

Oklahoma Funeral Board
 Business Unit - 28500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 23, 2017

OCPGL341
 23-JAN-2017
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28500 - Oklahoma Funeral 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	215,033	215,033	87,500.00	0.00	0.00	87,500.00	127,533.36	127,533.36	40.69	40.69
511130 Sals-Non-Reg Pay	0	0	18,045.50	0.00	0.00	18,045.50	-18,045.50	-18,045.50	~	~
511210 Longevity Pay-State Employees	1,688	1,688	1,688.00	0.00	0.00	1,688.00	0.00	0.00	100.00	100.00
511420 Excess Benefit Allowance	0	0	2,752.09	0.00	0.00	2,752.09	-2,752.09	-2,752.09	~	~
512110 Insur.Prem-Hlth-Life-State Pln	57,051	57,051	8,778.10	0.00	0.00	8,778.10	48,272.54	48,272.54	15.39	15.39
512210 Unemployment Compen.-Payroll	725	725	173.74	0.00	0.00	173.74	551.23	551.23	23.97	23.97
512310 Insur.Prem-Workers Comp.	608	608	494.00	514.00	0.00	1,008.00	-399.96	-399.96	165.78	165.78
513110 Employer Share-FICA	13,332	13,332	6,710.61	0.00	0.00	6,710.61	6,621.43	6,621.43	50.33	50.33
513120 Employer Share-MQFE/FICA	3,118	3,118	1,569.40	0.00	0.00	1,569.40	1,548.54	1,548.54	50.33	50.33
513230 Employer Share OPERS	31,900	31,900	14,716.02	0.00	0.00	14,716.02	17,183.98	17,183.98	46.13	46.13
513280 Employer Match-AdFeeSt.Annuity	903	903	190.61	0.00	0.00	190.61	712.09	712.09	21.12	21.12
515010 Offices Of Lawyers	68,280	68,280	39,820.06	28,442.90	0.00	68,262.96	17.04	17.04	99.98	99.98
515030 Other Legal Services	5,700	5,700	2,287.76	2,712.24	0.00	5,000.00	700.00	700.00	87.72	87.72
515060 Acctg,Tax,Books,Payroll Svc	1,920	1,920	680.00	1,120.00	0.00	1,800.00	120.00	120.00	93.75	93.75
515290 Testing Laboratories	0	0	1,080.00	770.00	0.00	1,850.00	-1,850.00	-1,850.00	~	~
515380 Other Computer Related Svc	6,000	6,000	1,932.00	1,932.00	0.00	3,864.00	2,136.00	2,136.00	64.40	64.40
515440 Other Mgmt Consulting Services	25,000	25,000	3,000.00	1,000.00	0.00	4,000.00	20,999.96	20,999.96	16.00	16.00
515560 Office Administrative Services	0	0	245.00	555.00	0.00	800.00	-800.00	-800.00	~	~
515580 Business Support Services	12,751	12,751	6,375.48	6,375.48	0.00	12,750.96	0.00	0.00	100.00	100.00
515610 Business Service Centers	4,800	4,800	1,735.27	2,264.73	0.00	4,000.00	800.00	800.00	83.33	83.33
515650 Investigation-Security Svcs	1,200	1,200	311.61	888.39	0.00	1,200.00	0.00	0.00	100.00	100.00
519130 Flexible Benefits-Adminis.	120	120	11.29	38.71	0.00	50.00	70.00	70.00	41.67	41.67
521110 In-State Mileage-Motor Vehicle	18,000	18,000	9,394.49	0.00	0.00	9,394.49	8,605.51	8,605.51	52.19	52.19
521120 In-State Meals-Subsistence Exp	1,200	1,200	510.00	0.00	0.00	510.00	690.00	690.00	42.50	42.50
521140 In-State Miscellaneous Charges	600	600	236.55	0.00	0.00	236.55	363.45	363.45	39.43	39.43
521150 In-State Lodging	360	360	696.75	0.00	0.00	696.75	-336.75	-336.75	193.54	193.54
521210 Out of State Mileage-Priv.Veh.	120	120	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
521220 Out-of-State Transp.Charges	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
521240 Out-of-State Local Transp.	120	120	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
521250 Out-of-State Misc.Charges	720	720	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
521260 Out-of-State Lodging	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	6,000	6,000	2,480.72	0.00	0.00	2,480.72	3,519.28	3,519.28	41.35	41.35
522150 Registration - Agency Direct	600	600	0.00	0.00	0.00	0.00	600.00	600.00	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	1,000	1,000	534.35	2,465.65	0.00	3,000.00	-2,000.04	-2,000.04	300.01	300.01
531170 Informational Service	2,750	2,750	2,739.00	50.00	0.00	2,789.00	-39.00	-39.00	101.42	101.42
531180 Bank Service Charges	0	0	0.00	600.00	0.00	600.00	-600.00	-600.00	~	~
531230 ERP System Services	600	600	660.00	660.00	0.00	1,320.00	-720.00	-720.00	220.00	220.00
531250 Licenses, Permits, etc.	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
531260 Membership in Organizations	550	550	250.00	0.00	0.00	250.00	300.00	300.00	45.45	45.45
531310 Prem-Property or Liab.Insur.	1,200	1,200	1,001.12	0.00	0.00	1,001.12	198.88	198.88	83.43	83.43
531650 Process Serving Fees	240	240	490.00	110.00	0.00	600.00	-360.00	-360.00	250.00	250.00

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532110 Rent of Office Space	11,700	11,700	6,825.00	4,875.00	0.00	11,700.00	0.00	0.00	100.00	100.00
532130 Rent of Other Building Space	0	0	0.00	30.00	0.00	30.00	-30.00	-30.00	~	~
532140 Rent-Equipment And Machinery	1,808	1,808	863.70	845.70	0.00	1,709.40	98.64	98.64	94.54	94.54
533140 Mtce-Rep.-DP Equip-Vendor	600	600	208.02	491.98	0.00	700.00	-100.00	-100.00	116.67	116.67
535120 Uniform,Clothing,Accessories	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
536140 Office Supplies (Expendable)	2,452	2,452	125.10	2,312.10	0.00	2,437.20	14.76	14.76	99.40	99.40
541120 Data Processing Equipment	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	4,792.00	0.00	4,792.00	-4,792.00	-4,792.00	~	~
Totals	505,949	505,949	227,311.34	63,845.88	0.00	291,157.22	214,791.35	214,791.35	57.55	57.55
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Funeral Dir & Embalmers Fd	505,949	505,949	227,311.34	63,845.88	0.00	291,157.22	214,791.35	214,791.35	57.55	57.55
Totals	505,949	505,949	227,311.34	63,845.88	0.00	291,157.22	214,791.35	214,791.35	57.55	57.55