

Department of Libraries
 Business Unit - 43000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
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43000 - Department of Libraries
 Department: 1000001 - 8800030

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,960,149	1,960,149	0.00	0.00	0.00	0.00	1,960,149.00	1,960,149.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,734,893.03	0.00	0.00	1,734,893.03	-1,734,893.03	-1,734,893.03	~	~
511130 Sals-Non-Reg Pay	0	0	33,081.10	0.00	0.00	33,081.10	-33,081.10	-33,081.10	~	~
511210 Longevity Pay-State Employees	0	0	76,807.87	0.00	0.00	76,807.87	-76,807.87	-76,807.87	~	~
511310 Terminal Leave	0	0	20,542.55	0.00	0.00	20,542.55	-20,542.55	-20,542.55	~	~
511420 Excess Benefit Allowance	0	0	50,085.03	0.00	0.00	50,085.03	-50,085.03	-50,085.03	~	~
512000 Insur.Prem-Hlth-Life,etc	491,159	491,159	0.00	0.00	0.00	0.00	491,159.00	491,159.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	394,069.86	0.00	0.00	394,069.86	-394,069.86	-394,069.86	~	~
512310 Insur.Prem-Workers Comp.	0	0	10,698.00	0.00	0.00	10,698.00	-10,698.00	-10,698.00	~	~
513000 FICA-Retirement Contributions	483,870	483,870	0.00	0.00	0.00	0.00	483,870.00	483,870.00	0.00	0.00
513110 Employer Share-FICA	0	0	117,336.67	0.00	0.00	117,336.67	-117,336.67	-117,336.67	~	~
513120 Employer Share-MQFE/FICA	0	0	27,441.58	0.00	0.00	27,441.58	-27,441.58	-27,441.58	~	~
513230 Employer Share OPERS	0	0	305,175.05	0.00	0.00	305,175.05	-305,175.05	-305,175.05	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	9,504.90	0.00	0.00	9,504.90	-9,504.90	-9,504.90	~	~
515000 Professional Services	765,767	765,767	0.00	0.00	0.00	0.00	765,767.00	765,767.00	0.00	0.00
515010 Offices Of Lawyers	0	0	23,708.60	592.00	0.00	24,300.60	-24,300.60	-24,300.60	~	~
515360 Computer Systems Design Svc	0	0	0.00	40,532.00	0.00	40,532.00	-40,532.00	-40,532.00	~	~
515380 Other Computer Related Svc	0	0	111,286.43	10,140.71	0.00	121,427.14	-121,427.14	-121,427.14	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	24,107.21	0.00	0.00	24,107.21	-24,107.21	-24,107.21	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	0.00	6,750.00	0.00	6,750.00	-6,750.00	-6,750.00	~	~
515510 Photographic Services	0	0	1,750.00	0.00	0.00	1,750.00	-1,750.00	-1,750.00	~	~
515560 Office Administrative Services	0	0	2,587.76	883.74	0.00	3,471.50	-3,471.50	-3,471.50	~	~
515570 Employment Placement Services	0	0	130,634.25	20,833.81	0.00	151,468.06	-151,468.06	-151,468.06	~	~
515580 Business Support Services	0	0	137.60	0.00	0.00	137.60	-137.60	-137.60	~	~
515660 Educational Services	0	0	65,196.16	3,562.75	0.00	68,758.91	-68,758.91	-68,758.91	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	600.00	0.00	0.00	600.00	-600.00	-600.00	~	~
519130 Flexible Benefits-Adminis.	0	0	615.20	67.70	0.00	682.90	-682.90	-682.90	~	~
521000 Travel - Reimbursements	107,143	107,143	0.00	0.00	0.00	0.00	107,143.00	107,143.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	752.51	0.00	0.00	752.51	-752.51	-752.51	~	~
521120 In-State Meals-Subsistence Exp	0	0	1,426.00	0.00	0.00	1,426.00	-1,426.00	-1,426.00	~	~
521140 In-State Miscellaneous Charges	0	0	95.59	0.00	0.00	95.59	-95.59	-95.59	~	~
521150 In-State Lodging	0	0	2,027.68	0.00	0.00	2,027.68	-2,027.68	-2,027.68	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	837.52	0.00	0.00	837.52	-837.52	-837.52	~	~
521220 Out-of-State Transp.Charges	0	0	1,324.70	0.00	0.00	1,324.70	-1,324.70	-1,324.70	~	~
521230 Out-of-State Meals-Subsistence	0	0	5,340.25	0.00	0.00	5,340.25	-5,340.25	-5,340.25	~	~
521240 Out-of-State Local Transp.	0	0	775.51	0.00	0.00	775.51	-775.51	-775.51	~	~
521250 Out-of-State Misc.Charges	0	0	1,414.83	0.00	0.00	1,414.83	-1,414.83	-1,414.83	~	~
521260 Out-of-State Lodging	0	0	3,284.32	0.00	0.00	3,284.32	-3,284.32	-3,284.32	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	15,519.12	0.00	0.00	15,519.12	-15,519.12	-15,519.12	~	~
522000 Travel - Agency Direct Pmts	96,206	96,206	0.00	0.00	0.00	0.00	96,206.00	96,206.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	13,003.82	5.40	0.00	13,009.22	-13,009.22	-13,009.22	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	5,811.89	0.00	0.00	5,811.89	-5,811.89	-5,811.89	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	12,093.49	0.00	0.00	12,093.49	-12,093.49	-12,093.49	~	~

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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 %
522131 In-State Pur Food Ldg Agcy Dir	0	0	4,292.10	0.00	0.00	4,292.10	-4,292.10	-4,292.10	~	~
522150 Registration - Agency Direct	0	0	16,506.12	0.00	0.00	16,506.12	-16,506.12	-16,506.12	~	~
531000 Misc. Administrative Expenses	1,468,097	1,468,097	0.00	0.00	0.00	0.00	1,468,097.00	1,468,097.00	0.00	0.00
531110 Freight Expenses	0	0	6,475.30	839.75	0.00	7,315.05	-7,315.05	-7,315.05	~	~
531120 Postage	0	0	1,485.18	31,461.12	0.00	32,946.30	-32,946.30	-32,946.30	~	~
531130 Telecommunication Services	0	0	6,441.11	4,949.01	0.00	11,390.12	-11,390.12	-11,390.12	~	~
531150 Printing & Binding Contrs	0	0	43,087.08	23,431.11	0.00	66,518.19	-66,518.19	-66,518.19	~	~
531160 Advertising	0	0	10,372.80	0.00	0.00	10,372.80	-10,372.80	-10,372.80	~	~
531170 Informational Service	0	0	1,052,224.94	198,165.27	0.00	1,250,390.21	-1,250,390.21	-1,250,390.21	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	3,857.74	0.00	0.00	3,857.74	-3,857.74	-3,857.74	~	~
531250 Licenses, Permits, etc.	0	0	403.50	0.00	0.00	403.50	-403.50	-403.50	~	~
531260 Membership in Organizations	0	0	15,161.00	0.00	0.00	15,161.00	-15,161.00	-15,161.00	~	~
531310 Prem-Property or Liab. Insur.	0	0	23,041.18	0.00	0.00	23,041.18	-23,041.18	-23,041.18	~	~
531360 Utility Charge Natural Gas	0	0	1,411.51	0.00	0.00	1,411.51	-1,411.51	-1,411.51	~	~
531370 Utility Charge-Electricity	0	0	1,261.43	0.00	0.00	1,261.43	-1,261.43	-1,261.43	~	~
531390 Photographic Supplies	0	0	26.00	0.00	0.00	26.00	-26.00	-26.00	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	169.60	0.00	0.00	169.60	-169.60	-169.60	~	~
532000 Rent Expense	177,306	177,306	0.00	0.00	0.00	0.00	177,306.00	177,306.00	0.00	0.00
532130 Rent of Other Building Space	0	0	82,925.30	0.00	0.00	82,925.30	-82,925.30	-82,925.30	~	~
532140 Rent-Equipment And Machinery	0	0	29,838.51	2,576.97	0.00	32,415.48	-32,415.48	-32,415.48	~	~
532160 Rent-Elec Data Processing Eq.	0	0	13,588.12	6,032.67	6,892.29	26,513.08	-26,513.08	-26,513.08	~	~
532190 Other Rents	0	0	46.00	0.00	0.00	46.00	-46.00	-46.00	~	~
533000 Maintenance & Repair Expense	300,775	300,775	0.00	0.00	0.00	0.00	300,775.00	300,775.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	3,653.77	0.00	0.00	3,653.77	-3,653.77	-3,653.77	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	2,481.08	486.90	0.00	2,967.98	-2,967.98	-2,967.98	~	~
533130 Mtce-Rep.-Tel. Equip-Vendor	0	0	218,736.05	0.00	0.00	218,736.05	-218,736.05	-218,736.05	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,600.88	1,140.45	322.50	4,063.83	-4,063.83	-4,063.83	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	114,892.00	65,000.00	0.00	179,892.00	-179,892.00	-179,892.00	~	~
533180 Housekpg/Janit./Sanit. Sup, Mat	0	0	220.30	0.00	0.00	220.30	-220.30	-220.30	~	~
534110 Food, Other Kitchen Sup., Mat'ls	0	0	318.01	0.00	0.00	318.01	-318.01	-318.01	~	~
534290 Motor Fuels-Common	0	0	2,070.33	135.71	0.00	2,206.04	-2,206.04	-2,206.04	~	~
534310 Motor Fuels-Special	0	0	486.91	23.86	0.00	510.77	-510.77	-510.77	~	~
535180 Safety and Security Supplies	0	0	1,136.27	0.00	0.00	1,136.27	-1,136.27	-1,136.27	~	~
536000 General Operating Expenses	250,105	250,105	0.00	0.00	0.00	0.00	250,105.00	250,105.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,595.64	0.00	0.00	1,595.64	-1,595.64	-1,595.64	~	~
536130 Office Supplies Non-Expendable	0	0	16,894.53	5,521.66	0.00	22,416.19	-22,416.19	-22,416.19	~	~
536140 Office Supplies (Expendable)	0	0	16,851.76	6,825.00	0.00	23,676.76	-23,676.76	-23,676.76	~	~
536150 Data Processing Supplies	0	0	20,725.61	0.00	0.00	20,725.61	-20,725.61	-20,725.61	~	~
536170 Food and Catering Service	0	0	11,282.25	0.00	0.00	11,282.25	-11,282.25	-11,282.25	~	~
536190 Educational Supplies	0	0	80,038.88	0.00	0.00	80,038.88	-80,038.88	-80,038.88	~	~
537150 Shop Supplies - Non-Production	0	0	171.20	0.00	0.00	171.20	-171.20	-171.20	~	~
541000 Office Furniture & Equipment	188,760	188,760	0.00	0.00	0.00	0.00	188,760.00	188,760.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	11,748.12	3,831.12	0.00	15,579.24	-15,579.24	-15,579.24	~	~

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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 %
541120 Data Processing Equipment	0	0	34,120.79	4,638.00	0.00	38,758.79	-38,758.79	-38,758.79	~	~
541130 Data Processing Software	0	0	4,047.59	0.00	0.00	4,047.59	-4,047.59	-4,047.59	~	~
541230 Equip-Telecommunications	0	0	176.68	0.00	0.00	176.68	-176.68	-176.68	~	~
542000 Library Equipment-Resources	389,099	389,099	0.00	0.00	0.00	0.00	389,099.00	389,099.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	131,210.42	37,240.08	0.00	168,450.50	-168,450.50	-168,450.50	~	~
545999 Pass Thru Assets	0	0	71,278.00	0.00	0.00	71,278.00	-71,278.00	-71,278.00	~	~
546210 Bldgs, Struct.-Constr.-Renov.	0	0	2,280.00	0.00	0.00	2,280.00	-2,280.00	-2,280.00	~	~
552000 Scholar., Tuition, Incentive Pmt	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
553190 Refunds-Overpayment Charges	0	0	1,432.15	0.00	0.00	1,432.15	-1,432.15	-1,432.15	~	~
554000 Program Reimb, Litigation Costs	3,852	3,852	0.00	0.00	0.00	0.00	3,852.00	3,852.00	0.00	0.00
555000 Pmts-Local Gov't, Non-Profits	3,074,356	3,074,356	0.00	0.00	0.00	0.00	3,074,356.00	3,074,356.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	2,753,703.35	0.00	0.00	2,753,703.35	-2,753,703.35	-2,753,703.35	~	~
561000 Loans, Taxes, Other Disbursements	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
561210 Taxes Remitted to OK Tax Comm	0	0	8.62	0.00	0.00	8.62	-8.62	-8.62	~	~
601100 AFP Encumbrances	0	0	0.00	394,287.23	0.00	394,287.23	-394,287.23	-394,287.23	~	~
Totals	9,758,394	9,758,394	8,020,841.79	869,954.02	7,214.79	8,898,010.60	860,383.40	860,383.40	91.18	91.18

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 C/O	158,081	158,081	136,483.97	21,125.01	0.00	157,608.98	472.02	472.02	99.70	99.70
19501 GRF-Duties	5,458,582	5,458,582	5,252,222.93	209,871.96	7,214.79	5,469,309.68	-10,727.68	-10,727.68	100.20	100.20
20000 Revolving Fund	898,378	898,378	440,718.75	130,261.14	0.00	570,979.89	327,398.11	327,398.11	63.56	63.56
40000 Federal Library Funds	2,605,616	2,605,616	1,730,970.85	398,683.68	0.00	2,129,654.53	475,961.47	475,961.47	81.73	81.73
40500 Federal Pass Through Funds	560,000	560,000	399,965.81	109,902.78	0.00	509,868.59	50,131.41	50,131.41	91.05	91.05
41000 Fed Grt Funds Special Projects	77,737	77,737	60,479.48	109.45	0.00	60,588.93	17,148.07	17,148.07	77.94	77.94
Totals	9,758,394	9,758,394	8,020,841.79	869,954.02	7,214.79	8,898,010.60	860,383.40	860,383.40	91.18	91.18