

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 02-DEC-2015
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69500 - Oklahoma Tax Commission
 Department: 0100001 - 8800008

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	30,000,300	30,000,300	0.00	0.00	0.00	0.00	30,000,300.00	30,000,300.00	0.00	0.00
511110 Sals-Regular Pay	0	0	27,720,798.04	0.00	0.00	27,720,798.04	-27,720,798.04	-27,720,798.04	~	~
511130 Sals-Non-Reg Pay	0	0	54,187.01	0.00	0.00	54,187.01	-54,187.01	-54,187.01	~	~
511210 Longevity Pay-State Employees	0	0	1,012,154.62	0.00	0.00	1,012,154.62	-1,012,154.62	-1,012,154.62	~	~
511270 Overtime Wages	0	0	47,081.02	0.00	0.00	47,081.02	-47,081.02	-47,081.02	~	~
511310 Terminal Leave	0	0	228,829.42	0.00	0.00	228,829.42	-228,829.42	-228,829.42	~	~
511420 Excess Benefit Allowance	0	0	909,731.43	0.00	0.00	909,731.43	-909,731.43	-909,731.43	~	~
511430 Employee Exp.Allow-Reportable	0	0	47,034.08	0.00	0.00	47,034.08	-47,034.08	-47,034.08	~	~
512000 Insur.Prem-Hlth-Life,etc	10,205,700	10,205,700	0.00	0.00	0.00	0.00	10,205,700.00	10,205,700.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	7,852,928.31	0.00	0.00	7,852,928.31	-7,852,928.31	-7,852,928.31	~	~
512230 Unemployment Compen.-Reimb.	0	0	46,547.50	12,546.76	0.00	59,094.26	-59,094.26	-59,094.26	~	~
512310 Insur.Prem-Workers Comp.	0	0	308,710.22	164,671.14	0.00	473,381.36	-473,381.36	-473,381.36	~	~
513000 FICA-Retirement Contributions	7,440,200	7,440,200	0.00	0.00	0.00	0.00	7,440,200.00	7,440,200.00	0.00	0.00
513110 Employer Share-FICA	0	0	1,828,100.35	0.00	0.00	1,828,100.35	-1,828,100.35	-1,828,100.35	~	~
513120 Employer Share-MQFE/FICA	0	0	427,918.79	0.00	0.00	427,918.79	-427,918.79	-427,918.79	~	~
513230 Employer Share OPERS	0	0	4,855,406.42	0.00	0.00	4,855,406.42	-4,855,406.42	-4,855,406.42	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	192,301.65	0.00	0.00	192,301.65	-192,301.65	-192,301.65	~	~
515000 Professional Services	10,864,993	10,864,993	0.00	0.00	0.00	0.00	10,864,993.00	10,864,993.00	0.00	0.00
515010 Offices Of Lawyers	0	0	66,919.28	964.00	0.00	67,883.28	-67,883.28	-67,883.28	~	~
515030 Other Legal Services	0	0	3,259.00	0.00	0.00	3,259.00	-3,259.00	-3,259.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	216,678.51	35,135.80	0.00	251,814.31	-251,814.31	-251,814.31	~	~
515350 Custom Computer Program Svc	0	0	36,795.35	0.00	0.00	36,795.35	-36,795.35	-36,795.35	~	~
515360 Computer Systems Design Svc	0	0	1,909,984.15	374,200.59	0.00	2,284,184.74	-2,284,184.74	-2,284,184.74	~	~
515380 Other Computer Related Svc	0	0	2,747,602.45	247,644.16	0.00	2,995,246.61	-2,995,246.61	-2,995,246.61	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	4,235.25	0.00	0.00	4,235.25	-4,235.25	-4,235.25	~	~
515440 Other Mgmt Consulting Services	0	0	33,090.14	72,682.18	0.00	105,772.32	-105,772.32	-105,772.32	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	17,987.50	0.00	0.00	17,987.50	-17,987.50	-17,987.50	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	1,126.25	0.00	0.00	1,126.25	-1,126.25	-1,126.25	~	~
515560 Office Administrative Services	0	0	34,662.89	11,352.66	0.00	46,015.55	-46,015.55	-46,015.55	~	~
515570 Employment Placement Services	0	0	1,177,519.88	141,701.90	0.00	1,319,221.78	-1,319,221.78	-1,319,221.78	~	~
515580 Business Support Services	0	0	70,402.23	370.00	0.00	70,772.23	-70,772.23	-70,772.23	~	~
515590 Document Preparation Services	0	0	5,050.00	0.00	0.00	5,050.00	-5,050.00	-5,050.00	~	~
515610 Business Service Centers	0	0	176,647.08	34,865.06	0.00	211,512.14	-211,512.14	-211,512.14	~	~
515620 Collection Agencies	0	0	3,223,219.58	824,483.33	0.00	4,047,702.91	-4,047,702.91	-4,047,702.91	~	~
515630 Credit Bureaus	0	0	283.20	57.70	0.00	340.90	-340.90	-340.90	~	~
515640 Other Business Support Svcs	0	0	350.00	0.00	0.00	350.00	-350.00	-350.00	~	~
515650 Investigation-Security Svcs	0	0	106,611.07	13,276.20	0.00	119,887.27	-119,887.27	-119,887.27	~	~
515660 Educational Services	0	0	433,366.01	39,396.99	0.00	472,763.00	-472,763.00	-472,763.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	77.44	0.00	0.00	77.44	-77.44	-77.44	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	32,000	32,000	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	125,951.33	1,965.77	0.00	127,917.10	-127,917.10	-127,917.10	~	~
521000 Travel - Reimbursements	656,700	656,700	0.00	0.00	0.00	0.00	656,700.00	656,700.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	421,936.81	0.00	0.00	421,936.81	-421,936.81	-421,936.81	~	~

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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 %
521120 In-State Meals-Subsistence Exp	0	0	51,892.91	0.00	0.00	51,892.91	-51,892.91	-51,892.91	~	~
521140 In-State Miscellaneous Charges	0	0	7,033.89	0.00	0.00	7,033.89	-7,033.89	-7,033.89	~	~
521150 In-State Lodging	0	0	63,860.46	0.00	0.00	63,860.46	-63,860.46	-63,860.46	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,718.71	0.00	0.00	2,718.71	-2,718.71	-2,718.71	~	~
521220 Out-of-State Transp.Charges	0	0	755.20	0.00	0.00	755.20	-755.20	-755.20	~	~
521230 Out-of-State Meals-Subsistence	0	0	12,715.50	0.00	0.00	12,715.50	-12,715.50	-12,715.50	~	~
521240 Out-of-State Local Transp.	0	0	1,877.65	0.00	0.00	1,877.65	-1,877.65	-1,877.65	~	~
521250 Out-of-State Misc.Charges	0	0	3,032.08	0.00	0.00	3,032.08	-3,032.08	-3,032.08	~	~
521260 Out-of-State Lodging	0	0	29,475.44	0.00	0.00	29,475.44	-29,475.44	-29,475.44	~	~
522000 Travel - Agency Direct Pmts	39,500	39,500	0.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	25,426.01	1.05	0.00	25,427.06	-25,427.06	-25,427.06	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	40,310.98	16,388.84	0.00	56,699.82	-56,699.82	-56,699.82	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	1,779.31	0.00	0.00	1,779.31	-1,779.31	-1,779.31	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	9,388.50	0.00	0.00	9,388.50	-9,388.50	-9,388.50	~	~
522150 Registration - Agency Direct	0	0	28,994.00	1,995.00	0.00	30,989.00	-30,989.00	-30,989.00	~	~
531000 Misc. Administrative Expenses	6,068,202	6,068,202	0.00	0.00	0.00	0.00	6,068,202.00	6,068,202.00	0.00	0.00
531110 Freight Expenses	0	0	29,805.20	1,816.16	0.00	31,621.36	-31,621.36	-31,621.36	~	~
531120 Postage	0	0	3,250,000.00	0.00	0.00	3,250,000.00	-3,250,000.00	-3,250,000.00	~	~
531130 Telecommunication Services	0	0	1,919,602.91	59,226.99	0.00	1,978,829.90	-1,978,829.90	-1,978,829.90	~	~
531150 Printing & Binding Contrs	0	0	47,915.95	57.60	0.00	47,973.55	-47,973.55	-47,973.55	~	~
531160 Advertising	0	0	5,968.00	0.00	0.00	5,968.00	-5,968.00	-5,968.00	~	~
531170 Informational Service	0	0	174,548.92	29,238.88	0.00	203,787.80	-203,787.80	-203,787.80	~	~
531180 Bank Service Charges	0	0	281,240.30	85,877.71	0.00	367,118.01	-367,118.01	-367,118.01	~	~
531210 Data Center Charges - Portal	0	0	188,995.29	0.00	0.00	188,995.29	-188,995.29	-188,995.29	~	~
531250 Licenses, Permits, etc.	0	0	1,151.00	0.00	0.00	1,151.00	-1,151.00	-1,151.00	~	~
531260 Membership in Organizations	0	0	95,721.00	0.00	0.00	95,721.00	-95,721.00	-95,721.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	53,727.67	0.00	0.00	53,727.67	-53,727.67	-53,727.67	~	~
531350 Utility Charge-Other Utilities	0	0	5,565.57	1,095.94	0.00	6,661.51	-6,661.51	-6,661.51	~	~
531360 Utility Charge Natural Gas	0	0	6,554.69	5,470.28	0.00	12,024.97	-12,024.97	-12,024.97	~	~
531370 Utility Charge-Electricity	0	0	77,386.32	16,061.40	0.00	93,447.72	-93,447.72	-93,447.72	~	~
531500 Moving Expenses-General	0	0	13,305.00	0.00	0.00	13,305.00	-13,305.00	-13,305.00	~	~
531600 Misc.Administrative Fee	0	0	3,265.24	6,366.40	0.00	9,631.64	-9,631.64	-9,631.64	~	~
531650 Process Serving Fees	0	0	636,961.00	14,820.00	0.00	651,781.00	-651,781.00	-651,781.00	~	~
532000 Rent Expense	4,250,300	4,250,300	0.00	0.00	0.00	0.00	4,250,300.00	4,250,300.00	0.00	0.00
532110 Rent of Office Space	0	0	2,194,413.38	0.00	0.00	2,194,413.38	-2,194,413.38	-2,194,413.38	~	~
532130 Rent of Other Building Space	0	0	48,532.87	0.00	0.00	48,532.87	-48,532.87	-48,532.87	~	~
532140 Rent-Equipment And Machinery	0	0	29,674.19	876.36	0.00	30,550.55	-30,550.55	-30,550.55	~	~
532160 Rent-Elec Data Processing Eq.	0	0	244,986.98	47,403.38	0.00	292,390.36	-292,390.36	-292,390.36	~	~
532170 Rent-Data Processing Software	0	0	78,024.77	51,627.96	0.00	129,652.73	-129,652.73	-129,652.73	~	~
532190 Other Rents	0	0	23,890.00	0.00	0.00	23,890.00	-23,890.00	-23,890.00	~	~
533000 Maintenance & Repair Expense	5,674,460	5,674,460	0.00	0.00	0.00	0.00	5,674,460.00	5,674,460.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	59,092.94	2,429.00	0.00	61,521.94	-61,521.94	-61,521.94	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	85,583.91	11,004.09	0.00	96,588.00	-96,588.00	-96,588.00	~	~

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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 %
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	30,241.58	2,387.91	0.00	32,629.49	-32,629.49	-32,629.49	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	504,416.63	40,789.57	0.00	545,206.20	-545,206.20	-545,206.20	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	4,752,272.69	49,918.05	0.00	4,802,190.74	-4,802,190.74	-4,802,190.74	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	29,108.28	0.00	0.00	29,108.28	-29,108.28	-29,108.28	~	~
534000 Specialized Sup & Mat.Expense	83,000	83,000	0.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00	0.00
534160 Printing Supplies,Materials	0	0	28,209.21	0.00	0.00	28,209.21	-28,209.21	-28,209.21	~	~
534290 Motor Fuels-Common	0	0	8,796.98	10,970.97	0.00	19,767.95	-19,767.95	-19,767.95	~	~
535000 Production,Safety,Security Exp	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	5,729.14	0.00	0.00	5,729.14	-5,729.14	-5,729.14	~	~
535180 Safety and Security Supplies	0	0	2,044.19	0.00	0.00	2,044.19	-2,044.19	-2,044.19	~	~
535210 Shop Supplies,Matls-Production	0	0	303.10	0.00	0.00	303.10	-303.10	-303.10	~	~
536000 General Operating Expenses	3,768,417	3,768,417	0.00	0.00	0.00	0.00	3,768,417.00	3,768,417.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	16,863.87	25.90	0.00	16,889.77	-16,889.77	-16,889.77	~	~
536140 Office Supplies (Expendable)	0	0	404,492.24	8,807.00	0.00	413,299.24	-413,299.24	-413,299.24	~	~
536150 Data Processing Supplies	0	0	473,856.56	1,265.40	0.00	475,121.96	-475,121.96	-475,121.96	~	~
536250 Revenue and Tax Stamps	0	0	1,279,852.21	1,463,322.44	0.00	2,743,174.65	-2,743,174.65	-2,743,174.65	~	~
537150 Shop Supplies - Non-Production	0	0	967.78	0.00	0.00	967.78	-967.78	-967.78	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	35.00	0.00	0.00	35.00	-35.00	-35.00	~	~
541000 Office Furniture & Equipment	10,200,000	10,200,000	0.00	0.00	0.00	0.00	10,200,000.00	10,200,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	16,395.61	0.00	0.00	16,395.61	-16,395.61	-16,395.61	~	~
541120 Data Processing Equipment	0	0	928,600.18	19,497.98	0.00	948,098.16	-948,098.16	-948,098.16	~	~
541130 Data Processing Software	0	0	7,428,994.43	19,290.15	0.00	7,448,284.58	-7,448,284.58	-7,448,284.58	~	~
541150 Equip-Furn-Residential Educ.	0	0	332.46	0.00	0.00	332.46	-332.46	-332.46	~	~
541230 Equip-Telecommunications	0	0	22,100.82	3,930.72	0.00	26,031.54	-26,031.54	-26,031.54	~	~
542000 Library Equipment-Resources	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	37,331.79	2,939.09	0.00	40,270.88	-40,270.88	-40,270.88	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	2,921.52	0.00	0.00	2,921.52	-2,921.52	-2,921.52	~	~
550000 GEN ASST, AWDS, PROG-DIRECTED	1,000,000	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
552000 Scholar.,Tuition,Incentive Pmt	5,000,000	5,000,000	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
553000 Refunds,Idemnities,Restitution	10,038,000	10,038,000	0.00	0.00	0.00	0.00	10,038,000.00	10,038,000.00	0.00	0.00
553130 Pmt.Local Gov-Cost Of Collect.	0	0	160,087.75	0.00	0.00	160,087.75	-160,087.75	-160,087.75	~	~
553150 Indemnities,Restitn.,Settlmts	0	0	6,960,022.74	0.00	0.00	6,960,022.74	-6,960,022.74	-6,960,022.74	~	~
553250 Pmts-Collects-Other Jurisdic.	0	0	472.30	0.00	0.00	472.30	-472.30	-472.30	~	~
555000 Pmts-Local Gov't,Non-Profits	67,619,201	67,619,201	0.00	0.00	0.00	0.00	67,619,201.00	67,619,201.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	45,258,578.00	0.00	0.00	45,258,578.00	-45,258,578.00	-45,258,578.00	~	~
555130 Pmts-Local Gov't-VoTech, Rehab	0	0	631,215.56	0.00	0.00	631,215.56	-631,215.56	-631,215.56	~	~
562000 Transfers	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	95,722.48	0.00	95,722.48	-95,722.48	-95,722.48	~	~
Totals	173,004,973	173,004,973	135,164,900.62	4,045,938.94	0.00	139,210,839.56	33,794,133.44	33,794,133.44	80.47	80.47

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19530 GRF-Duties	44,281,506	44,281,506	40,903,337.10	1,762,284.54	0.00	42,665,621.64	1,615,884.36	1,615,884.36	96.35	96.35
20000 Ok Tax Comm Revolving Fund	24,949,266	24,949,266	23,448,437.09	297,027.17	0.00	23,745,464.26	1,203,801.74	1,203,801.74	95.18	95.18
21000 OTC & OSF Joint Computer Enhan	11,325,000	11,325,000	11,161,317.52	0.00	0.00	11,161,317.52	163,682.48	163,682.48	98.55	98.55
21500 Okla.Tax Comm.Reimbursement Fd	8,810,000	8,810,000	6,619,169.86	1,982,324.73	0.00	8,601,494.59	208,505.41	208,505.41	97.63	97.63
22000 License Plate Special Program	20,000	20,000	3,680.00	0.00	0.00	3,680.00	16,320.00	16,320.00	18.40	18.40
22500 Tax Commission Compliance Fund	1,000,000	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
23000 Used Tire Recycling Indemn Fnd	10,000,000	10,000,000	7,770,381.05	4,302.50	0.00	7,774,683.55	2,225,316.45	2,225,316.45	77.75	77.75
25000 Ok Film Enhancement Rebate Pgm	5,000,000	5,000,000	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
28500 Ad Valorem Reimburemdnt Fund	67,619,201	67,619,201	45,258,578.00	0.00	0.00	45,258,578.00	22,360,623.00	22,360,623.00	66.93	66.93
Totals	173,004,973	173,004,973	135,164,900.62	4,045,938.94	0.00	139,210,839.56	33,794,133.44	33,794,133.44	80.47	80.47