

Ethics Commission
 Business Unit - 29600 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 02-DEC-2015
 09:51:39.000000_AM

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	532,105	532,105	0.00	0.00	0.00	0.00	532,105.00	532,105.00	0.00	0.00
511110 Sals-Regular Pay	0	0	458,823.05	0.00	0.00	458,823.05	-458,823.05	-458,823.05	~	~
511130 Sals-Non-Reg Pay	0	0	4,322.50	0.00	0.00	4,322.50	-4,322.50	-4,322.50	~	~
511210 Longevity Pay-State Employees	0	0	5,714.00	0.00	0.00	5,714.00	-5,714.00	-5,714.00	~	~
511310 Terminal Leave	0	0	4,763.99	0.00	0.00	4,763.99	-4,763.99	-4,763.99	~	~
511420 Excess Benefit Allowance	0	0	5,217.26	0.00	0.00	5,217.26	-5,217.26	-5,217.26	~	~
512000 Insur.Prem-Hlth-Life,etc	74,660	74,660	0.00	0.00	0.00	0.00	74,660.00	74,660.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	61,818.04	0.00	0.00	61,818.04	-61,818.04	-61,818.04	~	~
512210 Unemployment Compen.-Payroll	0	0	1,177.45	0.00	0.00	1,177.45	-1,177.45	-1,177.45	~	~
512310 Insur.Prem-Workers Comp.	0	0	3,973.00	752.00	0.00	4,725.00	-4,725.00	-4,725.00	~	~
513000 FICA-Retirement Contributions	125,930	125,930	0.00	0.00	0.00	0.00	125,930.00	125,930.00	0.00	0.00
513110 Employer Share-FICA	0	0	27,277.87	0.00	0.00	27,277.87	-27,277.87	-27,277.87	~	~
513120 Employer Share-MQFE/FICA	0	0	6,873.49	0.00	0.00	6,873.49	-6,873.49	-6,873.49	~	~
513230 Employer Share OPERS	0	0	76,648.63	0.00	0.00	76,648.63	-76,648.63	-76,648.63	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	1,619.55	0.00	0.00	1,619.55	-1,619.55	-1,619.55	~	~
515000 Professional Services	40,546	40,546	0.00	0.00	0.00	0.00	40,546.00	40,546.00	0.00	0.00
515030 Other Legal Services	0	0	270.00	0.00	0.00	270.00	-270.00	-270.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	330.00	0.00	0.00	330.00	-330.00	-330.00	~	~
515360 Computer Systems Design Svc	0	0	327,000.00	387,464.00	0.00	714,464.00	-714,464.00	-714,464.00	~	~
515380 Other Computer Related Svc	0	0	11,572.91	1,605.12	0.00	13,178.03	-13,178.03	-13,178.03	~	~
515560 Office Administrative Services	0	0	51,358.65	2,499.41	0.00	53,858.06	-53,858.06	-53,858.06	~	~
515570 Employment Placement Services	0	0	719.56	0.00	0.00	719.56	-719.56	-719.56	~	~
515580 Business Support Services	0	0	2,620.00	230.00	0.00	2,850.00	-2,850.00	-2,850.00	~	~
515610 Business Service Centers	0	0	1,247.84	0.00	0.00	1,247.84	-1,247.84	-1,247.84	~	~
515660 Educational Services	0	0	1,895.00	0.00	0.00	1,895.00	-1,895.00	-1,895.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	271.36	0.00	0.00	271.36	-271.36	-271.36	~	~
519130 Flexible Benefits-Adminis.	0	0	351.84	72.59	0.00	424.43	-424.43	-424.43	~	~
521000 Travel - Reimbursements	7,275	7,275	0.00	0.00	0.00	0.00	7,275.00	7,275.00	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	0	0	102.71	0.00	0.00	102.71	-102.71	-102.71	~	~
521230 Out-of-State Meals-Subsistence	0	0	994.00	0.00	0.00	994.00	-994.00	-994.00	~	~
521240 Out-of-State Local Transp.	0	0	584.60	0.00	0.00	584.60	-584.60	-584.60	~	~
521250 Out-of-State Misc.Charges	0	0	274.00	0.00	0.00	274.00	-274.00	-274.00	~	~
521260 Out-of-State Lodging	0	0	793.50	0.00	0.00	793.50	-793.50	-793.50	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	3,522.11	0.00	0.00	3,522.11	-3,522.11	-3,522.11	~	~
522000 Travel - Agency Direct Pmts	8,750	8,750	0.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	2,515.60	0.00	0.00	2,515.60	-2,515.60	-2,515.60	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	1,845.56	0.00	0.00	1,845.56	-1,845.56	-1,845.56	~	~
531000 Misc. Administrative Expenses	7,056	7,056	0.00	0.00	0.00	0.00	7,056.00	7,056.00	0.00	0.00
531150 Printing & Binding Contrs	0	0	101.57	0.00	0.00	101.57	-101.57	-101.57	~	~
531170 Informational Service	0	0	5,339.00	1,897.00	0.00	7,236.00	-7,236.00	-7,236.00	~	~
531180 Bank Service Charges	0	0	970.12	0.00	0.00	970.12	-970.12	-970.12	~	~
531230 ERP System Services	0	0	464.20	45.80	0.00	510.00	-510.00	-510.00	~	~
531260 Membership in Organizations	0	0	2,262.00	0.00	0.00	2,262.00	-2,262.00	-2,262.00	~	~

Ethics Commission
 Business Unit - 29600 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 02-DEC-2015
 09:51:39.000000_AM

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 %
531310 Prem-Property or Liab.Insur.	0	0	579.90	660.10	0.00	1,240.00	-1,240.00	-1,240.00	~	~
531650 Process Serving Fees	0	0	745.00	0.00	0.00	745.00	-745.00	-745.00	~	~
532000 Rent Expense	4,236	4,236	0.00	0.00	0.00	0.00	4,236.00	4,236.00	0.00	0.00
532130 Rent of Other Building Space	0	0	1,593.90	144.90	0.00	1,738.80	-1,738.80	-1,738.80	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,734.48	578.16	0.00	2,312.64	-2,312.64	-2,312.64	~	~
533000 Maintenance & Repair Expense	1,665	1,665	0.00	0.00	0.00	0.00	1,665.00	1,665.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	0	0	960.57	182.93	0.00	1,143.50	-1,143.50	-1,143.50	~	~
536000 General Operating Expenses	3,720	3,720	0.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00	0.00
536140 Office Supplies (Expendable)	0	0	595.73	0.00	0.00	595.73	-595.73	-595.73	~	~
541000 Office Furniture & Equipment	718,620	718,620	0.00	0.00	0.00	0.00	718,620.00	718,620.00	0.00	0.00
541120 Data Processing Equipment	0	0	562.00	0.00	0.00	562.00	-562.00	-562.00	~	~
541130 Data Processing Software	0	0	40.00	0.00	0.00	40.00	-40.00	-40.00	~	~
601100 AFP Encumbrances	0	0	0.00	2,234.40	0.00	2,234.40	-2,234.40	-2,234.40	~	~
Totals	1,524,563	1,524,563	1,082,446.54	398,366.41	0.00	1,480,812.95	43,750.05	43,750.05	97.13	97.13

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	737,229	737,229	724,710.20	10,267.10	0.00	734,977.30	2,251.70	2,251.70	99.69	99.69
20000 Ok Coun Campaign, Eth Rev Fund	68,714	68,714	30,736.34	635.31	0.00	31,371.65	37,342.35	37,342.35	45.66	45.66
57603 Duties	718,620	718,620	327,000.00	387,464.00	0.00	714,464.00	4,156.00	4,156.00	99.42	99.42
Totals	1,524,563	1,524,563	1,082,446.54	398,366.41	0.00	1,480,812.95	43,750.05	43,750.05	97.13	97.13