

State Auditor and Inspector
 Business Unit - 30000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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 07-JAN-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	6,618,438	6,618,438	6,092,604.78	0.00	0.00	6,092,604.78	525,833.20	525,833.20	92.06	92.06
511130 Sals-Non-Reg Pay	0	0	74,081.54	0.00	0.00	74,081.54	-74,081.54	-74,081.54	~	~
511210 Longevity Pay-State Employees	138,156	138,156	133,572.39	0.00	0.00	133,572.39	4,583.61	4,583.61	96.68	96.68
511310 Terminal Leave	52,000	52,000	53,051.22	0.00	0.00	53,051.22	-1,051.22	-1,051.22	102.02	102.02
511420 Excess Benefit Allowance	210,740	210,740	175,019.02	0.00	0.00	175,019.02	35,720.98	35,720.98	83.05	83.05
512110 Insur.Prem-Hlth-Life-State Pln	1,467,052	1,467,052	1,362,452.63	0.00	0.00	1,362,452.63	104,599.69	104,599.69	92.87	92.87
512210 Unemployment Compen.-Payroll	28,944	28,944	25,261.22	0.00	0.00	25,261.22	3,682.78	3,682.78	87.28	87.28
512310 Insur.Prem-Workers Comp.	50,285	50,285	17,660.00	0.00	0.00	17,660.00	32,625.00	32,625.00	35.12	35.12
513110 State Share-FICA	404,767	404,767	398,809.42	0.00	0.00	398,809.42	5,957.61	5,957.61	98.53	98.53
513120 State Share-MQFE/FICA	99,892	99,892	93,296.86	0.00	0.00	93,296.86	6,595.14	6,595.14	93.40	93.40
513230 State Share OPERS	1,148,210	1,148,210	1,031,037.60	0.00	0.00	1,031,037.60	117,172.40	117,172.40	89.80	89.80
513280 St.Match-Ad Fee-State Annuity	38,686	38,686	34,397.23	0.00	0.00	34,397.23	4,288.77	4,288.77	88.91	88.91
515010 Offices Of Lawyers	12,504	12,504	12,503.76	0.00	0.00	12,503.76	0.24	0.24	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	65,000	65,000	28,478.80	0.00	0.00	28,478.80	36,521.20	36,521.20	43.81	43.81
515350 Custom Computer Program Svc	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
515360 Computer Systems Design Svc	0	0	9,964.90	15,472.32	0.00	25,437.22	-25,437.22	-25,437.22	~	~
515380 Other Computer Related Svc	7,056	7,056	6,668.00	588.00	0.00	7,256.00	-200.00	-200.00	102.83	102.83
515400 Admin Mgmt-Gen.Mgmt Consulting	122,000	122,000	90,281.26	31,718.74	0.00	122,000.00	0.00	0.00	100.00	100.00
515540 Other Prof, Sc. & Tech.Svc	0	0	1,100.00	0.00	0.00	1,100.00	-1,100.00	-1,100.00	~	~
515560 Office Administrative Services	0	0	13,543.00	3,257.00	0.00	16,800.00	-16,800.00	-16,800.00	~	~
515610 Business Service Centers	5,000	5,000	2,483.31	941.69	0.00	3,425.00	1,575.00	1,575.00	68.50	68.50
515640 Other Business Support Svcs	0	0	580.30	0.00	0.00	580.30	-580.30	-580.30	~	~
515650 Investigation-Security Svcs	0	0	800.00	540.00	0.00	1,340.00	-1,340.00	-1,340.00	~	~
515660 Educational Services	35,000	35,000	17,700.00	3,500.00	0.00	21,200.00	13,800.00	13,800.00	60.57	60.57
515990 Other Svcs-exc.Pub.Admin.	0	0	8,156.93	0.00	0.00	8,156.93	-8,156.93	-8,156.93	~	~
519130 Flexible Benefits-Adminis.	3,600	3,600	3,120.55	629.45	0.00	3,750.00	-150.00	-150.00	104.17	104.17
521110 In-State Mileage-Motor Vehicle	47,200	47,200	38,462.87	0.00	0.00	38,462.87	8,737.13	8,737.13	81.49	81.49
521120 In-State Meals-Subsistence Exp	62,500	62,500	58,261.74	0.00	0.00	58,261.74	4,238.26	4,238.26	93.22	93.22
521140 In-State Miscellaneous Charges	2,400	2,400	978.46	0.00	0.00	978.46	1,421.54	1,421.54	40.77	40.77
521150 In-State Lodging	1,900	1,900	4,491.46	0.00	0.00	4,491.46	-2,591.46	-2,591.46	236.39	236.39
521210 Out of State Mileage-Priv.Veh.	0	0	65.26	0.00	0.00	65.26	-65.26	-65.26	~	~
521230 Out-of-State Meals-Subsistence	2,400	2,400	1,266.25	0.00	0.00	1,266.25	1,133.75	1,133.75	52.76	52.76
521240 Out-of-State Local Transp.	0	0	336.92	0.00	0.00	336.92	-336.92	-336.92	~	~
521250 Out-of-State Misc.Charges	2,100	2,100	278.26	0.00	0.00	278.26	1,821.74	1,821.74	13.25	13.25
521260 Out-of-State Lodging	1,600	1,600	3,281.79	0.00	0.00	3,281.79	-1,681.79	-1,681.79	205.11	205.11
522110 OutofSt Pur Trans Cst Agcy Dir	7,630	7,630	2,515.40	0.00	0.00	2,515.40	5,114.60	5,114.60	32.97	32.97
522130 OutofSt Pur Food Ldg Agcy Dir	70,000	70,000	61,666.65	0.00	0.00	61,666.65	8,333.35	8,333.35	88.10	88.10
522150 Registration - Agency Direct	16,700	16,700	12,790.00	75.00	0.00	12,865.00	3,835.00	3,835.00	77.04	77.04
531110 Freight Expenses	0	0	41.06	0.00	0.00	41.06	-41.06	-41.06	~	~
531120 Postage	360	360	302.40	0.00	0.00	302.40	57.60	57.60	84.00	84.00
531130 Telecommunication Services	58,136	58,136	51,316.40	4,364.19	0.00	55,680.59	2,455.41	2,455.41	95.78	95.78
531150 Printing & Binding Contrs	2,250	2,250	2,656.85	827.15	0.00	3,484.00	-1,234.00	-1,234.00	154.84	154.84
531160 Advertising	0	0	123.01	0.00	0.00	123.01	-123.01	-123.01	~	~

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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 %
531170 Informational Service	10,628	10,628	12,266.62	484.00	0.00	12,750.62	-2,122.62	-2,122.62	119.97	119.97
531180 Bank Service Charges	3,000	3,000	2,861.39	1,078.61	0.00	3,940.00	-940.00	-940.00	131.33	131.33
531190 Exhibitions,Shows,Spec.Events	0	0	35.00	0.00	0.00	35.00	-35.00	-35.00	~	~
531210 Data Center Charges - Portal	0	0	111.00	41.00	0.00	152.00	-152.00	-152.00	~	~
531230 ERP System Services	17,000	17,000	5,159.55	469.05	0.00	5,628.60	11,371.40	11,371.40	33.11	33.11
531250 Licences, Permits, etc.	147	147	5,962.75	0.00	0.00	5,962.75	-5,815.75	-5,815.75	4056.29	4056.29
531260 Membership in Organizations	7,000	7,000	9,916.00	0.00	0.00	9,916.00	-2,916.00	-2,916.00	141.66	141.66
531310 Prem-Property or Liab.Insur.	6,500	6,500	4,719.01	0.00	0.00	4,719.01	1,780.99	1,780.99	72.60	72.60
531360 Utility Charge Natural Gas	1,000	1,000	685.69	0.00	0.00	685.69	314.31	314.31	68.57	68.57
531370 Utility Charge-Electrictiy	1,500	1,500	1,709.19	385.96	0.00	2,095.15	-595.15	-595.15	139.68	139.68
531410 Tuition-Trade/Vo-Tech Schools	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
531500 Moving Expenses-General	0	0	10,103.70	0.00	0.00	10,103.70	-10,103.70	-10,103.70	~	~
532110 Rent of Office Space	188,847	188,847	188,145.41	700.00	0.00	188,845.41	1.59	1.59	100.00	100.00
532130 Rent of Other Building Space	4,500	4,500	6,498.80	833.50	0.00	7,332.30	-2,832.30	-2,832.30	162.94	162.94
532140 Rent-Equipment And Machinery	310,602	310,602	306,628.99	33,143.34	0.00	339,772.33	-29,170.33	-29,170.33	109.39	109.39
532160 Rent-Elec Data Processing Eq.	32,504	32,504	20,924.70	0.00	0.00	20,924.70	11,579.30	11,579.30	64.38	64.38
532190 Other Rents	85	85	2,990.00	425.00	0.00	3,415.00	-3,330.00	-3,330.00	4017.65	4017.65
533110 Mtce-Rep.-Bldgs-grnds-Vendor	2,100	2,100	16,550.20	140.00	0.00	16,690.20	-14,590.20	-14,590.20	794.77	794.77
533120 Mtce-Rep.-Equipment-Vendors	21,884	21,884	728.50	0.00	0.00	728.50	21,155.50	21,155.50	3.33	3.33
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	7,457.79	0.00	0.00	7,457.79	-7,457.79	-7,457.79	~	~
533140 Mtce-Rep.-DP Equip-Vendor	1,800	1,800	13,822.47	0.00	0.00	13,822.47	-12,022.47	-12,022.47	767.92	767.92
533150 Mtce-Rep.-Dp Software-Vendors	35,764	35,764	32,768.28	9,108.88	2,020.00	43,897.16	-8,133.16	-8,133.16	122.74	122.74
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	3,073.50	0.00	0.00	3,073.50	-3,073.50	-3,073.50	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	811.45	0.00	0.00	811.45	-811.45	-811.45	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	23.94	0.00	0.00	23.94	-23.94	-23.94	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	563	563	0.00	0.00	0.00	0.00	563.00	563.00	0.00	0.00
536110 Meeting Refreshments	0	0	218.70	0.00	0.00	218.70	-218.70	-218.70	~	~
536130 Office Supplies Non-Expendable	4,000	4,000	3,660.87	275.56	0.00	3,936.43	63.57	63.57	98.41	98.41
536140 Office Supplies (Expendable)	19,415	19,415	17,757.97	432.89	0.00	18,190.86	1,224.14	1,224.14	93.69	93.69
536150 Data Processing Supplies	0	0	9,628.05	0.00	0.00	9,628.05	-9,628.05	-9,628.05	~	~
536170 Food and Catering Service	10,000	10,000	1,273.30	7,441.16	0.00	8,714.46	1,285.54	1,285.54	87.14	87.14
536190 Educational Supplies	0	0	198.67	0.00	0.00	198.67	-198.67	-198.67	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	214.96	0.00	0.00	214.96	-214.96	-214.96	~	~
541110 Office Furniture & Equipment	18,500	18,500	7,722.60	0.00	0.00	7,722.60	10,777.40	10,777.40	41.74	41.74
541120 Data Processing Equipment	162,862	162,862	87,591.74	0.00	0.00	87,591.74	75,270.39	75,270.39	53.78	53.78
541130 Data Processing Software	25,420	25,420	15,597.00	0.00	0.00	15,597.00	9,823.00	9,823.00	61.36	61.36
541150 Equip-Furn-Residential Educ.	0	0	2,806.97	0.00	0.00	2,806.97	-2,806.97	-2,806.97	~	~
541230 Equip-Telecommunications	10,040	10,040	18,543.63	0.00	0.00	18,543.63	-8,503.63	-8,503.63	184.70	184.70
542120 Library Resources-Textbooks	3,900	3,900	253.45	0.00	0.00	253.45	3,646.55	3,646.55	6.50	6.50
546210 Bldgs,Struct.-Constr.-Renov.	5,000	5,000	4,830.00	0.00	0.00	4,830.00	170.00	170.00	96.60	96.60
552140 Incentive Awards	0	0	69.63	0.00	0.00	69.63	-69.63	-69.63	~	~
554230 Reimbursement & Repayment -Oth	0	0	18.57	0.00	0.00	18.57	-18.57	-18.57	~	~
559110 Assistance Pymts to Agencies	307,166	307,166	260,521.66	51,644.34	0.00	312,166.00	-5,000.00	-5,000.00	101.63	101.63

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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 %
601100 AFP Encumbrances	0	0	0.00	47,106.09	0.00	47,106.09	-47,106.09	-47,106.09	~	~
Totals	12,034,733	12,034,733	11,010,321.20	215,622.92	2,020.00	11,227,964.12	806,769.34	806,769.34	93.30	93.30
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 Carryover	10,862	10,862	10,862.13	0.00	0.00	10,862.13	0.00	0.00	100.00	100.00
19401 GRF- Duties	4,386,308	4,386,308	4,368,296.91	10,400.00	0.00	4,378,696.91	7,610.76	7,610.76	99.83	99.83
19402 Comm on County Govt Pers Ed	307,166	307,166	255,971.66	51,194.34	0.00	307,166.00	0.00	0.00	100.00	100.00
20000 St Auditor & Inspect Rev Fund	7,208,398	7,208,398	6,284,909.24	122,309.84	2,020.00	6,409,239.08	799,158.58	799,158.58	88.91	88.91
21500 Ok St Pension Comm Rev Fund	122,000	122,000	90,281.26	31,718.74	0.00	122,000.00	0.00	0.00	100.00	100.00
Totals	12,034,733	12,034,733	11,010,321.20	215,622.92	2,020.00	11,227,964.12	806,769.34	806,769.34	93.30	93.30