	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	2,850	2,850	1,235.10	0.00	0.00	1,235.10	1,614.90	1,614.90	43.34	43.34
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	2,155.24	0.00	0.00	2,155.24	-2,155.24	-2,155.24	~	~
531110 Freight Expenses	9,696	9,696	0.00	0.00	0.00	0.00	9,696.00	9,696.00	0.00	0.00
531120 Postage	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
531150 Printing & Binding Contrs	0	0	369.15	0.00	0.00	369.15	-369.15	-369.15	~	~
531170 Informational Service	0	0	4,996.80	3,028.20	0.00	8,025.00	-8,025.00	-8,025.00	~	~
531180 Bank Service Charges	0	0	2,919.66	0.00	0.00	2,919.66	-2,919.66	-2,919.66	~	~
531250 Licenses, Permits, etc.	0	0	202.50	0.00	0.00	202.50	-202.50	-202.50	~	~
531260 Membership in Organizations	0	0	2,240.00	0.00	0.00	2,240.00	-2,240.00	-2,240.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	729.80	70.20	0.00	800.00	-800.00	-800.00	~	~
532110 Rent of Office Space	1,739	1,739	0.00	0.00	0.00	0.00	1,739.04	1,739.04	0.00	0.00
532130 Rent of Other Building Space	0	0	1,449.00	289.80	0.00	1,738.80	-1,738.80	-1,738.80	~	~
536110 Meeting Refreshments	902	902	0.00	0.00	0.00	0.00	902.04	902.04	0.00	0.00

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Division - 10 - Admin/Policy Review/Investigat
 Department: Admin General Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536140 Office Supplies (Expendable)	0	0	2,123.63	0.00	0.00	2,123.63	-2,123.63	-2,123.63	~	~
541110 Office Furniture & Equipment	3,200	3,200	4,475.55	0.00	0.00	4,475.55	-1,275.51	-1,275.51	139.86	139.86
541120 Data Processing Equipment	0	0	7.79	0.00	0.00	7.79	-7.79	-7.79	~	~
601100 AFP Encumbrances	0	0	0.00	7,882.33	0.00	7,882.33	-7,882.33	-7,882.33	~	~
Totals	924,072	924,072	767,211.35	15,003.17	0.00	782,214.52	141,857.12	141,857.12	84.65	84.65
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19302 GRF-Duties	36,638	36,638	36,637.95	0.00	0.00	36,637.95	0.33	0.33	100.00	100.00
19402 GRF-Duties	8,024	8,024	8,023.00	0.00	0.00	8,023.00	0.68	0.68	99.99	99.99
19601 GRF-Duties	721,520	721,520	709,221.70	12,035.07	0.00	721,256.77	262.79	262.79	99.96	99.96
20000 Ok Coun Campaign, Eth Rev Fund	157,890	157,890	13,328.70	2,968.10	0.00	16,296.80	141,593.32	141,593.32	10.32	10.32
Totals	924,072	924,072	767,211.35	15,003.17	0.00	782,214.52	141,857.12	141,857.12	84.65	84.65

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Division - 88 - ISD Data Processing
 Department: Administrative IS Services

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515350 Custom Computer Program Svc	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
515360 Computer Systems Design Svc	0	0	0.00	1,040.00	0.00	1,040.00	-1,040.00	-1,040.00	~	~
515380 Other Computer Related Svc	14,946	14,946	13,807.79	1,706.25	0.00	15,514.04	-568.00	-568.00	103.80	103.80
531130 Telecommunication Services	1,011	1,011	0.00	0.00	0.00	0.00	1,011.00	1,011.00	0.00	0.00
531230 ERP System Services	0	0	464.20	42.20	0.00	506.40	-506.40	-506.40	~	~
532140 Rent-Equipment And Machinery	2,316	2,316	0.00	0.00	0.00	0.00	2,316.00	2,316.00	0.00	0.00
532160 Rent-Elec Data Processing Eq.	0	0	1,734.48	578.16	0.00	2,312.64	-2,312.64	-2,312.64	~	~
533140 Mtce-Rep.-DP Equip-Vendor	1,500	1,500	1,234.92	437.57	0.00	1,672.49	-172.49	-172.49	111.50	111.50
541120 Data Processing Equipment	0	0	1,048.10	0.00	0.00	1,048.10	-1,048.10	-1,048.10	~	~
Totals	22,273	22,273	18,289.49	3,804.18	0.00	22,093.67	179.37	179.37	99.19	99.19

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19302 GRF-Duties	2,275	2,275	1,921.00	354.00	0.00	2,275.00	-0.04	-0.04	100.00	100.00
19402 GRF-Duties	14,466	14,466	13,026.56	1,439.44	0.00	14,466.00	0.12	0.12	100.00	100.00
20000 Ok Coun Campaign, Eth Rev Fund	5,532	5,532	3,341.93	2,010.74	0.00	5,352.67	179.29	179.29	96.76	96.76
Totals	22,273	22,273	18,289.49	3,804.18	0.00	22,093.67	179.37	179.37	99.19	99.19

Totals for Bus Unit 29600	946,345	946,345	785,500.84	18,807.35	0.00	804,308.19	142,036.49	142,036.49	84.99	84.99
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