

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 04-FEB-2013
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69500 - Oklahoma Tax Commission
 Department: 0100001 - 1500001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	33,414,200	33,414,200	0.00	0.00	0.00	0.00	33,414,200.00	33,414,200.00	0.00	0.00
511110 Sals-Regular Pay	0	0	29,372,921.78	0.00	0.00	29,372,921.78	-29,372,921.78	-29,372,921.78	~	~
511130 Sals-Non-Reg Pay	0	0	81,861.12	0.00	0.00	81,861.12	-81,861.12	-81,861.12	~	~
511210 Longevity Pay-State Employees	0	0	1,165,070.92	0.00	0.00	1,165,070.92	-1,165,070.92	-1,165,070.92	~	~
511260 Ind. Health Incentive Payments	0	0	1,300.00	0.00	0.00	1,300.00	-1,300.00	-1,300.00	~	~
511270 Overtime Wages	0	0	28,836.94	0.00	0.00	28,836.94	-28,836.94	-28,836.94	~	~
511290 Pay Differential	0	0	4,132.08	0.00	0.00	4,132.08	-4,132.08	-4,132.08	~	~
511310 Terminal Leave	0	0	143,942.59	0.00	0.00	143,942.59	-143,942.59	-143,942.59	~	~
511420 Excess Benefit Allowance	0	0	1,181,499.00	0.00	0.00	1,181,499.00	-1,181,499.00	-1,181,499.00	~	~
512000 Insur.Prem-Hlth-Life,etc	10,468,200	10,468,200	0.00	0.00	0.00	0.00	10,468,200.00	10,468,200.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	7,638,436.37	0.00	0.00	7,638,436.37	-7,638,436.37	-7,638,436.37	~	~
512230 Unemployment Compen.-Reimb.	0	0	28,661.25	2,512.65	0.00	31,173.90	-31,173.90	-31,173.90	~	~
512310 Insur.Prem-Workers Comp.	0	0	448,010.08	52,770.33	0.00	500,780.41	-500,780.41	-500,780.41	~	~
513000 FICA-Retirement Contributions	8,175,100	8,175,100	0.00	0.00	0.00	0.00	8,175,100.00	8,175,100.00	0.00	0.00
513110 State Share-FICA	0	0	1,942,335.85	0.00	0.00	1,942,335.85	-1,942,335.85	-1,942,335.85	~	~
513120 State Share-MQFE/FICA	0	0	455,180.30	0.00	0.00	455,180.30	-455,180.30	-455,180.30	~	~
513230 State Share OPERS	0	0	5,045,040.77	0.00	0.00	5,045,040.77	-5,045,040.77	-5,045,040.77	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	196,342.92	0.00	0.00	196,342.92	-196,342.92	-196,342.92	~	~
515000 Professional Services	16,776,597	16,776,597	0.00	0.00	0.00	0.00	16,776,597.00	16,776,597.00	0.00	0.00
515010 Offices Of Lawyers	1,000,000	1,000,000	1,090,386.68	29,038.31	0.00	1,119,424.99	-119,424.99	-119,424.99	111.94	111.94
515030 Other Legal Services	0	0	119,516.10	1,886.60	0.00	121,402.70	-121,402.70	-121,402.70	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	235,929.25	13,604.25	0.00	249,533.50	-249,533.50	-249,533.50	~	~
515350 Custom Computer Program Svc	0	0	220,469.52	0.00	0.00	220,469.52	-220,469.52	-220,469.52	~	~
515360 Computer Systems Design Svc	0	0	36,818.25	360.00	0.00	37,178.25	-37,178.25	-37,178.25	~	~
515370 Computer Facilities Mgmt Svc	0	0	0.00	387.62	0.00	387.62	-387.62	-387.62	~	~
515380 Other Computer Related Svc	0	0	6,252,278.42	434,189.88	588.00	6,687,056.30	-6,687,056.30	-6,687,056.30	~	~
515440 Other Mgmt Consulting Services	0	0	32,500.00	28,947.31	0.00	61,447.31	-61,447.31	-61,447.31	~	~
515490 Advertising And Related Svcs	0	0	662.93	0.00	0.00	662.93	-662.93	-662.93	~	~
515520 Translation-Interpreting Svcs	0	0	3,085.30	0.00	0.00	3,085.30	-3,085.30	-3,085.30	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	3,944.65	0.00	0.00	944.65	-944.65	-944.65	~	~
515560 Office Administrative Services	0	0	55,119.71	35,171.51	0.00	90,291.22	-90,291.22	-90,291.22	~	~
515570 Employment Placement Services	0	0	1,603,152.23	373,283.44	0.00	1,976,435.67	-1,976,435.67	-1,976,435.67	~	~
515580 Business Support Services	0	0	57,515.24	3,955.52	0.00	61,470.76	-61,470.76	-61,470.76	~	~
515610 Business Service Centers	0	0	92,907.75	2,535.22	0.00	95,442.97	-95,442.97	-95,442.97	~	~
515620 Collection Agencies	0	0	2,577,194.93	737,040.48	0.00	3,314,235.41	-3,314,235.41	-3,314,235.41	~	~
515630 Credit Bureaus	0	0	138.70	149.40	0.00	288.10	-288.10	-288.10	~	~
515640 Other Business Support Svcs	0	0	350.01	0.00	0.00	350.01	-350.01	-350.01	~	~
515650 Investigation-Security Svcs	0	0	117,311.34	10,400.33	0.00	127,711.67	-127,711.67	-127,711.67	~	~
515660 Educational Services	0	0	462,173.46	24,041.67	0.00	486,215.13	-486,215.13	-486,215.13	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	4,357.38	0.00	0.00	4,357.38	-4,357.38	-4,357.38	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	30,100	30,100	0.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	21,233.32	1,584.08	0.00	22,817.40	-22,817.40	-22,817.40	~	~
521000 Travel - Reimbursements	654,000	654,000	0.00	0.00	0.00	0.00	654,000.00	654,000.00	0.00	0.00

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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 %
521110 In-State Mileage-Motor Vehicle	0	0	305,734.08	0.00	0.00	305,734.08	-305,734.08	-305,734.08	~	~
521120 In-State Meals-Subsistence Exp	0	0	64,790.71	0.00	0.00	64,790.71	-64,790.71	-64,790.71	~	~
521130 In-State Public Transp.Charges	0	0	99.50	0.00	0.00	99.50	-99.50	-99.50	~	~
521140 In-State Miscellaneous Charges	0	0	5,627.47	0.00	0.00	5,627.47	-5,627.47	-5,627.47	~	~
521150 In-State Lodging	0	0	75,147.67	0.00	0.00	75,147.67	-75,147.67	-75,147.67	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	3,700.21	0.00	0.00	3,700.21	-3,700.21	-3,700.21	~	~
521220 Out-of-State Transp.Charges	0	0	1,954.80	0.00	0.00	1,954.80	-1,954.80	-1,954.80	~	~
521230 Out-of-State Meals-Subsistence	0	0	9,274.75	0.00	0.00	9,274.75	-9,274.75	-9,274.75	~	~
521240 Out-of-State Local Transp.	0	0	1,396.16	0.00	0.00	1,396.16	-1,396.16	-1,396.16	~	~
521250 Out-of-State Misc.Charges	0	0	1,862.33	0.00	0.00	1,862.33	-1,862.33	-1,862.33	~	~
521260 Out-of-State Lodging	0	0	19,520.27	0.00	0.00	19,520.27	-19,520.27	-19,520.27	~	~
522000 Travel - Agency Direct Pmts	33,000	33,000	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	12,644.55	193.73	0.00	12,838.28	-12,838.28	-12,838.28	~	~
522150 Registration - Agency Direct	0	0	18,240.00	849.00	0.00	19,089.00	-19,089.00	-19,089.00	~	~
531000 Misc. Administrative Expenses	5,295,000	5,295,000	0.00	0.00	0.00	0.00	5,295,000.00	5,295,000.00	0.00	0.00
531110 Freight Expenses	0	0	22,317.90	1,649.86	0.00	23,967.76	-23,967.76	-23,967.76	~	~
531120 Postage	0	0	2,663,202.07	0.00	0.00	2,663,202.07	-2,663,202.07	-2,663,202.07	~	~
531130 Telecommunication Services	0	0	912,728.16	158,434.95	0.00	1,071,163.11	-1,071,163.11	-1,071,163.11	~	~
531150 Printing & Binding Contrs	0	0	90,188.93	0.00	0.00	90,188.93	-90,188.93	-90,188.93	~	~
531160 Advertising	0	0	3,589.70	0.00	0.00	3,589.70	-3,589.70	-3,589.70	~	~
531170 Informational Service	0	0	144,383.12	16,841.04	0.00	161,224.16	-161,224.16	-161,224.16	~	~
531180 Bank Service Charges	0	0	332,845.81	53,617.17	0.00	386,462.98	-386,462.98	-386,462.98	~	~
531210 Data Center Charges - Portal	0	0	75,693.00	45,430.50	0.00	121,123.50	-121,123.50	-121,123.50	~	~
531230 ERP System Services	0	0	25,046.52	7,381.36	0.00	32,427.88	-32,427.88	-32,427.88	~	~
531250 Licences, Permits, etc.	0	0	4,438.00	238.00	0.00	4,676.00	-4,676.00	-4,676.00	~	~
531260 Membership in Organizations	0	0	76,219.00	0.00	0.00	76,219.00	-76,219.00	-76,219.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	38,270.53	0.00	0.00	38,270.53	-38,270.53	-38,270.53	~	~
531350 Utility Charge-Other Utilities	0	0	4,259.13	485.68	0.00	4,744.81	-4,744.81	-4,744.81	~	~
531360 Utility Charge Natural Gas	0	0	8,073.61	141.83	0.00	8,215.44	-8,215.44	-8,215.44	~	~
531370 Utility Charge-Electricity	0	0	78,268.81	10,344.68	0.00	88,613.49	-88,613.49	-88,613.49	~	~
531390 Photographic Supplies	0	0	1,868.26	181.00	0.00	2,049.26	-2,049.26	-2,049.26	~	~
531500 Moving Expenses-General	0	0	740.00	3,529.50	0.00	4,269.50	-4,269.50	-4,269.50	~	~
531600 Misc.Administrative Fee	0	0	0.00	4,338.86	0.00	4,338.86	-4,338.86	-4,338.86	~	~
531650 Process Serving Fees	0	0	214,145.00	13,130.00	0.00	227,275.00	-227,275.00	-227,275.00	~	~
532000 Rent Expense	3,278,200	3,278,200	0.00	0.00	0.00	0.00	3,278,200.00	3,278,200.00	0.00	0.00
532110 Rent of Office Space	0	0	2,207,713.46	0.00	0.00	2,207,713.46	-2,207,713.46	-2,207,713.46	~	~
532130 Rent of Other Building Space	0	0	16,263.58	57.60	0.00	16,321.18	-16,321.18	-16,321.18	~	~
532140 Rent-Equipment And Machinery	0	0	129,537.88	20,028.04	0.00	149,565.92	-149,565.92	-149,565.92	~	~
532150 Rent-Telecommunication Equip.	0	0	475.95	0.00	0.00	475.95	-475.95	-475.95	~	~
532160 Rent-Elec Data Processing Eq.	0	0	202,935.07	48,853.77	0.00	251,788.84	-251,788.84	-251,788.84	~	~
532170 Rent-Data Processing Software	0	0	744,767.50	7,468.90	0.00	752,236.40	-752,236.40	-752,236.40	~	~
532190 Other Rents	0	0	21,913.00	0.00	0.00	21,913.00	-21,913.00	-21,913.00	~	~
533000 Maintenance & Repair Expense	3,235,074	3,235,074	0.00	0.00	0.00	0.00	3,235,074.00	3,235,074.00	0.00	0.00

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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 %
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	41,921.09	10,508.75	0.00	52,429.84	-52,429.84	-52,429.84	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	373,494.43	10,404.11	0.00	383,898.54	-383,898.54	-383,898.54	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	63,752.06	5,167.81	0.00	68,919.87	-68,919.87	-68,919.87	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	671,209.52	69,835.69	165.28	741,210.49	-741,210.49	-741,210.49	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	1,711,393.51	364,550.61	0.00	2,075,944.12	-2,075,944.12	-2,075,944.12	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	2,472.30	62.25	0.00	2,534.55	-2,534.55	-2,534.55	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	6,703.50	0.00	0.00	6,703.50	-6,703.50	-6,703.50	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	4,933.36	0.01	0.00	4,933.37	-4,933.37	-4,933.37	~	~
534000 Specialized Sup & Mat.Expense	72,000	72,000	0.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00
534160 Printing Supplies,Materials	0	0	42,966.74	1,846.09	0.00	44,812.83	-44,812.83	-44,812.83	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	513.64	11.25	0.00	524.89	-524.89	-524.89	~	~
534260 Medical Supplies And Materials	0	0	147.50	0.00	0.00	147.50	-147.50	-147.50	~	~
534290 Motor Fuels-Common	0	0	10,532.91	3,108.23	0.00	13,641.14	-13,641.14	-13,641.14	~	~
535000 Production,Safety,Security Exp	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
535180 Safety,Security Supplies,Svcs	0	0	2,068.23	0.00	0.00	2,068.23	-2,068.23	-2,068.23	~	~
535210 Shop Supplies,Matls-Production	0	0	5,316.64	0.00	0.00	5,316.64	-5,316.64	-5,316.64	~	~
536000 General Operating Expenses	3,427,973	3,427,973	0.00	0.00	0.00	0.00	3,427,973.00	3,427,973.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	28,369.45	827.82	0.00	29,197.27	-29,197.27	-29,197.27	~	~
536140 Office Supplies (Expendable)	3,000	3,000	490,402.37	39,952.47	0.00	530,354.84	-527,354.84	-527,354.84	****. **	****. **
536150 Data Processing Supplies	0	0	388,812.47	32,701.88	0.00	421,514.35	-421,514.35	-421,514.35	~	~
536190 Educational Supplies	0	0	116.40	0.00	0.00	116.40	-116.40	-116.40	~	~
536250 Revenue and Tax Stamps	0	0	916,214.37	1,269,497.08	0.00	2,185,711.45	-2,185,711.45	-2,185,711.45	~	~
541000 Office Furniture & Equipment	5,150,000	5,150,000	0.00	0.00	0.00	0.00	5,150,000.00	5,150,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	93,880.05	0.00	0.00	93,880.05	-93,880.05	-93,880.05	~	~
541120 Data Processing Equipment	0	0	986,322.77	26,868.10	0.00	1,013,190.87	-1,013,190.87	-1,013,190.87	~	~
541130 Data Processing Software	0	0	3,265,437.72	42,671.89	0.00	3,308,109.61	-3,308,109.61	-3,308,109.61	~	~
541140 Portal Software	0	0	0.00	5,250.00	0.00	5,250.00	-5,250.00	-5,250.00	~	~
541230 Equip-Telecommunications	0	0	3,117.28	0.00	0.00	3,117.28	-3,117.28	-3,117.28	~	~
542000 Library Equipment-Resources	24,500	24,500	0.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	27,120.19	17,569.53	0.00	44,689.72	-44,689.72	-44,689.72	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	9,485.55	0.00	0.00	9,485.55	-9,485.55	-9,485.55	~	~
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
552170 Incentive Pmts-OK Film Enh Reb	0	0	3,850,884.05	0.00	0.00	3,850,884.05	-3,850,884.05	-3,850,884.05	~	~
553000 Refunds,Idemnties,Restitution	12,138,000	12,138,000	0.00	0.00	0.00	0.00	12,138,000.00	12,138,000.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	7,403,123.39	0.00	0.00	7,403,123.39	-7,403,123.39	-7,403,123.39	~	~
553250 Pmts-Collects-Other Jurisdic.	0	0	9,735.79	0.00	0.00	9,735.79	-9,735.79	-9,735.79	~	~
554230 Reimbursement & Repayment -Oth	0	0	689.66	0.00	0.00	689.66	-689.66	-689.66	~	~
555000 Pmts-Local Gov't,Non-Profits	37,828,753	37,828,753	0.00	0.00	0.00	0.00	37,828,753.00	37,828,753.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	12,974,993.11	0.00	0.00	12,974,993.11	-12,974,993.11	-12,974,993.11	~	~
561130 Employee Reimb.-Non-Travel	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
562000 Transfers	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
562130 Transfer to Special Acct Fds	0	0	5,660.00	0.00	0.00	5,660.00	-5,660.00	-5,660.00	~	~
601100 AFP Encumbrances	0	0	0.00	21,150.18	0.00	21,150.18	-21,150.18	-21,150.18	~	~

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Totals	146,034,697	146,034,697	102,649,483.68	4,067,037.82	753.28	106,717,274.78	39,317,422.22	39,317,422.22	73.08	73.08
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19230 GRF - Duties	46,915,944	46,915,944	44,476,906.73	630,258.75	0.00	45,107,165.48	1,808,778.52	1,808,778.52	96.14	96.14
20000 Ok Tax Comm Revolving Fund	22,300,000	22,300,000	18,391,443.20	1,108,811.60	753.28	19,501,008.08	2,798,991.92	2,798,991.92	87.45	87.45
21000 OTC & OSF Joint Computer Enhan	4,250,000	4,250,000	3,791,402.80	264,400.00	0.00	4,055,802.80	194,197.20	194,197.20	95.43	95.43
21500 Okla.Tax Comm.Reimbursement Fd	17,620,000	17,620,000	11,788,481.76	2,062,192.47	0.00	13,850,674.23	3,769,325.77	3,769,325.77	78.61	78.61
22000 License Plate Special Program	20,000	20,000	5,660.00	0.00	0.00	5,660.00	14,340.00	14,340.00	28.30	28.30
23000 Used Tire Recycling Indemn Fnd	12,100,000	12,100,000	7,370,157.14	1,375.00	0.00	7,371,532.14	4,728,467.86	4,728,467.86	60.92	60.92
25000 Ok Film Enhancement Rebate Pgm	5,000,000	5,000,000	3,850,884.05	0.00	0.00	3,850,884.05	1,149,115.95	1,149,115.95	77.02	77.02
28500 Ad Valorem Reimburemdnt Fund	37,828,753	37,828,753	12,974,548.00	0.00	0.00	12,974,548.00	24,854,205.00	24,854,205.00	34.30	34.30
Totals	146,034,697	146,034,697	102,649,483.68	4,067,037.82	753.28	106,717,274.78	39,317,422.22	39,317,422.22	73.08	73.08