

Okla Bd of Lic Social Workers
 Business Unit - 62200 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 22, 2017

OCPGL341
 22-JAN-2017
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62200 - Okla Bd of Lic Social Workers
 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	105,420	105,420	43,750.00	0.00	0.00	43,750.00	61,670.00	61,670.00	41.50	41.50
511130 Sals-Non-Reg Pay	0	0	14,387.25	0.00	0.00	14,387.25	-14,387.25	-14,387.25	~	~
511210 Longevity Pay-State Employees	2,980	2,980	0.00	0.00	0.00	0.00	2,979.60	2,979.60	0.00	0.00
511420 Excess Benefit Allowance	1,324	1,324	282.06	0.00	0.00	282.06	1,042.14	1,042.14	21.30	21.30
512110 Insur.Prem-Hlth-Life-State Pln	9,126	9,126	5,814.17	0.00	0.00	5,814.17	3,312.31	3,312.31	63.71	63.71
512210 Unemployment Compen.-Payroll	544	544	203.54	0.00	0.00	203.54	340.45	340.45	37.42	37.42
512310 Insur.Prem-Workers Comp.	2,356	2,356	267.00	233.00	0.00	500.00	1,855.96	1,855.96	21.22	21.22
513110 Employer Share-FICA	6,618	6,618	3,620.89	0.00	0.00	3,620.89	2,997.23	2,997.23	54.71	54.71
513120 Employer Share-MQFE/FICA	1,548	1,548	846.83	0.00	0.00	846.83	700.93	700.93	54.71	54.71
513230 Employer Share OPERS	12,375	12,375	7,218.75	0.00	0.00	7,218.75	5,156.25	5,156.25	58.33	58.33
513280 Employer Match-AdFeeSt.Annuity	319	319	190.61	0.00	0.00	190.61	127.99	127.99	59.83	59.83
515010 Offices Of Lawyers	25,200	25,200	14,615.44	10,439.60	0.00	25,055.04	144.96	144.96	99.42	99.42
515060 Acctg,Tax,Books,Payroll Svc	1,440	1,440	480.00	2,900.00	0.00	3,380.00	-1,940.00	-1,940.00	234.72	234.72
515350 Custom Computer Program Svc	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
515360 Computer Systems Design Svc	4,800	4,800	33.19	4,612.71	0.00	4,645.90	154.10	154.10	96.79	96.79
515380 Other Computer Related Svc	12,000	12,000	2,064.90	6,635.10	0.00	8,700.00	3,300.00	3,300.00	72.50	72.50
515560 Office Administrative Services	0	0	0.00	120.00	0.00	120.00	-120.00	-120.00	~	~
515580 Business Support Services	14,840	14,840	7,596.88	6,503.12	0.00	14,100.00	740.00	740.00	95.01	95.01
515610 Business Service Centers	3,000	3,000	840.55	2,159.45	0.00	3,000.00	0.00	0.00	100.00	100.00
515650 Investigation-Security Svcs	0	0	1,157.69	8,942.31	0.00	10,100.00	-10,100.00	-10,100.00	~	~
515660 Educational Services	2,600	2,600	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	7,080	7,080	805.68	0.00	0.00	805.68	6,274.32	6,274.32	11.38	11.38
521120 In-State Meals-Subsistence Exp	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
521140 In-State Miscellaneous Charges	652	652	31.20	0.00	0.00	31.20	620.80	620.80	4.79	4.79
521150 In-State Lodging	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
521220 Out-of-State Transp.Charges	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	1,650	1,650	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00
521240 Out-of-State Local Transp.	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
521260 Out-of-State Lodging	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	0	0	1,072.08	0.00	0.00	1,072.08	-1,072.08	-1,072.08	~	~
522112 OutofSt PurTollCollFeesAgDir	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
522150 Registration - Agency Direct	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
531130 Telecommunication Services	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
531150 Printing & Binding Contrs	5,040	5,040	0.00	5,000.00	0.00	5,000.00	40.00	40.00	99.21	99.21
531170 Informational Service	10,104	10,104	0.00	0.00	0.00	0.00	10,104.00	10,104.00	0.00	0.00
531180 Bank Service Charges	7,200	7,200	1,149.72	6,350.28	0.00	7,500.00	-300.00	-300.00	104.17	104.17
531210 Data Center Charges - Portal	0	0	576.00	5,424.00	0.00	6,000.00	-6,000.00	-6,000.00	~	~
531230 ERP System Services	420	420	356.12	3.88	0.00	360.00	60.00	60.00	85.71	85.71
531260 Membership in Organizations	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
531310 Prem-Property or Liab.Insur.	750	750	579.54	374.16	0.00	953.70	-203.70	-203.70	127.16	127.16
532110 Rent of Office Space	8,700	8,700	5,075.00	1,450.00	0.00	6,525.00	2,175.00	2,175.00	75.00	75.00
532130 Rent of Other Building Space	900	900	450.00	450.00	0.00	900.00	0.00	0.00	100.00	100.00
532160 Rent-Elec Data Processing Eq.	1,560	1,560	776.28	823.72	0.00	1,600.00	-40.00	-40.00	102.56	102.56

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532190 Other Rents	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	3,150	3,150	196.72	1,453.28	0.00	1,650.00	1,500.00	1,500.00	52.38	52.38
536140 Office Supplies (Expendable)	2,700	2,700	93.91	2,904.89	0.00	2,998.80	-298.83	-298.83	111.07	111.07
536150 Data Processing Supplies	400	400	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
536170 Food and Catering Service	900	900	278.71	0.00	0.00	278.71	621.29	621.29	30.97	30.97
541120 Data Processing Equipment	18,500	18,500	0.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00
541130 Data Processing Software	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	115.59	0.00	0.00	115.59	-115.59	-115.59	~	~
601100 AFP Encumbrances	0	0	0.00	9,585.00	0.00	9,585.00	-9,585.00	-9,585.00	~	~
Totals	334,896	334,896	114,926.30	76,364.50	0.00	191,290.80	143,604.88	143,604.88	57.12	57.12
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Lic Social Workers Revol Fund	334,896	334,896	114,926.30	76,364.50	0.00	191,290.80	143,604.88	143,604.88	57.12	57.12
Totals	334,896	334,896	114,926.30	76,364.50	0.00	191,290.80	143,604.88	143,604.88	57.12	57.12