

Okla Real Estate Commission
 Business Unit - 58800 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 21, 2017

OCPGL341
 21-JAN-2017
 07:36:22.000000_PM

58800 - Okla Real Estate Commission
 Department: 0100001 - 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	656,670	656,670	365,617.68	0.00	0.00	365,617.68	291,052.32	291,052.32	55.68	55.68
511210 Longevity Pay-State Employees	23,224	23,224	18,874.00	0.00	0.00	18,874.00	4,350.00	4,350.00	81.27	81.27
511310 Terminal Leave	0	0	3,278.80	0.00	0.00	3,278.80	-3,278.80	-3,278.80	~	~
511420 Excess Benefit Allowance	0	0	2,810.18	0.00	0.00	2,810.18	-2,810.18	-2,810.18	~	~
512110 Insur.Prem-Hlth-Life-State Pln	196,846	196,846	110,676.09	0.00	0.00	110,676.09	86,169.99	86,169.99	56.22	56.22
512210 Unemployment Compen.-Payroll	2,380	2,380	597.46	0.00	0.00	597.46	1,782.54	1,782.54	25.10	25.10
512310 Insur.Prem-Workers Comp.	6,560	6,560	5,921.00	643.00	0.00	6,564.00	-4.00	-4.00	100.06	100.06
513110 Employer Share-FICA	40,713	40,713	23,529.49	0.00	0.00	23,529.49	17,183.99	17,183.99	57.79	57.79
513120 Employer Share-MQFE/FICA	9,522	9,522	5,502.86	0.00	0.00	5,502.86	4,018.78	4,018.78	57.79	57.79
513230 Employer Share OPERS	108,351	108,351	63,441.16	0.00	0.00	63,441.16	44,909.36	44,909.36	58.55	58.55
513280 Employer Match-AdFeeSt.Annuity	4,460	4,460	1,688.26	0.00	0.00	1,688.26	2,772.14	2,772.14	37.85	37.85
515010 Offices Of Lawyers	80,000	80,000	43,986.28	40,869.40	0.00	84,855.68	-4,855.64	-4,855.64	106.07	106.07
515030 Other Legal Services	7,200	7,200	4,114.73	885.27	0.00	5,000.00	2,200.00	2,200.00	69.44	69.44
515060 Acctg,Tax,Books,Payroll Svc	7,200	7,200	3,326.03	5,073.97	0.00	8,400.00	-1,200.00	-1,200.00	116.67	116.67
515380 Other Computer Related Svc	50,400	50,400	20,046.68	23,684.15	0.00	43,730.83	6,669.17	6,669.17	86.77	86.77
515560 Office Administrative Services	1,080	1,080	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00
515580 Business Support Services	29,314	29,314	14,802.10	14,656.98	0.00	29,459.08	-145.12	-145.12	100.50	100.50
515610 Business Service Centers	13,800	13,800	8,016.98	23,983.02	0.00	32,000.00	-18,200.00	-18,200.00	231.88	231.88
515650 Investigation-Security Svcs	75,600	75,600	51,655.44	64,579.56	0.00	116,235.00	-40,635.00	-40,635.00	153.75	153.75
515990 Other Svcs-exc.Pub.Admin.	0	0	151.44	0.01	0.00	151.45	-151.45	-151.45	~	~
519130 Flexible Benefits-Adminis.	1,000	1,000	595.91	964.09	0.00	1,560.00	-560.04	-560.04	156.01	156.01
521110 In-State Mileage-Motor Vehicle	10,600	10,600	7,272.79	0.00	0.00	7,272.79	3,327.17	3,327.17	68.61	68.61
521120 In-State Meals-Subsistence Exp	800	800	612.00	0.00	0.00	612.00	188.04	188.04	76.50	76.50
521140 In-State Miscellaneous Charges	360	360	130.85	0.00	0.00	130.85	229.15	229.15	36.35	36.35
521150 In-State Lodging	420	420	302.86	0.00	0.00	302.86	117.14	117.14	72.11	72.11
521210 Out of State Mileage-Priv.Veh.	240	240	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
521220 Out-of-State Transp.Charges	120	120	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	1,140	1,140	446.25	0.00	0.00	446.25	693.75	693.75	39.14	39.14
521240 Out-of-State Local Transp.	240	240	30.49	0.00	0.00	30.49	209.51	209.51	12.70	12.70
521250 Out-of-State Misc.Charges	240	240	84.86	0.00	0.00	84.86	155.14	155.14	35.36	35.36
521310 Travel Reimb.-Non-State Empls.	11,800	11,800	5,000.15	0.00	0.00	5,000.15	6,799.81	6,799.81	42.37	42.37
522110 OutofSt Pur Trans Cst Agcy Dir	6,420	6,420	2,010.83	0.00	0.00	2,010.83	4,409.17	4,409.17	31.32	31.32
522113 InStPurPikePassCollFeesAgcyDir	0	0	90.45	0.00	0.00	90.45	-90.45	-90.45	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	3,569.25	0.00	0.00	3,569.25	-3,569.25	-3,569.25	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	97.00	0.00	0.00	97.00	-97.00	-97.00	~	~
522150 Registration - Agency Direct	10,200	10,200	1,550.00	3,800.00	0.00	5,350.00	4,850.00	4,850.00	52.45	52.45
531110 Freight Expenses	360	360	219.10	0.00	0.00	219.10	140.90	140.90	60.86	60.86
531120 Postage	360	360	0.00	450.00	0.00	450.00	-90.00	-90.00	125.00	125.00
531130 Telecommunication Services	1,440	1,440	565.86	489.38	0.00	1,055.24	384.76	384.76	73.28	73.28
531150 Printing & Binding Contrs	14,800	14,800	9,386.55	7,282.46	0.00	16,669.01	-1,869.05	-1,869.05	112.63	112.63
531160 Advertising	240	240	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
531170 Informational Service	9,900	9,900	2,239.00	100.00	0.00	2,339.00	7,561.00	7,561.00	23.63	23.63
531180 Bank Service Charges	7,200	7,200	4,474.04	7,100.96	0.00	11,575.00	-4,375.00	-4,375.00	160.76	160.76

Okla Real Estate Commission
 Business Unit - 58800 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 21, 2017

OCPGL341
 21-JAN-2017
 07:36:22.000000_PM

58800 - Okla Real Estate Commission
 Department: 0100001 - 8800001

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	2,100	2,100	1,269.78	1,320.00	0.00	2,589.78	-489.78	-489.78	123.32	123.32
531250 Licenses, Permits, etc.	720	720	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
531260 Membership in Organizations	2,580	2,580	1,879.00	0.00	0.00	1,879.00	701.00	701.00	72.83	72.83
531310 Prem-Property or Liab.Insur.	2,100	2,100	1,701.06	298.94	0.00	2,000.00	100.00	100.00	95.24	95.24
531320 Evidence Fund Expenses	240	240	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
531370 Utility Charge-Electrictiy	0	0	2,800.00	0.00	0.00	2,800.00	-2,800.00	-2,800.00	~	~
531410 Tuition-Trade/Vo-Tech Schools	360	360	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
531650 Process Serving Fees	480	480	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
532110 Rent of Office Space	67,200	67,200	38,448.69	27,463.35	0.00	65,912.04	1,287.96	1,287.96	98.08	98.08
532130 Rent of Other Building Space	360	360	3,042.80	0.00	0.00	3,042.80	-2,682.80	-2,682.80	845.22	845.22
532140 Rent-Equipment And Machinery	60	60	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
532160 Rent-Elec Data Processing Eq.	6,480	6,480	3,180.18	3,180.18	0.00	6,360.36	119.64	119.64	98.15	98.15
532190 Other Rents	60	60	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	1,800	1,800	1,390.50	0.00	0.00	1,390.50	409.50	409.50	77.25	77.25
533140 Mtce-Rep.-DP Equip-Vendor	3,900	3,900	2,638.89	4,011.11	0.00	6,650.00	-2,750.00	-2,750.00	170.51	170.51
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	580.00	0.00	0.00	580.00	-580.00	-580.00	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	72.67	0.00	0.00	72.67	-72.67	-72.67	~	~
536110 Meeting Refreshments	1,140	1,140	670.03	0.00	0.00	670.03	469.97	469.97	58.77	58.77
536130 Office Supplies Non-Expendable	1,200	1,200	491.97	0.00	0.00	491.97	708.03	708.03	41.00	41.00
536140 Office Supplies (Expendable)	2,700	2,700	3,319.83	0.00	0.00	3,319.83	-619.83	-619.83	122.96	122.96
536170 Food and Catering Service	1,260	1,260	617.13	0.00	0.00	617.13	642.87	642.87	48.98	48.98
541110 Office Furniture & Equipment	1,020	1,020	3,567.56	0.00	0.00	3,567.56	-2,547.56	-2,547.56	349.76	349.76
541120 Data Processing Equipment	900	900	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
541130 Data Processing Software	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
541230 Equip-Telecommunications	0	0	1,160.61	0.00	0.00	1,160.61	-1,160.61	-1,160.61	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	368.28	1,098.00	0.00	1,466.28	-1,466.28	-1,466.28	~	~
552140 Incentive Awards	0	0	16.25	0.00	0.00	16.25	-16.25	-16.25	~	~
553120 Collects-Non-Pmt,Closed AFDC	103,000	103,000	0.00	0.00	0.00	0.00	102,999.96	102,999.96	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	100,530.41	0.00	0.00	100,530.41	-100,530.41	-100,530.41	~	~
561130 Employee Reimb.-Non-Travel	0	0	235.00	0.00	0.00	235.00	-235.00	-235.00	~	~
562120 Trsf to Treasury Fund-ONUS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	20,765.94	0.00	20,765.94	-20,765.94	-20,765.94	~	~
Totals	1,597,460	1,597,460	954,695.54	252,699.77	0.00	1,207,395.31	390,064.65	390,064.65	75.58	75.58

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	1,383,002	1,383,002	820,136.53	236,298.70	0.00	1,056,435.23	326,566.77	326,566.77	76.39	76.39
21000 Okla R.E. Educ. & Recov. Fund	214,458	214,458	134,559.01	16,401.07	0.00	150,960.08	63,497.88	63,497.88	70.39	70.39
Totals	1,597,460	1,597,460	954,695.54	252,699.77	0.00	1,207,395.31	390,064.65	390,064.65	75.58	75.58