

Uniform Building Code Comm
 Business Unit - 75300 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 21, 2017

OCPGL341
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75300 - Uniform Building Code Comm
 Department: 0285005 - 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	221,252	221,252	97,730.07	0.00	0.00	97,730.07	123,521.97	123,521.97	44.17	44.17
511210 Longevity Pay-State Employees	2,740	2,740	626.00	0.00	0.00	626.00	2,113.96	2,113.96	22.85	22.85
511310 Terminal Leave	5,451	5,451	0.00	0.00	0.00	0.00	5,451.00	5,451.00	0.00	0.00
511420 Excess Benefit Allowance	1,843	1,843	2,776.53	0.00	0.00	2,776.53	-933.33	-933.33	150.64	150.64
512110 Insur.Prem-Hlth-Life-State Pln	47,806	47,806	20,181.12	0.00	0.00	20,181.12	27,624.48	27,624.48	42.21	42.21
512210 Unemployment Compen.-Payroll	731	731	132.12	0.00	0.00	132.12	598.89	598.89	18.07	18.07
512310 Insur.Prem-Workers Comp.	0	0	537.00	3.00	0.00	540.00	-540.00	-540.00	~	~
513110 Employer Share-FICA	11,662	11,662	5,895.69	0.00	0.00	5,895.69	5,766.15	5,766.15	50.56	50.56
513120 Employer Share-MQFE/FICA	2,727	2,727	1,378.82	0.00	0.00	1,378.82	1,348.54	1,348.54	50.56	50.56
513230 Employer Share OPERS	36,518	36,518	16,228.74	0.00	0.00	16,228.74	20,289.42	20,289.42	44.44	44.44
513280 Employer Match-AdFeeSt.Annuity	641	641	514.47	0.00	0.00	514.47	126.21	126.21	80.30	80.30
515010 Offices Of Lawyers	59,460	59,460	34,684.93	24,774.95	0.00	59,459.88	0.12	0.12	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	10,300	10,300	660.00	11,580.00	0.00	12,240.00	-1,940.04	-1,940.04	118.84	118.84
515320 Graphic Design Services	110	110	0.00	0.00	0.00	0.00	110.04	110.04	0.00	0.00
515380 Other Computer Related Svc	12,645	12,645	3,423.57	8,171.39	0.00	11,594.96	1,050.04	1,050.04	91.70	91.70
515440 Other Mgmt Consulting Services	45,000	45,000	26,250.00	18,750.00	0.00	45,000.00	0.00	0.00	100.00	100.00
515560 Office Administrative Services	2,080	2,080	0.00	0.00	0.00	0.00	2,079.96	2,079.96	0.00	0.00
515570 Employment Placement Services	0	0	2,611.46	706.94	0.00	3,318.40	-3,318.40	-3,318.40	~	~
515580 Business Support Services	14,098	14,098	7,048.98	7,048.98	0.00	14,097.96	0.00	0.00	100.00	100.00
515610 Business Service Centers	1,200	1,200	226.53	973.47	0.00	1,200.00	0.00	0.00	100.00	100.00
515650 Investigation-Security Svcs	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
515660 Educational Services	41,000	41,000	0.00	0.00	0.00	0.00	41,000.04	41,000.04	0.00	0.00
519130 Flexible Benefits-Adminis.	1,200	1,200	212.60	387.40	0.00	600.00	600.00	600.00	50.00	50.00
521110 In-State Mileage-Motor Vehicle	3,000	3,000	108.00	1,000.00	0.00	1,108.00	1,892.00	1,892.00	36.93	36.93
521120 In-State Meals-Subsistence Exp	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
521140 In-State Miscellaneous Charges	100	100	3.60	0.00	0.00	3.60	96.36	96.36	3.60	3.60
521150 In-State Lodging	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	15,000	15,000	3,062.41	0.00	0.00	3,062.41	11,937.59	11,937.59	20.42	20.42
522130 OutofSt Pur Food Ldg Agcy Dir	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
522131 In-State Pur Food Ldg Agcy Dir	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
522150 Registration - Agency Direct	350	350	0.00	0.00	0.00	0.00	350.04	350.04	0.00	0.00
531110 Freight Expenses	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
531130 Telecommunication Services	3,250	3,250	676.11	984.33	0.00	1,660.44	1,589.52	1,589.52	51.09	51.09
531150 Printing & Binding Contrs	500	500	0.00	214.00	0.00	214.00	286.04	286.04	42.80	42.80
531170 Informational Service	1,800	1,800	1,843.56	0.00	0.00	1,843.56	-43.56	-43.56	102.42	102.42
531180 Bank Service Charges	1,200	1,200	404.64	795.36	0.00	1,200.00	0.00	0.00	100.00	100.00
531230 ERP System Services	50	50	12.60	25.23	0.00	37.83	12.21	12.21	75.60	75.60
531260 Membership in Organizations	750	750	370.00	0.00	0.00	370.00	380.00	380.00	49.33	49.33
531310 Prem-Property or Liab.Insur.	55,000	55,000	976.02	88.37	0.00	1,064.39	53,935.57	53,935.57	1.94	1.94
532110 Rent of Office Space	11,604	11,604	6,767.25	4,833.75	0.00	11,601.00	3.00	3.00	99.97	99.97
532130 Rent of Other Building Space	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
532140 Rent-Equipment And Machinery	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
532160 Rent-Elec Data Processing Eq.	1,500	1,500	522.18	768.02	0.00	1,290.20	209.80	209.80	86.01	86.01

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532190 Other Rents	450	450	295.00	175.00	0.00	470.00	-20.00	-20.00	104.44	104.44
533120 Mtce-Rep.-Equipment-Vendors	60	60	4.47	55.53	0.00	60.00	0.00	0.00	100.00	100.00
533140 Mtce-Rep.-DP Equip-Vendor	1,200	1,200	202.69	1,229.11	0.00	1,431.80	-231.80	-231.80	119.32	119.32
534160 Printing Supplies, Materials	50	50	0.00	0.00	0.00	0.00	50.04	50.04	0.00	0.00
536110 Meeting Refreshments	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
536130 Office Supplies Non-Expendable	500	500	75.61	1,005.00	0.00	1,080.61	-580.57	-580.57	216.10	216.10
536140 Office Supplies (Expendable)	1,500	1,500	130.44	364.56	0.00	495.00	1,005.00	1,005.00	33.00	33.00
536170 Food and Catering Service	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
541110 Office Furniture & Equipment	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
541120 Data Processing Equipment	8,000	8,000	0.00	202.79	0.00	202.79	7,797.25	7,797.25	2.53	2.53
541130 Data Processing Software	1,500	1,500	0.00	546.32	0.00	546.32	953.68	953.68	36.42	36.42
541230 Equip-Telecommunications	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
542110 Equipment-Library	25,000	25,000	0.00	0.00	0.00	0.00	24,999.96	24,999.96	0.00	0.00
542120 Library Resources-Textbooks	0	0	574.75	0.00	0.00	574.75	-574.75	-574.75	~	~
546210 Bldgs, Struct.-Constr.-Renov.	100,000	100,000	0.00	0.00	0.00	0.00	99,999.96	99,999.96	0.00	0.00
552140 Incentive Awards	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
561130 Employee Reimb.-Non-Travel	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	185.00	0.00	185.00	-185.00	-185.00	~	~
Totals	775,828	775,828	237,162.96	84,868.50	0.00	322,031.46	453,796.47	453,796.47	41.51	41.51
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
28500 OK Unif Bldg Code Comm Rev Fnd	775,828	775,828	237,162.96	84,868.50	0.00	322,031.46	453,796.47	453,796.47	41.51	41.51
Totals	775,828	775,828	237,162.96	84,868.50	0.00	322,031.46	453,796.47	453,796.47	41.51	41.51