

Attorney General
 Business Unit - 04900 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 08-DEC-2015
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04900 - Attorney General
 Department: 1000001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	13,514,720	13,514,720	0.00	0.00	0.00	0.00	13,514,720.45	13,514,720.45	0.00	0.00
511110 Sals-Regular Pay	0	0	12,089,407.65	0.00	0.00	12,089,407.65	-12,089,407.65	-12,089,407.65	~	~
511130 Sals-Non-Reg Pay	0	0	144,123.36	0.00	0.00	144,123.36	-144,123.36	-144,123.36	~	~
511210 Longevity Pay-State Employees	0	0	193,261.47	0.00	0.00	193,261.47	-193,261.47	-193,261.47	~	~
511270 Overtime Wages	0	0	26,859.03	0.00	0.00	26,859.03	-26,859.03	-26,859.03	~	~
511310 Terminal Leave	0	0	98,377.99	0.00	0.00	98,377.99	-98,377.99	-98,377.99	~	~
511420 Excess Benefit Allowance	0	0	195,280.17	0.00	0.00	195,280.17	-195,280.17	-195,280.17	~	~
511999 PFT (Payroll Use Only)	0	0	14,560.47	0.00	0.00	14,560.47	-14,560.47	-14,560.47	~	~
512000 Insur.Prem-Hlth-Life,etc	2,771,460	2,771,460	0.00	0.00	0.00	0.00	2,771,460.12	2,771,460.12	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	2,193,588.52	0.00	0.00	2,193,588.52	-2,193,588.52	-2,193,588.52	~	~
512210 Unemployment Compen.-Payroll	0	0	39,417.02	0.00	0.00	39,417.02	-39,417.02	-39,417.02	~	~
512310 Insur.Prem-Workers Comp.	0	0	95,407.00	10,741.00	0.00	106,148.00	-106,148.00	-106,148.00	~	~
513000 FICA-Retirement Contributions	3,167,528	3,167,528	0.00	0.00	0.00	0.00	3,167,528.24	3,167,528.24	0.00	0.00
513110 Employer Share-FICA	0	0	777,186.88	0.00	0.00	777,186.88	-777,186.88	-777,186.88	~	~
513120 Employer Share-MQFE/FICA	0	0	182,059.17	0.00	0.00	182,059.17	-182,059.17	-182,059.17	~	~
513230 Employer Share OPERS	0	0	2,018,227.31	0.00	0.00	2,018,227.31	-2,018,227.31	-2,018,227.31	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	44,947.60	0.00	0.00	44,947.60	-44,947.60	-44,947.60	~	~
514420 Retirement Pmts OPERS-Payroll	0	0	25,422.38	0.00	0.00	25,422.38	-25,422.38	-25,422.38	~	~
515000 Professional Services	838,484	838,484	0.00	0.00	0.00	0.00	838,483.59	838,483.59	0.00	0.00
515030 Other Legal Services	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
515310 Industrial Design Services	0	0	124.60	0.00	0.00	124.60	-124.60	-124.60	~	~
515320 Graphic Design Services	0	0	467.00	0.00	0.00	467.00	-467.00	-467.00	~	~
515330 Other Specialized Design Svc	0	0	104.70	0.00	0.00	104.70	-104.70	-104.70	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	599.00	0.00	0.00	599.00	-599.00	-599.00	~	~
515440 Other Mgmt Consulting Services	0	0	13,865.18	0.00	0.00	13,865.18	-13,865.18	-13,865.18	~	~
515490 Advertising And Related Svcs	0	0	219.04	0.00	0.00	219.04	-219.04	-219.04	~	~
515520 Translation-Interpreting Svcs	0	0	163.44	0.00	0.00	163.44	-163.44	-163.44	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	400,270.39	85,822.67	0.00	486,093.06	-486,093.06	-486,093.06	~	~
515570 Employment Placement Services	0	0	5,875.53	0.00	0.00	5,875.53	-5,875.53	-5,875.53	~	~
515610 Business Service Centers	0	0	6,995.46	0.00	0.00	6,995.46	-6,995.46	-6,995.46	~	~
515640 Other Business Support Svcs	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
515660 Educational Services	0	0	28,966.51	604.72	0.00	29,571.23	-29,571.23	-29,571.23	~	~
515940 Individual And Family Services	0	0	20,955.44	1,906.03	0.00	22,861.47	-22,861.47	-22,861.47	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	18,134.59	0.00	0.00	18,134.59	-18,134.59	-18,134.59	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	6,100	6,100	0.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	9,721.26	0.00	0.00	9,721.26	-9,721.26	-9,721.26	~	~
521000 Travel - Reimbursements	95,281	95,281	0.00	0.00	0.00	0.00	95,281.20	95,281.20	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	6,300.42	240.93	0.00	6,541.35	-6,541.35	-6,541.35	~	~
521120 In-State Meals-Subsistence Exp	0	0	2,578.50	0.00	0.00	2,578.50	-2,578.50	-2,578.50	~	~
521140 In-State Miscellaneous Charges	0	0	550.45	0.00	0.00	550.45	-550.45	-550.45	~	~
521150 In-State Lodging	0	0	940.59	0.00	0.00	940.59	-940.59	-940.59	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,265.08	0.00	0.00	2,265.08	-2,265.08	-2,265.08	~	~
521220 Out-of-State Transp.Charges	0	0	1,655.60	0.00	0.00	1,655.60	-1,655.60	-1,655.60	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521230 Out-of-State Meals-Subsistence	0	0	17,571.08	0.00	0.00	17,571.08	-17,571.08	-17,571.08	~	~
521240 Out-of-State Local Transp.	0	0	2,996.52	0.00	0.00	2,996.52	-2,996.52	-2,996.52	~	~
521250 Out-of-State Misc.Charges	0	0	3,150.29	0.00	0.00	3,150.29	-3,150.29	-3,150.29	~	~
521260 Out-of-State Lodging	0	0	3,053.59	0.00	0.00	3,053.59	-3,053.59	-3,053.59	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	7,296.32	0.00	0.00	7,296.32	-7,296.32	-7,296.32	~	~
522000 Travel - Agency Direct Pmts	130,800	130,800	0.00	0.00	0.00	0.00	130,800.00	130,800.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	45,776.40	1,440.00	0.00	47,216.40	-47,216.40	-47,216.40	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	10.25	0.00	0.00	10.25	-10.25	-10.25	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	31,210.78	0.00	0.00	31,210.78	-31,210.78	-31,210.78	~	~
522150 Registration - Agency Direct	0	0	11,936.00	1,690.00	0.00	13,626.00	-13,626.00	-13,626.00	~	~
531000 Misc. Administrative Expenses	3,456,290	3,456,290	0.00	0.00	0.00	0.00	3,456,290.44	3,456,290.44	0.00	0.00
531110 Freight Expenses	0	0	891.76	0.00	0.00	891.76	-891.76	-891.76	~	~
531120 Postage	0	0	13,067.26	9,970.46	0.00	23,037.72	-23,037.72	-23,037.72	~	~
531130 Telecommunication Services	0	0	50,820.61	34,045.38	0.00	84,865.99	-84,865.99	-84,865.99	~	~
531150 Printing & Binding Contrs	0	0	30,555.58	0.00	0.00	30,555.58	-30,555.58	-30,555.58	~	~
531160 Advertising	0	0	292.00	0.00	0.00	292.00	-292.00	-292.00	~	~
531170 Informational Service	0	0	4,679.20	0.00	0.00	4,679.20	-4,679.20	-4,679.20	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	742.72	125.00	0.00	867.72	-867.72	-867.72	~	~
531210 Data Center Charges - Portal	0	0	1,437.66	0.00	0.00	1,437.66	-1,437.66	-1,437.66	~	~
531230 ERP System Services	0	0	7,349.40	1,224.90	0.00	8,574.30	-8,574.30	-8,574.30	~	~
531250 Licenses, Permits, etc.	0	0	704.50	0.00	0.00	704.50	-704.50	-704.50	~	~
531260 Membership in Organizations	0	0	64,052.24	1,925.00	0.00	65,977.24	-65,977.24	-65,977.24	~	~
531310 Prem-Property or Liab.Insur.	0	0	3,134.04	0.00	0.00	3,134.04	-3,134.04	-3,134.04	~	~
531320 Evidence Fund Expenses	0	0	375,063.60	0.00	0.00	375,063.60	-375,063.60	-375,063.60	~	~
531390 Photographic Supplies	0	0	89.99	0.00	0.00	89.99	-89.99	-89.99	~	~
531500 Moving Expenses-General	0	0	4,303.00	0.00	0.00	4,303.00	-4,303.00	-4,303.00	~	~
532000 Rent Expense	407,633	407,633	0.00	0.00	0.00	0.00	407,633.08	407,633.08	0.00	0.00
532110 Rent of Office Space	0	0	77,967.01	90,782.03	0.00	168,749.04	-168,749.04	-168,749.04	~	~
532140 Rent-Equipment And Machinery	0	0	1,545.33	0.00	0.00	1,545.33	-1,545.33	-1,545.33	~	~
532190 Other Rents	0	0	120,673.08	43,636.67	0.00	164,309.75	-164,309.75	-164,309.75	~	~
533000 Maintenance & Repair Expense	5,600	5,600	0.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	5,017.88	0.00	0.00	5,017.88	-5,017.88	-5,017.88	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	162.45	0.00	0.00	162.45	-162.45	-162.45	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	2,675.22	0.00	0.00	2,675.22	-2,675.22	-2,675.22	~	~
534000 Specialized Sup & Mat.Expense	16,300	16,300	0.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	690.41	0.00	0.00	690.41	-690.41	-690.41	~	~
534160 Printing Supplies,Materials	0	0	1,851.69	0.00	0.00	1,851.69	-1,851.69	-1,851.69	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	5,005.90	0.00	0.00	5,005.90	-5,005.90	-5,005.90	~	~
534260 Medical Supplies And Materials	0	0	719.49	0.00	0.00	719.49	-719.49	-719.49	~	~
534290 Motor Fuels-Common	0	0	5,535.60	2,039.40	0.00	7,575.00	-7,575.00	-7,575.00	~	~
535000 Production,Safety,Security Exp	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	2,839.18	0.00	0.00	2,839.18	-2,839.18	-2,839.18	~	~
535180 Safety and Security Supplies	0	0	4,942.70	10,082.60	0.00	15,025.30	-15,025.30	-15,025.30	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
535210 Shop Supplies,Matls-Production	0	0	785.88	0.00	0.00	785.88	-785.88	-785.88	~	~
536000 General Operating Expenses	85,323	85,323	0.00	0.00	0.00	0.00	85,322.52	85,322.52	0.00	0.00
536110 Meeting Refreshments	0	0	45.64	0.00	0.00	45.64	-45.64	-45.64	~	~
536130 Office Supplies Non-Expendable	0	0	5,767.10	0.00	0.00	5,767.10	-5,767.10	-5,767.10	~	~
536140 Office Supplies (Expendable)	0	0	39,632.15	0.00	0.00	39,632.15	-39,632.15	-39,632.15	~	~
536170 Food and Catering Service	0	0	624.00	0.00	0.00	624.00	-624.00	-624.00	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	70.26	0.00	0.00	70.26	-70.26	-70.26	~	~
541000 Office Furniture & Equipment	353,688	353,688	0.00	0.00	0.00	0.00	353,687.60	353,687.60	0.00	0.00
541110 Office Furniture & Equipment	0	0	50,950.58	0.00	0.00	50,950.58	-50,950.58	-50,950.58	~	~
541120 Data Processing Equipment	0	0	50,373.10	1,515.90	0.00	51,889.00	-51,889.00	-51,889.00	~	~
541130 Data Processing Software	0	0	8,010.00	0.00	0.00	8,010.00	-8,010.00	-8,010.00	~	~
541140 Portal Software	0	0	1,437.66	0.00	0.00	1,437.66	-1,437.66	-1,437.66	~	~
541150 Equip-Furn-Residential Educ.	0	0	2,668.99	0.00	0.00	2,668.99	-2,668.99	-2,668.99	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	10,849.00	0.00	0.00	10,849.00	-10,849.00	-10,849.00	~	~
541230 Equip-Telecommunications	0	0	15,183.92	209.08	0.00	15,393.00	-15,393.00	-15,393.00	~	~
541290 Equip-MV-Passenger Cars	0	0	55,235.24	0.00	0.00	55,235.24	-55,235.24	-55,235.24	~	~
542000 Library Equipment-Resources	22,250	22,250	0.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	27,799.26	0.00	0.00	27,799.26	-27,799.26	-27,799.26	~	~
553150 Indemnities,Restitn.,Settlmts	0	0	549.00	0.00	0.00	549.00	-549.00	-549.00	~	~
553190 Refunds-Overpayment Charges	0	0	1,484.00	0.00	0.00	1,484.00	-1,484.00	-1,484.00	~	~
555000 Pmts-Local Gov't,Non-Profits	8,695,162	8,695,162	0.00	0.00	0.00	0.00	8,695,161.80	8,695,161.80	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	6,156,775.03	763,026.52	0.00	6,919,801.55	-6,919,801.55	-6,919,801.55	~	~
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	1,137,067.61	0.00	0.00	1,137,067.61	-1,137,067.61	-1,137,067.61	~	~
561130 Employee Reimb.-Non-Travel	0	0	618.81	0.00	0.00	618.81	-618.81	-618.81	~	~
561210 Taxes Remitted to OK Tax Comm	0	0	50.24	0.00	0.00	50.24	-50.24	-50.24	~	~
562000 Transfers	4,333,333	4,333,333	0.00	0.00	0.00	0.00	4,333,333.34	4,333,333.34	0.00	0.00
562120 Trsf to Treasury Fund-ONUS	0	0	3,023,694.83	0.00	0.00	3,023,694.83	-3,023,694.83	-3,023,694.83	~	~
562130 Transfer to Special Acct Fds	0	0	1,007,898.28	0.00	0.00	1,007,898.28	-1,007,898.28	-1,007,898.28	~	~
601100 AFP Encumbrances	0	0	0.00	2,103,391.54	0.00	2,103,391.54	-2,103,391.54	-2,103,391.54	~	~
Totals	37,949,952	37,949,952	31,166,360.11	3,164,419.83	0.00	34,330,779.94	3,619,172.44	3,619,172.44	90.46	90.46

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19321 FY13 GRF C/O to FY15	493,001	493,001	493,000.93	0.00	0.00	493,000.93	0.00	0.00	100.00	100.00
19421 FY14 GRF C/O to FY15	2,721,292	2,721,292	2,073,359.82	662,932.39	0.00	2,736,292.21	-15,000.00	-15,000.00	100.55	100.55
19501 GRF-Duties	11,693,008	11,693,008	11,125,043.12	1,362,617.55	0.00	12,487,660.67	-794,652.68	-794,652.68	106.80	106.80
20000 Attorney Gen Revolving Fund	7,679,618	7,679,618	6,631,094.49	524,545.14	0.00	7,155,639.63	523,978.84	523,978.84	93.18	93.18
20500 Telemarketer Revolving Fund	192,237	192,237	53,361.01	0.00	0.00	53,361.01	138,876.35	138,876.35	27.76	27.76
21000 AG Charit Solicit Enf Rev Fd	231,980	231,980	27,700.52	0.00	0.00	27,700.52	204,279.72	204,279.72	11.94	11.94
22000 Workers' Comp Fraud Fund	1,147,937	1,147,937	1,069,084.17	59,862.81	0.00	1,128,946.98	18,989.54	18,989.54	98.35	98.35
22500 Insurance Fraud Unit Rev Fnd	315,768	315,768	315,671.71	0.00	0.00	315,671.71	96.53	96.53	99.97	99.97

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24500 Medicaid Fraud Revolving Fund	5,048,491	5,048,491	4,628,150.43	43,871.08	0.00	4,672,021.51	376,469.67	376,469.67	92.54	92.54
25000 Legal Services Revolving Fund	904,726	904,726	678,544.50	226,181.50	0.00	904,726.00	0.00	0.00	100.00	100.00
26000 Victim Services Unit Fund	541,615	541,615	463,601.75	45,442.12	0.00	509,043.87	32,571.45	32,571.45	93.99	93.99
40000 Federal Funds (DAC)	271,888	271,888	205,007.09	38,173.54	0.00	243,180.63	28,706.92	28,706.92	89.44	89.44
40500 Family Violence Prevention Grt	1,341,516	1,341,516	1,217,700.12	117,628.17	0.00	1,335,328.29	6,187.96	6,187.96	99.54	99.54
41000 Medicaid Fraud Unit Fund	2,291,589	2,291,589	1,785,158.88	82,610.93	0.00	1,867,769.81	423,819.19	423,819.19	81.51	81.51
41500 VOCA Grants	50,000	50,000	34,384.30	0.00	0.00	34,384.30	15,615.70	15,615.70	68.77	68.77
44000 VPO Grant	527	527	527.12	0.00	0.00	527.12	0.00	0.00	100.00	100.00
45000 Equitable Sharing Program	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
57622 FY13 Water Rights C/O to FY15	2,999,758	2,999,758	364,970.15	554.60	0.00	365,524.75	2,634,233.25	2,634,233.25	12.19	12.19
Totals	37,949,952	37,949,952	31,166,360.11	3,164,419.83	0.00	34,330,779.94	3,619,172.44	3,619,172.44	90.46	90.46