

Oklahoma Board of Architects
 Business Unit - 04500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 21, 2017

OCPGL341
 21-JAN-2017
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04500 - Oklahoma Board of Architects
 Department: 1000010 - 8800010

| 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 | 193,486 | 193,486 | 112,583.38 | 0.00 | 0.00 | 112,583.38 | 80,902.22 | 80,902.22 | 58.19 | 58.19 |
| 511130 Sals-Non-Reg Pay | 4,068 | 4,068 | 0.00 | 0.00 | 0.00 | 0.00 | 4,068.00 | 4,068.00 | 0.00 | 0.00 |
| 511210 Longevity Pay-State Employees | 7,800 | 7,800 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 6,300.00 | 6,300.00 | 19.23 | 19.23 |
| 511400 Compensation - Brd-Com Members | 112 | 112 | 1,867.74 | 0.00 | 0.00 | 1,867.74 | -1,755.66 | -1,755.66 | 1666.43 | 1666.43 |
| 511420 Excess Benefit Allowance | 2,344 | 2,344 | 485.14 | 0.00 | 0.00 | 485.14 | 1,858.46 | 1,858.46 | 20.70 | 20.70 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 46,195 | 46,195 | 26,546.06 | 0.00 | 0.00 | 26,546.06 | 19,649.26 | 19,649.26 | 57.46 | 57.46 |
| 512210 Unemployment Compen.-Payroll | 567 | 567 | 163.35 | 0.00 | 0.00 | 163.35 | 403.26 | 403.26 | 28.83 | 28.83 |
| 512310 Insur.Prem-Workers Comp. | 0 | 0 | 623.00 | 0.00 | 0.00 | 623.00 | -623.00 | -623.00 | ~ | ~ |
| 513110 Employer Share-FICA | 12,148 | 12,148 | 6,724.09 | 0.00 | 0.00 | 6,724.09 | 5,424.23 | 5,424.23 | 55.35 | 55.35 |
| 513120 Employer Share-MQFE/FICA | 2,841 | 2,841 | 1,572.55 | 0.00 | 0.00 | 1,572.55 | 1,268.57 | 1,268.57 | 55.35 | 55.35 |
| 513230 Employer Share OPERS | 31,845 | 31,845 | 18,823.75 | 0.00 | 0.00 | 18,823.75 | 13,021.25 | 13,021.25 | 59.11 | 59.11 |
| 513260 Employee Def.Incentive Svg Pln | 956 | 956 | 0.00 | 0.00 | 0.00 | 0.00 | 956.04 | 956.04 | 0.00 | 0.00 |
| 513280 Employer Match-AdFeeSt.Annuity | 0 | 0 | 571.83 | 0.00 | 0.00 | 571.83 | -571.83 | -571.83 | ~ | ~ |
| 515010 Offices Of Lawyers | 75,300 | 75,300 | 19,550.00 | 23,050.00 | 0.00 | 42,600.00 | 32,700.00 | 32,700.00 | 56.57 | 56.57 |
| 515030 Other Legal Services | 2,000 | 2,000 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.04 | 0.04 | 100.00 | 100.00 |
| 515060 Acctg,Tax,Books,Payroll Svc | 0 | 0 | 800.00 | 22,240.00 | 0.00 | 23,040.00 | -23,040.00 | -23,040.00 | ~ | ~ |
| 515220 Architectural Services | 40,000 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 39,999.96 | 39,999.96 | 0.00 | 0.00 |
| 515380 Other Computer Related Svc | 7,000 | 7,000 | 2,358.56 | 5,141.44 | 0.00 | 7,500.00 | -500.04 | -500.04 | 107.14 | 107.14 |
| 515400 Admin Mgmt-Gen.Mgmt Consulting | 40,000 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 39,999.96 | 39,999.96 | 0.00 | 0.00 |
| 515540 Other Prof, Sc. & Tech.Svc | 0 | 0 | 19,999.98 | 20,000.02 | 0.00 | 40,000.00 | -40,000.00 | -40,000.00 | ~ | ~ |
| 515580 Business Support Services | 0 | 0 | 2,628.00 | 7,128.00 | 0.00 | 9,756.00 | -9,756.00 | -9,756.00 | ~ | ~ |
| 515590 Document Preparation Services | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,999.96 | 3,999.96 | 0.00 | 0.00 |
| 515610 Business Service Centers | 18,203 | 18,203 | 670.24 | 3,829.76 | 0.00 | 4,500.00 | 13,703.04 | 13,703.04 | 24.72 | 24.72 |
| 515650 Investigation-Security Svcs | 0 | 0 | 25.00 | 175.00 | 0.00 | 200.00 | -200.00 | -200.00 | ~ | ~ |
| 515990 Other Svcs-exc.Pub.Admin. | 4,500 | 4,500 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 519130 Flexible Benefits-Adminis. | 1,100 | 1,100 | 414.00 | 486.00 | 0.00 | 900.00 | 200.04 | 200.04 | 81.82 | 81.82 |
| 521110 In-State Mileage-Motor Vehicle | 5,000 | 5,000 | 66.86 | 0.00 | 0.00 | 66.86 | 4,933.18 | 4,933.18 | 1.34 | 1.34 |
| 521120 In-State Meals-Subsistence Exp | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 999.96 | 999.96 | 0.00 | 0.00 |
| 521140 In-State Miscellaneous Charges | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 999.96 | 999.96 | 0.00 | 0.00 |
| 521150 In-State Lodging | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.04 | 500.04 | 0.00 | 0.00 |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 16.20 | 0.00 | 0.00 | 16.20 | -16.20 | -16.20 | ~ | ~ |
| 521220 Out-of-State Transp.Charges | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 999.96 | 999.96 | 0.00 | 0.00 |
| 521230 Out-of-State Meals-Subsistence | 2,000 | 2,000 | 160.00 | 0.00 | 0.00 | 160.00 | 1,840.04 | 1,840.04 | 8.00 | 8.00 |
| 521240 Out-of-State Local Transp. | 1,000 | 1,000 | 65.70 | 0.00 | 0.00 | 65.70 | 934.26 | 934.26 | 6.57 | 6.57 |
| 521250 Out-of-State Misc.Charges | 1,000 | 1,000 | 50.00 | 0.00 | 0.00 | 50.00 | 949.96 | 949.96 | 5.00 | 5.00 |
| 521260 Out-of-State Lodging | 1,000 | 1,000 | 1,058.00 | 0.00 | 0.00 | 1,058.00 | -58.04 | -58.04 | 105.80 | 105.80 |
| 521310 Travel Reimb.-Non-State Empls. | 5,550 | 5,550 | 2,270.56 | 0.00 | 0.00 | 2,270.56 | 3,279.44 | 3,279.44 | 40.91 | 40.91 |
| 522110 OutofSt Pur Trans Cst Agcy Dir | 2,500 | 2,500 | 691.87 | 0.00 | 0.00 | 691.87 | 1,808.21 | 1,808.21 | 27.67 | 27.67 |
| 522114 OutofSt Pur Local TransAgcyDir | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.04 | 200.04 | 0.00 | 0.00 |
| 522130 OutofSt Pur Food Ldg Agcy Dir | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.08 | 4,000.08 | 0.00 | 0.00 |
| 522150 Registration - Agency Direct | 5,000 | 5,000 | 2,475.00 | 0.00 | 0.00 | 2,475.00 | 2,525.04 | 2,525.04 | 49.50 | 49.50 |
| 531110 Freight Expenses | 1,000 | 1,000 | 160.04 | 339.96 | 0.00 | 500.00 | 499.96 | 499.96 | 50.00 | 50.00 |
| 531120 Postage | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |

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| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---------------------------------------|----------------|----------------|-------------------|-------------------|-----------------|-------------------------|-------------------|-------------------|--------------|--------------|
| 531130 Telecommunication Services | 5,000 | 5,000 | 151.64 | 160.36 | 0.00 | 312.00 | 4,688.04 | 4,688.04 | 6.24 | 6.24 |
| 531150 Printing & Binding Contrs | 6,068 | 6,068 | 2,162.24 | 4,897.76 | 0.00 | 7,060.00 | -991.96 | -991.96 | 116.35 | 116.35 |
| 531170 Informational Service | 0 | 0 | 78.00 | 0.00 | 0.00 | 78.00 | -78.00 | -78.00 | ~ | ~ |
| 531230 ERP System Services | 6,292 | 6,292 | 134.08 | 268.16 | 0.00 | 402.24 | 5,889.72 | 5,889.72 | 6.39 | 6.39 |
| 531260 Membership in Organizations | 14,000 | 14,000 | 7,700.00 | 5,485.00 | 0.00 | 13,185.00 | 815.04 | 815.04 | 94.18 | 94.18 |
| 531310 Prem-Property or Liab.Insur. | 800 | 800 | 785.73 | 36.39 | 0.00 | 822.12 | -22.08 | -22.08 | 102.76 | 102.76 |
| 532110 Rent of Office Space | 13,530 | 13,530 | 7,892.50 | 5,637.50 | 0.00 | 13,530.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 532130 Rent of Other Building Space | 0 | 0 | 2,472.50 | 0.00 | 0.00 | 2,472.50 | -2,472.50 | -2,472.50 | ~ | ~ |
| 532160 Rent-Elec Data Processing Eq. | 6,500 | 6,500 | 668.24 | 1,169.42 | 0.00 | 1,837.66 | 4,662.38 | 4,662.38 | 28.27 | 28.27 |
| 532190 Other Rents | 0 | 0 | 500.00 | 0.00 | 0.00 | 500.00 | -500.00 | -500.00 | ~ | ~ |
| 533100 Mtce-Rep.Oth Items Outside Vnd | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.04 | 500.04 | 0.00 | 0.00 |
| 533140 Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 420.28 | 885.20 | 0.00 | 1,305.48 | -1,305.48 | -1,305.48 | ~ | ~ |
| 534110 Food,Other Kitchen Sup.,Mat'ls | 0 | 0 | 96.70 | 0.00 | 0.00 | 96.70 | -96.70 | -96.70 | ~ | ~ |
| 534270 Architectural-Engineering Sup. | 0 | 0 | 63.50 | 0.00 | 0.00 | 63.50 | -63.50 | -63.50 | ~ | ~ |
| 536110 Meeting Refreshments | 1,500 | 1,500 | 84.50 | 0.00 | 0.00 | 84.50 | 1,415.50 | 1,415.50 | 5.63 | 5.63 |
| 536130 Office Supplies Non-Expendable | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 999.96 | 999.96 | 0.00 | 0.00 |
| 536140 Office Supplies (Expendable) | 2,500 | 2,500 | 788.50 | 0.00 | 0.00 | 788.50 | 1,711.46 | 1,711.46 | 31.54 | 31.54 |
| 536170 Food and Catering Service | 7,501 | 7,501 | 430.35 | 0.00 | 0.00 | 430.35 | 7,070.61 | 7,070.61 | 5.74 | 5.74 |
| 541120 Data Processing Equipment | 11,000 | 11,000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.04 | 11,000.04 | 0.00 | 0.00 |
| 541130 Data Processing Software | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.08 | 1,000.08 | 0.00 | 0.00 |
| 555110 Pmts-Local Gov't-Gen Govt | 50,000 | 50,000 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.04 | 0.04 | 100.00 | 100.00 |
| 601100 AFP Encumbrances | 0 | 0 | 0.00 | 12,393.13 | 0.00 | 12,393.13 | -12,393.13 | -12,393.13 | ~ | ~ |
| Totals | 659,406 | 659,406 | 299,349.66 | 115,323.10 | 0.00 | 414,672.76 | 244,733.21 | 244,733.21 | 62.89 | 62.89 |
| Class Funding | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 20000 Revolving Fund | 659,406 | 659,406 | 299,349.66 | 115,323.10 | 0.00 | 414,672.76 | 244,733.21 | 244,733.21 | 62.89 | 62.89 |
| Totals | 659,406 | 659,406 | 299,349.66 | 115,323.10 | 0.00 | 414,672.76 | 244,733.21 | 244,733.21 | 62.89 | 62.89 |