

Merit Protection Commission  
 Business Unit - 29800 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2016

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Division - 10 - Administration  
 Department: General Operations

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	225,996	225,996	218,144.87	0.00	0.00	218,144.87	7,851.13	7,851.13	96.53	96.53
511210 Longevity Pay-State Employees	3,350	3,350	2,926.00	0.00	0.00	2,926.00	424.04	424.04	87.34	87.34
511420 Excess Benefit Allowance	0	0	6,731.62	0.00	0.00	6,731.62	-6,731.62	-6,731.62	~	~
512110 Insur.Prem-Hlth-Life-State Pln	43,209	43,209	31,455.68	0.00	0.00	31,455.68	11,752.84	11,752.84	72.80	72.80
512130 Insur.Prem-Retirees Hlth-HEd	139	139	0.00	0.00	0.00	0.00	138.96	138.96	0.00	0.00
512210 Unemployment Compen.-Payroll	680	680	870.00	0.00	0.00	870.00	-190.00	-190.00	127.94	127.94
512310 Insur.Prem-Workers Comp.	1,788	1,788	824.00	1,314.31	0.00	2,138.31	-350.31	-350.31	119.59	119.59
513110 Employer Share-FICA	14,012	14,012	14,123.75	0.00	0.00	14,123.75	-111.95	-111.95	100.80	100.80
513120 Employer Share-MQFE/FICA	3,277	3,277	3,303.14	0.00	0.00	3,303.14	-26.18	-26.18	100.80	100.80
513230 Employer Share OPERS	37,289	37,289	36,476.70	0.00	0.00	36,476.70	812.70	812.70	97.82	97.82
513250 St Retmt Pmts for Local Gov.	875	875	0.00	0.00	0.00	0.00	875.28	875.28	0.00	0.00
513260 Employee Def.Incentive Svg Pln	909	909	0.00	0.00	0.00	0.00	909.00	909.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	319	319	1,254.90	0.00	0.00	1,254.90	-936.30	-936.30	393.88	393.88
515010 Offices Of Lawyers	48,278	48,278	22,492.50	22,507.50	0.00	45,000.00	3,277.82	3,277.82	93.21	93.21
515060 Acctg,Tax,Books,Payroll Svc	6,240	6,240	8,721.25	5,978.75	0.00	14,700.00	-8,460.00	-8,460.00	235.58	235.58
515560 Office Administrative Services	0	0	1,693.14	426.86	0.00	2,120.00	-2,120.00	-2,120.00	~	~
515570 Employment Placement Services	0	0	15,654.37	9,441.63	0.00	25,096.00	-25,096.00	-25,096.00	~	~
515580 Business Support Services	1,920	1,920	5,200.00	1,040.00	0.00	6,240.00	-4,320.00	-4,320.00	325.00	325.00
515660 Educational Services	3,600	3,600	2,960.00	0.00	0.00	2,960.00	640.00	640.00	82.22	82.22
521110 In-State Mileage-Motor Vehicle	6,580	6,580	0.00	0.00	0.00	0.00	6,579.96	6,579.96	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	0	0	2,831.16	0.00	0.00	2,831.16	-2,831.16	-2,831.16	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	3,200	3,200	0.00	0.00	0.00	0.00	3,200.04	3,200.04	0.00	0.00
522131 In-State Pur Food Ldg Agcy Dir	0	0	792.00	144.00	0.00	936.00	-936.00	-936.00	~	~
522150 Registration - Agency Direct	5,000	5,000	420.00	0.00	0.00	420.00	4,580.04	4,580.04	8.40	8.40
531120 Postage	0	0	903.85	150.00	0.00	1,053.85	-1,053.85	-1,053.85	~	~
531150 Printing & Binding Contrs	1,000	1,000	250.00	550.00	0.00	800.00	199.96	199.96	80.00	80.00
531260 Membership in Organizations	0	0	85.00	0.00	0.00	85.00	-85.00	-85.00	~	~
531310 Prem-Property or Liab.Insur.	700	700	762.69	0.00	0.00	762.69	-62.73	-62.73	108.96	108.96
532110 Rent of Office Space	35,292	35,292	35,993.28	0.00	0.00	35,993.28	-701.28	-701.28	101.99	101.99
532130 Rent of Other Building Space	1,388	1,388	1,188.00	0.00	0.00	1,188.00	200.04	200.04	85.59	85.59
533120 Mtce-Rep.-Equipment-Vendors	0	0	0.00	45.00	0.00	45.00	-45.00	-45.00	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	0.00	155.41	0.00	155.41	-155.41	-155.41	~	~
536110 Meeting Refreshments	360	360	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
536130 Office Supplies Non-Expendable	2,100	2,100	469.98	0.00	0.00	469.98	1,630.02	1,630.02	22.38	22.38
536140 Office Supplies (Expendable)	3,000	3,000	2,863.57	680.64	0.00	3,544.21	-544.21	-544.21	118.14	118.14
536170 Food and Catering Service	0	0	287.83	0.00	0.00	287.83	-287.83	-287.83	~	~
536190 Educational Supplies	120	120	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
541110 Office Furniture & Equipment	900	900	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	180	180	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	21,951.13	0.00	21,951.13	-21,951.13	-21,951.13	~	~
<b>Totals</b>	<b>451,700</b>	<b>451,700</b>	<b>419,679.28</b>	<b>64,385.23</b>	<b>0.00</b>	<b>484,064.51</b>	<b>-32,364.13</b>	<b>-32,364.13</b>	<b>107.16</b>	<b>107.16</b>

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Division - 10 - Administration  
 Department: General Operations

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 Carryover	205,748	205,748	205,748.04	0.00	0.00	205,748.04	0.00	0.00	100.00	100.00
19601 GRF-Duties	242,352	242,352	210,749.36	64,385.23	0.00	275,134.59	-32,782.25	-32,782.25	113.53	113.53
20000 Ok Merit Pro Comm Rev Fund	3,600	3,600	3,181.88	0.00	0.00	3,181.88	418.12	418.12	88.39	88.39
Totals	451,700	451,700	419,679.28	64,385.23	0.00	484,064.51	-32,364.13	-32,364.13	107.16	107.16

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Division - 88 - ISD Data Processing  
 Department: ISD Data Processing

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515010 Offices Of Lawyers	4,421	4,421	0.00	0.00	0.00	0.00	4,420.56	4,420.56	0.00	0.00
515380 Other Computer Related Svc	2,000	2,000	4,748.00	2,462.00	0.00	7,210.00	-5,210.00	-5,210.00	360.50	360.50
531110 Freight Expenses	0	0	56.69	0.00	0.00	56.69	-56.69	-56.69	~	~
531130 Telecommunication Services	0	0	3,067.55	313.61	0.00	3,381.16	-3,381.16	-3,381.16	~	~
531170 Informational Service	2,500	2,500	1,913.00	0.00	0.00	1,913.00	586.96	586.96	76.52	76.52
531230 ERP System Services	0	0	959.64	87.24	0.00	1,046.88	-1,046.88	-1,046.88	~	~
532140 Rent-Equipment And Machinery	825	825	420.66	254.34	0.00	675.00	150.00	150.00	81.82	81.82
532160 Rent-Elec Data Processing Eq.	2,200	2,200	1,556.01	518.67	0.00	2,074.68	125.28	125.28	94.31	94.31
533120 Mtce-Rep.-Equipment-Vendors	420	420	543.61	103.00	0.00	646.61	-226.61	-226.61	153.95	153.95
533130 Mtce-Rep.-Tel.Equip-Vendor	7,740	7,740	1,825.00	340.00	-165.00	2,000.00	5,740.00	5,740.00	25.84	25.84
533140 Mtce-Rep.-DP Equip-Vendor	3,360	3,360	8,325.66	687.80	0.00	9,013.46	-5,653.46	-5,653.46	268.26	268.26
533150 Mtce-Rep.-Dp Software-Vendors	2,500	2,500	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00	100.00
541120 Data Processing Equipment	9,241	9,241	4,995.00	0.00	0.00	4,995.00	4,245.96	4,245.96	54.05	54.05
601100 AFP Encumbrances	0	0	0.00	573.00	0.00	573.00	-573.00	-573.00	~	~
Totals	35,206	35,206	30,910.82	5,339.66	-165.00	36,085.48	-879.04	-879.04	102.50	102.50
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 Carryover	9,241	9,241	9,240.96	0.00	0.00	9,240.96	0.00	0.00	100.00	100.00
19601 GRF-Duties	21,465	21,465	19,169.86	3,339.66	-165.00	22,344.52	-879.04	-879.04	104.10	104.10
20000 Ok Merit Pro Comm Rev Fund	4,500	4,500	2,500.00	2,000.00	0.00	4,500.00	0.00	0.00	100.00	100.00
Totals	35,206	35,206	30,910.82	5,339.66	-165.00	36,085.48	-879.04	-879.04	102.50	102.50
Totals for Bus Unit 29800	486,907	486,907	450,590.10	69,724.89	-165.00	520,149.99	-33,243.17	-33,243.17	106.83	106.83