

State Auditor and Inspector  
 Business Unit - 30000 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

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 07-FEB-2013  
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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	5,899,032	5,899,032	5,745,770.36	0.00	0.00	5,745,770.36	153,261.40	153,261.40	97.40	97.40
511130 Sals-Non-Reg Pay	5,096	5,096	12,905.92	0.00	0.00	12,905.92	-7,809.92	-7,809.92	253.26	253.26
511210 Longevity Pay-State Employees	128,000	128,000	122,135.72	0.00	0.00	122,135.72	5,864.28	5,864.28	95.42	95.42
511270 Overtime Wages	570	570	570.00	0.00	0.00	570.00	0.00	0.00	100.00	100.00
511280 Holiday Pay - Payroll Only	0	0	148.21	0.00	0.00	148.21	-148.21	-148.21	~	~
511310 Terminal Leave	4,104	4,104	22,678.35	0.00	0.00	22,678.35	-18,574.35	-18,574.35	552.59	552.59
511420 Excess Benefit Allowance	149,056	149,056	175,261.42	0.00	0.00	175,261.42	-26,205.04	-26,205.04	117.58	117.58
512110 Insur.Prem-Hlth-Life-State Pln	1,369,910	1,369,910	1,303,590.12	0.00	0.00	1,303,590.12	66,319.75	66,319.75	95.16	95.16
512210 Unemployment Compen.-Payroll	23,808	23,808	25,167.79	0.00	0.00	25,167.79	-1,359.79	-1,359.79	105.71	105.71
512310 Insur.Prem-Workers Comp.	40,527	40,527	18,090.00	0.00	0.00	18,090.00	22,436.56	22,436.56	44.64	44.64
512330 Workers Comp Med.Clms. Deduct.	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
513110 State Share-FICA	376,476	376,476	369,316.69	0.00	0.00	369,316.69	7,159.19	7,159.19	98.10	98.10
513120 State Share-MQFE/FICA	88,309	88,309	86,454.02	0.00	0.00	86,454.02	1,854.86	1,854.86	97.90	97.90
513230 State Share OPERS	1,007,866	1,007,866	958,080.26	0.00	0.00	958,080.26	49,786.16	49,786.16	95.06	95.06
513280 St.Match-Ad Fee-State Annuity	33,384	33,384	31,290.66	0.00	0.00	31,290.66	2,093.46	2,093.46	93.73	93.73
515010 Offices Of Lawyers	0	0	2,200.00	4,400.00	0.00	6,600.00	-6,600.00	-6,600.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	68,250	68,250	43,693.75	0.00	0.00	43,693.75	24,556.25	24,556.25	64.02	64.02
515350 Custom Computer Program Svc	14,341	14,341	732.46	539.69	0.00	1,272.15	13,068.85	13,068.85	8.87	8.87
515380 Other Computer Related Svc	7,056	7,056	6,999.00	588.00	0.00	7,587.00	-531.00	-531.00	107.53	107.53
515400 Admin Mgmt-Gen.Mgmt Consulting	120,000	120,000	86,808.63	32,341.37	0.00	119,150.00	850.00	850.00	99.29	99.29
515540 Other Prof, Sc. & Tech.Svc	0	0	26.99	0.00	0.00	26.99	-26.99	-26.99	~	~
515580 Business Support Services	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
515610 Business Service Centers	8,500	8,500	7,130.90	1,369.10	0.00	8,500.00	0.00	0.00	100.00	100.00
515660 Educational Services	20,783	20,783	15,060.62	0.00	0.00	15,060.62	5,722.38	5,722.38	72.47	72.47
515990 Other Svcs-exc.Pub.Admin.	5,000	5,000	98.63	0.00	0.00	98.63	4,900.89	4,900.89	1.97	1.97
519130 Flexible Benefits-Adminis.	6,252	6,252	4,910.78	0.00	0.00	4,910.78	1,341.22	1,341.22	78.55	78.55
521110 In-State Mileage-Motor Vehicle	12,792	12,792	33,941.99	0.00	0.00	33,941.99	-21,149.65	-21,149.65	265.33	265.33
521120 In-State Meals-Subsistence Exp	12,815	12,815	45,072.50	0.00	0.00	45,072.50	-32,257.50	-32,257.50	351.72	351.72
521140 In-State Miscellaneous Charges	1,038	1,038	1,771.31	0.00	0.00	1,771.31	-733.71	-733.71	170.71	170.71
521150 In-State Lodging	23,649	23,649	22,130.96	0.00	0.00	22,130.96	1,518.04	1,518.04	93.58	93.58
521210 Out of State Mileage-Priv.Veh.	20	20	342.62	0.00	0.00	342.62	-322.62	-322.62	1713.10	1713.10
521220 Out-of-State Transp.Charges	0	0	454.75	0.00	0.00	454.75	-454.75	-454.75	~	~
521230 Out-of-State Meals-Subsistence	429	429	3,617.25	0.00	0.00	3,617.25	-3,188.25	-3,188.25	843.18	843.18
521240 Out-of-State Local Transp.	280	280	758.99	0.00	0.00	758.99	-479.19	-479.19	271.26	271.26
521250 Out-of-State Misc.Charges	66	66	826.05	0.00	0.00	826.05	-759.93	-759.93	1249.32	1249.32
521260 Out-of-State Lodging	936	936	6,631.06	0.00	0.00	6,631.06	-5,695.36	-5,695.36	708.67	708.67
522110 Plane Fare-Other Pub.Transp.	539	539	3,424.47	0.00	0.00	3,424.47	-2,885.47	-2,885.47	635.34	635.34
522130 Purch.Food,Lodging Agcy Direct	0	0	31,083.53	0.00	0.00	31,083.53	-31,083.53	-31,083.53	~	~
522150 Registration - Agency Direct	600	600	13,271.76	0.00	0.00	13,271.76	-12,671.76	-12,671.76	2211.96	2211.96
531110 Freight Expenses	46	46	63.63	0.00	0.00	63.63	-17.63	-17.63	138.33	138.33
531120 Postage	600	600	399.80	0.00	0.00	399.80	200.20	200.20	66.63	66.63
531130 Telecommunication Services	37,429	37,429	33,068.19	4,360.09	0.00	37,428.28	0.72	0.72	100.00	100.00
531150 Printing & Binding Contrs	3,200	3,200	2,200.75	999.25	0.00	3,200.00	0.00	0.00	100.00	100.00

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531170 Informational Service	8,609	8,609	12,804.70	418.30	0.00	13,223.00	-4,614.00	-4,614.00	153.60	153.60
531180 Bank Service Charges	0	0	890.78	734.22	0.00	1,625.00	-1,625.00	-1,625.00	~	~
531210 Data Center Charges - Portal	0	0	8,178.00	5,697.00	0.00	13,875.00	-13,875.00	-13,875.00	~	~
531230 ERP System Services	5,629	5,629	5,159.55	469.05	0.00	5,628.60	0.40	0.40	99.99	99.99
531250 Licences, Permits, etc.	0	0	65.00	0.00	0.00	65.00	-65.00	-65.00	~	~
531260 Membership in Organizations	7,050	7,050	13,397.43	2,115.81	0.00	15,513.24	-8,463.24	-8,463.24	220.05	220.05
531310 Prem-Property or Liab.Insur.	9,162	9,162	4,358.91	0.00	0.00	4,358.91	4,803.09	4,803.09	47.58	47.58
531360 Utility Charge Natural Gas	1,500	1,500	1,006.79	493.21	0.00	1,500.00	0.00	0.00	100.00	100.00
531370 Utility Charge-Electrictiy	1,600	1,600	1,614.10	0.00	0.00	1,614.10	-14.10	-14.10	100.88	100.88
531500 Moving Expenses-General	0	0	155.00	0.00	0.00	155.00	-155.00	-155.00	~	~
532110 Rent of Office Space	187,562	187,562	172,095.55	15,810.05	0.00	187,905.60	-343.92	-343.92	100.18	100.18
532130 Rent of Other Building Space	11,464	11,464	7,258.92	281.10	0.00	7,540.02	3,924.04	3,924.04	65.77	65.77
532140 Rent-Equipment And Machinery	256,166	256,166	218,438.29	26,407.71	0.00	244,846.00	11,320.00	11,320.00	95.58	95.58
532160 Rent-Elec Data Processing Eq.	0	0	15,164.82	1,378.62	0.00	16,543.44	-16,543.44	-16,543.44	~	~
532190 Other Rents	0	0	86.00	0.00	0.00	86.00	-86.00	-86.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	2,899	2,899	1,680.00	175.00	0.00	1,855.00	1,044.00	1,044.00	63.99	63.99
533120 Mtce-Rep.-Equipment-Vendors	17,478	17,478	0.00	0.00	0.00	0.00	17,478.48	17,478.48	0.00	0.00
533130 Mtce-Rep.-Tel.Equip-Vendor	597	597	0.00	0.00	0.00	0.00	597.00	597.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	2,777	2,777	12,184.81	4,706.52	0.00	16,891.33	-14,114.78	-14,114.78	608.36	608.36
533150 Mtce-Rep.-Dp Software-Vendors	21,066	21,066	27,311.00	0.00	0.00	27,311.00	-6,245.00	-6,245.00	129.64	129.64
533180 Housekpg/Janit./Sanit.Sup,Mat	1,081	1,081	347.76	171.14	0.00	518.90	562.10	562.10	48.00	48.00
533210 Mtce-Rep.-Bldgs-Grnds In-house	6,392	6,392	0.00	0.00	0.00	0.00	6,392.00	6,392.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	312	312	513.24	0.00	0.00	513.24	-201.24	-201.24	164.50	164.50
536110 Meeting Refreshments	0	0	3,724.98	0.00	0.00	3,724.98	-3,724.98	-3,724.98	~	~
536130 Office Supplies Non-Expendable	7,115	7,115	976.12	1,900.00	0.00	2,876.12	4,238.88	4,238.88	40.42	40.42
536140 Office Supplies (Expendable)	37,099	37,099	15,970.12	5,694.16	0.00	21,664.28	15,434.80	15,434.80	58.40	58.40
536150 Data Processing Supplies	0	0	70.94	0.00	0.00	70.94	-70.94	-70.94	~	~
536170 Food and Catering Service	0	0	1,171.47	0.00	0.00	1,171.47	-1,171.47	-1,171.47	~	~
536190 Educational Supplies	0	0	29.94	0.00	0.00	29.94	-29.94	-29.94	~	~
541110 Office Furniture & Equipment	0	0	879.00	0.00	0.00	879.00	-879.00	-879.00	~	~
541120 Data Processing Equipment	25,304	25,304	25,786.41	13,975.84	0.00	39,762.25	-14,458.47	-14,458.47	157.14	157.14
541130 Data Processing Software	10,892	10,892	6,561.00	86.46	0.00	6,647.46	4,244.54	4,244.54	61.03	61.03
541230 Equip-Telecommunications	21	21	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
542120 Library Resources-Textbooks	60	60	1,400.93	0.00	0.00	1,400.93	-1,340.93	-1,340.93	2334.88	2334.88
552140 Incentive Awards	34	34	42.81	0.00	0.00	42.81	-8.81	-8.81	125.91	125.91
559110 Assistance Pymts to Agencies	307,166	307,166	301,973.87	34,852.13	0.00	336,826.00	-29,660.00	-29,660.00	109.66	109.66
601100 AFP Encumbrances	0	0	0.00	26,944.67	0.00	26,944.67	-26,944.67	-26,944.67	~	~
Totals	10,414,793	10,414,793	10,099,979.13	186,908.49	0.00	10,286,887.62	127,904.96	127,904.96	98.77	98.77

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 GRF - Duties	4,347,444	4,347,444	4,264,063.62	64,311.37	0.00	4,328,374.99	19,068.99	19,068.99	99.56	99.56
19202 County Gov Personnel Educ & Tr	307,166	307,166	281,568.87	25,597.13	0.00	307,166.00	0.00	0.00	100.00	100.00
20000 St Auditor & Inspect Rev Fund	5,640,183	5,640,183	5,467,538.01	64,658.62	0.00	5,532,196.63	107,985.97	107,985.97	98.09	98.09
21500 Ok St Pension Comm Rev Fund	120,000	120,000	86,808.63	32,341.37	0.00	119,150.00	850.00	850.00	99.29	99.29
Totals	10,414,793	10,414,793	10,099,979.13	186,908.49	0.00	10,286,887.62	127,904.96	127,904.96	98.77	98.77