

State Arts Council
 Business Unit - 05500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
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05500 - State Arts Council
 Department: 1000850 - 2000500

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	661,906	661,906	0.00	0.00	0.00	0.00	661,906.00	661,906.00	0.00	0.00
511110 Sals-Regular Pay	0	0	603,265.02	0.00	0.00	603,265.02	-603,265.02	-603,265.02	~	~
511130 Sals-Non-Reg Pay	0	0	1,323.00	0.00	0.00	1,323.00	-1,323.00	-1,323.00	~	~
511210 Longevity Pay-State Employees	0	0	9,630.36	0.00	0.00	9,630.36	-9,630.36	-9,630.36	~	~
511310 Terminal Leave	0	0	10,397.91	0.00	0.00	10,397.91	-10,397.91	-10,397.91	~	~
511420 Excess Benefit Allowance	0	0	19,417.04	0.00	0.00	19,417.04	-19,417.04	-19,417.04	~	~
512000 Insur.Prem-Hlth-Life,etc	134,156	134,156	0.00	0.00	0.00	0.00	134,156.00	134,156.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	124,298.24	0.00	0.00	124,298.24	-124,298.24	-124,298.24	~	~
512210 Unemployment Compen.-Payroll	0	0	2,464.07	0.00	0.00	2,464.07	-2,464.07	-2,464.07	~	~
512310 Insur.Prem-Workers Comp.	0	0	4,673.00	0.00	0.00	4,673.00	-4,673.00	-4,673.00	~	~
513000 FICA-Retirement Contributions	152,364	152,364	0.00	0.00	0.00	0.00	152,364.00	152,364.00	0.00	0.00
513110 State Share-FICA	0	0	39,191.10	0.00	0.00	39,191.10	-39,191.10	-39,191.10	~	~
513120 State Share-MQFE/FICA	0	0	9,165.67	0.00	0.00	9,165.67	-9,165.67	-9,165.67	~	~
513230 State Share OPERS	0	0	114,636.80	0.00	0.00	114,636.80	-114,636.80	-114,636.80	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	3,742.14	0.00	0.00	3,742.14	-3,742.14	-3,742.14	~	~
515000 Professional Services	26,350	26,350	0.00	0.00	0.00	0.00	26,350.00	26,350.00	0.00	0.00
515220 Architectural Services	0	0	2,184.55	0.00	0.00	2,184.55	-2,184.55	-2,184.55	~	~
515380 Other Computer Related Svc	0	0	9,296.00	811.00	0.00	10,107.00	-10,107.00	-10,107.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	508.76	0.00	0.00	508.76	-508.76	-508.76	~	~
515490 Advertising And Related Svcs	0	0	1,144.57	0.00	0.00	1,144.57	-1,144.57	-1,144.57	~	~
515510 Photographic Services	0	0	250.00	0.00	0.00	250.00	-250.00	-250.00	~	~
515520 Translation-Interpreting Svcs	0	0	132.98	0.00	0.00	132.98	-132.98	-132.98	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	935.00	0.00	0.00	935.00	-935.00	-935.00	~	~
515580 Business Support Services	0	0	208.48	0.00	0.00	208.48	-208.48	-208.48	~	~
515610 Business Service Centers	0	0	1,670.67	0.00	0.00	1,670.67	-1,670.67	-1,670.67	~	~
515980 Arts,Entertainment,Recreation	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	4,932.00	1,900.00	0.00	6,832.00	-6,832.00	-6,832.00	~	~
519130 Flexible Benefits-Adminis.	0	0	579.79	0.00	0.00	579.79	-579.79	-579.79	~	~
521000 Travel - Reimbursements	26,050	26,050	0.00	0.00	0.00	0.00	26,050.00	26,050.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	2,779.08	0.00	0.00	2,779.08	-2,779.08	-2,779.08	~	~
521120 In-State Meals-Subsistence Exp	0	0	3,114.43	0.00	0.00	3,114.43	-3,114.43	-3,114.43	~	~
521130 In-State Public Transp.Charges	0	0	9.95	0.00	0.00	9.95	-9.95	-9.95	~	~
521140 In-State Miscellaneous Charges	0	0	228.45	0.00	0.00	228.45	-228.45	-228.45	~	~
521150 In-State Lodging	0	0	3,327.09	0.00	0.00	3,327.09	-3,327.09	-3,327.09	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	397.57	0.00	0.00	397.57	-397.57	-397.57	~	~
521230 Out-of-State Meals-Subsistence	0	0	890.50	0.00	0.00	890.50	-890.50	-890.50	~	~
521240 Out-of-State Local Transp.	0	0	258.96	0.00	0.00	258.96	-258.96	-258.96	~	~
521250 Out-of-State Misc.Charges	0	0	163.61	0.00	0.00	163.61	-163.61	-163.61	~	~
521260 Out-of-State Lodging	0	0	1,750.80	0.00	0.00	1,750.80	-1,750.80	-1,750.80	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	858.20	0.00	0.00	858.20	-858.20	-858.20	~	~
522110 Plane Fare-Other Pub.Transp.	0	0	2,019.45	163.15	0.00	2,182.60	-2,182.60	-2,182.60	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	448.00	0.00	0.00	448.00	-448.00	-448.00	~	~
522150 Registration - Agency Direct	0	0	566.00	142.00	0.00	708.00	-708.00	-708.00	~	~

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05500 - State Arts Council
 Department: 1000850 - 2000500

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531000 Misc. Administrative Expenses	96,105	96,105	0.00	0.00	0.00	0.00	96,105.00	96,105.00	0.00	0.00
531110 Freight Expenses	0	0	617.28	251.00	0.00	868.28	-868.28	-868.28	~	~
531120 Postage	0	0	795.00	0.00	0.00	795.00	-795.00	-795.00	~	~
531130 Telecommunication Services	0	0	6,417.30	1,111.43	0.00	7,528.73	-7,528.73	-7,528.73	~	~
531150 Printing & Binding Contrs	0	0	7,157.52	1,000.00	0.00	8,157.52	-8,157.52	-8,157.52	~	~
531160 Advertising	0	0	1,608.08	4,500.00	0.00	6,108.08	-6,108.08	-6,108.08	~	~
531170 Informational Service	0	0	3,727.95	0.00	0.00	3,727.95	-3,727.95	-3,727.95	~	~
531180 Bank Service Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	1,613.46	0.00	0.00	1,613.46	-1,613.46	-1,613.46	~	~
531230 ERP System Services	0	0	2,948.88	351.12	0.00	3,300.00	-3,300.00	-3,300.00	~	~
531260 Membership in Organizations	0	0	15,544.99	0.00	0.00	15,544.99	-15,544.99	-15,544.99	~	~
531310 Prem-Property or Liab. Insur.	0	0	1,122.83	0.00	0.00	1,122.83	-1,122.83	-1,122.83	~	~
531500 Moving Expenses-General	0	0	625.00	0.00	0.00	625.00	-625.00	-625.00	~	~
532000 Rent Expense	30,700	30,700	0.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00	0.00
532130 Rent of Other Building Space	0	0	8,895.89	1,381.99	0.00	10,277.88	-10,277.88	-10,277.88	~	~
532140 Rent-Equipment And Machinery	0	0	5,006.52	4,193.48	0.00	9,200.00	-9,200.00	-9,200.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	4,115.06	1,801.66	0.00	5,916.72	-5,916.72	-5,916.72	~	~
532190 Other Rents	0	0	1,570.00	0.00	0.00	1,570.00	-1,570.00	-1,570.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,694.76	1,442.02	0.00	3,136.78	-3,136.78	-3,136.78	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	0.00	540.00	0.00	540.00	-540.00	-540.00	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	15,052.74	0.00	0.00	15,052.74	-15,052.74	-15,052.74	~	~
534110 Food, Other Kitchen Sup., Mat'ls	0	0	275.50	0.00	0.00	275.50	-275.50	-275.50	~	~
536000 General Operating Expenses	51,119	51,119	0.00	0.00	0.00	0.00	51,119.00	51,119.00	0.00	0.00
536110 Meeting Refreshments	0	0	2,867.63	264.22	0.00	3,131.85	-3,131.85	-3,131.85	~	~
536130 Office Supplies Non-Expendable	0	0	1,670.75	0.00	0.00	1,670.75	-1,670.75	-1,670.75	~	~
536140 Office Supplies (Expendable)	0	0	8,388.27	0.00	0.00	8,388.27	-8,388.27	-8,388.27	~	~
541000 Office Furniture & Equipment	10,700	10,700	0.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	672.11	0.00	0.00	672.11	-672.11	-672.11	~	~
541130 Data Processing Software	0	0	1,909.35	0.00	0.00	1,909.35	-1,909.35	-1,909.35	~	~
541150 Equip-Furn-Residential Educ.	0	0	389.00	0.00	0.00	389.00	-389.00	-389.00	~	~
542120 Library Resources-Textbooks	0	0	842.69	0.00	0.00	842.69	-842.69	-842.69	~	~
552140 Incentive Awards	0	0	1,268.42	1,080.00	0.00	2,348.42	-2,348.42	-2,348.42	~	~
555000 Pmts-Local Gov't, Non-Profits	3,629,120	3,629,120	0.00	0.00	0.00	0.00	3,629,120.08	3,629,120.08	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	1,958,386.53	0.00	0.00	1,958,386.53	-1,958,386.53	-1,958,386.53	~	~
555120 Pmts-Local Gov't-Pub Sch Ed	0	0	115,607.00	0.00	0.00	115,607.00	-115,607.00	-115,607.00	~	~
559110 Assistance Pymts to Agencies	0	0	71,347.00	0.00	0.00	71,347.00	-71,347.00	-71,347.00	~	~
601100 AFP Encumbrances	0	0	0.00	56,437.55	0.00	56,437.55	-56,437.55	-56,437.55	~	~
Totals	4,818,570	4,818,570	3,223,761.75	77,370.62	0.00	3,301,132.37	1,517,437.71	1,517,437.71	68.51	68.51

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 FY2011 C/O Duties	307,186	307,186	307,186.29	0.00	0.00	307,186.29	0.00	0.00	100.00	100.00
19201 GRF - Duties	3,693,783	3,693,783	2,130,927.35	77,370.62	0.00	2,208,297.97	1,485,484.71	1,485,484.71	59.78	59.78
20000 OK Arts Council Arts Ed Rev Fu	44,601	44,601	12,648.00	0.00	0.00	12,648.00	31,953.00	31,953.00	28.36	28.36
44000 Natl Endow For Arts Federal	773,000	773,000	773,000.11	0.00	0.00	773,000.11	0.00	0.00	100.00	100.00
Totals	4,818,570	4,818,570	3,223,761.75	77,370.62	0.00	3,301,132.37	1,517,437.71	1,517,437.71	68.51	68.51