

Oklahoma Motor Vehicle Comm
 Business Unit - 47500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 22, 2017

OCPGL341
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47500 - Oklahoma Motor Vehicle Comm
 Department: 1000001 - 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	273,206	273,206	145,370.26	0.00	0.00	145,370.26	127,835.78	127,835.78	53.21	53.21
511210 Longevity Pay-State Employees	7,526	7,526	6,026.00	0.00	0.00	6,026.00	1,500.00	1,500.00	80.07	80.07
511420 Excess Benefit Allowance	2,614	2,614	886.52	0.00	0.00	886.52	1,727.32	1,727.32	33.92	33.92
512110 Insur.Prem-Hlth-Life-State Pln	55,096	55,096	32,777.46	0.00	0.00	32,777.46	22,318.38	22,318.38	59.49	59.49
512210 Unemployment Compen.-Payroll	765	765	199.49	0.00	0.00	199.49	565.51	565.51	26.08	26.08
512230 Unemployment Compen.-Reimb.	11,216	11,216	0.00	0.00	0.00	0.00	11,215.68	11,215.68	0.00	0.00
512310 Insur.Prem-Workers Comp.	900	900	740.00	1,060.00	0.00	1,800.00	-900.00	-900.00	200.00	200.00
513110 Employer Share-FICA	17,101	17,101	9,232.60	0.00	0.00	9,232.60	7,868.24	7,868.24	53.99	53.99
513120 Employer Share-MQFE/FICA	3,999	3,999	2,159.24	0.00	0.00	2,159.24	1,840.12	1,840.12	53.99	53.99
513230 Employer Share OPERS	40,228	40,228	24,980.42	0.00	0.00	24,980.42	15,247.66	15,247.66	62.10	62.10
513280 Employer Match-AdFeeSt.Annuity	1,274	1,274	762.44	0.00	0.00	762.44	511.96	511.96	59.83	59.83
515010 Offices Of Lawyers	12,000	12,000	6,459.32	4,613.80	0.00	11,073.12	926.88	926.88	92.28	92.28
515060 Acctg,Tax,Books,Payroll Svc	22,160	22,160	800.00	1,120.00	0.00	1,920.00	20,240.04	20,240.04	8.66	8.66
515380 Other Computer Related Svc	4,200	4,200	1,957.80	1,971.60	0.00	3,929.40	270.60	270.60	93.56	93.56
515560 Office Administrative Services	120	120	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
515580 Business Support Services	10,272	10,272	5,136.00	5,136.00	0.00	10,272.00	0.00	0.00	100.00	100.00
515650 Investigation-Security Svcs	300	300	150.00	150.00	0.00	300.00	0.00	0.00	100.00	100.00
519130 Flexible Benefits-Adminis.	360	360	148.70	331.30	0.00	480.00	-120.00	-120.00	133.33	133.33
521110 In-State Mileage-Motor Vehicle	6,000	6,000	2,216.16	0.00	0.00	2,216.16	3,783.84	3,783.84	36.94	36.94
521120 In-State Meals-Subsistence Exp	720	720	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
521140 In-State Miscellaneous Charges	360	360	98.80	0.00	0.00	98.80	261.20	261.20	27.44	27.44
521150 In-State Lodging	2,100	2,100	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	240	240	28.08	0.00	0.00	28.08	211.92	211.92	11.70	11.70
521220 Out-of-State Transp.Charges	1,200	1,200	418.92	0.00	0.00	418.92	781.08	781.08	34.91	34.91
521230 Out-of-State Meals-Subsistence	960	960	414.00	0.00	0.00	414.00	546.00	546.00	43.13	43.13
521240 Out-of-State Local Transp.	240	240	36.00	0.00	0.00	36.00	204.00	204.00	15.00	15.00
521250 Out-of-State Misc.Charges	960	960	340.00	0.00	0.00	340.00	620.00	620.00	35.42	35.42
521260 Out-of-State Lodging	2,400	2,400	1,578.96	0.00	0.00	1,578.96	821.04	821.04	65.79	65.79
521310 Travel Reimb.-Non-State Empls.	9,600	9,600	4,406.64	0.00	0.00	4,406.64	5,193.36	5,193.36	45.90	45.90
531120 Postage	3,600	3,600	0.00	3,500.00	0.00	3,500.00	100.00	100.00	97.22	97.22
531130 Telecommunication Services	2,580	2,580	4,646.50	5,703.50	0.00	10,350.00	-7,770.00	-7,770.00	401.16	401.16
531150 Printing & Binding Contrs	720	720	0.00	1,200.00	0.00	1,200.00	-480.00	-480.00	166.67	166.67
531170 Informational Service	8,580	8,580	1,079.00	159.00	0.00	1,238.00	7,342.00	7,342.00	14.43	14.43
531230 ERP System Services	720	720	497.13	660.00	0.00	1,157.13	-437.13	-437.13	160.71	160.71
531260 Membership in Organizations	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
531310 Prem-Property or Liab.Insur.	1,200	1,200	977.25	222.75	0.00	1,200.00	0.00	0.00	100.00	100.00
532110 Rent of Office Space	15,600	15,600	7,518.78	7,518.78	0.00	15,037.56	562.44	562.44	96.39	96.39
532130 Rent of Other Building Space	0	0	0.00	250.00	0.00	250.00	-250.00	-250.00	~	~
532140 Rent-Equipment And Machinery	600	600	234.00	234.00	0.00	468.00	132.00	132.00	78.00	78.00
532160 Rent-Elec Data Processing Eq.	2,400	2,400	722.94	722.94	0.00	1,445.88	954.12	954.12	60.25	60.25
533120 Mtce-Rep.-Equipment-Vendors	0	0	0.00	250.00	0.00	250.00	-250.00	-250.00	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	1,200	1,200	620.00	350.00	0.00	970.00	230.00	230.00	80.83	80.83
533140 Mtce-Rep.-DP Equip-Vendor	1,800	1,800	169.56	389.35	0.00	558.91	1,241.09	1,241.09	31.05	31.05

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533150 Mtce-Rep.-Dp Software-Vendors	5,000	5,000	2,755.00	2,244.85	0.00	4,999.85	0.19	0.19	100.00	100.00
534110 Food,Other Kitchen Sup.,Mat'ls	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
536110 Meeting Refreshments	120	120	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
536130 Office Supplies Non-Expendable	600	600	0.00	500.00	0.00	500.00	100.00	100.00	83.33	83.33
536140 Office Supplies (Expendable)	2,400	2,400	581.29	2,134.96	0.00	2,716.25	-316.25	-316.25	113.18	113.18
536150 Data Processing Supplies	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
541110 Office Furniture & Equipment	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
541120 Data Processing Equipment	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
541130 Data Processing Software	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	3,704.75	0.00	3,704.75	-3,704.75	-3,704.75	~	~
Totals	542,437	542,437	267,125.26	44,127.58	0.00	311,252.84	231,184.28	231,184.28	57.38	57.38
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	542,437	542,437	267,125.26	44,127.58	0.00	311,252.84	231,184.28	231,184.28	57.38	57.38
Totals	542,437	542,437	267,125.26	44,127.58	0.00	311,252.84	231,184.28	231,184.28	57.38	57.38