

Oklahoma Accountancy Board
 Business Unit - 02000 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 21, 2017

OCPGL341
 21-JAN-2017
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02000 - Oklahoma Accountancy Board
 Department: 1000001 - 8800010

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	597,470	597,470	343,312.29	0.00	0.00	343,312.29	254,157.75	254,157.75	57.46	57.46
511210 Longevity Pay-State Employees	13,778	13,778	7,758.84	0.00	0.00	7,758.84	6,019.20	6,019.20	56.31	56.31
511270 Overtime Wages	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
511310 Terminal Leave	500	500	4,945.68	0.00	0.00	4,945.68	-4,445.64	-4,445.64	989.06	989.06
511420 Excess Benefit Allowance	7,206	7,206	7,265.35	0.00	0.00	7,265.35	-58.87	-58.87	100.82	100.82
512110 Insur.Prem-Hlth-Life-State Pln	140,251	140,251	75,834.60	0.00	0.00	75,834.60	64,416.60	64,416.60	54.07	54.07
512210 Unemployment Compen.-Payroll	2,057	2,057	551.05	0.00	0.00	551.05	1,505.96	1,505.96	26.79	26.79
512310 Insur.Prem-Workers Comp.	6,000	6,000	4,453.00	0.00	0.00	4,453.00	1,547.00	1,547.00	74.22	74.22
513110 Employer Share-FICA	35,673	35,673	20,337.71	0.00	0.00	20,337.71	15,335.62	15,335.62	57.01	57.01
513120 Employer Share-MQFE/FICA	8,768	8,768	5,187.51	0.00	0.00	5,187.51	3,580.29	3,580.29	59.17	59.17
513230 Employer Share OPERS	94,342	94,342	56,991.72	0.00	0.00	56,991.72	37,350.60	37,350.60	60.41	60.41
513240 Employer Share-OtherAuthRetSys	32,170	32,170	0.00	0.00	0.00	0.00	32,169.72	32,169.72	0.00	0.00
513260 Employee Def.Incentive Svg Pln	6,200	6,200	0.00	0.00	0.00	0.00	6,200.01	6,200.01	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	1,824.41	0.00	0.00	1,824.41	-1,824.41	-1,824.41	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	170.00	0.00	0.00	170.00	-170.00	-170.00	~	~
513300 Ret.Savings-Def Contr Plan	0	0	297.50	0.00	0.00	297.50	-297.50	-297.50	~	~
515010 Offices Of Lawyers	695,824	695,824	13,330.39	106,318.85	0.00	119,649.24	576,174.72	576,174.72	17.20	17.20
515030 Other Legal Services	5,000	5,000	0.00	5,000.00	0.00	5,000.00	0.04	0.04	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	36,000	36,000	13,851.25	21,148.75	0.00	35,000.00	1,000.00	1,000.00	97.22	97.22
515320 Graphic Design Services	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
515350 Custom Computer Program Svc	850,000	850,000	0.00	0.00	0.00	0.00	849,999.96	849,999.96	0.00	0.00
515360 Computer Systems Design Svc	10,000	10,000	0.00	4,500.00	0.00	4,500.00	5,499.96	5,499.96	45.00	45.00
515380 Other Computer Related Svc	46,324	46,324	12,455.28	0.00	0.00	12,455.28	33,868.68	33,868.68	26.89	26.89
515400 Admin Mgmt-Gen.Mgmt Consulting	500	500	312.26	687.74	0.00	1,000.00	-499.96	-499.96	199.98	199.98
515510 Photographic Services	750	750	150.00	850.00	0.00	1,000.00	-250.00	-250.00	133.33	133.33
515540 Other Prof, Sc. & Tech.Svc	20,000	20,000	2,100.00	6,900.00	0.00	9,000.00	11,000.04	11,000.04	45.00	45.00
515560 Office Administrative Services	5,500	5,500	2,160.00	12,840.00	0.00	15,000.00	-9,500.04	-9,500.04	272.73	272.73
515570 Employment Placement Services	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
515580 Business Support Services	13,000	13,000	2,431.00	4,169.00	0.00	6,600.00	6,399.96	6,399.96	50.77	50.77
515610 Business Service Centers	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
515640 Other Business Support Svcs	50,000	50,000	0.00	0.00	0.00	0.00	50,000.04	50,000.04	0.00	0.00
515650 Investigation-Security Svcs	750,000	750,000	8,231.50	44,418.50	0.00	52,650.00	697,350.00	697,350.00	7.02	7.02
515990 Other Svcs-exc.Pub.Admin.	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
519130 Flexible Benefits-Adminis.	270	270	178.98	821.02	0.00	1,000.00	-730.00	-730.00	370.37	370.37
521110 In-State Mileage-Motor Vehicle	5,000	5,000	808.60	0.00	0.00	808.60	4,191.44	4,191.44	16.17	16.17
521120 In-State Meals-Subsistence Exp	1,000	1,000	300.75	0.00	0.00	300.75	699.21	699.21	30.08	30.08
521140 In-State Miscellaneous Charges	500	500	53.70	0.00	0.00	53.70	446.34	446.34	10.74	10.74
521150 In-State Lodging	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	500	500	376.06	0.00	0.00	376.06	123.98	123.98	75.21	75.21
521220 Out-of-State Transp.Charges	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
521230 Out-of-State Meals-Subsistence	2,000	2,000	103.25	0.00	0.00	103.25	1,896.79	1,896.79	5.16	5.16
521240 Out-of-State Local Transp.	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
521250 Out-of-State Misc.Charges	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00

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521260 Out-of-State Lodging	4,000	4,000	950.28	0.00	0.00	950.28	3,049.68	3,049.68	23.76	23.76
521310 Travel Reimb.-Non-State Empls.	30,000	30,000	6,731.08	0.00	0.00	6,731.08	23,268.92	23,268.92	22.44	22.44
522110 OutofSt Pur Trans Cst Agcy Dir	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy Dir	10,000	10,000	201.30	0.00	0.00	201.30	9,798.66	9,798.66	2.01	2.01
522131 In-State Pur Food Ldg Agcy Dir	5,000	5,000	560.70	0.00	0.00	560.70	4,439.34	4,439.34	11.21	11.21
522150 Registration - Agency Direct	15,000	15,000	2,800.00	0.00	0.00	2,800.00	12,200.00	12,200.00	18.67	18.67
531110 Freight Expenses	1,000	1,000	25.64	2,974.36	0.00	3,000.00	-2,000.04	-2,000.04	300.01	300.01
531120 Postage	25,000	25,000	10,000.00	11,000.00	0.00	21,000.00	3,999.96	3,999.96	84.00	84.00
531130 Telecommunication Services	30,000	30,000	9,187.06	16,112.94	0.00	25,300.00	4,700.00	4,700.00	84.33	84.33
531150 Printing & Binding Contrs	10,000	10,000	1,302.00	0.00	0.00	1,302.00	8,697.96	8,697.96	13.02	13.02
531160 Advertising	5,000	5,000	608.24	0.00	0.00	608.24	4,391.80	4,391.80	12.16	12.16
531170 Informational Service	30,000	30,000	7,210.00	10,790.00	0.00	18,000.00	12,000.00	12,000.00	60.00	60.00
531180 Bank Service Charges	30,000	30,000	9,479.48	20,520.52	0.00	30,000.00	0.00	0.00	100.00	100.00
531190 Exhibitions,Shows,Spec.Events	4,000	4,000	150.00	4,850.00	0.00	5,000.00	-1,000.04	-1,000.04	125.00	125.00
531230 ERP System Services	18,000	18,000	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
531250 Licenses, Permits, etc.	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
531260 Membership in Organizations	10,000	10,000	6,901.50	3,400.00	0.00	10,301.50	-301.54	-301.54	103.02	103.02
531310 Prem-Property or Liab.Insur.	2,500	2,500	1,081.86	918.14	0.00	2,000.00	499.96	499.96	80.00	80.00
531380 Inter-Governmental Payments	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
531410 Tuition-Trade/Vo-Tech Schools	5,000	5,000	884.00	0.00	0.00	884.00	4,116.04	4,116.04	17.68	17.68
531500 Moving Expenses-General	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
531600 Misc.Administrative Fee	5,000	5,000	142.55	4,857.45	0.00	5,000.00	0.04	0.04	100.00	100.00
532110 Rent of Office Space	55,000	55,000	30,744.00	21,960.00	0.00	52,704.00	2,295.96	2,295.96	95.83	95.83
532130 Rent of Other Building Space	6,000	6,000	823.32	473.80	0.00	1,297.12	4,702.88	4,702.88	21.62	21.62
532140 Rent-Equipment And Machinery	12,000	12,000	3,780.15	5,131.22	0.00	8,911.37	3,088.63	3,088.63	74.26	74.26
532160 Rent-Elec Data Processing Eq.	12,500	12,500	1,067.55	1,271.65	0.00	2,339.20	10,160.84	10,160.84	18.71	18.71
532170 Rent-Data Processing Software	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
533130 Mtce-Rep.-Tel.Equip-Vendor	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	17,000	17,000	785.47	4,223.89	0.00	5,009.36	11,990.68	11,990.68	29.47	29.47
533150 Mtce-Rep.-Dp Software-Vendors	15,000	15,000	0.00	47,544.72	0.00	47,544.72	-32,544.72	-32,544.72	316.96	316.96
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	27.18	0.00	0.00	27.18	-27.18	-27.18	~	~
534160 Printing Supplies,Materials	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
535180 Safety and Security Supplies	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
536110 Meeting Refreshments	5,000	5,000	212.87	1,306.69	0.00	1,519.56	3,480.48	3,480.48	30.39	30.39
536130 Office Supplies Non-Expendable	8,000	8,000	160.79	0.00	0.00	160.79	7,839.25	7,839.25	2.01	2.01
536140 Office Supplies (Expendable)	14,000	14,000	4,147.68	0.00	0.00	4,147.68	9,852.36	9,852.36	29.63	29.63
536150 Data Processing Supplies	11,000	11,000	7.48	0.00	0.00	7.48	10,992.56	10,992.56	0.07	0.07
536170 Food and Catering Service	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
536190 Educational Supplies	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
536230 Examinations	1,000	1,000	526.03	4,473.97	0.00	5,000.00	-4,000.04	-4,000.04	500.02	500.02
541110 Office Furniture & Equipment	10,000	10,000	85.00	0.00	7,100.76	7,185.76	2,814.20	2,814.20	71.86	71.86
541120 Data Processing Equipment	60,000	60,000	2,902.27	0.00	2,902.27	5,804.54	54,195.46	54,195.46	9.67	9.67
541130 Data Processing Software	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00

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541230 Equip-Telecommunications	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
542120 Library Resources-Textbooks	1,000	1,000	0.00	0.00	0.00	0.00	1,000.08	1,000.08	0.00	0.00
552140 Incentive Awards	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
554230 Reimbursement & Repayment -Oth	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	18,765.73	0.00	18,765.73	-18,765.73	-18,765.73	~	~
Totals	3,956,234	3,956,234	689,258.16	388,228.94	10,003.03	1,087,490.13	2,868,744.06	2,868,744.06	27.49	27.49
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Accountancy Fund	3,956,234	3,956,234	689,258.16	388,228.94	10,003.03	1,087,490.13	2,868,744.06	2,868,744.06	27.49	27.49
Totals	3,956,234	3,956,234	689,258.16	388,228.94	10,003.03	1,087,490.13	2,868,744.06	2,868,744.06	27.49	27.49