

Oklahoma State Senate  
 Business Unit - 42100 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2016

OCPGL341  
 24-JAN-2017  
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Division - 10 - General Operations  
 Department: 1000001 - 1000012

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	0	0	6,027,523.48	0.00	0.00	6,027,523.48	-6,027,523.48	-6,027,523.48	~	~
511120 Sals-Regular Pay Legislature	0	0	1,894,435.42	0.00	0.00	1,894,435.42	-1,894,435.42	-1,894,435.42	~	~
511130 Sals-Non-Reg Pay	0	0	304,004.12	0.00	0.00	304,004.12	-304,004.12	-304,004.12	~	~
511210 Longevity Pay-State Employees	0	0	156,342.20	0.00	0.00	156,342.20	-156,342.20	-156,342.20	~	~
511230 Individ.Incent.Pay-Safety Awds	0	0	2,500.00	0.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
511270 Overtime Wages	0	0	6,819.09	0.00	0.00	6,819.09	-6,819.09	-6,819.09	~	~
511310 Terminal Leave	0	0	20,827.42	0.00	0.00	20,827.42	-20,827.42	-20,827.42	~	~
511420 Excess Benefit Allowance	0	0	218,624.71	0.00	0.00	218,624.71	-218,624.71	-218,624.71	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,786,365.30	0.00	0.00	1,786,365.30	-1,786,365.30	-1,786,365.30	~	~
512210 Unemployment Compen.-Payroll	0	0	22,639.87	0.00	0.00	22,639.87	-22,639.87	-22,639.87	~	~
512310 Insur.Prem-Workers Comp.	0	0	36,719.00	0.00	0.00	36,719.00	-36,719.00	-36,719.00	~	~
513110 Employer Share-FICA	0	0	520,797.92	0.00	0.00	520,797.92	-520,797.92	-520,797.92	~	~
513120 Employer Share-MQFE/FICA	0	0	122,328.28	0.00	0.00	122,328.28	-122,328.28	-122,328.28	~	~
513230 Employer Share OPERS	0	0	1,330,773.56	0.00	0.00	1,330,773.56	-1,330,773.56	-1,330,773.56	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	36,303.10	0.00	0.00	36,303.10	-36,303.10	-36,303.10	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	3,692.33	0.00	0.00	3,692.33	-3,692.33	-3,692.33	~	~
513300 Ret.Savings-Def Contr Plan	0	0	6,020.19	0.00	0.00	6,020.19	-6,020.19	-6,020.19	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	22,000.00	0.00	0.00	22,000.00	-22,000.00	-22,000.00	~	~
515220 Architectural Services	0	0	2,882.00	0.00	0.00	2,882.00	-2,882.00	-2,882.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	134,750.73	0.00	0.00	134,750.73	-134,750.73	-134,750.73	~	~
515520 Translation-Interpreting Svcs	0	0	973.00	0.00	0.00	973.00	-973.00	-973.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	7,805.00	0.00	0.00	7,805.00	-7,805.00	-7,805.00	~	~
515570 Employment Placement Services	0	0	1,074.79	0.00	0.00	1,074.79	-1,074.79	-1,074.79	~	~
515610 Business Service Centers	0	0	48.52	0.00	0.00	48.52	-48.52	-48.52	~	~
515640 Other Business Support Svcs	0	0	19,400.00	0.00	0.00	19,400.00	-19,400.00	-19,400.00	~	~
515650 Investigation-Security Svcs	0	0	57.00	0.00	0.00	57.00	-57.00	-57.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	10.63	0.00	0.00	10.63	-10.63	-10.63	~	~
519130 Flexible Benefits-Adminis.	0	0	8,763.24	0.00	0.00	8,763.24	-8,763.24	-8,763.24	~	~
521110 In-State Mileage-Motor Vehicle	0	0	138,101.19	0.00	0.00	138,101.19	-138,101.19	-138,101.19	~	~
521120 In-State Meals-Subsistence Exp	0	0	252,869.80	0.00	0.00	252,869.80	-252,869.80	-252,869.80	~	~
521140 In-State Miscellaneous Charges	0	0	86.50	0.00	0.00	86.50	-86.50	-86.50	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	3,706.22	0.00	0.00	3,706.22	-3,706.22	-3,706.22	~	~
521220 Out-of-State Transp.Charges	0	0	7,526.47	0.00	0.00	7,526.47	-7,526.47	-7,526.47	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,299.08	0.00	0.00	2,299.08	-2,299.08	-2,299.08	~	~
521240 Out-of-State Local Transp.	0	0	492.33	0.00	0.00	492.33	-492.33	-492.33	~	~
521250 Out-of-State Misc.Charges	0	0	2,227.70	0.00	0.00	2,227.70	-2,227.70	-2,227.70	~	~
521260 Out-of-State Lodging	0	0	18,617.85	0.00	0.00	18,617.85	-18,617.85	-18,617.85	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	11.60	0.00	0.00	11.60	-11.60	-11.60	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	44,259.68	0.00	0.00	44,259.68	-44,259.68	-44,259.68	~	~
522150 Registration - Agency Direct	0	0	6,907.00	0.00	0.00	6,907.00	-6,907.00	-6,907.00	~	~
531110 Freight Expenses	0	0	1,705.34	0.00	0.00	1,705.34	-1,705.34	-1,705.34	~	~
531120 Postage	0	0	10,000.00	0.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
531130 Telecommunication Services	0	0	51,368.82	0.00	0.00	51,368.82	-51,368.82	-51,368.82	~	~

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Division - 10 - General Operations  
 Department: 1000001 - 1000012

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531150 Printing & Binding Contrs	0	0	35,463.00	0.00	0.00	35,463.00	-35,463.00	-35,463.00	~	~
531170 Informational Service	0	0	16,752.80	0.00	0.00	16,752.80	-16,752.80	-16,752.80	~	~
531180 Bank Service Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
531230 ERP System Services	0	0	6,226.20	0.00	0.00	6,226.20	-6,226.20	-6,226.20	~	~
531260 Membership in Organizations	0	0	2,405.00	0.00	0.00	2,405.00	-2,405.00	-2,405.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	9,696.09	0.00	0.00	9,696.09	-9,696.09	-9,696.09	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	1,540.00	0.00	0.00	1,540.00	-1,540.00	-1,540.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	3,333.60	0.00	0.00	3,333.60	-3,333.60	-3,333.60	~	~
532130 Rent of Other Building Space	0	0	5,707.50	0.00	0.00	5,707.50	-5,707.50	-5,707.50	~	~
532140 Rent-Equipment And Machinery	0	0	51,292.28	0.00	0.00	51,292.28	-51,292.28	-51,292.28	~	~
532141 Rent of Motor Vehicles	0	0	636.80	0.00	0.00	636.80	-636.80	-636.80	~	~
532142 Lease of Motor Vehicles	0	0	11,635.26	0.00	0.00	11,635.26	-11,635.26	-11,635.26	~	~
532170 Rent-Data Processing Software	0	0	13,191.60	0.00	0.00	13,191.60	-13,191.60	-13,191.60	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	16,676.18	0.00	0.00	16,676.18	-16,676.18	-16,676.18	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	40,078.34	0.00	0.00	40,078.34	-40,078.34	-40,078.34	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	14,503.96	0.00	0.00	14,503.96	-14,503.96	-14,503.96	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	184.23	0.00	0.00	184.23	-184.23	-184.23	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	2,396.40	0.00	0.00	2,396.40	-2,396.40	-2,396.40	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	1,948.48	0.00	0.00	1,948.48	-1,948.48	-1,948.48	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	605.48	0.00	0.00	605.48	-605.48	-605.48	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	363.32	0.00	0.00	363.32	-363.32	-363.32	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	285.00	0.00	0.00	285.00	-285.00	-285.00	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	1,454.03	0.00	0.00	1,454.03	-1,454.03	-1,454.03	~	~
534290 Motor Fuels-Common	0	0	1,257.09	0.00	0.00	1,257.09	-1,257.09	-1,257.09	~	~
534310 Motor Fuels-Special	0	0	162.29	0.00	0.00	162.29	-162.29	-162.29	~	~
535120 Uniform,Clothing,Accessories	0	0	2,253.73	0.00	0.00	2,253.73	-2,253.73	-2,253.73	~	~
535180 Safety and Security Supplies	0	0	2,615.00	0.00	0.00	2,615.00	-2,615.00	-2,615.00	~	~
536110 Meeting Refreshments	0	0	13,845.70	0.00	0.00	13,845.70	-13,845.70	-13,845.70	~	~
536130 Office Supplies Non-Expendable	0	0	4,659.71	0.00	0.00	4,659.71	-4,659.71	-4,659.71	~	~
536140 Office Supplies (Expendable)	0	0	26,518.82	0.00	0.00	26,518.82	-26,518.82	-26,518.82	~	~
536150 Data Processing Supplies	0	0	45,223.96	0.00	0.00	45,223.96	-45,223.96	-45,223.96	~	~
541110 Office Furniture & Equipment	0	0	77,018.65	0.00	0.00	77,018.65	-77,018.65	-77,018.65	~	~
541120 Data Processing Equipment	0	0	64,972.90	0.00	0.00	64,972.90	-64,972.90	-64,972.90	~	~
541130 Data Processing Software	0	0	7,266.07	0.00	0.00	7,266.07	-7,266.07	-7,266.07	~	~
541150 Equip-Furn-Residential Educ.	0	0	3,870.00	0.00	0.00	3,870.00	-3,870.00	-3,870.00	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	27,812.66	0.00	0.00	27,812.66	-27,812.66	-27,812.66	~	~
541230 Equip-Telecommunications	0	0	1,657.11	0.00	0.00	1,657.11	-1,657.11	-1,657.11	~	~
542120 Library Resources-Textbooks	0	0	24,281.34	0.00	0.00	24,281.34	-24,281.34	-24,281.34	~	~
561130 Employee Reimb.-Non-Travel	0	0	129.25	0.00	0.00	129.25	-129.25	-129.25	~	~
Totals	0	0	13,774,595.31	0.00	0.00	13,774,595.31	-13,774,595.31	-13,774,595.31	~	~

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Division - 10 - General Operations  
 Department: 1000001 - 1000012

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19222 FY14 Carryover	0	0	181,504.27	0.00	0.00	181,504.27	-181,504.27	-181,504.27	~	~
19311 FY15 Carryover	0	0	3,522,301.01	0.00	0.00	3,522,301.01	-3,522,301.01	-3,522,301.01	~	~
19601 GRF-Operations	0	0	10,070,790.03	0.00	0.00	10,070,790.03	-10,070,790.03	-10,070,790.03	~	~
Totals	0	0	13,774,595.31	0.00	0.00	13,774,595.31	-13,774,595.31	-13,774,595.31	~	~
Totals for Bus Unit 42100	0	0	13,774,595.31	0.00	0.00	13,774,595.31	-13,774,595.31	-13,774,595.31	~	~