

Okla Public Employees Ret Sys
 Business Unit - 51500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 23, 2017

OCPGL341
 23-JAN-2017
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51500 - Okla Public Employees Ret Sys
 Department: 1000001 - 8800001

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	1,739,847.01	0.00	0.00	1,739,847.01	-1,739,847.01	-1,739,847.01	~	~
511210 Longevity Pay-State Employees	53,534	53,534	34,690.41	0.00	0.00	34,690.41	18,843.54	18,843.54	64.80	64.80
511270 Overtime Wages	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
511310 Terminal Leave	16,243	16,243	20,675.68	0.00	0.00	20,675.68	-4,432.24	-4,432.24	127.29	127.29
511420 Excess Benefit Allowance	0	0	27,206.42	0.00	0.00	27,206.42	-27,206.42	-27,206.42	~	~
511999 PFT (Payroll Use Only)	3,545,392	3,545,392	0.00	0.00	0.00	0.00	3,545,391.96	3,545,391.96	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	346,694.01	0.00	0.00	346,694.01	-346,694.01	-346,694.01	~	~
512140 Insur.Prem-Retirees Hlth-State	724,608	724,608	0.00	0.00	0.00	0.00	724,608.00	724,608.00	0.00	0.00
512230 Unemployment Compen.-Reimb.	7,700	7,700	0.00	0.00	0.00	0.00	7,700.04	7,700.04	0.00	0.00
512310 Insur.Prem-Workers Comp.	8,500	8,500	8,536.00	86.00	0.00	8,622.00	-122.04	-122.04	101.44	101.44
513110 Employer Share-FICA	0	0	107,919.56	0.00	0.00	107,919.56	-107,919.56	-107,919.56	~	~
513120 Employer Share-MQFE/FICA	0	0	25,878.82	0.00	0.00	25,878.82	-25,878.82	-25,878.82	~	~
513230 Employer Share OPERS	0	0	292,852.82	0.00	0.00	292,852.82	-292,852.82	-292,852.82	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	8,931.44	0.00	0.00	8,931.44	-8,931.44	-8,931.44	~	~
513290 St.Match-Ad Fee-Def Contr	874,378	874,378	4,902.56	0.00	0.00	4,902.56	869,475.34	869,475.34	0.56	0.56
513300 Ret.Savings-Def Contr Plan	0	0	7,594.58	0.00	0.00	7,594.58	-7,594.58	-7,594.58	~	~
514110 Unemployment Comp.Claims	32,000	32,000	0.00	0.00	0.00	0.00	32,000.01	32,000.01	0.00	0.00
514420 Retirement Pmts OPERS-Payroll	0	0	12,945.40	0.00	0.00	12,945.40	-12,945.40	-12,945.40	~	~
515010 Offices Of Lawyers	125,000	125,000	37,051.57	52,948.43	0.00	90,000.00	35,000.04	35,000.04	72.00	72.00
515030 Other Legal Services	1,000	1,000	0.00	1,000.00	0.00	1,000.00	-0.04	-0.04	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	297,000	297,000	166,080.00	120,920.00	0.00	287,000.00	10,000.00	10,000.00	96.63	96.63
515320 Graphic Design Services	20,000	20,000	4,275.00	15,700.00	0.00	19,975.00	25.04	25.04	99.87	99.87
515350 Custom Computer Program Svc	125,000	125,000	38,510.72	53,400.00	0.00	91,910.72	33,089.32	33,089.32	73.53	73.53
515360 Computer Systems Design Svc	50,000	50,000	37,937.16	46,302.84	0.00	84,240.00	-34,239.96	-34,239.96	168.48	168.48
515380 Other Computer Related Svc	15,030	15,030	5,670.50	9,359.50	0.00	15,030.00	0.00	0.00	100.00	100.00
515400 Admin Mgmt-Gen.Mgmt Consulting	464,200	464,200	193,045.85	271,154.15	0.00	464,200.00	-0.04	-0.04	100.00	100.00
515410 HR-Exec. Search Consulting Svc	65	65	122.50	0.00	0.00	122.50	-57.46	-57.46	188.35	188.35
515510 Photographic Services	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
515540 Other Prof, Sc. & Tech.Svc	6,550	6,550	3,395.00	1,250.00	0.00	4,645.00	1,904.96	1,904.96	70.92	70.92
515560 Office Administrative Services	52,000	52,000	8,540.32	43,459.68	0.00	52,000.00	-0.04	-0.04	100.00	100.00
515570 Employment Placement Services	55,000	55,000	0.00	55,000.00	0.00	55,000.00	0.08	0.08	100.00	100.00
515580 Business Support Services	6,060	6,060	152.48	1,907.52	0.00	2,060.00	4,000.00	4,000.00	33.99	33.99
515610 Business Service Centers	106,000	106,000	38,967.88	67,032.13	0.00	106,000.01	-0.05	-0.05	100.00	100.00
515660 Educational Services	10,850	10,850	13,585.00	0.00	0.00	13,585.00	-2,734.96	-2,734.96	125.21	125.21
515990 Other Svcs-exc.Pub.Admin.	1,500	1,500	744.81	755.19	0.00	1,500.00	0.00	0.00	100.00	100.00
519130 Flexible Benefits-Adminis.	3,500	3,500	1,373.50	2,126.50	0.00	3,500.00	0.04	0.04	100.00	100.00
521110 In-State Mileage-Motor Vehicle	2,000	2,000	1,053.75	0.00	0.00	1,053.75	946.17	946.17	52.69	52.69
521120 In-State Meals-Subsistence Exp	750	750	548.25	0.00	0.00	548.25	201.75	201.75	73.10	73.10
521140 In-State Miscellaneous Charges	50	50	64.00	0.00	0.00	64.00	-13.96	-13.96	127.90	127.90
521150 In-State Lodging	650	650	1,793.89	0.00	0.00	1,793.89	-1,143.97	-1,143.97	276.02	276.02
521210 Out of State Mileage-Priv.Veh.	250	250	149.96	0.00	0.00	149.96	100.00	100.00	59.99	59.99
521220 Out-of-State Transp.Charges	900	900	871.70	0.00	0.00	871.70	28.30	28.30	96.86	96.86
521230 Out-of-State Meals-Subsistence	1,755	1,755	2,068.00	0.00	0.00	2,068.00	-313.00	-313.00	117.83	117.83

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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 %
521240 Out-of-State Local Transp.	750	750	322.41	0.00	0.00	322.41	427.59	427.59	42.99	42.99
521250 Out-of-State Misc.Charges	550	550	954.00	0.00	0.00	954.00	-404.04	-404.04	173.47	173.47
521260 Out-of-State Lodging	7,650	7,650	6,122.87	0.00	0.00	6,122.87	1,527.25	1,527.25	80.04	80.04
521310 Travel Reimb.-Non-State Empls.	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	5,650	5,650	2,583.38	79.35	0.00	2,662.73	2,987.35	2,987.35	47.13	47.13
522130 OutofSt Pur Food Ldg Agcy Dir	2,400	2,400	1,127.50	0.00	0.00	1,127.50	1,272.50	1,272.50	46.98	46.98
522150 Registration - Agency Direct	13,970	13,970	12,575.00	0.00	0.00	12,575.00	1,394.92	1,394.92	90.01	90.01
531110 Freight Expenses	2,650	2,650	3,319.50	3,175.00	0.00	6,494.50	-3,844.54	-3,844.54	245.08	245.08
531120 Postage	50,000	50,000	19,000.00	0.00	0.00	19,000.00	31,000.04	31,000.04	38.00	38.00
531130 Telecommunication Services	17,500	17,500	13,098.43	23,123.63	0.00	36,222.06	-18,722.10	-18,722.10	206.98	206.98
531150 Printing & Binding Contrs	115,500	115,500	18,783.88	58,872.94	0.00	77,656.82	37,843.30	37,843.30	67.24	67.24
531160 Advertising	2,500	2,500	2,097.81	0.00	0.00	2,097.81	402.15	402.15	83.91	83.91
531170 Informational Service	27,752	27,752	11,124.15	9,400.96	6,000.00	26,525.11	1,227.29	1,227.29	95.58	95.58
531180 Bank Service Charges	11,652	11,652	2,922.08	8,729.92	0.00	11,652.00	0.00	0.00	100.00	100.00
531230 ERP System Services	3,175	3,175	594.60	2,580.60	0.00	3,175.20	0.00	0.00	100.00	100.00
531250 Licenses, Permits, etc.	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
531260 Membership in Organizations	9,584	9,584	7,069.00	0.00	0.00	7,069.00	2,515.04	2,515.04	73.76	73.76
531310 Prem-Property or Liab.Insur.	6,000	6,000	5,118.31	881.69	0.00	6,000.00	0.00	0.00	100.00	100.00
531370 Utility Charge-Electrictiy	1,500	1,500	142.02	1,357.98	0.00	1,500.00	0.00	0.00	100.00	100.00
531380 Inter-Governmental Payments	305	305	305.00	0.00	0.00	305.00	0.04	0.04	99.99	99.99
531500 Moving Expenses-General	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
531600 Misc.Administrative Fee	604,000	604,000	75.17	604,000.00	0.00	604,075.17	-75.21	-75.21	100.01	100.01
532110 Rent of Office Space	248,383	248,383	124,191.36	62,095.68	0.00	186,287.04	62,095.80	62,095.80	75.00	75.00
532130 Rent of Other Building Space	19,612	19,612	5,167.70	11,723.50	0.00	16,891.20	2,720.64	2,720.64	86.13	86.13
532140 Rent-Equipment And Machinery	2,650	2,650	957.26	1,692.74	0.00	2,650.00	-0.04	-0.04	100.00	100.00
532160 Rent-Elec Data Processing Eq.	23,100	23,100	6,571.32	12,825.00	9,184.14	28,580.46	-5,480.46	-5,480.46	123.72	123.72
532190 Other Rents	1,500	1,500	1,390.00	0.00	0.00	1,390.00	110.00	110.00	92.67	92.67
533120 Mtce-Rep.-Equipment-Vendors	956	956	213.62	0.00	0.00	213.62	742.42	742.42	22.34	22.34
533130 Mtce-Rep.-Tel.Equip-Vendor	649	649	570.00	0.00	0.00	570.00	78.96	78.96	87.83	87.83
533140 Mtce-Rep.-DP Equip-Vendor	16,232	16,232	5,465.26	5,491.54	0.00	10,956.80	5,275.00	5,275.00	67.50	67.50
533150 Mtce-Rep.-Dp Software-Vendors	69,074	69,074	50,232.17	38,870.00	0.00	89,102.17	-20,028.01	-20,028.01	128.99	128.99
534260 Medical Supplies And Materials	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	1,398.10	0.00	0.00	1,398.10	-1,398.10	-1,398.10	~	~
535180 Safety and Security Supplies	225	225	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
536110 Meeting Refreshments	0	0	96.00	0.00	0.00	96.00	-96.00	-96.00	~	~
536130 Office Supplies Non-Expendable	500	500	333.83	312.89	0.00	646.72	-146.68	-146.68	129.33	129.33
536140 Office Supplies (Expendable)	17,350	17,350	5,475.75	1,745.20	0.00	7,220.95	10,129.01	10,129.01	41.62	41.62
536150 Data Processing Supplies	15,111	15,111	2,423.62	0.00	0.00	2,423.62	12,687.38	12,687.38	16.04	16.04
536170 Food and Catering Service	2,950	2,950	1,631.09	1,740.00	0.00	3,371.09	-421.13	-421.13	114.28	114.28
541110 Office Furniture & Equipment	8,850	8,850	6,773.15	0.00	0.00	6,773.15	2,076.97	2,076.97	76.53	76.53
541120 Data Processing Equipment	46,000	46,000	25,969.46	0.00	0.00	25,969.46	20,030.50	20,030.50	56.46	56.46
541130 Data Processing Software	26,620	26,620	4,824.00	0.00	2,295.00	7,119.00	19,500.96	19,500.96	26.74	26.74
541230 Equip-Telecommunications	75,000	75,000	-403.03	1,865.40	0.00	1,462.37	73,537.63	73,537.63	1.95	1.95

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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 %
542120 Library Resources-Textbooks	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
543150 Lease Purchase-Telecomm	0	0	3,186.68	0.00	0.00	3,186.68	-3,186.68	-3,186.68	~	~
552140 Incentive Awards	2,000	2,000	1,600.77	0.00	0.00	1,600.77	399.27	399.27	80.04	80.04
601100 AFP Encumbrances	0	0	0.00	76,978.32	0.00	76,978.32	-76,978.32	-76,978.32	~	~
Totals	8,076,416	8,076,416	3,550,079.77	1,669,944.28	17,479.14	5,237,503.19	2,838,912.31	2,838,912.31	64.85	64.85

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Public Empl Retirement Rev Fund	7,440,416	7,440,416	3,537,134.37	1,065,944.28	17,479.14	4,620,557.79	2,819,857.74	2,819,857.74	62.10	62.10
20500 Ok St Emp Def Sav Inc Plan Fd	604,000	604,000	0.00	604,000.00	0.00	604,000.00	-0.04	-0.04	100.00	100.00
21500 OPERS Excess Benefit Plan	32,000	32,000	12,945.40	0.00	0.00	12,945.40	19,054.61	19,054.61	40.45	40.45
Totals	8,076,416	8,076,416	3,550,079.77	1,669,944.28	17,479.14	5,237,503.19	2,838,912.31	2,838,912.31	64.85	64.85