

Construction Industries Board  
 Business Unit - 17000 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of January 22, 2017

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 22-JAN-2017  
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17000 - Construction Industries Board  
 Department: 0205005 - 8800002

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	1,434,948	1,434,948	796,663.95	0.00	0.00	796,663.95	638,284.53	638,284.53	55.52	55.52
511120 Sals-Regular Pay Legislature	118,092	118,092	0.00	0.00	0.00	0.00	118,092.00	118,092.00	0.00	0.00
511130 Sals-Non-Reg Pay	104,775	104,775	78,443.82	0.00	0.00	78,443.82	26,331.54	26,331.54	74.87	74.87
511210 Longevity Pay-State Employees	101,857	101,857	14,842.12	0.00	0.00	14,842.12	87,014.84	87,014.84	14.57	14.57
511310 Terminal Leave	0	0	2,943.22	0.00	0.00	2,943.22	-2,943.22	-2,943.22	~	~
511420 Excess Benefit Allowance	25,053	25,053	14,255.53	0.00	0.00	14,255.53	10,796.99	10,796.99	56.90	56.90
512110 Insur.Prem-Hlth-Life-State Pln	384,896	384,896	236,185.54	0.00	0.00	236,185.54	148,710.74	148,710.74	61.36	61.36
512130 Insur.Prem-Retirees Hlth-HEd	50,000	50,000	0.00	0.00	0.00	0.00	50,000.04	50,000.04	0.00	0.00
512210 Unemployment Compen.-Payroll	64	64	0.00	0.00	0.00	0.00	64.17	64.17	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	635.77	0.00	0.00	635.77	-635.77	-635.77	~	~
512310 Insur.Prem-Workers Comp.	0	0	25,642.00	0.00	0.00	25,642.00	-25,642.00	-25,642.00	~	~
513110 Employer Share-FICA	90,186	90,186	54,546.12	0.00	0.00	54,546.12	35,640.36	35,640.36	60.48	60.48
513120 Employer Share-MQFE/FICA	21,092	21,092	12,756.73	0.00	0.00	12,756.73	8,335.31	8,335.31	60.48	60.48
513230 Employer Share OPERS	220,741	220,741	139,764.30	0.00	0.00	139,764.30	80,976.30	80,976.30	63.32	63.32
513250 St Retmt Pmts for Local Gov.	80,000	80,000	0.00	0.00	0.00	0.00	79,999.92	79,999.92	0.00	0.00
513260 Employee Def.Incentive Svg Pln	6,358	6,358	0.00	0.00	0.00	0.00	6,357.60	6,357.60	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	4,520.11	0.00	0.00	4,520.11	-4,520.11	-4,520.11	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	670.64	0.00	0.00	670.64	-670.64	-670.64	~	~
513300 Ret.Savings-Def Contr Plan	0	0	1,173.60	0.00	0.00	1,173.60	-1,173.60	-1,173.60	~	~
515010 Offices Of Lawyers	150,000	150,000	58,776.51	75,717.45	0.00	134,493.96	15,505.92	15,505.92	89.66	89.66
515060 Acctg,Tax,Books,Payroll Svc	17,380	17,380	6,720.00	10,280.00	0.00	17,000.00	379.96	379.96	97.81	97.81
515350 Custom Computer Program Svc	101,501	101,501	0.00	0.00	0.00	0.00	101,501.04	101,501.04	0.00	0.00
515380 Other Computer Related Svc	103,033	103,033	22,679.88	26,620.12	0.00	49,300.00	53,732.96	53,732.96	47.85	47.85
515400 Admin Mgmt-Gen.Mgmt Consulting	53,465	53,465	25,652.50	25,347.50	0.00	51,000.00	2,465.04	2,465.04	95.39	95.39
515520 Translation-Interpreting Svcs	1,001	1,001	0.00	0.00	0.00	0.00	1,001.04	1,001.04	0.00	0.00
515570 Employment Placement Services	41,658	41,658	10,011.66	10,963.44	0.00	20,975.10	20,682.90	20,682.90	50.35	50.35
515580 Business Support Services	78,294	78,294	25,329.96	25,465.05	0.00	50,795.01	27,498.87	27,498.87	64.88	64.88
515610 Business Service Centers	60,000	60,000	17,733.16	37,266.84	0.00	55,000.00	5,000.00	5,000.00	91.67	91.67
515650 Investigation-Security Svcs	12,600	12,600	2,889.34	6,285.56	0.00	9,174.90	3,425.22	3,425.22	72.82	72.82
515660 Educational Services	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
519130 Flexible Benefits-Adminis.	2,501	2,501	1,076.34	1,273.66	0.00	2,350.00	151.04	151.04	93.96	93.96
521110 In-State Mileage-Motor Vehicle	469,100	469,100	171,524.30	0.00	0.00	171,524.30	297,575.62	297,575.62	36.56	36.56
521120 In-State Meals-Subsistence Exp	7,199	7,199	2,541.25	0.00	0.00	2,541.25	4,657.79	4,657.79	35.30	35.30
521140 In-State Miscellaneous Charges	3,699	3,699	2,566.75	0.00	0.00	2,566.75	1,132.25	1,132.25	69.39	69.39
521150 In-State Lodging	5,499	5,499	3,133.44	0.00	0.00	3,133.44	2,365.56	2,365.56	56.98	56.98
521310 Travel Reimb.-Non-State Empls.	39,001	39,001	8,146.69	0.00	0.00	8,146.69	30,854.51	30,854.51	20.89	20.89
522150 Registration - Agency Direct	10,000	10,000	0.00	497.00	0.00	497.00	9,502.96	9,502.96	4.97	4.97
531110 Freight Expenses	2,420	2,420	1,039.26	1,127.55	0.00	2,166.81	253.23	253.23	89.54	89.54
531130 Telecommunication Services	27,500	27,500	8,542.22	14,557.72	280.00	23,379.94	4,120.10	4,120.10	85.02	85.02
531150 Printing & Binding Contrs	22,830	22,830	10,013.96	7,483.86	0.00	17,497.82	5,332.18	5,332.18	76.64	76.64
531160 Advertising	5,500	5,500	0.00	0.00	0.00	0.00	5,500.08	5,500.08	0.00	0.00
531170 Informational Service	3,251	3,251	2,800.00	0.00	0.00	2,800.00	451.04	451.04	86.13	86.13
531180 Bank Service Charges	34,093	34,093	0.00	0.00	0.00	0.00	34,092.96	34,092.96	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 %
531230 ERP System Services	1,258	1,258	628.02	628.02	0.00	1,256.04	1.92	1.92	99.85	99.85
531250 Licenses, Permits, etc.	1,900	1,900	726.00	0.00	0.00	726.00	1,174.08	1,174.08	38.21	38.21
531260 Membership in Organizations	1,751	1,751	650.00	0.00	0.00	650.00	1,101.04	1,101.04	37.12	37.12
531310 Prem-Property or Liab.Insur.	61,341	61,341	5,615.73	724.27	0.00	6,340.00	55,001.12	55,001.12	10.34	10.34
532110 Rent of Office Space	115,900	115,900	59,495.31	42,496.65	0.00	101,991.96	13,908.12	13,908.12	88.00	88.00
532130 Rent of Other Building Space	2,000	2,000	0.00	1,875.00	0.00	1,875.00	125.04	125.04	93.75	93.75
532140 Rent-Equipment And Machinery	11,701	11,701	6,541.85	4,672.75	0.00	11,214.60	486.36	486.36	95.84	95.84
532150 Rent-Telecommunication Equip.	8,700	8,700	0.00	0.00	0.00	0.00	8,700.12	8,700.12	0.00	0.00
532160 Rent-Elec Data Processing Eq.	6,000	6,000	1,976.40	1,968.66	0.00	3,945.06	2,054.94	2,054.94	65.75	65.75
532170 Rent-Data Processing Software	33,846	33,846	9,513.00	6,795.00	0.00	16,308.00	17,537.88	17,537.88	48.18	48.18
533110 Mtce-Rep.-Bldgs-grnds-Vendor	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	11,001	11,001	625.00	0.00	0.00	625.00	10,376.00	10,376.00	5.68	5.68
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	0.00	100.00	0.00	100.00	-100.00	-100.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	4,000	4,000	1,469.58	411.19	0.00	1,880.77	2,119.19	2,119.19	47.02	47.02
534260 Medical Supplies And Materials	75	75	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
535120 Uniform,Clothing,Accessories	5,301	5,301	450.31	918.95	0.00	1,369.26	3,931.74	3,931.74	25.83	25.83
535180 Safety and Security Supplies	5,500	5,500	0.00	0.00	0.00	0.00	5,500.08	5,500.08	0.00	0.00
536110 Meeting Refreshments	976	976	63.50	33.40	0.00	96.90	879.18	879.18	9.93	9.93
536130 Office Supplies Non-Expendable	9,414	9,414	2,654.91	995.87	40.14	3,690.92	5,723.08	5,723.08	39.21	39.21
536140 Office Supplies (Expendable)	12,501	12,501	7,018.93	4,798.52	206.97	12,024.42	476.58	476.58	96.19	96.19
536150 Data Processing Supplies	16,002	16,002	189.33	0.00	0.00	189.33	15,812.79	15,812.79	1.18	1.18
536170 Food and Catering Service	776	776	0.00	0.00	0.00	0.00	776.16	776.16	0.00	0.00
537150 Shop Supplies - Non-Production	36	36	0.00	0.00	0.00	0.00	35.88	35.88	0.00	0.00
541110 Office Furniture & Equipment	8,093	8,093	0.00	0.00	0.00	0.00	8,093.04	8,093.04	0.00	0.00
541120 Data Processing Equipment	16,000	16,000	6,408.32	1,378.64	0.00	7,786.96	8,213.00	8,213.00	48.67	48.67
541130 Data Processing Software	0	0	1,284.57	419.56	0.00	1,704.13	-1,704.13	-1,704.13	~	~
541170 Equip-Manufacturing-Production	4,908	4,908	0.00	0.00	0.00	0.00	4,908.00	4,908.00	0.00	0.00
541230 Equip-Telecommunications	4,000	4,000	773.91	189.15	0.00	963.06	3,036.90	3,036.90	24.08	24.08
542110 Equipment-Library	10	10	0.00	0.00	0.00	0.00	9.96	9.96	0.00	0.00
542120 Library Resources-Textbooks	2,990	2,990	0.00	0.00	0.00	0.00	2,989.92	2,989.92	0.00	0.00
552140 Incentive Awards	25	25	0.00	0.00	0.00	0.00	24.96	24.96	0.00	0.00
561130 Employee Reimb.-Non-Travel	51	51	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	4,082.00	0.00	4,082.00	-4,082.00	-4,082.00	~	~
<b>Totals</b>	<b>4,257,644</b>	<b>4,257,644</b>	<b>1,870,305.34</b>	<b>315,373.38</b>	<b>527.11</b>	<b>2,186,205.83</b>	<b>2,071,438.30</b>	<b>2,071,438.30</b>	<b>51.35</b>	<b>51.35</b>

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20500 Plumbing Licensing Rev Fu	740,800	740,800	321,475.82	54,900.04	83.03	376,458.89	364,340.71	364,340.71	50.82	50.82
21500 Oklahoma Inspectors Rev Fund	6,905	6,905	774.10	342.24	0.00	1,116.34	5,788.70	5,788.70	16.17	16.17
21700 Home Inspec Lic Act Revol Fund	62,484	62,484	27,156.43	4,340.40	7.90	31,504.73	30,979.55	30,979.55	50.42	50.42
24500 Electrical Rev Fund	1,569,759	1,569,759	687,610.17	114,250.54	198.99	802,059.70	767,699.23	767,699.23	51.09	51.09
27500 Oklahoma Mechanical Licensing	1,727,133	1,727,133	777,031.86	124,981.62	221.37	902,234.85	824,898.39	824,898.39	52.24	52.24
29500 Roofing Contractor Reg Rev Fnd	150,563	150,563	56,256.96	16,558.54	15.82	72,831.32	77,731.72	77,731.72	48.37	48.37
Totals	4,257,644	4,257,644	1,870,305.34	315,373.38	527.11	2,186,205.83	2,071,438.30	2,071,438.30	51.35	51.35