

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 01 - Headquarters/Administration
 Department: 0100001 - 0100002

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	6,803,538	6,803,538	1,635,549.59	0.00	0.00	1,635,549.59	5,167,988.65	5,167,988.65	24.04	24.04
511120 Sals-Regular Pay Legislature	-5,266,890	-5,266,890	0.00	0.00	0.00	0.00	-5,266,890.12	-5,266,890.12	0.00	0.00
511210 Longevity Pay-State Employees	0	0	43,781.45	0.00	0.00	43,781.45	-43,781.45	-43,781.45	~	~
511220 Longevity Pay-H.Ed	52,800	52,800	0.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00	0.00
511310 Terminal Leave	0	0	11,739.89	0.00	0.00	11,739.89	-11,739.89	-11,739.89	~	~
511420 Excess Benefit Allowance	27,452	27,452	22,439.98	0.00	0.00	22,439.98	5,011.94	5,011.94	81.74	81.74
512110 Insur.Prem-Hlth-Life-State Pln	317,420	317,420	275,684.45	0.00	0.00	275,684.45	41,735.23	41,735.23	86.85	86.85
512130 Insur.Prem-Retirees Hlth-HEd	17,780	17,780	0.00	0.00	0.00	0.00	17,780.40	17,780.40	0.00	0.00
512310 Insur.Prem-Workers Comp.	0	0	8,623.98	0.00	0.00	8,623.98	-8,623.98	-8,623.98	~	~
512330 Workers Comp Med.Clms. Deduct.	9,700	9,700	0.00	0.00	0.00	0.00	9,699.96	9,699.96	0.00	0.00
513110 Employer Share-FICA	420,350	420,350	103,772.12	0.00	0.00	103,772.12	316,578.26	316,578.26	24.69	24.69
513120 Employer Share-MQFE/FICA	99,049	99,049	24,397.01	0.00	0.00	24,397.01	74,652.31	74,652.31	24.63	24.63
513230 Employer Share OPERS	300,406	300,406	275,056.15	0.00	0.00	275,056.15	25,349.69	25,349.69	91.56	91.56
513250 St Retmt Pmts for Local Gov.	-368,552	-368,552	0.00	0.00	0.00	0.00	-368,552.16	-368,552.16	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	7,646	7,646	6,461.40	0.00	0.00	6,461.40	1,185.00	1,185.00	84.50	84.50
513290 St.Match-Ad Fee-Def Contr	0	0	606.52	0.00	0.00	606.52	-606.52	-606.52	~	~
513300 Ret.Savings-Def Contr Plan	0	0	823.14	0.00	0.00	823.14	-823.14	-823.14	~	~
515010 Offices Of Lawyers	0	0	5,907.50	510.00	0.00	6,417.50	-6,417.50	-6,417.50	~	~
515030 Other Legal Services	0	0	0.00	611.00	0.00	611.00	-611.00	-611.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	59.75	0.00	0.00	59.75	-59.75	-59.75	~	~
515560 Office Administrative Services	4,400	4,400	0.00	0.00	0.00	0.00	4,399.92	4,399.92	0.00	0.00
515650 Investigation-Security Svcs	3,000	3,000	1,585.86	433.00	0.00	2,018.86	981.14	981.14	67.30	67.30
519130 Flexible Benefits-Adminis.	1,100	1,100	0.00	0.00	0.00	0.00	1,099.92	1,099.92	0.00	0.00
521110 In-State Mileage-Motor Vehicle	15,000	15,000	1,005.45	0.00	0.00	1,005.45	13,994.55	13,994.55	6.70	6.70
521140 In-State Miscellaneous Charges	0	0	154.20	0.00	0.00	154.20	-154.20	-154.20	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	717.85	0.00	0.00	717.85	-717.85	-717.85	~	~
521230 Out-of-State Meals-Subsistence	0	0	999.00	0.00	0.00	999.00	-999.00	-999.00	~	~
521240 Out-of-State Local Transp.	0	0	74.64	0.00	0.00	74.64	-74.64	-74.64	~	~
521250 Out-of-State Misc.Charges	0	0	347.00	0.00	0.00	347.00	-347.00	-347.00	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	10,000	10,000	3,053.00	0.00	0.00	3,053.00	6,947.08	6,947.08	30.53	30.53
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	2,446.30	0.00	0.00	2,446.30	-2,446.30	-2,446.30	~	~
522150 Registration - Agency Direct	0	0	2,530.00	0.00	0.00	2,530.00	-2,530.00	-2,530.00	~	~
531110 Freight Expenses	0	0	13.00	0.00	0.00	13.00	-13.00	-13.00	~	~
531250 Licenses, Permits, etc.	0	0	2,392.00	0.00	0.00	2,392.00	-2,392.00	-2,392.00	~	~
531260 Membership in Organizations	24,500	24,500	39,014.86	0.00	0.00	39,014.86	-14,514.82	-14,514.82	159.24	159.24
532110 Rent of Office Space	62,500	62,500	54,660.88	0.00	0.00	54,660.88	7,839.08	7,839.08	87.46	87.46
532130 Rent of Other Building Space	0	0	990.00	0.00	0.00	990.00	-990.00	-990.00	~	~
532170 Rent-Data Processing Software	0	0	1,500.00	0.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	5,000	5,000	0.00	0.00	0.00	0.00	4,999.92	4,999.92	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,782.48	0.00	0.00	1,782.48	-1,782.48	-1,782.48	~	~
535120 Uniform,Clothing,Accessories	2,000	2,000	911.35	0.00	0.00	911.35	1,088.57	1,088.57	45.57	45.57
535180 Safety and Security Supplies	0	0	890.67	0.00	0.00	890.67	-890.67	-890.67	~	~
536130 Office Supplies Non-Expendable	11,000	11,000	349.14	0.00	0.00	349.14	10,650.78	10,650.78	3.17	3.17

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Division - 01 - Headquarters/Administration
 Department: 0100001 - 0100002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536140 Office Supplies (Expendable)	11,000	11,000	4,707.73	0.00	0.00	4,707.73	6,292.19	6,292.19	42.80	42.80
541110 Office Furniture & Equipment	0	0	173.99	0.00	0.00	173.99	-173.99	-173.99	~	~
542120 Library Resources-Textbooks	400	400	149.00	0.00	0.00	149.00	251.08	251.08	37.24	37.24
601100 AFP Encumbrances	0	0	0.00	0.05	0.00	0.05	-0.05	-0.05	~	~
Totals	2,570,600	2,570,600	2,535,351.33	1,554.05	0.00	2,536,905.38	33,694.16	33,694.16	98.69	98.69
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19630 GRF-Duties	2,019,968	2,019,968	2,009,211.24	611.02	0.00	2,009,822.26	10,145.64	10,145.64	99.50	99.50
20000 Ok Tax Comm Revolving Fund	550,632	550,632	526,140.09	943.03	0.00	527,083.12	23,548.52	23,548.52	95.72	95.72
Totals	2,570,600	2,570,600	2,535,351.33	1,554.05	0.00	2,536,905.38	33,694.16	33,694.16	98.69	98.69

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Division - 02 - Taxpayer Services
 Department: 0200001 - 0200004

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	8,856,958	8,856,958	5,268,203.72	0.00	0.00	5,268,203.72	3,588,754.72	3,588,754.72	59.48	59.48
511120 Sals-Regular Pay Legislature	-3,404,036	-3,404,036	0.00	0.00	0.00	0.00	-3,404,035.92	-3,404,035.92	0.00	0.00
511210 Longevity Pay-State Employees	120,800	120,800	213,987.32	0.00	0.00	213,987.32	-93,187.28	-93,187.28	177.14	177.14
511220 Longevity Pay-H.Ed	100,000	100,000	0.00	0.00	0.00	0.00	100,000.08	100,000.08	0.00	0.00
511310 Terminal Leave	0	0	27,452.36	0.00	0.00	27,452.36	-27,452.36	-27,452.36	~	~
511420 Excess Benefit Allowance	148,778	148,778	129,201.68	0.00	0.00	129,201.68	19,575.88	19,575.88	86.84	86.84
512110 Insur.Prem-Hlth-Life-State Pln	2,002,008	2,002,008	1,755,556.88	0.00	0.00	1,755,556.88	246,450.88	246,450.88	87.69	87.69
512130 Insur.Prem-Retirees Hlth-HEd	161,392	161,392	0.00	0.00	0.00	0.00	161,392.20	161,392.20	0.00	0.00
512310 Insur.Prem-Workers Comp.	0	0	63,742.52	0.00	0.00	63,742.52	-63,742.52	-63,742.52	~	~
513110 Employer Share-FICA	551,908	551,908	341,888.16	0.00	0.00	341,888.16	210,020.04	210,020.04	61.95	61.95
513120 Employer Share-MQFE/FICA	129,075	129,075	79,957.75	0.00	0.00	79,957.75	49,117.37	49,117.37	61.95	61.95
513230 Employer Share OPERS	1,019,256	1,019,256	885,402.84	0.00	0.00	885,402.84	133,853.52	133,853.52	86.87	86.87
513250 St Retmt Pmts for Local Gov.	-320,767	-320,767	0.00	0.00	0.00	0.00	-320,766.72	-320,766.72	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	44,604	44,604	37,383.55	0.00	0.00	37,383.55	7,220.45	7,220.45	83.81	83.81
513290 St.Match-Ad Fee-Def Contr	11,323	11,323	5,086.76	0.00	0.00	5,086.76	6,236.20	6,236.20	44.92	44.92
513300 Ret.Savings-Def Contr Plan	0	0	8,759.27	0.00	0.00	8,759.27	-8,759.27	-8,759.27	~	~
515490 Advertising And Related Svcs	0	0	400,000.00	0.00	0.00	400,000.00	-400,000.00	-400,000.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	48.75	0.00	0.00	48.75	-48.75	-48.75	~	~
515560 Office Administrative Services	27,500	27,500	0.00	0.00	0.00	0.00	27,499.92	27,499.92	0.00	0.00
515610 Business Service Centers	0	0	48,671.00	0.00	0.00	48,671.00	-48,671.00	-48,671.00	~	~
515650 Investigation-Security Svcs	30,000	30,000	11,267.76	3,100.90	0.00	14,368.66	15,631.34	15,631.34	47.90	47.90
519130 Flexible Benefits-Adminis.	7,100	7,100	0.00	0.00	0.00	0.00	7,100.04	7,100.04	0.00	0.00
521110 In-State Mileage-Motor Vehicle	27,000	27,000	21,906.45	0.00	0.00	21,906.45	5,093.67	5,093.67	81.13	81.13
521120 In-State Meals-Subsistence Exp	0	0	149.50	0.00	0.00	149.50	-149.50	-149.50	~	~
521140 In-State Miscellaneous Charges	0	0	522.90	0.00	0.00	522.90	-522.90	-522.90	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	444.95	0.00	0.00	444.95	-444.95	-444.95	~	~
521230 Out-of-State Meals-Subsistence	0	0	433.50	0.00	0.00	433.50	-433.50	-433.50	~	~
521240 Out-of-State Local Transp.	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
521250 Out-of-State Misc.Charges	0	0	110.49	0.00	0.00	110.49	-110.49	-110.49	~	~
521260 Out-of-State Lodging	0	0	406.86	0.00	0.00	406.86	-406.86	-406.86	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	4,000	4,000	1,025.20	0.00	0.00	1,025.20	2,974.76	2,974.76	25.63	25.63
522113 InStPurPikePassCollFeesAgcyDir	0	0	0.00	7.80	0.00	7.80	-7.80	-7.80	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	1,095.09	0.00	0.00	1,095.09	-1,095.09	-1,095.09	~	~
522150 Registration - Agency Direct	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
531110 Freight Expenses	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
531120 Postage	100,000	100,000	108,335.50	0.00	0.00	108,335.50	-8,335.42	-8,335.42	108.34	108.34
531170 Informational Service	300	300	189.00	0.00	0.00	189.00	111.00	111.00	63.00	63.00
531500 Moving Expenses-General	0	0	1,750.00	0.00	0.00	1,750.00	-1,750.00	-1,750.00	~	~
531600 Misc.Administrative Fee	0	0	469,976.00	25,187.00	0.00	495,163.00	-495,163.00	-495,163.00	~	~
531650 Process Serving Fees	248,000	248,000	0.00	0.00	0.00	0.00	248,000.04	248,000.04	0.00	0.00
532110 Rent of Office Space	388,100	388,100	291,960.36	0.00	0.00	291,960.36	96,139.68	96,139.68	75.23	75.23
532141 Rent of Motor Vehicles	0	0	0.00	66.57	0.00	66.57	-66.57	-66.57	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	11,000	11,000	0.00	0.00	0.00	0.00	10,999.92	10,999.92	0.00	0.00

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Division - 02 - Taxpayer Services
 Department: 0200001 - 0200004

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533120 Mtce-Rep.-Equipment-Vendors	0	0	435.00	0.00	0.00	435.00	-435.00	-435.00	~	~
536130 Office Supplies Non-Expendable	7,500	7,500	1,578.86	0.00	0.00	1,578.86	5,921.14	5,921.14	21.05	21.05
536140 Office Supplies (Expendable)	7,500	7,500	1,350.14	0.00	0.00	1,350.14	6,149.86	6,149.86	18.00	18.00
536250 Revenue and Tax Stamps	0	0	2,660.00	0.00	0.00	2,660.00	-2,660.00	-2,660.00	~	~
541110 Office Furniture & Equipment	0	0	1,198.95	0.00	0.00	1,198.95	-1,198.95	-1,198.95	~	~
542110 Equipment-Library	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
542120 Library Resources-Textbooks	0	0	149.95	0.00	0.00	149.95	-149.95	-149.95	~	~
601100 AFP Encumbrances	0	0	0.00	121.97	0.00	121.97	-121.97	-121.97	~	~
Totals	10,279,400	10,279,400	10,182,804.02	28,484.24	0.00	10,211,288.26	68,111.90	68,111.90	99.34	99.34

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19630 GRF-Duties	5,965,612	5,965,612	5,920,364.96	25,261.38	0.00	5,945,626.34	19,985.62	19,985.62	99.66	99.66
20000 Ok Tax Comm Revolving Fund	4,313,788	4,313,788	4,262,439.06	3,222.86	0.00	4,265,661.92	48,126.28	48,126.28	98.88	98.88
Totals	10,279,400	10,279,400	10,182,804.02	28,484.24	0.00	10,211,288.26	68,111.90	68,111.90	99.34	99.34

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Division - 03 - Ad Valorem Programs
 Department: 0300001 - 0300003

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	1,692,085	1,692,085	1,239,334.33	0.00	0.00	1,239,334.33	452,750.39	452,750.39	73.24	73.24
511120 Sals-Regular Pay Legislature	-289,150	-289,150	0.00	0.00	0.00	0.00	-289,150.08	-289,150.08	0.00	0.00
511210 Longevity Pay-State Employees	0	0	32,250.08	0.00	0.00	32,250.08	-32,250.08	-32,250.08	~	~
511220 Longevity Pay-H.Ed	30,800	30,800	0.00	0.00	0.00	0.00	30,800.04	30,800.04	0.00	0.00
511310 Terminal Leave	0	0	22,412.19	0.00	0.00	22,412.19	-22,412.19	-22,412.19	~	~
511420 Excess Benefit Allowance	29,865	29,865	26,882.64	0.00	0.00	26,882.64	2,982.84	2,982.84	90.01	90.01
512110 Insur.Prem-Hlth-Life-State Pln	378,018	378,018	340,904.42	0.00	0.00	340,904.42	37,113.70	37,113.70	90.18	90.18
512130 Insur.Prem-Retirees Hlth-HEd	-74,518	-74,518	0.00	0.00	0.00	0.00	-74,518.08	-74,518.08	0.00	0.00
512310 Insur.Prem-Workers Comp.	0	0	8,623.98	0.00	0.00	8,623.98	-8,623.98	-8,623.98	~	~
513110 Employer Share-FICA	106,761	106,761	80,944.30	0.00	0.00	80,944.30	25,816.58	25,816.58	75.82	75.82
513120 Employer Share-MQFE/FICA	24,968	24,968	18,930.54	0.00	0.00	18,930.54	6,037.74	6,037.74	75.82	75.82
513230 Employer Share OPERS	211,302	211,302	199,598.24	0.00	0.00	199,598.24	11,703.64	11,703.64	94.46	94.46
513250 St Retmt Pmts for Local Gov.	-118,496	-118,496	0.00	0.00	0.00	0.00	-118,496.04	-118,496.04	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	7,965	7,965	7,260.41	0.00	0.00	7,260.41	704.59	704.59	91.15	91.15
513290 St.Match-Ad Fee-Def Contr	0	0	3,440.37	0.00	0.00	3,440.37	-3,440.37	-3,440.37	~	~
513300 Ret.Savings-Def Contr Plan	0	0	5,191.67	0.00	0.00	5,191.67	-5,191.67	-5,191.67	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	36.00	0.00	0.00	36.00	-36.00	-36.00	~	~
515560 Office Administrative Services	467,207	467,207	0.00	0.00	0.00	0.00	467,206.92	467,206.92	0.00	0.00
515640 Other Business Support Svcs	2,800	2,800	0.00	0.00	0.00	0.00	2,799.96	2,799.96	0.00	0.00
515650 Investigation-Security Svcs	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
515660 Educational Services	0	0	424,698.08	38,608.92	0.00	463,307.00	-463,307.00	-463,307.00	~	~
519130 Flexible Benefits-Adminis.	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
521110 In-State Mileage-Motor Vehicle	202,700	202,700	124,985.92	0.00	0.00	124,985.92	77,714.12	77,714.12	61.66	61.66
521120 In-State Meals-Subsistence Exp	0	0	32,793.41	0.00	0.00	32,793.41	-32,793.41	-32,793.41	~	~
521140 In-State Miscellaneous Charges	0	0	3,014.34	0.00	0.00	3,014.34	-3,014.34	-3,014.34	~	~
521150 In-State Lodging	0	0	46,816.70	0.00	0.00	46,816.70	-46,816.70	-46,816.70	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,086.11	0.00	0.00	1,086.11	-1,086.11	-1,086.11	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,522.00	0.00	0.00	1,522.00	-1,522.00	-1,522.00	~	~
521240 Out-of-State Local Transp.	0	0	160.20	0.00	0.00	160.20	-160.20	-160.20	~	~
521250 Out-of-State Misc.Charges	0	0	621.10	0.00	0.00	621.10	-621.10	-621.10	~	~
521260 Out-of-State Lodging	0	0	4,475.70	0.00	0.00	4,475.70	-4,475.70	-4,475.70	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	1,000	1,000	1,063.60	0.00	0.00	1,063.60	-63.64	-63.64	106.36	106.36
522113 InStPurPikePassCollFeesAgcyDir	0	0	120.60	14.40	0.00	135.00	-135.00	-135.00	~	~
522150 Registration - Agency Direct	5,000	5,000	6,748.00	0.00	0.00	6,748.00	-1,747.96	-1,747.96	134.96	134.96
531110 Freight Expenses	0	0	10.00	10.00	0.00	20.00	-20.00	-20.00	~	~
531120 Postage	35,000	35,000	37,917.75	0.00	0.00	37,917.75	-2,917.71	-2,917.71	108.34	108.34
531170 Informational Service	500	500	1,145.00	0.00	0.00	1,145.00	-644.96	-644.96	228.98	228.98
531260 Membership in Organizations	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
532110 Rent of Office Space	66,900	66,900	5,568.33	0.00	0.00	5,568.33	61,331.67	61,331.67	8.32	8.32
532130 Rent of Other Building Space	15,000	15,000	73,642.00	0.00	0.00	73,642.00	-58,642.00	-58,642.00	490.95	490.95
532140 Rent-Equipment And Machinery	16,000	16,000	4,130.12	0.00	0.00	4,130.12	11,869.84	11,869.84	25.81	25.81
532141 Rent of Motor Vehicles	0	0	2,506.73	64.54	0.00	2,571.27	-2,571.27	-2,571.27	~	~
532142 Lease of Motor Vehicles	0	0	5,150.31	572.43	0.00	5,722.74	-5,722.74	-5,722.74	~	~

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
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Division - 03 - Ad Valorem Programs
 Department: 0300001 - 0300003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533100 Mtce-Rep.Oth Items Outside Vnd	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
534290 Motor Fuels-Common	0	0	141.39	0.00	0.00	141.39	-141.39	-141.39	~	~
534310 Motor Fuels-Special	0	0	345.04	63.86	0.00	408.90	-408.90	-408.90	~	~
535120 Uniform,Clothing,Accessories	0	0	156.72	0.00	0.00	156.72	-156.72	-156.72	~	~
535180 Safety and Security Supplies	0	0	28.42	0.00	0.00	28.42	-28.42	-28.42	~	~
536130 Office Supplies Non-Expendable	1,500	1,500	44.99	0.00	0.00	44.99	1,455.01	1,455.01	3.00	3.00
536140 Office Supplies (Expendable)	1,500	1,500	749.32	0.00	0.00	749.32	750.68	750.68	49.95	49.95
542120 Library Resources-Textbooks	3,000	3,000	730.00	844.90	0.00	1,574.90	1,425.10	1,425.10	52.50	52.50
555110 Pmts-Local Gov't-Gen Govt	80,234,967	80,234,967	54,924,091.00	0.00	0.00	54,924,091.00	25,310,876.00	25,310,876.00	68.45	68.45
601100 AFP Encumbrances	0	0	0.00	2.37	0.00	2.37	-2.37	-2.37	~	~
Totals	83,058,674	83,058,674	57,690,272.05	40,181.42	0.00	57,730,453.47	25,328,220.69	25,328,220.69	69.51	69.51

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19630 GRF-Duties	2,221,726	2,221,726	2,219,455.75	1,365.57	0.00	2,220,821.32	904.76	904.76	99.96	99.96
20000 Ok Tax Comm Revolving Fund	601,981	601,981	546,725.30	38,815.85	0.00	585,541.15	16,439.93	16,439.93	97.27	97.27
28500 Ad Valorem Reimburemdnt Fund	80,234,967	80,234,967	54,924,091.00	0.00	0.00	54,924,091.00	25,310,876.00	25,310,876.00	68.45	68.45
Totals	83,058,674	83,058,674	57,690,272.05	40,181.42	0.00	57,730,453.47	25,328,220.69	25,328,220.69	69.51	69.51

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
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Division - 05 - Central Processing
 Department: 0500002 - 0500004

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	1,331,070	1,331,070	1,038,483.28	0.00	0.00	1,038,483.28	292,586.60	292,586.60	78.02	78.02
511120 Sals-Regular Pay Legislature	344,796	344,796	0.00	0.00	0.00	0.00	344,796.24	344,796.24	0.00	0.00
511210 Longevity Pay-State Employees	0	0	29,444.73	0.00	0.00	29,444.73	-29,444.73	-29,444.73	~	~
511220 Longevity Pay-H.Ed	30,800	30,800	0.00	0.00	0.00	0.00	30,800.04	30,800.04	0.00	0.00
511270 Overtime Wages	150,000	150,000	19,067.54	0.00	0.00	19,067.54	130,932.46	130,932.46	12.71	12.71
511310 Terminal Leave	0	0	10,050.20	0.00	0.00	10,050.20	-10,050.20	-10,050.20	~	~
511420 Excess Benefit Allowance	44,277	44,277	48,107.03	0.00	0.00	48,107.03	-3,829.67	-3,829.67	108.65	108.65
511440 Signing Incent.Pl n Pmts Non DP	-1,044	-1,044	0.00	0.00	0.00	0.00	-1,043.52	-1,043.52	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	307,473	307,473	370,753.13	0.00	0.00	370,753.13	-63,280.37	-63,280.37	120.58	120.58
512130 Insur.Prem-Retirees Hlth-HEd	216,827	216,827	0.00	0.00	0.00	0.00	216,827.28	216,827.28	0.00	0.00
512310 Insur.Prem-Workers Comp.	0	0	17,247.96	0.00	0.00	17,247.96	-17,247.96	-17,247.96	~	~
513110 Employer Share-FICA	85,272	85,272	70,142.04	0.00	0.00	70,142.04	15,129.60	15,129.60	82.26	82.26
513120 Employer Share-MQFE/FICA	19,943	19,943	16,404.17	0.00	0.00	16,404.17	3,538.39	3,538.39	82.26	82.26
513230 Employer Share OPERS	160,903	160,903	171,429.87	0.00	0.00	171,429.87	-10,527.03	-10,527.03	106.54	106.54
513250 St Retmt Pmts for Local Gov.	42,544	42,544	0.00	0.00	0.00	0.00	42,543.72	42,543.72	0.00	0.00
513260 Employee Def.Incentive Svg Pln	637	637	0.00	0.00	0.00	0.00	637.20	637.20	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	9,239	9,239	10,091.28	0.00	0.00	10,091.28	-851.88	-851.88	109.22	109.22
513290 St.Match-Ad Fee-Def Contr	0	0	1,267.17	0.00	0.00	1,267.17	-1,267.17	-1,267.17	~	~
513300 Ret.Savings-Def Contr Plan	0	0	2,053.02	0.00	0.00	2,053.02	-2,053.02	-2,053.02	~	~
515560 Office Administrative Services	6,700	6,700	0.00	0.00	0.00	0.00	6,699.96	6,699.96	0.00	0.00
515570 Employment Placement Services	837,192	837,192	877,936.35	99,472.07	0.00	977,408.42	-140,216.42	-140,216.42	116.75	116.75
515650 Investigation-Security Svcs	55,163	55,163	8,538.68	2,060.00	0.00	10,598.68	44,564.36	44,564.36	19.21	19.21
519130 Flexible Benefits-Adminis.	1,700	1,700	0.00	0.00	0.00	0.00	1,700.04	1,700.04	0.00	0.00
521140 In-State Miscellaneous Charges	0	0	8.00	0.00	0.00	8.00	-8.00	-8.00	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
531110 Freight Expenses	0	0	112.12	0.00	0.00	112.12	-112.12	-112.12	~	~
531120 Postage	350,000	350,000	595,832.25	0.00	0.00	595,832.25	-245,832.33	-245,832.33	170.24	170.24
531180 Bank Service Charges	260,000	260,000	82,061.50	104,494.66	0.00	186,556.16	73,443.88	73,443.88	71.75	71.75
532110 Rent of Office Space	216,200	216,200	161,690.64	0.00	0.00	161,690.64	54,509.40	54,509.40	74.79	74.79
532190 Other Rents	24,000	24,000	23,680.00	0.00	0.00	23,680.00	320.00	320.00	98.67	98.67
533120 Mtce-Rep.-Equipment-Vendors	5,000	5,000	1,746.25	369.75	0.00	2,116.00	2,884.04	2,884.04	42.32	42.32
533140 Mtce-Rep.-DP Equip-Vendor	0	0	40,110.87	0.00	0.00	40,110.87	-40,110.87	-40,110.87	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	30,000	30,000	13,816.00	0.00	0.00	13,816.00	16,184.00	16,184.00	46.05	46.05
535120 Uniform,Clothing,Accessories	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
536130 Office Supplies Non-Expendable	10,000	10,000	5,002.28	0.00	0.00	5,002.28	4,997.68	4,997.68	50.02	50.02
536140 Office Supplies (Expendable)	10,000	10,000	10,155.99	0.00	0.00	10,155.99	-156.03	-156.03	101.56	101.56
536150 Data Processing Supplies	0	0	759.24	0.00	0.00	759.24	-759.24	-759.24	~	~
541120 Data Processing Equipment	0	0	263.40	0.00	0.00	263.40	-263.40	-263.40	~	~
601100 AFP Encumbrances	0	0	0.00	287.64	0.00	287.64	-287.64	-287.64	~	~
Totals	4,550,192	4,550,192	3,626,254.99	206,684.12	0.00	3,832,939.11	717,253.29	717,253.29	84.24	84.24

Oklahoma Tax Commission
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Division - 05 - Central Processing
 Department: 0500002 - 0500004

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19630 GRF-Duties	2,541,563	2,541,563	2,353,074.99	154,989.17	0.00	2,508,064.16	33,498.88	33,498.88	98.68	98.68
20000 Ok Tax Comm Revolving Fund	2,008,629	2,008,629	1,273,180.00	51,694.95	0.00	1,324,874.95	683,754.41	683,754.41	65.96	65.96
Totals	4,550,192	4,550,192	3,626,254.99	206,684.12	0.00	3,832,939.11	717,253.29	717,253.29	84.24	84.24

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
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Division - 06 - Tax Policy
 Department: Tax Policy

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	1,008,390	1,008,390	856,591.49	0.00	0.00	856,591.49	151,798.75	151,798.75	84.95	84.95
511120 Sals-Regular Pay Legislature	123,587	123,587	0.00	0.00	0.00	0.00	123,587.16	123,587.16	0.00	0.00
511130 Sals-Non-Reg Pay	-361,900	-361,900	8,274.00	0.00	0.00	8,274.00	-370,174.08	-370,174.08	-2.29	-2.29
511210 Longevity Pay-State Employees	0	0	31,932.98	0.00	0.00	31,932.98	-31,932.98	-31,932.98	~	~
511220 Longevity Pay-H.Ed	59,200	59,200	0.00	0.00	0.00	0.00	59,200.08	59,200.08	0.00	0.00
511310 Terminal Leave	0	0	13,929.51	0.00	0.00	13,929.51	-13,929.51	-13,929.51	~	~
511420 Excess Benefit Allowance	36,323	36,323	39,244.19	0.00	0.00	39,244.19	-2,921.63	-2,921.63	108.04	108.04
512110 Insur.Prem-Hlth-Life-State Pln	135,086	135,086	136,732.08	0.00	0.00	136,732.08	-1,646.40	-1,646.40	101.22	101.22
512310 Insur.Prem-Workers Comp.	58,114	58,114	5,749.32	0.00	0.00	5,749.32	52,365.00	52,365.00	9.89	9.89
513110 Employer Share-FICA	64,772	64,772	56,552.35	0.00	0.00	56,552.35	8,219.81	8,219.81	87.31	87.31
513120 Employer Share-MQFE/FICA	15,148	15,148	13,225.94	0.00	0.00	13,225.94	1,922.38	1,922.38	87.31	87.31
513230 Employer Share OPERS	141,871	141,871	156,549.40	0.00	0.00	156,549.40	-14,678.44	-14,678.44	110.35	110.35
513250 St Retmt Pmts for Local Gov.	5,423	5,423	0.00	0.00	0.00	0.00	5,422.56	5,422.56	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	3,186	3,186	2,776.80	0.00	0.00	2,776.80	409.20	409.20	87.16	87.16
513290 St.Match-Ad Fee-Def Contr	0	0	823.80	0.00	0.00	823.80	-823.80	-823.80	~	~
513300 Ret.Savings-Def Contr Plan	0	0	1,441.64	0.00	0.00	1,441.64	-1,441.64	-1,441.64	~	~
515440 Other Mgmt Consulting Services	159,500	159,500	83,500.00	35,000.00	0.00	118,500.00	41,000.04	41,000.04	74.29	74.29
515540 Other Prof, Sc. & Tech.Svc	0	0	63.00	0.00	0.00	63.00	-63.00	-63.00	~	~
515560 Office Administrative Services	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
515650 Investigation-Security Svcs	0	0	2,132.42	598.00	0.00	2,730.42	-2,730.42	-2,730.42	~	~
519130 Flexible Benefits-Adminis.	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	5,000	5,000	152.75	0.00	0.00	152.75	4,847.29	4,847.29	3.05	3.05
521140 In-State Miscellaneous Charges	0	0	7.00	0.00	0.00	7.00	-7.00	-7.00	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	55.20	0.00	0.00	55.20	-55.20	-55.20	~	~
521230 Out-of-State Meals-Subsistence	0	0	940.50	0.00	0.00	940.50	-940.50	-940.50	~	~
521240 Out-of-State Local Transp.	0	0	143.60	0.00	0.00	143.60	-143.60	-143.60	~	~
521250 Out-of-State Misc.Charges	0	0	227.00	0.00	0.00	227.00	-227.00	-227.00	~	~
521260 Out-of-State Lodging	0	0	1,897.89	0.00	0.00	1,897.89	-1,897.89	-1,897.89	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	1,000	1,000	2,369.50	0.00	0.00	2,369.50	-1,369.54	-1,369.54	236.96	236.96
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	1,107.25	0.00	0.00	1,107.25	-1,107.25	-1,107.25	~	~
522150 Registration - Agency Direct	0	0	1,850.00	0.00	0.00	1,850.00	-1,850.00	-1,850.00	~	~
531120 Postage	25,000	25,000	27,082.25	0.00	0.00	27,082.25	-2,082.29	-2,082.29	108.33	108.33
531170 Informational Service	7,800	7,800	1,599.00	0.00	0.00	1,599.00	6,201.00	6,201.00	20.50	20.50
531260 Membership in Organizations	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
532110 Rent of Office Space	63,000	63,000	47,296.44	0.00	0.00	47,296.44	15,703.56	15,703.56	75.07	75.07
533110 Mtce-Rep.-Bldgs-grnds-Vendor	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
536130 Office Supplies Non-Expendable	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
536140 Office Supplies (Expendable)	500	500	91.35	0.00	0.00	91.35	408.69	408.69	18.27	18.27
542120 Library Resources-Textbooks	2,000	2,000	2,550.00	0.00	0.00	2,550.00	-549.96	-549.96	127.50	127.50
601100 AFP Encumbrances	0	0	0.00	0.02	0.00	0.02	-0.02	-0.02	~	~

Oklahoma Tax Commission
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Division - 06 - Tax Policy
 Department: Tax Policy

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	1,559,100	1,559,100	1,496,888.65	35,598.02	0.00	1,532,486.67	26,613.33	26,613.33	98.29	98.29
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19630 GRF-Duties	698,200	698,200	690,414.01	0.02	0.00	690,414.03	7,785.93	7,785.93	98.88	98.88
20000 Ok Tax Comm Revolving Fund	860,900	860,900	806,474.64	35,598.00	0.00	842,072.64	18,827.40	18,827.40	97.81	97.81
Totals	1,559,100	1,559,100	1,496,888.65	35,598.02	0.00	1,532,486.67	26,613.33	26,613.33	98.29	98.29

Oklahoma Tax Commission
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Division - 08 - Management Services
 Department: 0800001 - 0800088

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	2,983,739	2,983,739	2,003,786.53	0.00	0.00	2,003,786.53	979,952.63	979,952.63	67.16	67.16
511120 Sals-Regular Pay Legislature	-680,285	-680,285	0.00	0.00	0.00	0.00	-680,284.56	-680,284.56	0.00	0.00
511210 Longevity Pay-State Employees	0	0	78,798.66	0.00	0.00	78,798.66	-78,798.66	-78,798.66	~	~
511220 Longevity Pay-H.Ed	70,400	70,400	0.00	0.00	0.00	0.00	70,400.04	70,400.04	0.00	0.00
511310 Terminal Leave	0	0	38,309.99	0.00	0.00	38,309.99	-38,309.99	-38,309.99	~	~
511420 Excess Benefit Allowance	66,145	66,145	59,030.31	0.00	0.00	59,030.31	7,115.13	7,115.13	89.24	89.24
512110 Insur.Prem-Hlth-Life-State Pln	492,668	492,668	478,694.59	0.00	0.00	478,694.59	13,973.69	13,973.69	97.16	97.16
512130 Insur.Prem-Retirees Hlth-HEd	86,832	86,832	0.00	0.00	0.00	0.00	86,831.76	86,831.76	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	47,649.54	3,350.46	0.00	51,000.00	-51,000.00	-51,000.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	17,247.96	0.00	0.00	17,247.96	-17,247.96	-17,247.96	~	~
513110 Employer Share-FICA	188,019	188,019	132,423.51	0.00	0.00	132,423.51	55,595.22	55,595.22	70.43	70.43
513120 Employer Share-MQFE/FICA	44,223	44,223	30,970.03	0.00	0.00	30,970.03	13,253.33	13,253.33	70.03	70.03
513230 Employer Share OPERS	355,457	355,457	361,542.73	0.00	0.00	361,542.73	-6,085.57	-6,085.57	101.71	101.71
513250 St Retmt Pmts for Local Gov.	-96,036	-96,036	0.00	0.00	0.00	0.00	-96,036.12	-96,036.12	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	14,337	14,337	13,216.50	0.00	0.00	13,216.50	1,120.50	1,120.50	92.18	92.18
513290 St.Match-Ad Fee-Def Contr	0	0	700.00	0.00	0.00	700.00	-700.00	-700.00	~	~
513300 Ret.Savings-Def Contr Plan	0	0	950.00	0.00	0.00	950.00	-950.00	-950.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	200,000	200,000	183,333.37	16,666.63	0.00	200,000.00	0.04	0.04	100.00	100.00
515440 Other Mgmt Consulting Services	0	0	3,549.72	0.00	0.00	3,549.72	-3,549.72	-3,549.72	~	~
515560 Office Administrative Services	7,400	7,400	32,988.71	14,011.29	0.00	47,000.00	-39,599.96	-39,599.96	635.13	635.13
515570 Employment Placement Services	0	0	0.00	1,894.17	0.00	1,894.17	-1,894.17	-1,894.17	~	~
515580 Business Support Services	0	0	49,697.28	12,702.72	0.00	62,400.00	-62,400.00	-62,400.00	~	~
515610 Business Service Centers	160,000	160,000	91,050.99	16,815.84	0.00	107,866.83	52,133.13	52,133.13	67.42	67.42
515650 Investigation-Security Svcs	12,000	12,000	18,706.46	1,889.00	0.00	20,595.46	-8,595.46	-8,595.46	171.63	171.63
519130 Flexible Benefits-Adminis.	1,900	1,900	21,323.58	5,176.42	0.00	26,500.00	-24,599.92	-24,599.92	1394.68	1394.68
521110 In-State Mileage-Motor Vehicle	1,500	1,500	101.54	0.00	0.00	101.54	1,398.46	1,398.46	6.77	6.77
522110 OutofSt Pur Trans Cst Agcy Dir	1,000	1,000	7.80	0.00	0.00	7.80	992.16	992.16	0.78	0.78
522111 In-State Pur Tran Cst Agcy Dir	0	0	143.06	509.14	0.00	652.20	-652.20	-652.20	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	166.52	0.00	0.00	166.52	-166.52	-166.52	~	~
522150 Registration - Agency Direct	1,500	1,500	5,435.00	0.00	0.00	5,435.00	-3,935.00	-3,935.00	362.33	362.33
531110 Freight Expenses	30,000	30,000	71,018.85	50,294.08	0.00	121,312.93	-91,312.93	-91,312.93	404.38	404.38
531120 Postage	209,456	209,456	98,292.75	0.00	0.00	98,292.75	111,163.29	111,163.29	46.93	46.93
531150 Printing & Binding Contrs	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
531160 Advertising	0	0	144.82	0.00	0.00	144.82	-144.82	-144.82	~	~
531170 Informational Service	0	0	34,656.74	-33,371.74	0.00	1,285.00	-1,285.00	-1,285.00	~	~
531180 Bank Service Charges	110,000	110,000	81,204.63	79,199.52	0.00	160,404.15	-50,404.11	-50,404.11	145.82	145.82
531230 ERP System Services	26,500	26,500	0.00	0.00	0.00	0.00	26,499.96	26,499.96	0.00	0.00
531250 Licenses, Permits, etc.	0	0	145.00	0.00	0.00	145.00	-145.00	-145.00	~	~
531260 Membership in Organizations	2,000	2,000	23,041.00	0.00	0.00	23,041.00	-21,041.08	-21,041.08	1152.10	1152.10
531310 Prem-Property or Liab.Insur.	120,000	120,000	50,687.90	3,039.77	0.00	53,727.67	66,272.33	66,272.33	44.77	44.77
531350 Utility Charge-Other Utilities	2,000	2,000	5,236.97	884.32	0.00	6,121.29	-4,121.25	-4,121.25	306.06	306.06
531360 Utility Charge Natural Gas	10,000	10,000	4,235.11	231.53	0.00	4,466.64	5,533.32	5,533.32	44.67	44.67
531370 Utility Charge-Electrictiy	30,000	30,000	58,127.79	7,002.26	0.00	65,130.05	-35,130.05	-35,130.05	217.10	217.10

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
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Division - 08 - Management Services
 Department: 0800001 - 0800088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531380 Inter-Governmental Payments	0	0	2,875.00	1,825.00	0.00	4,700.00	-4,700.00	-4,700.00	~	~
531500 Moving Expenses-General	0	0	39,297.90	0.00	0.00	39,297.90	-39,297.90	-39,297.90	~	~
531600 Misc.Administrative Fee	0	0	350.00	0.00	0.00	350.00	-350.00	-350.00	~	~
532110 Rent of Office Space	208,100	208,100	626,159.88	0.00	0.00	626,159.88	-418,059.84	-418,059.84	300.89	300.89
532130 Rent of Other Building Space	77,500	77,500	0.00	0.00	0.00	0.00	77,499.96	77,499.96	0.00	0.00
532140 Rent-Equipment And Machinery	46,000	46,000	0.00	0.00	0.00	0.00	45,999.96	45,999.96	0.00	0.00
532141 Rent of Motor Vehicles	0	0	1,358.85	0.00	0.00	1,358.85	-1,358.85	-1,358.85	~	~
532142 Lease of Motor Vehicles	0	0	13,148.40	1,628.60	0.00	14,777.00	-14,777.00	-14,777.00	~	~
532190 Other Rents	1,000	1,000	102.00	0.00	0.00	102.00	897.96	897.96	10.20	10.20
533100 Mtce-Rep.Oth Items Outside Vnd	93,951	93,951	0.00	0.00	0.00	0.00	93,951.00	93,951.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	62,049	62,049	39,184.33	11,895.00	0.00	51,079.33	10,969.67	10,969.67	82.32	82.32
533120 Mtce-Rep.-Equipment-Vendors	0	0	53,270.00	4,528.03	0.00	57,798.03	-57,798.03	-57,798.03	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	1,500.00	0.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	92.16	0.00	0.00	92.16	-92.16	-92.16	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	132.00	0.00	0.00	132.00	-132.00	-132.00	~	~
534160 Printing Supplies,Materials	65,000	65,000	47,552.46	0.00	0.00	47,552.46	17,447.58	17,447.58	73.16	73.16
534290 Motor Fuels-Common	12,000	12,000	4,396.50	1,488.64	0.00	5,885.14	6,114.86	6,114.86	49.04	49.04
535120 Uniform,Clothing,Accessories	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
535210 Shop Supplies,Matls-Production	0	0	541.42	0.00	0.00	541.42	-541.42	-541.42	~	~
536130 Office Supplies Non-Expendable	78,052	78,052	3,705.02	0.00	0.00	3,705.02	74,347.06	74,347.06	4.75	4.75
536140 Office Supplies (Expendable)	78,052	78,052	289,038.05	417.92	0.00	289,455.97	-211,403.89	-211,403.89	370.85	370.85
536250 Revenue and Tax Stamps	770,500	770,500	508,687.27	54,324.41	0.00	563,011.68	207,488.28	207,488.28	73.07	73.07
537150 Shop Supplies - Non-Production	0	0	1,602.24	0.00	0.00	1,602.24	-1,602.24	-1,602.24	~	~
541110 Office Furniture & Equipment	0	0	737.57	0.00	0.00	737.57	-737.57	-737.57	~	~
542120 Library Resources-Textbooks	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	4,960.00	0.00	0.00	4,960.00	-4,960.00	-4,960.00	~	~
601100 AFP Encumbrances	0	0	0.00	4,553.73	0.00	4,553.73	-4,553.73	-4,553.73	~	~
Totals	6,019,460	6,019,460	5,735,306.99	260,956.74	0.00	5,996,263.73	23,196.64	23,196.64	99.61	99.61

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19630 GRF-Duties	4,437,884	4,437,884	4,290,725.40	150,492.46	0.00	4,441,217.86	-3,333.61	-3,333.61	100.08	100.08
20000 Ok Tax Comm Revolving Fund	1,581,576	1,581,576	1,444,581.59	110,464.28	0.00	1,555,045.87	26,530.25	26,530.25	98.32	98.32
Totals	6,019,460	6,019,460	5,735,306.99	260,956.74	0.00	5,996,263.73	23,196.64	23,196.64	99.61	99.61

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
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Division - 11 - Legal Services
 Department: Legal Services

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	2,253,219	2,253,219	1,323,078.84	0.00	0.00	1,323,078.84	930,139.92	930,139.92	58.72	58.72
511120 Sals-Regular Pay Legislature	-843,805	-843,805	0.00	0.00	0.00	0.00	-843,804.96	-843,804.96	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	6,019.66	0.00	0.00	6,019.66	-6,019.66	-6,019.66	~	~
511210 Longevity Pay-State Employees	0	0	34,573.23	0.00	0.00	34,573.23	-34,573.23	-34,573.23	~	~
511220 Longevity Pay-H.Ed	38,800	38,800	0.00	0.00	0.00	0.00	38,799.96	38,799.96	0.00	0.00
511310 Terminal Leave	0	0	12,114.17	0.00	0.00	12,114.17	-12,114.17	-12,114.17	~	~
511420 Excess Benefit Allowance	30,859	30,859	33,749.06	0.00	0.00	33,749.06	-2,889.86	-2,889.86	109.36	109.36
511430 Employee Exp.Allow-Reportable	0	0	29,027.06	0.00	0.00	29,027.06	-29,027.06	-29,027.06	~	~
512110 Insur.Prem-Hlth-Life-State Pln	301,926	301,926	284,907.98	0.00	0.00	284,907.98	17,017.90	17,017.90	94.36	94.36
512130 Insur.Prem-Retirees Hlth-HEd	112,074	112,074	0.00	0.00	0.00	0.00	112,074.12	112,074.12	0.00	0.00
512310 Insur.Prem-Workers Comp.	0	0	11,498.64	0.00	0.00	11,498.64	-11,498.64	-11,498.64	~	~
513110 Employer Share-FICA	137,947	137,947	87,438.45	0.00	0.00	87,438.45	50,508.10	50,508.10	63.39	63.39
513120 Employer Share-MQFE/FICA	33,119	33,119	20,449.27	0.00	0.00	20,449.27	12,669.89	12,669.89	61.74	61.74
513230 Employer Share OPERS	221,061	221,061	217,925.45	0.00	0.00	217,925.45	3,135.79	3,135.79	98.58	98.58
513250 St Retmt Pmts for Local Gov.	-51,011	-51,011	0.00	0.00	0.00	0.00	-51,010.56	-51,010.56	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	8,284	8,284	7,956.75	0.00	0.00	7,956.75	326.85	326.85	96.05	96.05
513290 St.Match-Ad Fee-Def Contr	0	0	1,074.27	0.00	0.00	1,074.27	-1,074.27	-1,074.27	~	~
513300 Ret.Savings-Def Contr Plan	0	0	1,650.80	0.00	0.00	1,650.80	-1,650.80	-1,650.80	~	~
515010 Offices Of Lawyers	25,500	25,500	28,948.47	5,530.74	0.00	34,479.21	-8,979.21	-8,979.21	135.21	135.21
515030 Other Legal Services	0	0	3,516.50	777.50	0.00	4,294.00	-4,294.00	-4,294.00	~	~
515110 General	40,000	40,000	0.00	0.00	0.00	0.00	39,999.96	39,999.96	0.00	0.00
515560 Office Administrative Services	5,300	5,300	0.00	0.00	0.00	0.00	5,300.04	5,300.04	0.00	0.00
515570 Employment Placement Services	5,000	5,000	1,658.28	0.00	0.00	1,658.28	3,341.76	3,341.76	33.17	33.17
519130 Flexible Benefits-Adminis.	1,400	1,400	0.00	0.00	0.00	0.00	1,400.04	1,400.04	0.00	0.00
521110 In-State Mileage-Motor Vehicle	5,000	5,000	341.24	0.00	0.00	341.24	4,658.80	4,658.80	6.82	6.82
521140 In-State Miscellaneous Charges	0	0	2,775.82	0.00	0.00	2,775.82	-2,775.82	-2,775.82	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	130.96	0.00	0.00	130.96	-130.96	-130.96	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	5,000	5,000	100.00	0.00	0.00	100.00	4,900.04	4,900.04	2.00	2.00
522113 InStPurPikePassCollFeesAgcyDir	0	0	86.60	29.40	0.00	116.00	-116.00	-116.00	~	~
531110 Freight Expenses	0	0	34.25	0.00	0.00	34.25	-34.25	-34.25	~	~
531120 Postage	25,000	25,000	27,082.25	0.00	0.00	27,082.25	-2,082.29	-2,082.29	108.33	108.33
531160 Advertising	0	0	780.14	0.00	0.00	780.14	-780.14	-780.14	~	~
531170 Informational Service	6,000	6,000	585.50	0.00	0.00	585.50	5,414.50	5,414.50	9.76	9.76
531180 Bank Service Charges	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
531260 Membership in Organizations	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
532110 Rent of Office Space	107,200	107,200	143,688.40	0.00	0.00	143,688.40	-36,488.44	-36,488.44	134.04	134.04
532130 Rent of Other Building Space	0	0	0.00	500.00	0.00	500.00	-500.00	-500.00	~	~
532140 Rent-Equipment And Machinery	11,000	11,000	0.00	0.00	0.00	0.00	11,000.04	11,000.04	0.00	0.00
532141 Rent of Motor Vehicles	0	0	815.28	1,217.76	0.00	2,033.04	-2,033.04	-2,033.04	~	~
532142 Lease of Motor Vehicles	0	0	4,081.86	366.00	0.00	4,447.86	-4,447.86	-4,447.86	~	~
532190 Other Rents	0	0	577.67	832.33	0.00	1,410.00	-1,410.00	-1,410.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~

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Division - 11 - Legal Services
 Department: Legal Services

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533120 Mtce-Rep.-Equipment-Vendors	0	0	212.12	0.00	0.00	212.12	-212.12	-212.12	~	~
534290 Motor Fuels-Common	0	0	475.49	524.51	0.00	1,000.00	-1,000.00	-1,000.00	~	~
536130 Office Supplies Non-Expendable	5,000	5,000	1,106.92	672.00	0.00	1,778.92	3,221.12	3,221.12	35.58	35.58
536140 Office Supplies (Expendable)	5,000	5,000	2,157.41	0.00	0.00	2,157.41	2,842.63	2,842.63	43.15	43.15
541110 Office Furniture & Equipment	0	0	2,386.39	0.00	0.00	2,386.39	-2,386.39	-2,386.39	~	~
542110 Equipment-Library	32,000	32,000	0.00	0.00	0.00	0.00	32,000.04	32,000.04	0.00	0.00
542120 Library Resources-Textbooks	0	0	34,366.69	23.50	0.00	34,390.19	-34,390.19	-34,390.19	~	~
553250 Pmts-Collects-Other Jurisdic.	38,000	38,000	0.00	0.00	0.00	0.00	38,000.04	38,000.04	0.00	0.00
Totals	2,562,873	2,562,873	2,327,501.87	10,473.74	0.00	2,337,975.61	224,897.58	224,897.58	91.22	91.22

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19630 GRF-Duties	2,159,516	2,159,516	2,132,648.26	7,013.28	0.00	2,139,661.54	19,854.45	19,854.45	99.08	99.08
20000 Ok Tax Comm Revolving Fund	403,357	403,357	194,853.61	3,460.46	0.00	198,314.07	205,043.13	205,043.13	49.17	49.17
Totals	2,562,873	2,562,873	2,327,501.87	10,473.74	0.00	2,337,975.61	224,897.58	224,897.58	91.22	91.22

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
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Division - 12 - Compliance Program
 Department: 1200001 - 1200002

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	15,377,233	15,377,233	8,899,222.95	0.00	0.00	8,899,222.95	6,478,009.77	6,478,009.77	57.87	57.87
511120 Sals-Regular Pay Legislature	-7,313,212	-7,313,212	0.00	0.00	0.00	0.00	-7,313,212.32	-7,313,212.32	0.00	0.00
511210 Longevity Pay-State Employees	0	0	343,914.51	0.00	0.00	343,914.51	-343,914.51	-343,914.51	~	~
511220 Longevity Pay-H.Ed	33,800	33,800	0.00	0.00	0.00	0.00	33,800.04	33,800.04	0.00	0.00
511250 Unit Incentive Pay	45,000	45,000	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
511310 Terminal Leave	0	0	85,419.54	0.00	0.00	85,419.54	-85,419.54	-85,419.54	~	~
511420 Excess Benefit Allowance	364,453	364,453	314,707.55	0.00	0.00	314,707.55	49,745.77	49,745.77	86.35	86.35
511430 Employee Exp.Allow-Reportable	46,350	46,350	46,322.04	0.00	0.00	46,322.04	27.96	27.96	99.94	99.94
512110 Insur.Prem-Hlth-Life-State Pln	2,867,561	2,867,561	2,650,072.23	0.00	0.00	2,650,072.23	217,488.69	217,488.69	92.42	92.42
512130 Insur.Prem-Retirees Hlth-HEd	463,739	463,739	0.00	0.00	0.00	0.00	463,739.04	463,739.04	0.00	0.00
512310 Insur.Prem-Workers Comp.	0	0	97,827.19	0.00	0.00	97,827.19	-97,827.19	-97,827.19	~	~
513110 Employer Share-FICA	974,829	974,829	590,297.90	0.00	0.00	590,297.90	384,530.61	384,530.61	60.55	60.55
513120 Employer Share-MQFE/FICA	228,399	228,399	137,941.61	0.00	0.00	137,941.61	90,457.63	90,457.63	60.39	60.39
513230 Employer Share OPERS	1,676,078	1,676,078	1,533,656.13	0.00	0.00	1,533,656.13	142,422.03	142,422.03	91.50	91.50
513250 St Retmt Pmts for Local Gov.	-614,772	-614,772	0.00	0.00	0.00	0.00	-614,772.24	-614,772.24	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	71,366	71,366	64,266.96	0.00	0.00	64,266.96	7,099.44	7,099.44	90.05	90.05
513290 St.Match-Ad Fee-Def Contr	0	0	8,851.03	0.00	0.00	8,851.03	-8,851.03	-8,851.03	~	~
513300 Ret.Savings-Def Contr Plan	0	0	14,197.78	0.00	0.00	14,197.78	-14,197.78	-14,197.78	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	33,282.53	0.00	0.00	33,282.53	-33,282.53	-33,282.53	~	~
515490 Advertising And Related Svcs	600,000	600,000	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00
515540 Other Prof, Sc. & Tech.Svc	0	0	36.00	0.00	0.00	36.00	-36.00	-36.00	~	~
515560 Office Administrative Services	42,400	42,400	0.00	0.00	0.00	0.00	42,399.96	42,399.96	0.00	0.00
515580 Business Support Services	40,000	40,000	0.00	0.00	0.00	0.00	39,999.96	39,999.96	0.00	0.00
515600 Telephone Call Centers	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
515610 Business Service Centers	0	0	100,178.31	0.00	0.00	100,178.31	-100,178.31	-100,178.31	~	~
515620 Collection Agencies	3,000,000	3,000,000	1,720,488.59	486,452.67	0.00	2,206,941.26	793,058.74	793,058.74	73.56	73.56
515640 Other Business Support Svcs	0	0	63,196.00	0.00	0.00	63,196.00	-63,196.00	-63,196.00	~	~
515650 Investigation-Security Svcs	70,000	70,000	42,271.00	9,275.90	0.00	51,546.90	18,453.06	18,453.06	73.64	73.64
519130 Flexible Benefits-Adminis.	10,800	10,800	0.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	390,000	390,000	272,947.81	0.00	0.00	272,947.81	117,052.19	117,052.19	69.99	69.99
521120 In-State Meals-Subsistence Exp	0	0	5,324.00	0.00	0.00	5,324.00	-5,324.00	-5,324.00	~	~
521140 In-State Miscellaneous Charges	0	0	2,327.75	0.00	0.00	2,327.75	-2,327.75	-2,327.75	~	~
521150 In-State Lodging	0	0	7,222.93	0.00	0.00	7,222.93	-7,222.93	-7,222.93	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	65.55	0.00	0.00	65.55	-65.55	-65.55	~	~
521230 Out-of-State Meals-Subsistence	0	0	576.00	0.00	0.00	576.00	-576.00	-576.00	~	~
521240 Out-of-State Local Transp.	0	0	7.00	0.00	0.00	7.00	-7.00	-7.00	~	~
521250 Out-of-State Misc.Charges	0	0	792.00	0.00	0.00	792.00	-792.00	-792.00	~	~
521260 Out-of-State Lodging	0	0	1,758.15	0.00	0.00	1,758.15	-1,758.15	-1,758.15	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	5,000	5,000	2,610.80	0.00	0.00	2,610.80	2,389.24	2,389.24	52.22	52.22
522113 InStPurPikePassCollFeesAgcyDir	0	0	65.65	44.35	0.00	110.00	-110.00	-110.00	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	490.00	0.00	0.00	490.00	-490.00	-490.00	~	~
522150 Registration - Agency Direct	0	0	425.00	0.00	0.00	425.00	-425.00	-425.00	~	~
531120 Postage	1,700,000	1,700,000	1,810,000.00	0.00	0.00	1,810,000.00	-109,999.96	-109,999.96	106.47	106.47

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
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Division - 12 - Compliance Program
 Department: 1200001 - 1200002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531170 Informational Service	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
531260 Membership in Organizations	40,000	40,000	24,882.00	0.00	0.00	24,882.00	15,117.96	15,117.96	62.21	62.21
531350 Utility Charge-Other Utilities	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
531370 Utility Charge-Electrictiy	65,000	65,000	0.00	0.00	0.00	0.00	65,000.04	65,000.04	0.00	0.00
532110 Rent of Office Space	492,300	492,300	505,313.92	0.00	0.00	505,313.92	-13,013.92	-13,013.92	102.64	102.64
532140 Rent-Equipment And Machinery	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
532141 Rent of Motor Vehicles	0	0	9,148.98	1,564.41	0.00	10,713.39	-10,713.39	-10,713.39	~	~
532190 Other Rents	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1.00	0.00	0.00	1.00	-1.00	-1.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	21,200	21,200	100.00	0.00	0.00	100.00	21,100.04	21,100.04	0.47	0.47
535120 Uniform,Clothing,Accessories	500	500	2,189.04	0.00	0.00	2,189.04	-1,689.00	-1,689.00	437.77	437.77
535180 Safety and Security Supplies	0	0	39.35	0.00	0.00	39.35	-39.35	-39.35	~	~
536130 Office Supplies Non-Expendable	2,500	2,500	363.62	0.00	0.00	363.62	2,136.34	2,136.34	14.55	14.55
536140 Office Supplies (Expendable)	2,500	2,500	772.44	0.00	0.00	772.44	1,727.52	1,727.52	30.90	30.90
542110 Equipment-Library	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
551110 Assistance Payments	1,000,000	1,000,000	0.00	0.00	0.00	0.00	999,999.96	999,999.96	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	1,737,058	1,737,058	10,257,153.84	0.00	0.00	10,257,153.84	-8,520,096.24	-8,520,096.24	590.49	590.49
553250 Pmts-Collects-Other Jurisdic.	10,000,000	10,000,000	0.00	0.00	0.00	0.00	9,999,999.96	9,999,999.96	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	35.88	0.00	35.88	-35.88	-35.88	~	~
Totals	33,607,581	33,607,581	29,650,726.68	497,373.21	0.00	30,148,099.89	3,459,481.34	3,459,481.34	89.71	89.71
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19630 GRF-Duties	3,100,668	3,100,668	3,086,552.95	1,564.29	0.00	3,088,117.24	12,550.40	12,550.40	99.60	99.60
20000 Ok Tax Comm Revolving Fund	14,739,856	14,739,856	14,520,340.30	9,356.25	0.00	14,529,696.55	210,159.52	210,159.52	98.57	98.57
21500 Okla.Tax Comm.Reimbursement Fd	3,030,000	3,030,000	1,783,684.59	486,452.67	0.00	2,270,137.26	759,862.74	759,862.74	74.92	74.92
22500 Tax Commission Compliance Fund	1,000,000	1,000,000	0.00	0.00	0.00	0.00	999,999.96	999,999.96	0.00	0.00
23000 Used Tire Recycling Indemn Fnd	11,737,058	11,737,058	10,260,148.84	0.00	0.00	10,260,148.84	1,476,908.72	1,476,908.72	87.42	87.42
Totals	33,607,581	33,607,581	29,650,726.68	497,373.21	0.00	30,148,099.89	3,459,481.34	3,459,481.34	89.71	89.71

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
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Division - 13 - Motor Vehicle
 Department: Motor Vehicle

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	4,163,843	4,163,843	2,638,921.61	0.00	0.00	2,638,921.61	1,524,921.31	1,524,921.31	63.38	63.38
511120 Sals-Regular Pay Legislature	-1,061,213	-1,061,213	0.00	0.00	0.00	0.00	-1,061,213.28	-1,061,213.28	0.00	0.00
511130 Sals-Non-Reg Pay	-573,222	-573,222	0.00	0.00	0.00	0.00	-573,222.00	-573,222.00	0.00	0.00
511210 Longevity Pay-State Employees	0	0	116,210.79	0.00	0.00	116,210.79	-116,210.79	-116,210.79	~	~
511220 Longevity Pay-H.Ed	118,800	118,800	0.00	0.00	0.00	0.00	118,800.00	118,800.00	0.00	0.00
511310 Terminal Leave	0	0	20,666.22	0.00	0.00	20,666.22	-20,666.22	-20,666.22	~	~
511420 Excess Benefit Allowance	104,230	104,230	93,001.66	0.00	0.00	93,001.66	11,228.30	11,228.30	89.23	89.23
511440 Signing Incent.Pln Pmts Non DP	-9,332	-9,332	0.00	0.00	0.00	0.00	-9,331.92	-9,331.92	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	923,593	923,593	852,702.62	0.00	0.00	852,702.62	70,890.22	70,890.22	92.32	92.32
512130 Insur.Prem-Retirees Hlth-HEd	259,986	259,986	0.00	0.00	0.00	0.00	259,986.24	259,986.24	0.00	0.00
512310 Insur.Prem-Workers Comp.	0	0	34,495.92	0.00	0.00	34,495.92	-34,495.92	-34,495.92	~	~
513110 Employer Share-FICA	264,621	264,621	174,181.86	0.00	0.00	174,181.86	90,438.78	90,438.78	65.82	65.82
513120 Employer Share-MQFE/FICA	61,887	61,887	40,736.02	0.00	0.00	40,736.02	21,151.10	21,151.10	65.82	65.82
513230 Employer Share OPERS	478,452	478,452	450,358.47	0.00	0.00	450,358.47	28,093.53	28,093.53	94.13	94.13
513250 St Retmt Pmts for Local Gov.	-102,172	-102,172	0.00	0.00	0.00	0.00	-102,171.96	-102,171.96	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	21,028	21,028	19,357.50	0.00	0.00	19,357.50	1,670.10	1,670.10	92.06	92.06
513290 St.Match-Ad Fee-Def Contr	0	0	1,021.23	0.00	0.00	1,021.23	-1,021.23	-1,021.23	~	~
513300 Ret.Savings-Def Contr Plan	0	0	1,464.93	0.00	0.00	1,464.93	-1,464.93	-1,464.93	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	4,160.00	0.00	0.00	4,160.00	-4,160.00	-4,160.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	9.00	0.00	0.00	9.00	-9.00	-9.00	~	~
515560 Office Administrative Services	14,800	14,800	0.00	0.00	0.00	0.00	14,799.96	14,799.96	0.00	0.00
515570 Employment Placement Services	80,000	80,000	79,612.79	11,251.90	0.00	90,864.69	-10,864.65	-10,864.65	113.58	113.58
515580 Business Support Services	40,000	40,000	0.00	0.00	0.00	0.00	39,999.96	39,999.96	0.00	0.00
515650 Investigation-Security Svcs	5,000	5,000	3,351.44	954.00	0.00	4,305.44	694.60	694.60	86.11	86.11
519130 Flexible Benefits-Adminis.	3,800	3,800	0.00	0.00	0.00	0.00	3,800.04	3,800.04	0.00	0.00
521110 In-State Mileage-Motor Vehicle	25,000	25,000	2,167.98	0.00	0.00	2,167.98	22,831.98	22,831.98	8.67	8.67
521120 In-State Meals-Subsistence Exp	0	0	3,982.75	0.00	0.00	3,982.75	-3,982.75	-3,982.75	~	~
521140 In-State Miscellaneous Charges	0	0	548.03	0.00	0.00	548.03	-548.03	-548.03	~	~
521150 In-State Lodging	0	0	5,834.93	0.00	0.00	5,834.93	-5,834.93	-5,834.93	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	616.30	0.00	0.00	616.30	-616.30	-616.30	~	~
521230 Out-of-State Meals-Subsistence	0	0	204.00	0.00	0.00	204.00	-204.00	-204.00	~	~
521240 Out-of-State Local Transp.	0	0	25.00	0.00	0.00	25.00	-25.00	-25.00	~	~
521250 Out-of-State Misc.Charges	0	0	90.56	0.00	0.00	90.56	-90.56	-90.56	~	~
521260 Out-of-State Lodging	0	0	730.88	0.00	0.00	730.88	-730.88	-730.88	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	305.20	0.00	0.00	305.20	-305.20	-305.20	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	267.00	0.00	0.00	267.00	-267.00	-267.00	~	~
522150 Registration - Agency Direct	0	0	650.00	0.00	0.00	650.00	-650.00	-650.00	~	~
531110 Freight Expenses	0	0	20.00	0.00	0.00	20.00	-20.00	-20.00	~	~
531120 Postage	1,000,000	1,000,000	545,457.25	0.00	0.00	545,457.25	454,542.71	454,542.71	54.55	54.55
531170 Informational Service	35,300	35,300	0.00	0.00	0.00	0.00	35,300.04	35,300.04	0.00	0.00
531180 Bank Service Charges	7,600	7,600	0.00	0.00	0.00	0.00	7,599.96	7,599.96	0.00	0.00
531210 Data Center Charges - Portal	0	0	172,300.50	40,699.50	0.00	213,000.00	-213,000.00	-213,000.00	~	~
531260 Membership in Organizations	10,000	10,000	8,929.00	0.00	0.00	8,929.00	1,070.96	1,070.96	89.29	89.29

Oklahoma Tax Commission
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Division - 13 - Motor Vehicle
 Department: Motor Vehicle

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532110 Rent of Office Space	148,100	148,100	94,592.76	0.00	0.00	94,592.76	53,507.28	53,507.28	63.87	63.87
532130 Rent of Other Building Space	0	0	875.20	57.60	0.00	932.80	-932.80	-932.80	~	~
532140 Rent-Equipment And Machinery	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
532141 Rent of Motor Vehicles	0	0	2,956.79	669.48	0.00	3,626.27	-3,626.27	-3,626.27	~	~
533150 Mtce-Rep.-Dp Software-Vendors	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
536130 Office Supplies Non-Expendable	55,038	55,038	4,337.35	0.00	0.00	4,337.35	50,700.65	50,700.65	7.88	7.88
536140 Office Supplies (Expendable)	55,039	55,039	13,057.08	4,159.29	0.00	17,216.37	37,822.59	37,822.59	31.28	31.28
536250 Revenue and Tax Stamps	2,179,412	2,179,412	549,301.63	1,623,039.07	0.00	2,172,340.70	7,071.34	7,071.34	99.68	99.68
541110 Office Furniture & Equipment	0	0	604.00	0.00	0.00	604.00	-604.00	-604.00	~	~
542120 Library Resources-Textbooks	500	500	1,080.15	0.00	0.00	1,080.15	-580.11	-580.11	216.01	216.01
562120 Trsf to Treasury Fund-ONUS	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
Totals	8,361,089	8,361,089	5,939,186.40	1,680,830.84	0.00	7,620,017.24	741,071.92	741,071.92	91.14	91.14

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19630 GRF-Duties	3,767,614	3,767,614	3,764,609.24	1,011.60	0.00	3,765,620.84	1,993.24	1,993.24	99.95	99.95
20000 Ok Tax Comm Revolving Fund	1,393,475	1,393,475	1,358,694.88	11,251.90	0.00	1,369,946.78	23,528.26	23,528.26	98.31	98.31
21500 Okla.Tax Comm.Reimbursement Fd	3,180,000	3,180,000	811,722.28	1,668,567.34	0.00	2,480,289.62	699,710.38	699,710.38	78.00	78.00
22000 License Plate Special Program	20,000	20,000	4,160.00	0.00	0.00	4,160.00	15,840.04	15,840.04	20.80	20.80
Totals	8,361,089	8,361,089	5,939,186.40	1,680,830.84	0.00	7,620,017.24	741,071.92	741,071.92	91.14	91.14

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Division - 15 - Film Rebate Program
 Department: Film Rebate Program

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
552170 Incentive Pmts-OK Film Enh Reb	5,000,000	5,000,000	345,562.13	0.00	0.00	345,562.13	4,654,437.91	4,654,437.91	6.91	6.91
Totals	5,000,000	5,000,000	345,562.13	0.00	0.00	345,562.13	4,654,437.91	4,654,437.91	6.91	6.91
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
25000 Ok Film Enhancement Rebate Pgm	5,000,000	5,000,000	345,562.13	0.00	0.00	345,562.13	4,654,437.91	4,654,437.91	6.91	6.91
Totals	5,000,000	5,000,000	345,562.13	0.00	0.00	345,562.13	4,654,437.91	4,654,437.91	6.91	6.91

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
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Division - 88 - ISD Data Processing
 Department: 8800005 - 8800008

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	499,779	499,779	2,437,778.04	0.00	0.00	2,437,778.04	-1,937,998.68	-1,937,998.68	487.77	487.77
511120 Sals-Regular Pay Legislature	1,929,827	1,929,827	0.00	0.00	0.00	0.00	1,929,826.92	1,929,826.92	0.00	0.00
511210 Longevity Pay-State Employees	0	0	71,732.82	0.00	0.00	71,732.82	-71,732.82	-71,732.82	~	~
511220 Longevity Pay-H.Ed	126,400	126,400	0.00	0.00	0.00	0.00	126,400.08	126,400.08	0.00	0.00
511270 Overtime Wages	0	0	7,120.31	0.00	0.00	7,120.31	-7,120.31	-7,120.31	~	~
511310 Terminal Leave	0	0	16,298.43	0.00	0.00	16,298.43	-16,298.43	-16,298.43	~	~
511420 Excess Benefit Allowance	16,894	16,894	64,178.20	0.00	0.00	64,178.20	-47,284.48	-47,284.48	379.89	379.89
512110 Insur.Prem-Hlth-Life-State Pln	155,356	155,356	595,792.71	0.00	0.00	595,792.71	-440,437.11	-440,437.11	383.50	383.50
512130 Insur.Prem-Retirees Hlth-HEd	620,144	620,144	0.00	0.00	0.00	0.00	620,144.40	620,144.40	0.00	0.00
512310 Insur.Prem-Workers Comp.	0	0	22,997.28	0.00	0.00	22,997.28	-22,997.28	-22,997.28	~	~
512330 Workers Comp Med.Clms. Deduct.	24,800	24,800	0.00	0.00	0.00	0.00	24,800.04	24,800.04	0.00	0.00
513110 Employer Share-FICA	32,034	32,034	158,824.74	0.00	0.00	158,824.74	-126,790.98	-126,790.98	495.80	495.80
513120 Employer Share-MQFE/FICA	7,492	7,492	37,144.48	0.00	0.00	37,144.48	-29,652.64	-29,652.64	495.80	495.80
513230 Employer Share OPERS	75,796	75,796	413,638.88	0.00	0.00	413,638.88	-337,842.56	-337,842.56	545.72	545.72
513250 St Retmt Pmts for Local Gov.	586,403	586,403	0.00	0.00	0.00	0.00	586,402.80	586,402.80	0.00	0.00
513260 Employee Def.Incentive Svg Pln	-38,829	-38,829	0.00	0.00	0.00	0.00	-38,829.12	-38,829.12	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	3,505	3,505	15,219.15	0.00	0.00	15,219.15	-11,714.55	-11,714.55	434.26	434.26
513290 St.Match-Ad Fee-Def Contr	0	0	1,959.08	0.00	0.00	1,959.08	-1,959.08	-1,959.08	~	~
513300 Ret.Savings-Def Contr Plan	0	0	3,428.40	0.00	0.00	3,428.40	-3,428.40	-3,428.40	~	~
515010 Offices Of Lawyers	0	0	18,641.00	17,215.00	0.00	35,856.00	-35,856.00	-35,856.00	~	~
515350 Custom Computer Program Svc	24,332	24,332	0.00	0.00	0.00	0.00	24,332.04	24,332.04	0.00	0.00
515360 Computer Systems Design Svc	300,000	300,000	55,923.00	61,358.00	0.00	117,281.00	182,719.00	182,719.00	39.09	39.09
515380 Other Computer Related Svc	2,516,830	2,516,830	4,015,949.56	161,211.47	0.00	4,177,161.03	-1,660,331.07	-1,660,331.07	165.97	165.97
515540 Other Prof, Sc. & Tech.Svc	0	0	22,347.50	0.00	0.00	22,347.50	-22,347.50	-22,347.50	~	~
515560 Office Administrative Services	10,200	10,200	0.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00	0.00
515580 Business Support Services	0	0	1,785.00	555.00	0.00	2,340.00	-2,340.00	-2,340.00	~	~
515630 Credit Bureaus	0	0	324.05	458.55	0.00	782.60	-782.60	-782.60	~	~
515650 Investigation-Security Svcs	0	0	7,384.70	4,016.00	0.00	11,400.70	-11,400.70	-11,400.70	~	~
519130 Flexible Benefits-Adminis.	2,700	2,700	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	0	0	27.60	0.00	0.00	27.60	-27.60	-27.60	~	~
521230 Out-of-State Meals-Subsistence	0	0	418.00	0.00	0.00	418.00	-418.00	-418.00	~	~
521240 Out-of-State Local Transp.	0	0	46.40	0.00	0.00	46.40	-46.40	-46.40	~	~
521250 Out-of-State Misc.Charges	0	0	21.00	0.00	0.00	21.00	-21.00	-21.00	~	~
521260 Out-of-State Lodging	0	0	266.37	0.00	0.00	266.37	-266.37	-266.37	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	2,500	2,500	1,820.39	0.00	0.00	1,820.39	679.57	679.57	72.82	72.82
522113 InStPurPikePassCollFeesAgcyDir	0	0	491.85	21.45	0.00	513.30	-513.30	-513.30	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	554.60	0.00	0.00	554.60	-554.60	-554.60	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	510.50	0.00	0.00	510.50	-510.50	-510.50	~	~
522150 Registration - Agency Direct	2,500	2,500	4,165.50	0.00	0.00	4,165.50	-1,665.54	-1,665.54	166.62	166.62
531110 Freight Expenses	0	0	47.03	0.00	0.00	47.03	-47.03	-47.03	~	~
531130 Telecommunication Services	1,439,802	1,439,802	2,164,664.80	213,043.63	0.00	2,377,708.43	-937,906.43	-937,906.43	165.14	165.14
531160 Advertising	5,000	5,000	4,995.00	0.00	0.00	4,995.00	5.04	5.04	99.90	99.90

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

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Division - 88 - ISD Data Processing
 Department: 8800005 - 8800008

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531170 Informational Service	237,400	237,400	114,484.34	8,988.15	0.00	123,472.49	113,927.47	113,927.47	52.01	52.01
531250 Licenses, Permits, etc.	0	0	952.00	4,760.00	0.00	5,712.00	-5,712.00	-5,712.00	~	~
531260 Membership in Organizations	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
531350 Utility Charge-Other Utilities	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
531600 Misc.Administrative Fee	0	0	24,225.52	2,202.32	0.00	26,427.84	-26,427.84	-26,427.84	~	~
532110 Rent of Office Space	392,900	392,900	295,129.44	0.00	0.00	295,129.44	97,770.60	97,770.60	75.12	75.12
532140 Rent-Equipment And Machinery	391,500	391,500	5,671.18	55.00	0.00	5,726.18	385,773.82	385,773.82	1.46	1.46
532141 Rent of Motor Vehicles	0	0	332.00	0.00	0.00	332.00	-332.00	-332.00	~	~
532142 Lease of Motor Vehicles	0	0	2,062.92	0.00	0.00	2,062.92	-2,062.92	-2,062.92	~	~
532150 Rent-Telecommunication Equip.	5,000	5,000	0.00	0.00	0.00	0.00	4,999.92	4,999.92	0.00	0.00
532160 Rent-Elec Data Processing Eq.	275,000	275,000	281,991.00	61,464.33	0.00	343,455.33	-68,455.29	-68,455.29	124.89	124.89
532170 Rent-Data Processing Software	1,200,000	1,200,000	202,351.09	18,589.82	0.00	220,940.91	979,059.09	979,059.09	18.41	18.41
532190 Other Rents	1,000,000	1,000,000	0.00	0.00	0.00	0.00	999,999.96	999,999.96	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	260.00	0.00	0.00	260.00	-260.00	-260.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	20,000	20,000	154,003.27	23,029.76	0.00	177,033.03	-157,032.99	-157,032.99	885.16	885.16
533130 Mtce-Rep.-Tel.Equip-Vendor	130,000	130,000	24,148.89	14,384.69	0.00	38,533.58	91,466.38	91,466.38	29.64	29.64
533140 Mtce-Rep.-DP Equip-Vendor	1,202,328	1,202,328	620,183.04	64,329.11	0.00	684,512.15	517,815.85	517,815.85	56.93	56.93
533150 Mtce-Rep.-Dp Software-Vendors	5,218,953	5,218,953	5,511,311.46	234,768.53	0.00	5,746,079.99	-527,126.99	-527,126.99	110.10	110.10
534290 Motor Fuels-Common	0	0	4,536.04	963.96	0.00	5,500.00	-5,500.00	-5,500.00	~	~
536130 Office Supplies Non-Expendable	20,000	20,000	44.45	0.00	0.00	44.45	19,955.59	19,955.59	0.22	0.22
536140 Office Supplies (Expendable)	20,000	20,000	952.57	1,490.30	0.00	2,442.87	17,557.17	17,557.17	12.21	12.21
536150 Data Processing Supplies	388,500	388,500	282,137.67	42,421.99	0.00	324,559.66	63,940.34	63,940.34	83.54	83.54
536250 Revenue and Tax Stamps	0	0	900.00	0.00	0.00	900.00	-900.00	-900.00	~	~
541110 Office Furniture & Equipment	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
541120 Data Processing Equipment	1,028,585	1,028,585	977,085.07	0.00	0.00	977,085.07	51,499.97	51,499.97	94.99	94.99
541130 Data Processing Software	7,871,915	7,871,915	5,428,779.73	0.01	0.00	5,428,779.74	2,443,135.30	2,443,135.30	68.96	68.96
542120 Library Resources-Textbooks	500	500	200.00	0.00	0.00	200.00	300.04	300.04	40.00	40.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	1,286.42	0.00	0.00	1,286.42	-1,286.42	-1,286.42	~	~
601100 AFP Encumbrances	0	0	0.00	9,918.90	0.00	9,918.90	-9,918.90	-9,918.90	~	~
Totals	27,914,545	27,914,545	24,079,524.47	945,245.97	0.00	25,024,770.44	2,889,775.00	2,889,775.00	89.65	89.65

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19630 GRF-Duties	11,585,414	11,585,414	9,658,465.70	759,138.08	0.00	10,417,603.78	1,167,810.38	1,167,810.38	89.92	89.92
20000 Ok Tax Comm Revolving Fund	5,954,131	5,954,131	5,234,765.52	141,035.27	0.00	5,375,800.79	578,330.41	578,330.41	90.29	90.29
21000 OTC & OSF Joint Computer Enhanc	7,775,000	7,775,000	6,875,000.00	2,072.01	0.00	6,877,072.01	897,928.03	897,928.03	88.45	88.45
21500 Okla.Tax Comm.Reimbursement Fd	600,000	600,000	311,293.25	43,000.61	0.00	354,293.86	245,706.14	245,706.14	59.05	59.05
23000 Used Tire Recycling Indemn Fnd	2,000,000	2,000,000	2,000,000.00	0.00	0.00	2,000,000.00	0.04	0.04	100.00	100.00

Oklahoma Tax Commission
 Business Unit - 69500 - Detail Account
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Division - 88 - ISD Data Processing
 Department: 9999999 -

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	27,914,545	27,914,545	24,079,524.47	945,245.97	0.00	25,024,770.44	2,889,775.00	2,889,775.00	89.65	89.65
Totals for Bus Unit 69500	185,483,516	185,483,516	143,609,379.58	3,707,382.35	0.00	147,316,761.93	38,166,753.76	38,166,753.76	79.42	79.42