

Ethics Commission  
 Business Unit - 29600 - Detail Account  
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2014

OCPGL341  
 09-JAN-2015  
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29600 - Ethics Commission  
 Department: 1000010 - 8800020

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	4,200	4,200	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00
511110 Sals-Regular Pay	501,904	501,904	448,353.39	0.00	0.00	448,353.39	53,550.61	53,550.61	89.33	89.33
511130 Sals-Non-Reg Pay	0	0	3,630.00	0.00	0.00	3,630.00	-3,630.00	-3,630.00	~	~
511210 Longevity Pay-State Employees	0	0	3,607.90	0.00	0.00	3,607.90	-3,607.90	-3,607.90	~	~
511310 Terminal Leave	0	0	5,889.61	0.00	0.00	5,889.61	-5,889.61	-5,889.61	~	~
511420 Excess Benefit Allowance	0	0	6,639.19	0.00	0.00	6,639.19	-6,639.19	-6,639.19	~	~
512000 Insur.Prem-Hlth-Life,etc	5,460	5,460	0.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	48,359	48,359	49,952.11	0.00	0.00	49,952.11	-1,593.11	-1,593.11	103.29	103.29
512210 Unemployment Compen.-Payroll	0	0	1,323.67	0.00	0.00	1,323.67	-1,323.67	-1,323.67	~	~
512310 Insur.Prem-Workers Comp.	5,460	5,460	4,187.00	173.00	0.00	4,360.00	1,100.00	1,100.00	79.85	79.85
513110 State Share-FICA	0	0	28,801.49	0.00	0.00	28,801.49	-28,801.49	-28,801.49	~	~
513120 State Share-MQFE/FICA	0	0	6,735.84	0.00	0.00	6,735.84	-6,735.84	-6,735.84	~	~
513230 State Share OPERS	116,918	116,918	75,172.56	0.00	0.00	75,172.56	41,745.44	41,745.44	64.30	64.30
513280 St.Match-Ad Fee-State Annuity	0	0	1,474.55	0.00	0.00	1,474.55	-1,474.55	-1,474.55	~	~
515000 Professional Services	78,616	78,616	0.00	0.00	0.00	0.00	78,616.00	78,616.00	0.00	0.00
515380 Other Computer Related Svc	9,669	9,669	12,304.45	1,422.57	0.00	13,727.02	-4,058.02	-4,058.02	141.97	141.97
515540 Other Prof, Sc. & Tech.Svc	0	0	769.25	0.00	0.00	769.25	-769.25	-769.25	~	~
515560 Office Administrative Services	0	0	4,322.24	821.06	0.00	5,143.30	-5,143.30	-5,143.30	~	~
515570 Employment Placement Services	0	0	3,634.19	0.00	0.00	3,634.19	-3,634.19	-3,634.19	~	~
515580 Business Support Services	0	0	2,200.00	200.00	0.00	2,400.00	-2,400.00	-2,400.00	~	~
515590 Document Preparation Services	0	0	300.00	900.00	0.00	1,200.00	-1,200.00	-1,200.00	~	~
515610 Business Service Centers	1,600	1,600	1,688.28	0.00	20,226.68	21,914.96	-20,314.96	-20,314.96	1369.69	1369.69
515990 Other Svcs-exc.Pub.Admin.	0	0	1,010.20	0.00	0.00	1,010.20	-1,010.20	-1,010.20	~	~
519130 Flexible Benefits-Adminis.	0	0	30.05	29.95	0.00	60.00	-60.00	-60.00	~	~
521000 Travel - Reimbursements	3,983	3,983	0.00	0.00	0.00	0.00	3,983.00	3,983.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	1,000	1,000	71.19	0.00	0.00	71.19	928.81	928.81	7.12	7.12
521120 In-State Meals-Subsistence Exp	0	0	172.50	0.00	0.00	172.50	-172.50	-172.50	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	112.27	0.00	0.00	112.27	-112.27	-112.27	~	~
521230 Out-of-State Meals-Subsistence	6,200	6,200	922.50	0.00	0.00	922.50	5,277.50	5,277.50	14.88	14.88
521240 Out-of-State Local Transp.	0	0	158.20	0.00	0.00	158.20	-158.20	-158.20	~	~
521250 Out-of-State Misc.Charges	0	0	57.48	0.00	0.00	57.48	-57.48	-57.48	~	~
521310 Travel Reimb.-Non-State Empls.	4,000	4,000	3,349.80	0.00	0.00	3,349.80	650.20	650.20	83.75	83.75
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	2,750.28	0.00	0.00	2,750.28	-2,750.28	-2,750.28	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	2,218.91	0.00	0.00	2,218.91	-2,218.91	-2,218.91	~	~
522150 Registration - Agency Direct	11,000	11,000	525.00	0.00	0.00	525.00	10,475.00	10,475.00	4.77	4.77
531000 Misc. Administrative Expenses	3,800	3,800	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00
531150 Printing & Binding Contrs	0	0	842.46	0.00	0.00	842.46	-842.46	-842.46	~	~
531170 Informational Service	0	0	2,262.00	738.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
531180 Bank Service Charges	0	0	57.90	0.00	0.00	57.90	-57.90	-57.90	~	~
531210 Data Center Charges - Portal	3,000	3,000	722.50	2,277.50	0.00	3,000.00	0.00	0.00	100.00	100.00
531230 ERP System Services	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
531260 Membership in Organizations	2,500	2,500	2,301.00	0.00	0.00	2,301.00	199.00	199.00	92.04	92.04
531310 Prem-Property or Liab.Insur.	2,215	2,215	419.68	1,180.32	0.00	1,600.00	615.00	615.00	72.23	72.23

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531500 Moving Expenses-General	0	0	562.50	1,312.50	0.00	1,875.00	-1,875.00	-1,875.00	~	~
532130 Rent of Other Building Space	0	0	1,557.60	181.20	0.00	1,738.80	-1,738.80	-1,738.80	~	~
532160 Rent-Elec Data Processing Eq.	5,704	5,704	1,700.61	963.60	0.00	2,664.21	3,039.79	3,039.79	46.71	46.71
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	90.00	0.00	0.00	90.00	-90.00	-90.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	400	400	552.28	488.86	0.00	1,041.14	-641.14	-641.14	260.29	260.29
536140 Office Supplies (Expendable)	1,800	1,800	2,519.57	0.00	0.00	2,519.57	-719.57	-719.57	139.98	139.98
541110 Office Furniture & Equipment	0	0	0.00	5,000.00	2,700.00	7,700.00	-7,700.00	-7,700.00	~	~
541120 Data Processing Equipment	0	0	612.45	0.00	1,790.77	2,403.22	-2,403.22	-2,403.22	~	~
541130 Data Processing Software	3,750	3,750	1,113.16	0.00	0.00	1,113.16	2,636.84	2,636.84	29.68	29.68
546210 Bldgs, Struct.-Constr.-Renov.	0	0	0.00	0.00	3,163.00	3,163.00	-3,163.00	-3,163.00	~	~
553190 Refunds-Overpayment Charges	0	0	20.00	0.00	0.00	20.00	-20.00	-20.00	~	~
601100 AFP Encumbrances	0	0	0.00	6,671.74	0.00	6,671.74	-6,671.74	-6,671.74	~	~
Totals	822,538	822,538	687,697.81	22,360.30	27,880.45	737,938.56	84,599.44	84,599.44	89.71	89.71
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19401 GRF- Duties	736,598	736,598	685,336.65	22,278.55	26,089.68	733,704.88	2,893.12	2,893.12	99.61	99.61
20000 Ok Coun Campaign, Eth Rev Fund	85,940	85,940	2,361.16	81.75	1,790.77	4,233.68	81,706.32	81,706.32	4.93	4.93
Totals	822,538	822,538	687,697.81	22,360.30	27,880.45	737,938.56	84,599.44	84,599.44	89.71	89.71