

State Auditor and Inspector
 Business Unit - 30000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

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30000 - State Auditor and Inspector
 Department: 1600001 - 7600701

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	6,517,852	6,517,852	5,875,294.78	0.00	0.00	5,875,294.78	642,557.60	642,557.60	90.14	90.14
511130 Sals-Non-Reg Pay	0	0	64,561.03	0.00	0.00	64,561.03	-64,561.03	-64,561.03	~	~
511210 Longevity Pay-State Employees	131,443	131,443	123,662.84	0.00	0.00	123,662.84	7,780.16	7,780.16	94.08	94.08
511310 Terminal Leave	14,000	14,000	55,029.80	0.00	0.00	55,029.80	-41,029.80	-41,029.80	393.07	393.07
511420 Excess Benefit Allowance	174,273	174,273	153,829.74	0.00	0.00	153,829.74	20,443.26	20,443.26	88.27	88.27
512110 Insur.Prem-Hlth-Life-State Pln	1,496,948	1,496,948	1,329,869.77	0.00	0.00	1,329,869.77	167,078.38	167,078.38	88.84	88.84
512210 Unemployment Compen.-Payroll	28,944	28,944	22,329.81	0.00	0.00	22,329.81	6,614.19	6,614.19	77.15	77.15
512310 Insur.Prem-Workers Comp.	49,529	49,529	16,718.00	19,133.00	0.00	35,851.00	13,678.00	13,678.00	72.38	72.38
513110 Employer Share-FICA	421,910	421,910	383,025.77	0.00	0.00	383,025.77	38,884.23	38,884.23	90.78	90.78
513120 Employer Share-MQFE/FICA	98,951	98,951	89,578.55	0.00	0.00	89,578.55	9,372.45	9,372.45	90.53	90.53
513230 Employer Share OPERS	1,137,596	1,137,596	1,003,857.49	0.00	0.00	1,003,857.49	133,738.51	133,738.51	88.24	88.24
513280 Employer Match-AdFeeSt.Annuity	37,404	37,404	32,656.50	0.00	0.00	32,656.50	4,747.50	4,747.50	87.31	87.31
515010 Offices Of Lawyers	13,000	13,000	12,503.76	0.00	0.00	12,503.76	496.24	496.24	96.18	96.18
515060 Acctg,Tax,Books,Payroll Svc	15,000	15,000	12,850.00	0.00	0.00	12,850.00	2,150.00	2,150.00	85.67	85.67
515360 Computer Systems Design Svc	5,000	5,000	1,876.42	0.00	0.00	1,876.42	3,123.58	3,123.58	37.53	37.53
515380 Other Computer Related Svc	12,301	12,301	5,292.00	1,764.00	0.00	7,056.00	5,245.00	5,245.00	57.36	57.36
515400 Admin Mgmt-Gen.Mgmt Consulting	127,500	127,500	91,455.49	34,753.51	0.00	126,209.00	1,291.00	1,291.00	98.99	98.99
515540 Other Prof, Sc. & Tech.Svc	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
515560 Office Administrative Services	17,000	17,000	13,627.00	3,173.00	0.00	16,800.00	200.00	200.00	98.82	98.82
515610 Business Service Centers	2,700	2,700	2,932.55	0.00	0.00	2,932.55	-232.55	-232.55	108.61	108.61
515640 Other Business Support Svcs	0	0	395.75	0.00	0.00	395.75	-395.75	-395.75	~	~
515660 Educational Services	22,000	22,000	15,049.00	0.00	0.00	15,049.00	6,951.00	6,951.00	68.40	68.40
515990 Other Svcs-exc.Pub.Admin.	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
519130 Flexible Benefits-Adminis.	4,200	4,200	3,596.16	494.42	0.00	4,090.58	109.42	109.42	97.39	97.39
521110 In-State Mileage-Motor Vehicle	41,899	41,899	33,745.87	0.00	0.00	33,745.87	8,153.13	8,153.13	80.54	80.54
521120 In-State Meals-Subsistence Exp	70,401	70,401	44,245.50	0.00	0.00	44,245.50	26,155.50	26,155.50	62.85	62.85
521140 In-State Miscellaneous Charges	800	800	779.01	0.00	0.00	779.01	20.99	20.99	97.38	97.38
521150 In-State Lodging	3,500	3,500	631.96	0.00	0.00	631.96	2,868.04	2,868.04	18.06	18.06
521210 Out of State Mileage-Priv.Veh.	0	0	1,590.15	0.00	0.00	1,590.15	-1,590.15	-1,590.15	~	~
521220 Out-of-State Transp.Charges	0	0	149.50	0.00	0.00	149.50	-149.50	-149.50	~	~
521230 Out-of-State Meals-Subsistence	1,000	1,000	1,050.00	0.00	0.00	1,050.00	-50.00	-50.00	105.00	105.00
521240 Out-of-State Local Transp.	0	0	65.00	0.00	0.00	65.00	-65.00	-65.00	~	~
521250 Out-of-State Misc.Charges	0	0	494.25	0.00	0.00	494.25	-494.25	-494.25	~	~
521260 Out-of-State Lodging	1,000	1,000	1,979.30	0.00	0.00	1,979.30	-979.30	-979.30	197.93	197.93
522110 OutofSt Pur Trans Cst Agcy Dir	5,597	5,597	4,054.08	2,600.52	0.00	6,654.60	-1,057.60	-1,057.60	118.90	118.90
522111 In-State Pur Tran Cst Agcy Dir	0	0	1,488.12	1,011.88	0.00	2,500.00	-2,500.00	-2,500.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	4,201	4,201	1,976.58	0.00	0.00	1,976.58	2,224.42	2,224.42	47.05	47.05
522131 In-State Pur Food Ldg Agcy Dir	65,000	65,000	56,784.37	0.00	0.00	56,784.37	8,215.63	8,215.63	87.36	87.36
522150 Registration - Agency Direct	11,750	11,750	13,951.00	0.00	0.00	13,951.00	-2,201.00	-2,201.00	118.73	118.73
531120 Postage	0	0	39.20	0.00	0.00	39.20	-39.20	-39.20	~	~
531130 Telecommunication Services	55,596	55,596	54,060.36	8,273.51	2,056.00	64,389.87	-8,793.87	-8,793.87	115.82	115.82
531150 Printing & Binding Contrs	1,500	1,500	10,111.38	0.00	0.00	10,111.38	-8,611.38	-8,611.38	674.09	674.09
531170 Informational Service	6,104	6,104	19,833.70	4,675.00	0.00	24,508.70	-18,404.70	-18,404.70	401.52	401.52

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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 %
531180 Bank Service Charges	3,120	3,120	756.55	3,003.45	0.00	3,760.00	-640.00	-640.00	120.51	120.51
531210 Data Center Charges - Portal	240	240	131.00	69.00	0.00	200.00	40.00	40.00	83.33	83.33
531230 ERP System Services	5,700	5,700	5,159.55	469.05	0.00	5,628.60	71.40	71.40	98.75	98.75
531250 Licenses, Permits, etc.	800	800	1,847.60	51.60	0.00	1,899.20	-1,099.20	-1,099.20	237.40	237.40
531260 Membership in Organizations	7,500	7,500	8,118.00	0.00	0.00	8,118.00	-618.00	-618.00	108.24	108.24
531310 Prem-Property or Liab.Insur.	5,000	5,000	5,148.60	0.00	0.00	5,148.60	-148.60	-148.60	102.97	102.97
531360 Utility Charge Natural Gas	1,750	1,750	1,097.12	0.00	0.00	1,097.12	652.88	652.88	62.69	62.69
531370 Utility Charge-Electrictiy	1,500	1,500	1,268.44	231.56	0.00	1,500.00	0.00	0.00	100.00	100.00
531500 Moving Expenses-General	2,000	2,000	5,708.50	0.00	0.00	5,708.50	-3,708.50	-3,708.50	285.43	285.43
532110 Rent of Office Space	180,648	180,648	177,264.42	700.00	0.00	177,964.42	2,683.58	2,683.58	98.51	98.51
532130 Rent of Other Building Space	11,600	11,600	5,224.60	246.90	0.00	5,471.50	6,128.50	6,128.50	47.17	47.17
532140 Rent-Equipment And Machinery	268,928	268,928	226,323.92	34,503.23	0.00	260,827.15	8,100.85	8,100.85	96.99	96.99
532160 Rent-Elec Data Processing Eq.	33,068	33,068	17,234.14	0.00	0.00	17,234.14	15,833.86	15,833.86	52.12	52.12
532190 Other Rents	2,100	2,100	1,082.00	0.00	0.00	1,082.00	1,018.00	1,018.00	51.52	51.52
533110 Mtce-Rep.-Bldgs-grnds-Vendor	1,890	1,890	4,491.00	140.00	0.00	4,631.00	-2,741.00	-2,741.00	245.03	245.03
533120 Mtce-Rep.-Equipment-Vendors	0	0	340.00	0.00	0.00	340.00	-340.00	-340.00	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	5,036.98	0.00	0.00	5,036.98	-5,036.98	-5,036.98	~	~
533140 Mtce-Rep.-DP Equip-Vendor	21,400	21,400	15,144.27	0.00	0.00	15,144.27	6,255.73	6,255.73	70.77	70.77
533150 Mtce-Rep.-Dp Software-Vendors	50,540	50,540	46,504.65	1,114.68	0.00	47,619.33	2,920.67	2,920.67	94.22	94.22
533180 Housekpg/Janit./Sanit.Supp,Mat	2,600	2,600	1,771.70	0.00	0.00	1,771.70	828.30	828.30	68.14	68.14
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	372.38	0.00	0.00	372.38	-372.38	-372.38	~	~
534290 Motor Fuels-Common	65,500	65,500	38,840.67	26,197.02	0.00	65,037.69	462.31	462.31	99.29	99.29
534310 Motor Fuels-Special	15,500	15,500	11,186.83	4,313.17	0.00	15,500.00	0.00	0.00	100.00	100.00
536130 Office Supplies Non-Expendable	0	0	2,592.72	8,319.48	0.00	10,912.20	-10,912.20	-10,912.20	~	~
536140 Office Supplies (Expendable)	25,320	25,320	11,711.77	0.00	0.00	11,711.77	13,608.23	13,608.23	46.26	46.26
536150 Data Processing Supplies	10,000	10,000	7,897.28	0.00	0.00	7,897.28	2,102.72	2,102.72	78.97	78.97
536170 Food and Catering Service	34,000	34,000	24,258.20	10,445.16	0.00	34,703.36	-703.36	-703.36	102.07	102.07
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	41.31	0.00	0.00	41.31	-41.31	-41.31	~	~
541110 Office Furniture & Equipment	4,000	4,000	7,938.39	0.00	0.00	7,938.39	-3,938.39	-3,938.39	198.46	198.46
541120 Data Processing Equipment	85,000	85,000	115,998.31	0.00	0.00	115,998.31	-30,998.31	-30,998.31	136.47	136.47
541130 Data Processing Software	112,999	112,999	114,621.72	0.00	0.00	114,621.72	-1,622.40	-1,622.40	101.44	101.44
541150 Equip-Furn-Residential Educ.	0	0	140.40	0.00	0.00	140.40	-140.40	-140.40	~	~
541230 Equip-Telecommunications	0	0	0.00	6,983.91	0.00	6,983.91	-6,983.91	-6,983.91	~	~
542120 Library Resources-Textbooks	0	0	289.27	0.00	0.00	289.27	-289.27	-289.27	~	~
552140 Incentive Awards	0	0	143.69	0.00	0.00	143.69	-143.69	-143.69	~	~
554230 Reimbursement & Repayment -Oth	0	0	4,437.70	0.00	0.00	4,437.70	-4,437.70	-4,437.70	~	~
559110 Assistance Pymts to Agencies	288,773	288,773	264,708.62	24,064.38	0.00	288,773.00	0.00	0.00	100.00	100.00
561130 Employee Reimb.-Non-Travel	0	0	12.65	0.00	0.00	12.65	-12.65	-12.65	~	~
601100 AFP Encumbrances	0	0	0.00	64,119.90	454.32	64,574.22	-64,574.22	-64,574.22	~	~
Totals	11,838,476	11,838,476	10,692,366.49	260,851.33	2,510.32	10,955,728.14	882,747.71	882,747.71	92.54	92.54

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30000 - State Auditor and Inspector
 Department: 1600001 - 7600701

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19321 FY13 Carryover	51,492	51,492	51,491.99	0.00	0.00	51,491.99	0.00	0.00	100.00	100.00
19411 FY14 Carryover	13,507	13,507	13,507.33	0.00	0.00	13,507.33	0.00	0.00	100.00	100.00
19501 GRF-Duties	4,133,095	4,133,095	4,132,394.53	700.00	0.00	4,133,094.53	0.00	0.00	100.00	100.00
19502 GRF-Cnty Govt Pers Educ & Trn	288,773	288,773	264,708.62	24,064.38	0.00	288,773.00	0.00	0.00	100.00	100.00
20000 St Auditor & Inspect Rev Fund	7,224,109	7,224,109	6,138,808.53	201,333.44	2,510.32	6,342,652.29	881,456.71	881,456.71	87.80	87.80
21500 Ok St Pension Comm Rev Fund	127,500	127,500	91,455.49	34,753.51	0.00	126,209.00	1,291.00	1,291.00	98.99	98.99
Totals	11,838,476	11,838,476	10,692,366.49	260,851.33	2,510.32	10,955,728.14	882,747.71	882,747.71	92.54	92.54