

Okla Law Enforce Ret System  
 Business Unit - 41600 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of January 20, 2017

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41600 - Okla Law Enforce Ret System  
 Department: 1000001 - 8800001

| 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               | 392,607       | 392,607    | 153,622.26 | 0.00         | 0.00            | 153,622.26              | 238,984.50      | 238,984.50    | 39.13    | 39.13  |
| 511210 Longevity Pay-State Employees  | 14,650        | 14,650     | 2,600.00   | 0.00         | 0.00            | 2,600.00                | 12,049.96       | 12,049.96     | 17.75    | 17.75  |
| 511420 Excess Benefit Allowance       | 6,020         | 6,020      | 2,725.74   | 0.00         | 0.00            | 2,725.74                | 3,294.54        | 3,294.54      | 45.28    | 45.28  |
| 512110 Insur.Prem-Hlth-Life-State Pln | 68,887        | 68,887     | 30,786.78  | 0.00         | 0.00            | 30,786.78               | 38,100.06       | 38,100.06     | 44.69    | 44.69  |
| 512210 Unemployment Compen.-Payroll   | 187           | 187        | 0.00       | 0.00         | 0.00            | 0.00                    | 187.00          | 187.00        | 0.00     | 0.00   |
| 512310 Insur.Prem-Workers Comp.       | 2,000         | 2,000      | 995.00     | 0.00         | 0.00            | 995.00                  | 1,005.04        | 1,005.04      | 49.75    | 49.75  |
| 513110 Employer Share-FICA            | 3,654         | 3,654      | 9,741.69   | 0.00         | 0.00            | 9,741.69                | -6,087.93       | -6,087.93     | 266.62   | 266.62 |
| 513120 Employer Share-MQFE/FICA       | 855           | 855        | 2,278.32   | 0.00         | 0.00            | 2,278.32                | -1,423.80       | -1,423.80     | 266.62   | 266.62 |
| 513230 Employer Share OPERS           | 64,325        | 64,325     | 25,776.72  | 0.00         | 0.00            | 25,776.72               | 38,547.96       | 38,547.96     | 40.07    | 40.07  |
| 513260 Employee Def.Incentive Svg Pln | 1,605         | 1,605      | 0.00       | 0.00         | 0.00            | 0.00                    | 1,605.00        | 1,605.00      | 0.00     | 0.00   |
| 513280 Employer Match-AdFeeSt.Annuity | 956           | 956        | 816.90     | 0.00         | 0.00            | 816.90                  | 138.90          | 138.90        | 85.47    | 85.47  |
| 515010 Offices Of Lawyers             | 4,305,800     | 4,305,800  | 66,747.58  | 213,252.42   | 0.00            | 280,000.00              | 4,025,800.04    | 4,025,800.04  | 6.50     | 6.50   |
| 515060 Acctg,Tax,Books,Payroll Svc    | 0             | 0          | 46,615.92  | 39,584.08    | 0.00            | 86,200.00               | -86,200.00      | -86,200.00    | ~        | ~      |
| 515160 Data Processing Services       | 57,000        | 57,000     | 0.00       | 0.00         | 0.00            | 0.00                    | 57,000.00       | 57,000.00     | 0.00     | 0.00   |
| 515350 Custom Computer Program Svc    | 0             | 0          | 6,160.50   | 23,439.50    | 0.00            | 29,600.00               | -29,600.00      | -29,600.00    | ~        | ~      |
| 515360 Computer Systems Design Svc    | 0             | 0          | 1,918.87   | 33,859.81    | 0.00            | 35,778.68               | -35,778.68      | -35,778.68    | ~        | ~      |
| 515380 Other Computer Related Svc     | 0             | 0          | 1,176.00   | 1,176.00     | 0.00            | 2,352.00                | -2,352.00       | -2,352.00     | ~        | ~      |
| 515400 Admin Mgmt-Gen.Mgmt Consulting | 0             | 0          | 652,102.92 | 2,127,591.48 | 0.00            | 2,779,694.40            | -2,779,694.40   | -2,779,694.40 | ~        | ~      |
| 515410 HR-Exec. Search Consulting Svc | 0             | 0          | 0.00       | 20,000.00    | 0.00            | 20,000.00               | -20,000.00      | -20,000.00    | ~        | ~      |
| 515560 Office Administrative Services | 0             | 0          | 2,140.51   | 4,759.49     | 0.00            | 6,900.00                | -6,900.00       | -6,900.00     | ~        | ~      |
| 515580 Business Support Services      | 0             | 0          | 451.80     | 368.68       | 0.00            | 820.48                  | -820.48         | -820.48       | ~        | ~      |
| 515660 Educational Services           | 0             | 0          | 445.00     | 0.00         | 0.00            | 445.00                  | -445.00         | -445.00       | ~        | ~      |
| 515700 Phycians-exc.Mental Hlth Spec  | 0             | 0          | 4,650.00   | 0.00         | 0.00            | 4,650.00                | -4,650.00       | -4,650.00     | ~        | ~      |
| 515710 Physicians, Mental Hlth Spec   | 0             | 0          | 987.50     | 0.00         | 0.00            | 987.50                  | -987.50         | -987.50       | ~        | ~      |
| 519130 Flexible Benefits-Adminis.     | 0             | 0          | 116.25     | 162.75       | 0.00            | 279.00                  | -279.00         | -279.00       | ~        | ~      |
| 521110 In-State Mileage-Motor Vehicle | 13,430        | 13,430     | 1,913.27   | 0.00         | 0.00            | 1,913.27                | 11,516.77       | 11,516.77     | 14.25    | 14.25  |
| 521120 In-State Meals-Subsistence Exp | 0             | 0          | 255.00     | 0.00         | 0.00            | 255.00                  | -255.00         | -255.00       | ~        | ~      |
| 521140 In-State Miscellaneous Charges | 0             | 0          | 32.80      | 0.00         | 0.00            | 32.80                   | -32.80          | -32.80        | ~        | ~      |
| 521310 Travel Reimb.-Non-State Empls. | 0             | 0          | 3,102.72   | 0.00         | 0.00            | 3,102.72                | -3,102.72       | -3,102.72     | ~        | ~      |
| 522110 OutofSt Pur Trans Cst Agcy Dir | 18,580        | 18,580     | 0.00       | 0.00         | 0.00            | 0.00                    | 18,579.96       | 18,579.96     | 0.00     | 0.00   |
| 522131 In-State Pur Food Ldg Agcy Dir | 0             | 0          | 1,246.00   | 0.00         | 0.00            | 1,246.00                | -1,246.00       | -1,246.00     | ~        | ~      |
| 522150 Registration - Agency Direct   | 0             | 0          | 3,330.00   | 0.00         | 0.00            | 3,330.00                | -3,330.00       | -3,330.00     | ~        | ~      |
| 531110 Freight Expenses               | 47,350        | 47,350     | 110.16     | 189.84       | 0.00            | 300.00                  | 47,050.08       | 47,050.08     | 0.63     | 0.63   |
| 531120 Postage                        | 0             | 0          | 6,000.00   | 0.00         | 0.00            | 6,000.00                | -6,000.00       | -6,000.00     | ~        | ~      |
| 531130 Telecommunication Services     | 0             | 0          | 1,227.43   | 1,226.86     | 0.00            | 2,454.29                | -2,454.29       | -2,454.29     | ~        | ~      |
| 531150 Printing & Binding Contrs      | 0             | 0          | 1,315.20   | 0.00         | 0.00            | 1,315.20                | -1,315.20       | -1,315.20     | ~        | ~      |
| 531170 Informational Service          | 0             | 0          | 2,945.88   | 0.00         | 0.00            | 2,945.88                | -2,945.88       | -2,945.88     | ~        | ~      |
| 531180 Bank Service Charges           | 0             | 0          | 82.24      | 102.76       | 0.00            | 185.00                  | -185.00         | -185.00       | ~        | ~      |
| 531230 ERP System Services            | 0             | 0          | 887.47     | 990.00       | 0.00            | 1,877.47                | -1,877.47       | -1,877.47     | ~        | ~      |
| 531250 Licenses, Permits, etc.        | 0             | 0          | 202.50     | 0.00         | 0.00            | 202.50                  | -202.50         | -202.50       | ~        | ~      |
| 531260 Membership in Organizations    | 0             | 0          | 250.00     | 0.00         | 0.00            | 250.00                  | -250.00         | -250.00       | ~        | ~      |
| 531310 Prem-Property or Liab.Insur.   | 0             | 0          | 765.20     | 0.00         | 0.00            | 765.20                  | -765.20         | -765.20       | ~        | ~      |
| 532110 Rent of Office Space           | 40,350        | 40,350     | 22,266.58  | 15,904.70    | 0.00            | 38,171.28               | 2,178.72        | 2,178.72      | 94.60    | 94.60  |

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41600 - Okla Law Enforce Ret System  
 Department: 1000001 - 8800001

| Account Description                   | Annual Budget | YTD Budget | Expenses     | Encumbrance  | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---------------------------------------|---------------|------------|--------------|--------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 532140 Rent-Equipment And Machinery   | 0             | 0          | 989.04       | 505.77       | 0.00            | 1,494.81                | -1,494.81       | -1,494.81    | ~        | ~     |
| 532160 Rent-Elec Data Processing Eq.  | 0             | 0          | 1,370.64     | 1,370.64     | 0.00            | 2,741.28                | -2,741.28       | -2,741.28    | ~        | ~     |
| 532190 Other Rents                    | 5,500         | 5,500      | 187.44       | 0.00         | 0.00            | 187.44                  | 5,312.52        | 5,312.52     | 3.41     | 3.41  |
| 533100 Mtce-Rep.Oth Items Outside Vnd | 3,925         | 3,925      | 0.00         | 0.00         | 0.00            | 0.00                    | 3,924.96        | 3,924.96     | 0.00     | 0.00  |
| 533120 Mtce-Rep.-Equipment-Vendors    | 0             | 0          | 534.00       | 0.00         | 0.00            | 534.00                  | -534.00         | -534.00      | ~        | ~     |
| 533130 Mtce-Rep.-Tel.Equip-Vendor     | 0             | 0          | 126.00       | 126.00       | 0.00            | 252.00                  | -252.00         | -252.00      | ~        | ~     |
| 533140 Mtce-Rep.-DP Equip-Vendor      | 0             | 0          | 2,959.06     | 543.54       | 0.00            | 3,502.60                | -3,502.60       | -3,502.60    | ~        | ~     |
| 536110 Meeting Refreshments           | 12,900        | 12,900     | 645.63       | 0.00         | 0.00            | 645.63                  | 12,254.37       | 12,254.37    | 5.00     | 5.00  |
| 536130 Office Supplies Non-Expendable | 0             | 0          | 621.28       | 0.00         | 0.00            | 621.28                  | -621.28         | -621.28      | ~        | ~     |
| 536140 Office Supplies (Expendable)   | 0             | 0          | 440.77       | 431.42       | 0.00            | 872.19                  | -872.19         | -872.19      | ~        | ~     |
| 536150 Data Processing Supplies       | 1,400         | 1,400      | 0.00         | 0.00         | 0.00            | 0.00                    | 1,400.04        | 1,400.04     | 0.00     | 0.00  |
| 536170 Food and Catering Service      | 0             | 0          | 994.76       | 0.00         | 0.00            | 994.76                  | -994.76         | -994.76      | ~        | ~     |
| 541110 Office Furniture & Equipment   | 40,000        | 40,000     | 0.00         | 0.00         | 0.00            | 0.00                    | 39,999.96       | 39,999.96    | 0.00     | 0.00  |
| 541130 Data Processing Software       | 0             | 0          | 2,159.00     | 0.00         | 0.00            | 2,159.00                | -2,159.00       | -2,159.00    | ~        | ~     |
| 541230 Equip-Telecommunications       | 0             | 0          | 1,113.00     | 1,113.00     | 0.00            | 2,226.00                | -2,226.00       | -2,226.00    | ~        | ~     |
| 542120 Library Resources-Textbooks    | 0             | 0          | 44.95        | 0.00         | 0.00            | 44.95                   | -44.95          | -44.95       | ~        | ~     |
| 546110 Buildings,Structures-Purchase  | 1,000         | 1,000      | 0.00         | 0.00         | 0.00            | 0.00                    | 999.96          | 999.96       | 0.00     | 0.00  |
| 561130 Employee Reimb.-Non-Travel     | 0             | 0          | 27.96        | 0.00         | 0.00            | 27.96                   | -27.96          | -27.96       | ~        | ~     |
| 601100 AFP Encumbrances               | 0             | 0          | 0.00         | 24,938.00    | 0.00            | 24,938.00               | -24,938.00      | -24,938.00   | ~        | ~     |
| Totals                                | 5,102,980     | 5,102,980  | 1,071,002.24 | 2,511,636.74 | 0.00            | 3,582,638.98            | 1,520,340.66    | 1,520,340.66 | 70.21    | 70.21 |
| Class Funding                         | Annual Budget | YTD Budget | Expenses     | Encumbrance  | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 20000 Ok Law Enf Ret Rev Fund         | 5,102,980     | 5,102,980  | 1,071,002.24 | 2,511,636.74 | 0.00            | 3,582,638.98            | 1,520,340.66    | 1,520,340.66 | 70.21    | 70.21 |
| Totals                                | 5,102,980     | 5,102,980  | 1,071,002.24 | 2,511,636.74 | 0.00            | 3,582,638.98            | 1,520,340.66    | 1,520,340.66 | 70.21    | 70.21 |