

Oklahoma Abstractors Board
 Business Unit - 02200 - 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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02200 - Oklahoma Abstractors Board
 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	103,000	103,000	58,333.38	0.00	0.00	58,333.38	44,666.58	44,666.58	56.63	56.63
511210 Longevity Pay-State Employees	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
511420 Excess Benefit Allowance	0	0	2,113.50	0.00	0.00	2,113.50	-2,113.50	-2,113.50	~	~
512110 Insur.Prem-Hlth-Life-State Pln	23,445	23,445	6,860.22	0.00	0.00	6,860.22	16,584.54	16,584.54	29.26	29.26
512210 Unemployment Compen.-Payroll	340	340	87.94	0.00	0.00	87.94	252.06	252.06	25.86	25.86
512310 Insur.Prem-Workers Comp.	1,000	1,000	487.60	568.00	0.00	1,055.60	-55.60	-55.60	105.56	105.56
513110 Employer Share-FICA	6,386	6,386	3,747.70	0.00	0.00	3,747.70	2,638.34	2,638.34	58.69	58.69
513120 Employer Share-MQFE/FICA	1,494	1,494	876.49	0.00	0.00	876.49	617.03	617.03	58.69	58.69
513230 Employer Share OPERS	14,161	14,161	9,625.00	0.00	0.00	9,625.00	4,536.32	4,536.32	67.97	67.97
513280 Employer Match-AdFeeSt.Annuity	637	637	381.22	0.00	0.00	381.22	255.98	255.98	59.83	59.83
515010 Offices Of Lawyers	29,298	29,298	17,090.78	12,207.70	0.00	29,298.48	0.00	0.00	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	5,960	5,960	400.00	1,000.00	0.00	1,400.00	4,560.04	4,560.04	23.49	23.49
515350 Custom Computer Program Svc	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
515380 Other Computer Related Svc	6,000	6,000	2,153.38	2,020.68	0.00	4,174.06	1,825.94	1,825.94	69.57	69.57
515560 Office Administrative Services	500	500	0.00	640.00	0.00	640.00	-139.96	-139.96	127.99	127.99
515580 Business Support Services	8,585	8,585	4,290.00	4,290.00	0.00	8,580.00	5.04	5.04	99.94	99.94
515610 Business Service Centers	1,080	1,080	207.46	872.54	0.00	1,080.00	0.00	0.00	100.00	100.00
515650 Investigation-Security Svcs	2,000	2,000	525.00	1,475.00	0.00	2,000.00	0.04	0.04	100.00	100.00
519130 Flexible Benefits-Adminis.	0	0	0.00	100.00	0.00	100.00	-100.00	-100.00	~	~
521110 In-State Mileage-Motor Vehicle	2,000	2,000	1,922.94	0.00	0.00	1,922.94	77.10	77.10	96.15	96.15
521120 In-State Meals-Subsistence Exp	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
521130 In-State Public Transp.Charges	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
521140 In-State Miscellaneous Charges	250	250	11.20	0.00	0.00	11.20	238.76	238.76	4.48	4.48
521150 In-State Lodging	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	7,956	7,956	3,529.09	0.00	0.00	3,529.09	4,426.91	4,426.91	44.36	44.36
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	300	300	0.00	460.00	0.00	460.00	-160.00	-160.00	153.33	153.33
531130 Telecommunication Services	360	360	206.76	213.24	0.00	420.00	-60.00	-60.00	116.67	116.67
531150 Printing & Binding Contrs	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
531230 ERP System Services	0	0	550.00	660.00	0.00	1,210.00	-1,210.00	-1,210.00	~	~
531310 Prem-Property or Liab.Insur.	1,000	1,000	805.96	194.04	0.00	1,000.00	-0.04	-0.04	100.00	100.00
532110 Rent of Office Space	9,860	9,860	5,524.07	4,060.73	0.00	9,584.80	275.36	275.36	97.21	97.21
532130 Rent of Other Building Space	0	0	160.44	114.60	0.00	275.04	-275.04	-275.04	~	~
532140 Rent-Equipment And Machinery	24	24	13.93	9.95	0.00	23.88	0.12	0.12	99.50	99.50
532160 Rent-Elec Data Processing Eq.	1,800	1,800	897.30	897.30	0.00	1,794.60	5.40	5.40	99.70	99.70
533120 Mtce-Rep.-Equipment-Vendors	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
533130 Mtce-Rep.-Tel.Equip-Vendor	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	1,000	1,000	37.28	532.72	0.00	570.00	429.96	429.96	57.00	57.00
534110 Food,Other Kitchen Sup.,Mat'ls	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
535120 Uniform,Clothing,Accessories	50	50	0.00	0.00	0.00	0.00	50.04	50.04	0.00	0.00
536140 Office Supplies (Expendable)	3,600	3,600	436.27	56.20	0.00	492.47	3,107.53	3,107.53	13.68	13.68
541110 Office Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
541120 Data Processing Equipment	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00

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541130 Data Processing Software	1,000	1,000	0.00	225.00	0.00	225.00	774.96	774.96	22.50	22.50
552140 Incentive Awards	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	7,584.53	0.00	7,584.53	-7,584.53	-7,584.53	~	~
Totals	240,636	240,636	121,274.91	38,182.23	0.00	159,457.14	81,179.10	81,179.10	66.26	66.26
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 OK AB BRD REVOLVING FUND	240,636	240,636	121,274.91	38,182.23	0.00	159,457.14	81,179.10	81,179.10	66.26	66.26
Totals	240,636	240,636	121,274.91	38,182.23	0.00	159,457.14	81,179.10	81,179.10	66.26	66.26