

Department of Securities
 Business Unit - 63000 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 22, 2017

OCPGL341
 22-JAN-2017
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63000 - Department of Securities
 Department: 1001000 - 8820010

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	2,831,748	2,831,748	1,482,461.32	0.00	0.00	1,482,461.32	1,349,286.32	1,349,286.32	52.35	52.35
511120 Sals-Regular Pay Legislature	707,938	707,938	0.00	0.00	0.00	0.00	707,937.96	707,937.96	0.00	0.00
511210 Longevity Pay-State Employees	48,952	48,952	20,415.67	0.00	0.00	20,415.67	28,536.29	28,536.29	41.71	41.71
511310 Terminal Leave	0	0	19,826.07	0.00	0.00	19,826.07	-19,826.07	-19,826.07	~	~
511420 Excess Benefit Allowance	0	0	12,099.60	0.00	0.00	12,099.60	-12,099.60	-12,099.60	~	~
512110 Insur.Prem-Hlth-Life-State Pln	876,665	876,665	168,252.80	0.00	0.00	168,252.80	708,412.12	708,412.12	19.19	19.19
512210 Unemployment Compen.-Payroll	0	0	339.10	0.00	0.00	339.10	-339.10	-339.10	~	~
512310 Insur.Prem-Workers Comp.	5,536	5,536	5,953.00	47.00	0.00	6,000.00	-464.04	-464.04	108.38	108.38
512330 Workers Comp Med.Clms. Deduct.	417	417	0.00	0.00	0.00	0.00	417.00	417.00	0.00	0.00
513110 Employer Share-FICA	218,360	218,360	87,567.36	0.00	0.00	87,567.36	130,792.28	130,792.28	40.10	40.10
513120 Employer Share-MQFE/FICA	0	0	22,020.51	0.00	0.00	22,020.51	-22,020.51	-22,020.51	~	~
513230 Employer Share OPERS	0	0	246,013.62	0.00	0.00	246,013.62	-246,013.62	-246,013.62	~	~
513250 St Retmt Pmts for Local Gov.	46,927	46,927	0.00	0.00	0.00	0.00	46,926.96	46,926.96	0.00	0.00
513260 Employee Def.Incentive Svg Pln	10,975	10,975	0.00	0.00	0.00	0.00	10,974.96	10,974.96	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	4,084.50	0.00	0.00	4,084.50	-4,084.50	-4,084.50	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	525.00	0.00	0.00	525.00	-525.00	-525.00	~	~
513300 Ret.Savings-Def Contr Plan	0	0	712.50	0.00	0.00	712.50	-712.50	-712.50	~	~
513320 Supplemental Retmt Plans-HEd	124,886	124,886	0.00	0.00	0.00	0.00	124,886.04	124,886.04	0.00	0.00
515010 Offices Of Lawyers	276,004	276,004	0.00	0.00	0.00	0.00	276,004.08	276,004.08	0.00	0.00
515030 Other Legal Services	0	0	2,108.50	7,891.50	0.00	10,000.00	-10,000.00	-10,000.00	~	~
515380 Other Computer Related Svc	0	0	642.00	7,362.00	0.00	8,004.00	-8,004.00	-8,004.00	~	~
515510 Photographic Services	0	0	4,500.00	0.00	0.00	4,500.00	-4,500.00	-4,500.00	~	~
515540 Other Prof, Sc. & Tech.Svc	27,000	27,000	8,825.13	0.00	0.00	8,825.13	18,174.87	18,174.87	32.69	32.69
515560 Office Administrative Services	0	0	4,292.98	4,707.02	0.00	9,000.00	-9,000.00	-9,000.00	~	~
515580 Business Support Services	0	0	8,430.00	8,430.00	0.00	16,860.00	-16,860.00	-16,860.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
519130 Flexible Benefits-Adminis.	4,999	4,999	1,238.98	3,761.02	0.00	5,000.00	-1.04	-1.04	100.02	100.02
521110 In-State Mileage-Motor Vehicle	23,600	23,600	1,747.82	0.00	0.00	1,747.82	21,852.10	21,852.10	7.41	7.41
521120 In-State Meals-Subsistence Exp	0	0	344.25	0.00	0.00	344.25	-344.25	-344.25	~	~
521140 In-State Miscellaneous Charges	0	0	159.70	0.00	0.00	159.70	-159.70	-159.70	~	~
521150 In-State Lodging	0	0	467.06	0.00	0.00	467.06	-467.06	-467.06	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	229.07	0.00	0.00	229.07	-229.07	-229.07	~	~
521250 Out-of-State Misc.Charges	0	0	12.00	0.00	0.00	12.00	-12.00	-12.00	~	~
521310 Travel Reimb.-Non-State Empls.	2,050	2,050	242.40	0.00	0.00	242.40	1,807.56	1,807.56	11.82	11.82
522110 OutofSt Pur Trans Cst Agcy Dir	17,200	17,200	0.00	0.00	0.00	0.00	17,199.96	17,199.96	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	0	0	8.90	0.00	0.00	8.90	-8.90	-8.90	~	~
522131 In-State Pur Food Ldg Agcy Dir	124,015	124,015	30,403.37	19,846.55	0.00	50,249.92	73,765.04	73,765.04	40.52	40.52
522150 Registration - Agency Direct	2,000	2,000	2,575.00	2,538.00	0.00	5,113.00	-3,112.96	-3,112.96	255.64	255.64
531110 Freight Expenses	0	0	0.00	750.00	0.00	750.00	-750.00	-750.00	~	~
531120 Postage	0	0	885.00	115.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
531130 Telecommunication Services	118,992	118,992	4,036.26	465.00	0.00	4,501.26	114,490.74	114,490.74	3.78	3.78
531150 Printing & Binding Contrs	0	0	399.00	0.00	0.00	399.00	-399.00	-399.00	~	~
531160 Advertising	16,235	16,235	1,317.62	0.00	0.00	1,317.62	14,917.42	14,917.42	8.12	8.12

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531170 Informational Service	97,350	97,350	46,624.72	3,360.00	0.00	49,984.72	47,365.28	47,365.28	51.35	51.35
531180 Bank Service Charges	0	0	513.65	668.35	0.00	1,182.00	-1,182.00	-1,182.00	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	59.00	2,367.14	0.00	2,426.14	-2,426.14	-2,426.14	~	~
531230 ERP System Services	0	0	1,145.64	1,145.64	0.00	2,291.28	-2,291.28	-2,291.28	~	~
531250 Licenses, Permits, etc.	0	0	0.00	400.00	0.00	400.00	-400.00	-400.00	~	~
531260 Membership in Organizations	1,800	1,800	0.00	50.00	0.00	50.00	1,750.00	1,750.00	2.78	2.78
531310 Prem-Property or Liab. Insur.	0	0	3,288.82	293.18	0.00	3,582.00	-3,582.00	-3,582.00	~	~
531320 Evidence Fund Expenses	0	0	582.70	4,417.30	0.00	5,000.00	-5,000.00	-5,000.00	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	496.00	0.00	0.00	496.00	-496.00	-496.00	~	~
531500 Moving Expenses-General	0	0	721.42	0.00	0.00	721.42	-721.42	-721.42	~	~
531650 Process Serving Fees	0	0	535.00	2,065.00	0.00	2,600.00	-2,600.00	-2,600.00	~	~
532110 Rent of Office Space	240,988	240,988	114,669.31	81,906.65	0.00	196,575.96	44,412.00	44,412.00	81.57	81.57
532130 Rent of Other Building Space	0	0	22,574.76	18,787.00	0.00	41,361.76	-41,361.76	-41,361.76	~	~
532140 Rent-Equipment And Machinery	0	0	999.95	0.00	0.00	999.95	-999.95	-999.95	~	~
532141 Rent of Motor Vehicles	0	0	78.56	0.00	0.00	78.56	-78.56	-78.56	~	~
532160 Rent-Elec Data Processing Eq.	37,025	37,025	3,150.48	0.00	0.00	3,150.48	33,874.56	33,874.56	8.51	8.51
532170 Rent-Data Processing Software	0	0	12.18	0.00	0.00	12.18	-12.18	-12.18	~	~
532190 Other Rents	0	0	262.00	0.00	0.00	262.00	-262.00	-262.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	54,705	54,705	0.00	0.00	0.00	0.00	54,705.00	54,705.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	294.11	0.00	0.00	294.11	-294.11	-294.11	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	4,338.00	0.00	0.00	4,338.00	-4,338.00	-4,338.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	428.70	0.00	0.00	428.70	-428.70	-428.70	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	780.00	0.00	0.00	780.00	-780.00	-780.00	~	~
534160 Printing Supplies, Materials	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
535120 Uniform, Clothing, Accessories	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
536110 Meeting Refreshments	22,740	22,740	0.00	0.00	0.00	0.00	22,740.00	22,740.00	0.00	0.00
536130 Office Supplies Non-Expendable	1,400	1,400	129.97	0.00	0.00	129.97	1,270.07	1,270.07	9.28	9.28
536140 Office Supplies (Expendable)	5,050	5,050	1,129.78	0.00	0.00	1,129.78	3,920.30	3,920.30	22.37	22.37
536150 Data Processing Supplies	8,900	8,900	351.98	0.00	0.00	351.98	8,548.06	8,548.06	3.95	3.95
536170 Food and Catering Service	0	0	46.75	453.25	0.00	500.00	-500.00	-500.00	~	~
536190 Educational Supplies	0	0	4,950.00	0.00	0.00	4,950.00	-4,950.00	-4,950.00	~	~
541110 Office Furniture & Equipment	10,000	10,000	3,053.20	0.00	0.00	3,053.20	6,946.76	6,946.76	30.53	30.53
541120 Data Processing Equipment	274,500	274,500	0.00	0.00	0.00	0.00	274,500.00	274,500.00	0.00	0.00
542110 Equipment-Library	17,600	17,600	0.00	0.00	0.00	0.00	17,600.04	17,600.04	0.00	0.00
542120 Library Resources-Textbooks	4,400	4,400	6,276.56	0.00	0.00	6,276.56	-1,876.52	-1,876.52	142.65	142.65
545230 CIP - Software	200,000	200,000	0.00	0.00	0.00	0.00	200,000.04	200,000.04	0.00	0.00
552100 Stipends - Other	0	0	17,512.50	0.00	0.00	17,512.50	-17,512.50	-17,512.50	~	~
552110 Scholarships-Students	0	0	2,500.00	0.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
552120 Teacher Stipends	74,900	74,900	0.00	0.00	0.00	0.00	74,900.04	74,900.04	0.00	0.00
554120 Approved Program Reimbursement	0	0	3,300.00	2,687.50	0.00	5,987.50	-5,987.50	-5,987.50	~	~
561130 Employee Reimb.-Non-Travel	0	0	132.86	0.00	0.00	132.86	-132.86	-132.86	~	~
601100 AFP Encumbrances	0	0	0.00	75,760.69	0.00	75,760.69	-75,760.69	-75,760.69	~	~

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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 %
Totals	6,537,056	6,537,056	2,384,149.69	250,274.79	0.00	2,634,424.48	3,902,631.76	3,902,631.76	40.30	40.30
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Okla Securities Dept Rev Fund	6,287,656	6,287,656	2,309,324.25	224,920.35	0.00	2,534,244.60	3,753,411.56	3,753,411.56	40.31	40.31
20500 Investor Education Revolving	249,400	249,400	74,825.44	25,354.44	0.00	100,179.88	149,220.20	149,220.20	40.17	40.17
Totals	6,537,056	6,537,056	2,384,149.69	250,274.79	0.00	2,634,424.48	3,902,631.76	3,902,631.76	40.30	40.30