

Okla Public Employees Ret Sys
 Business Unit - 51500 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Division/Department
 as of June 30, 2014

OCPGL341
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51500 - Okla Public Employees Ret Sys
 Division - 10 - General Operations
 Department: 1000001 - 1000007

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
1000001 General Operations	3,539,644	3,539,644	2,729,309.34	371,996.85	0.00	3,101,306.19	438,338.29	438,338.29	87.62	87.62
1000002 Retirement	1,124,702	1,124,702	983,293.37	9,387.02	0.00	992,680.39	132,022.04	132,022.04	88.26	88.26
1000003 Deferred Compensation	604,000	604,000	137,263.01	466,736.99	0.00	604,000.00	0.00	0.00	100.00	100.00
1000004 Communications	1,085,843	1,085,843	823,535.90	80,063.23	0.00	903,599.13	182,243.60	182,243.60	83.22	83.22
1000005 Call Center	308,251	308,251	241,490.34	0.00	0.00	241,490.34	66,760.90	66,760.90	78.34	78.34
1000006 Sooner Save	328,584	328,584	299,842.07	18,230.60	0.00	318,072.67	10,511.08	10,511.08	96.80	96.80
1000007 Excess Benefit Plan	32,000	32,000	19,562.23	0.00	0.00	19,562.23	12,437.77	12,437.77	61.13	61.13
Totals	7,023,025	7,023,025	5,234,296.26	946,414.69	0.00	6,180,710.95	842,313.68	842,313.68	88.01	88.01

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	6,387,025	6,387,025	5,077,471.02	479,677.70	0.00	5,557,148.72	829,875.91	829,875.91	87.01	87.01
20500 Ok St Emp Def Sav Inc Plan Fd	604,000	604,000	137,263.01	466,736.99	0.00	604,000.00	0.00	0.00	100.00	100.00
21500 OPERS Excess Benefit Plan	32,000	32,000	19,562.23	0.00	0.00	19,562.23	12,437.77	12,437.77	61.13	61.13
Totals	7,023,025	7,023,025	5,234,296.26	946,414.69	0.00	6,180,710.95	842,313.68	842,313.68	88.01	88.01

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51500 - Okla Public Employees Ret Sys
 Division - 88 - Data Processing
 Department: Data Processing

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
8800001 Data Processing	1,033,389	1,033,389	414,812.33	116,756.94	28,093.45	559,662.72	473,726.01	473,726.01	54.16	54.16
Totals	1,033,389	1,033,389	414,812.33	116,756.94	28,093.45	559,662.72	473,726.01	473,726.01	54.16	54.16
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	1,033,389	1,033,389	414,812.33	116,756.94	28,093.45	559,662.72	473,726.01	473,726.01	54.16	54.16
Totals	1,033,389	1,033,389	414,812.33	116,756.94	28,093.45	559,662.72	473,726.01	473,726.01	54.16	54.16
Totals for Bus Unit 51500	8,056,413	8,056,413	5,649,108.59	1,063,171.63	28,093.45	6,740,373.67	1,316,039.69	1,316,039.69	83.66	83.66