

Okla House of Representatives
 Business Unit - 42200 - 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 - General Operations
 Department: Operations, Perm & Salaried

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	0	0	5,294,373.19	0.00	0.00	5,294,373.19	-5,294,373.19	-5,294,373.19	~	~
511210 Longevity Pay-State Employees	0	0	118,926.21	0.00	0.00	118,926.21	-118,926.21	-118,926.21	~	~
511270 Overtime Wages	0	0	14,474.30	0.00	0.00	14,474.30	-14,474.30	-14,474.30	~	~
511310 Terminal Leave	0	0	31,128.97	0.00	0.00	31,128.97	-31,128.97	-31,128.97	~	~
511420 Excess Benefit Allowance	0	0	151,454.68	0.00	0.00	151,454.68	-151,454.68	-151,454.68	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,079,212.41	0.00	0.00	1,079,212.41	-1,079,212.41	-1,079,212.41	~	~
512210 Unemployment Compen.-Payroll	0	0	19,342.08	0.00	0.00	19,342.08	-19,342.08	-19,342.08	~	~
512310 Insur.Prem-Workers Comp.	0	0	48,451.00	0.00	0.00	48,451.00	-48,451.00	-48,451.00	~	~
513110 Employer Share-FICA	0	0	341,103.77	0.00	0.00	341,103.77	-341,103.77	-341,103.77	~	~
513120 Employer Share-MQFE/FICA	0	0	79,774.28	0.00	0.00	79,774.28	-79,774.28	-79,774.28	~	~
513230 Employer Share OPERS	0	0	941,211.25	0.00	0.00	941,211.25	-941,211.25	-941,211.25	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	26,886.75	0.00	0.00	26,886.75	-26,886.75	-26,886.75	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	1,770.00	0.00	0.00	1,770.00	-1,770.00	-1,770.00	~	~
513300 Ret.Savings-Def Contr Plan	0	0	2,685.00	0.00	0.00	2,685.00	-2,685.00	-2,685.00	~	~
515010 Offices Of Lawyers	0	0	31,471.88	0.00	0.00	31,471.88	-31,471.88	-31,471.88	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	18,600.00	0.00	0.00	18,600.00	-18,600.00	-18,600.00	~	~
515380 Other Computer Related Svc	0	0	4,319.64	0.00	0.00	4,319.64	-4,319.64	-4,319.64	~	~
515520 Translation-Interpreting Svcs	0	0	703.50	0.00	0.00	703.50	-703.50	-703.50	~	~
515560 Office Administrative Services	0	0	17,550.00	0.00	0.00	17,550.00	-17,550.00	-17,550.00	~	~
515570 Employment Placement Services	0	0	595.20	0.00	0.00	595.20	-595.20	-595.20	~	~
515660 Educational Services	0	0	997.50	0.00	0.00	997.50	-997.50	-997.50	~	~
515940 Individual And Family Services	0	0	1,080.00	0.00	0.00	1,080.00	-1,080.00	-1,080.00	~	~
519130 Flexible Benefits-Adminis.	0	0	8,690.77	0.00	0.00	8,690.77	-8,690.77	-8,690.77	~	~
521110 In-State Mileage-Motor Vehicle	0	0	202,881.43	0.00	0.00	202,881.43	-202,881.43	-202,881.43	~	~
521120 In-State Meals-Subsistence Exp	0	0	637,834.00	0.00	0.00	637,834.00	-637,834.00	-637,834.00	~	~
521220 Out-of-State Transp.Charges	0	0	994.00	0.00	0.00	994.00	-994.00	-994.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	274.00	0.00	0.00	274.00	-274.00	-274.00	~	~
521240 Out-of-State Local Transp.	0	0	89.40	0.00	0.00	89.40	-89.40	-89.40	~	~
521250 Out-of-State Misc.Charges	0	0	4,850.60	0.00	0.00	4,850.60	-4,850.60	-4,850.60	~	~
521260 Out-of-State Lodging	0	0	2,535.62	0.00	0.00	2,535.62	-2,535.62	-2,535.62	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,234.37	0.00	0.00	2,234.37	-2,234.37	-2,234.37	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	747.90	0.00	0.00	747.90	-747.90	-747.90	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	56,952.50	0.00	0.00	56,952.50	-56,952.50	-56,952.50	~	~
522150 Registration - Agency Direct	0	0	1,140.00	0.00	0.00	1,140.00	-1,140.00	-1,140.00	~	~
531110 Freight Expenses	0	0	535.79	0.00	0.00	535.79	-535.79	-535.79	~	~
531120 Postage	0	0	60,000.00	0.00	0.00	60,000.00	-60,000.00	-60,000.00	~	~
531130 Telecommunication Services	0	0	20,665.20	0.00	0.00	20,665.20	-20,665.20	-20,665.20	~	~
531150 Printing & Binding Contrs	0	0	71,405.76	0.00	0.00	71,405.76	-71,405.76	-71,405.76	~	~
531170 Informational Service	0	0	1,454.47	0.00	0.00	1,454.47	-1,454.47	-1,454.47	~	~
531260 Membership in Organizations	0	0	3,270.00	0.00	0.00	3,270.00	-3,270.00	-3,270.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	18,305.77	0.00	0.00	18,305.77	-18,305.77	-18,305.77	~	~
531600 Misc.Administrative Fee	0	0	26,722.28	0.00	0.00	26,722.28	-26,722.28	-26,722.28	~	~
532140 Rent-Equipment And Machinery	0	0	6,735.00	0.00	0.00	6,735.00	-6,735.00	-6,735.00	~	~

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Division - 10 - General Operations
 Department: Operations, Perm & Salaried

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532170 Rent-Data Processing Software	0	0	31,903.00	0.00	0.00	31,903.00	-31,903.00	-31,903.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	8,014.77	0.00	0.00	8,014.77	-8,014.77	-8,014.77	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	7,152.78	0.00	0.00	7,152.78	-7,152.78	-7,152.78	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	17,839.32	0.00	0.00	17,839.32	-17,839.32	-17,839.32	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,200.00	0.00	0.00	1,200.00	-1,200.00	-1,200.00	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	106,045.19	0.00	0.00	106,045.19	-106,045.19	-106,045.19	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	5,806.71	0.00	0.00	5,806.71	-5,806.71	-5,806.71	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	396.50	0.00	0.00	396.50	-396.50	-396.50	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	11,335.98	0.00	0.00	11,335.98	-11,335.98	-11,335.98	~	~
535120 Uniform,Clothing,Accessories	0	0	867.65	0.00	0.00	867.65	-867.65	-867.65	~	~
536110 Meeting Refreshments	0	0	926.23	0.00	0.00	926.23	-926.23	-926.23	~	~
536130 Office Supplies Non-Expendable	0	0	1,554.89	0.00	0.00	1,554.89	-1,554.89	-1,554.89	~	~
536140 Office Supplies (Expendable)	0	0	61,297.18	0.00	0.00	61,297.18	-61,297.18	-61,297.18	~	~
536150 Data Processing Supplies	0	0	12,155.94	0.00	0.00	12,155.94	-12,155.94	-12,155.94	~	~
536190 Educational Supplies	0	0	521.69	0.00	0.00	521.69	-521.69	-521.69	~	~
541110 Office Furniture & Equipment	0	0	13,005.98	0.00	0.00	13,005.98	-13,005.98	-13,005.98	~	~
541120 Data Processing Equipment	0	0	77,603.16	0.00	0.00	77,603.16	-77,603.16	-77,603.16	~	~
541130 Data Processing Software	0	0	63,829.88	0.00	0.00	63,829.88	-63,829.88	-63,829.88	~	~
543110 Lease Purchase-Furniture,Equip	0	0	267,011.41	0.00	0.00	267,011.41	-267,011.41	-267,011.41	~	~
543120 Lease Purchase-DP Equipment	0	0	40,873.21	0.00	0.00	40,873.21	-40,873.21	-40,873.21	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	14,956.95	0.00	0.00	14,956.95	-14,956.95	-14,956.95	~	~
553190 Refunds-Overpayment Charges	0	0	4,040.00	0.00	0.00	4,040.00	-4,040.00	-4,040.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	3,117.03	0.00	0.00	3,117.03	-3,117.03	-3,117.03	~	~
Totals	0	0	10,105,885.92	0.00	0.00	10,105,885.92	-10,105,885.92	-10,105,885.92	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19001 FY10 Reappropriation	0	0	143,170.00	0.00	0.00	143,170.00	-143,170.00	-143,170.00	~	~
19222 FY14 Carryover	0	0	1,421.31	0.00	0.00	1,421.31	-1,421.31	-1,421.31	~	~
19311 FY15 Carryover	0	0	361,441.37	0.00	0.00	361,441.37	-361,441.37	-361,441.37	~	~
19601 GRF-Operations	0	0	8,049,132.20	0.00	0.00	8,049,132.20	-8,049,132.20	-8,049,132.20	~	~
20000 House Of Rep Revolving Fund	0	0	760,375.95	0.00	0.00	760,375.95	-760,375.95	-760,375.95	~	~
57611 FY15 Carryover	0	0	790,345.09	0.00	0.00	790,345.09	-790,345.09	-790,345.09	~	~
Totals	0	0	10,105,885.92	0.00	0.00	10,105,885.92	-10,105,885.92	-10,105,885.92	~	~

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Division - 20 - Representatives
 Department: Representatives

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511120 Sals-Regular Pay Legislature	0	0	3,935,839.97	0.00	0.00	3,935,839.97	-3,935,839.97	-3,935,839.97	~	~
511420 Excess Benefit Allowance	0	0	115,742.08	0.00	0.00	115,742.08	-115,742.08	-115,742.08	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,293,908.92	0.00	0.00	1,293,908.92	-1,293,908.92	-1,293,908.92	~	~
513110 Employer Share-FICA	0	0	245,554.02	0.00	0.00	245,554.02	-245,554.02	-245,554.02	~	~
513120 Employer Share-MQFE/FICA	0	0	57,427.84	0.00	0.00	57,427.84	-57,427.84	-57,427.84	~	~
513230 Employer Share OPERS	0	0	630,405.33	0.00	0.00	630,405.33	-630,405.33	-630,405.33	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	18,369.60	0.00	0.00	18,369.60	-18,369.60	-18,369.60	~	~
Totals	0	0	6,297,247.76	0.00	0.00	6,297,247.76	-6,297,247.76	-6,297,247.76	~	~

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Operations	0	0	6,297,247.76	0.00	0.00	6,297,247.76	-6,297,247.76	-6,297,247.76	~	~
Totals	0	0	6,297,247.76	0.00	0.00	6,297,247.76	-6,297,247.76	-6,297,247.76	~	~

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Division - 30 - Session/Hourly Employees
 Department: Session/Hourly Employees

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	0	0	2,368.42	0.00	0.00	2,368.42	-2,368.42	-2,368.42	~	~
511130 Sals-Non-Reg Pay	0	0	629,735.47	0.00	0.00	629,735.47	-629,735.47	-629,735.47	~	~
511270 Overtime Wages	0	0	12,602.34	0.00	0.00	12,602.34	-12,602.34	-12,602.34	~	~
511420 Excess Benefit Allowance	0	0	2,350.00	0.00	0.00	2,350.00	-2,350.00	-2,350.00	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	17,037.79	0.00	0.00	17,037.79	-17,037.79	-17,037.79	~	~
512210 Unemployment Compen.-Payroll	0	0	6,013.93	0.00	0.00	6,013.93	-6,013.93	-6,013.93	~	~
513110 Employer Share-FICA	0	0	40,187.63	0.00	0.00	40,187.63	-40,187.63	-40,187.63	~	~
513120 Employer Share-MQFE/FICA	0	0	9,398.72	0.00	0.00	9,398.72	-9,398.72	-9,398.72	~	~
513230 Employer Share OPERS	0	0	57,138.85	0.00	0.00	57,138.85	-57,138.85	-57,138.85	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	2,482.36	0.00	0.00	2,482.36	-2,482.36	-2,482.36	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	4,315.23	0.00	0.00	4,315.23	-4,315.23	-4,315.23	~	~
513300 Ret.Savings-Def Contr Plan	0	0	6,690.22	0.00	0.00	6,690.22	-6,690.22	-6,690.22	~	~
Totals	0	0	790,320.96	0.00	0.00	790,320.96	-790,320.96	-790,320.96	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Operations	0	0	790,320.96	0.00	0.00	790,320.96	-790,320.96	-790,320.96	~	~
Totals	0	0	790,320.96	0.00	0.00	790,320.96	-790,320.96	-790,320.96	~	~
Totals for Bus Unit 42200	0	0	17,193,454.64	0.00	0.00	17,193,454.64	-17,193,454.64	-17,193,454.64	~	~