

Historical Society  
 Business Unit - 35000 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 03, 2015

OCPGL341  
 03-FEB-2015  
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35000 - Historical Society  
 Department: 0100001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	5,712,679	5,712,679	0.00	0.00	0.00	0.00	5,712,679.00	5,712,679.00	0.00	0.00
511110 Sals-Regular Pay	0	0	2,938,812.86	0.00	0.00	2,938,812.86	-2,938,812.86	-2,938,812.86	~	~
511130 Sals-Non-Reg Pay	0	0	262,243.68	0.00	0.00	262,243.68	-262,243.68	-262,243.68	~	~
511210 Longevity Pay-State Employees	0	0	95,397.00	0.00	0.00	95,397.00	-95,397.00	-95,397.00	~	~
511270 Overtime Wages	0	0	2,336.19	0.00	0.00	2,336.19	-2,336.19	-2,336.19	~	~
511310 Terminal Leave	0	0	23,672.77	0.00	0.00	23,672.77	-23,672.77	-23,672.77	~	~
511420 Excess Benefit Allowance	0	0	93,008.30	0.00	0.00	93,008.30	-93,008.30	-93,008.30	~	~
512000 Insur.Prem-Hlth-Life,etc	1,637,860	1,637,860	0.00	0.00	0.00	0.00	1,637,860.00	1,637,860.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	836,409.59	0.00	0.00	836,409.59	-836,409.59	-836,409.59	~	~
512210 Unemployment Compen.-Payroll	0	0	9,916.40	0.00	0.00	9,916.40	-9,916.40	-9,916.40	~	~
512310 Insur.Prem-Workers Comp.	0	0	101,337.00	0.00	0.00	101,337.00	-101,337.00	-101,337.00	~	~
513000 FICA-Retirement Contributions	1,335,340	1,335,340	0.00	0.00	0.00	0.00	1,335,340.00	1,335,340.00	0.00	0.00
513110 State Share-FICA	0	0	209,339.92	0.00	0.00	209,339.92	-209,339.92	-209,339.92	~	~
513120 State Share-MQFE/FICA	0	0	48,958.51	0.00	0.00	48,958.51	-48,958.51	-48,958.51	~	~
513230 State Share OPERS	0	0	501,424.05	0.00	0.00	501,424.05	-501,424.05	-501,424.05	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	19,433.05	0.00	0.00	19,433.05	-19,433.05	-19,433.05	~	~
515000 Professional Services	2,917,739	2,917,739	0.00	0.00	0.00	0.00	2,917,739.00	2,917,739.00	0.00	0.00
515240 Engineering Services	0	0	32,813.07	43,429.93	0.00	76,243.00	-76,243.00	-76,243.00	~	~
515260 Building Inspection Services	0	0	1,236.06	0.00	0.00	1,236.06	-1,236.06	-1,236.06	~	~
515290 Testing Laboratories	0	0	2,041.65	0.00	0.00	2,041.65	-2,041.65	-2,041.65	~	~
515320 Graphic Design Services	0	0	18,785.90	9,951.46	0.00	28,737.36	-28,737.36	-28,737.36	~	~
515350 Custom Computer Program Svc	0	0	18,288.00	22,041.00	0.00	40,329.00	-40,329.00	-40,329.00	~	~
515360 Computer Systems Design Svc	0	0	0.00	6,387.61	0.00	6,387.61	-6,387.61	-6,387.61	~	~
515380 Other Computer Related Svc	0	0	7,513.26	96,819.74	0.00	104,333.00	-104,333.00	-104,333.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	16,798.75	155,766.25	0.00	172,565.00	-172,565.00	-172,565.00	~	~
515500 Mktg,Res.,Public Opinion Polls	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515530 Veterinary Services	0	0	227.00	0.00	0.00	227.00	-227.00	-227.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	1,400.00	0.00	0.00	1,400.00	-1,400.00	-1,400.00	~	~
515560 Office Administrative Services	0	0	0.00	34,255.00	0.00	34,255.00	-34,255.00	-34,255.00	~	~
515570 Employment Placement Services	0	0	10,846.45	0.00	0.00	10,846.45	-10,846.45	-10,846.45	~	~
515640 Other Business Support Svcs	0	0	0.00	8,977.00	0.00	8,977.00	-8,977.00	-8,977.00	~	~
515650 Investigation-Security Svcs	0	0	8,494.60	0.00	0.00	8,494.60	-8,494.60	-8,494.60	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	3,339.50	0.00	0.00	3,339.50	-3,339.50	-3,339.50	~	~
519130 Flexible Benefits-Adminis.	0	0	1,137.65	0.00	0.00	1,137.65	-1,137.65	-1,137.65	~	~
521000 Travel - Reimbursements	105,006	105,006	0.00	0.00	0.00	0.00	105,006.00	105,006.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	2,991.32	0.00	0.00	2,991.32	-2,991.32	-2,991.32	~	~
521120 In-State Meals-Subsistence Exp	0	0	5,458.80	0.00	0.00	5,458.80	-5,458.80	-5,458.80	~	~
521140 In-State Miscellaneous Charges	0	0	472.91	0.00	0.00	472.91	-472.91	-472.91	~	~
521150 In-State Lodging	0	0	1,719.63	0.00	0.00	1,719.63	-1,719.63	-1,719.63	~	~
521230 Out-of-State Meals-Subsistence	0	0	3,787.25	0.00	0.00	3,787.25	-3,787.25	-3,787.25	~	~
521240 Out-of-State Local Transp.	0	0	758.48	0.00	0.00	758.48	-758.48	-758.48	~	~
521250 Out-of-State Misc.Charges	0	0	849.95	0.00	0.00	849.95	-849.95	-849.95	~	~
521260 Out-of-State Lodging	0	0	6,973.04	0.00	0.00	6,973.04	-6,973.04	-6,973.04	~	~

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 Department: 0100001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521310 Travel Reimb.-Non-State Empls.	0	0	6,797.59	0.00	0.00	6,797.59	-6,797.59	-6,797.59	~	~
522000 Travel - Agency Direct Pmts	31,366	31,366	0.00	0.00	0.00	0.00	31,366.00	31,366.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	3,107.95	0.00	0.00	3,107.95	-3,107.95	-3,107.95	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	3,796.41	0.00	0.00	3,796.41	-3,796.41	-3,796.41	~	~
522150 Registration - Agency Direct	0	0	3,200.00	0.00	0.00	3,200.00	-3,200.00	-3,200.00	~	~
531000 Misc. Administrative Expenses	854,986	854,986	0.00	0.00	0.00	0.00	854,986.00	854,986.00	0.00	0.00
531110 Freight Expenses	0	0	5,221.68	0.00	0.00	5,221.68	-5,221.68	-5,221.68	~	~
531120 Postage	0	0	25,796.00	0.00	0.00	25,796.00	-25,796.00	-25,796.00	~	~
531130 Telecommunication Services	0	0	40,517.41	27,517.26	0.00	68,034.67	-68,034.67	-68,034.67	~	~
531150 Printing & Binding Contrs	0	0	16,503.32	54,841.40	0.00	71,344.72	-71,344.72	-71,344.72	~	~
531160 Advertising	0	0	14,000.28	0.00	0.00	14,000.28	-14,000.28	-14,000.28	~	~
531170 Informational Service	0	0	4,951.97	0.00	0.00	4,951.97	-4,951.97	-4,951.97	~	~
531180 Bank Service Charges	0	0	2,820.59	0.00	0.00	2,820.59	-2,820.59	-2,820.59	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	21,404.42	0.00	0.00	21,404.42	-21,404.42	-21,404.42	~	~
531210 Data Center Charges - Portal	0	0	86.00	0.00	0.00	86.00	-86.00	-86.00	~	~
531250 Licences, Permits, etc.	0	0	1,841.66	0.00	0.00	1,841.66	-1,841.66	-1,841.66	~	~
531260 Membership in Organizations	0	0	17,180.87	7,848.00	0.00	25,028.87	-25,028.87	-25,028.87	~	~
531310 Prem-Property or Liab.Insur.	0	0	113,721.70	0.00	0.00	113,721.70	-113,721.70	-113,721.70	~	~
531350 Utility Charge-Other Utilities	0	0	30,165.82	44,044.47	0.00	74,210.29	-74,210.29	-74,210.29	~	~
531360 Utility Charge Natural Gas	0	0	33,819.77	57,852.55	0.00	91,672.32	-91,672.32	-91,672.32	~	~
531370 Utility Charge-Electrictiy	0	0	201,206.16	224,192.58	0.00	425,398.74	-425,398.74	-425,398.74	~	~
531390 Photographic Supplies	0	0	0.00	34,094.48	0.00	34,094.48	-34,094.48	-34,094.48	~	~
531600 Misc. Administrative Fee	0	0	3,676.95	10,000.00	0.00	13,676.95	-13,676.95	-13,676.95	~	~
532000 Rent Expense	163,544	163,544	0.00	0.00	0.00	0.00	163,544.00	163,544.00	0.00	0.00
532130 Rent of Other Building Space	0	0	6,250.00	48,750.00	0.00	55,000.00	-55,000.00	-55,000.00	~	~
532140 Rent-Equipment And Machinery	0	0	42,418.80	0.00	0.00	42,418.80	-42,418.80	-42,418.80	~	~
532190 Other Rents	0	0	2,350.02	0.00	0.00	2,350.02	-2,350.02	-2,350.02	~	~
533000 Maintenance & Repair Expense	1,043,550	1,043,550	0.00	0.00	0.00	0.00	1,043,550.00	1,043,550.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	274,289.26	176,655.66	30,892.55	481,837.47	-481,837.47	-481,837.47	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	17,317.25	7,378.68	0.00	24,695.93	-24,695.93	-24,695.93	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	330.26	4,669.74	0.00	5,000.00	-5,000.00	-5,000.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	596.05	0.00	0.00	596.05	-596.05	-596.05	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	2,773.83	0.00	0.00	2,773.83	-2,773.83	-2,773.83	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	2,303.07	0.00	0.00	2,303.07	-2,303.07	-2,303.07	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	43,159.17	0.00	0.00	43,159.17	-43,159.17	-43,159.17	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	1,278.63	0.00	0.00	1,278.63	-1,278.63	-1,278.63	~	~
534000 Specialized Sup & Mat.Expense	33,000	33,000	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
534160 Printing Supplies, Materials	0	0	2,096.00	0.00	0.00	2,096.00	-2,096.00	-2,096.00	~	~
534220 Rec. Supplies, Mat'ls-Students	0	0	951.22	0.00	0.00	951.22	-951.22	-951.22	~	~
534290 Motor Fuels-Common	0	0	22,338.11	22,851.21	0.00	45,189.32	-45,189.32	-45,189.32	~	~
534310 Motor Fuels-Special	0	0	97.86	0.00	0.00	97.86	-97.86	-97.86	~	~
535000 Production, Safety, Security Exp	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
535120 Uniform, Clothing, Accessories	0	0	502.50	0.00	0.00	502.50	-502.50	-502.50	~	~

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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 %
535180 Safety and Security Supplies	0	0	80,386.93	122,183.14	0.00	202,570.07	-202,570.07	-202,570.07	~	~
535210 Shop Supplies, Matls-Production	0	0	1,630.42	0.00	0.00	1,630.42	-1,630.42	-1,630.42	~	~
536000 General Operating Expenses	108,128	108,128	0.00	0.00	0.00	0.00	108,128.00	108,128.00	0.00	0.00
536110 Meeting Refreshments	0	0	839.78	0.00	0.00	839.78	-839.78	-839.78	~	~
536130 Office Supplies Non-Expendable	0	0	2,280.73	0.00	0.00	2,280.73	-2,280.73	-2,280.73	~	~
536140 Office Supplies (Expendable)	0	0	53,113.26	0.00	0.00	53,113.26	-53,113.26	-53,113.26	~	~
537000 Shop Expense	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	4,355.03	0.00	0.00	4,355.03	-4,355.03	-4,355.03	~	~
537160 Agricultural-Veterinary Sup	0	0	6,067.17	0.00	0.00	6,067.17	-6,067.17	-6,067.17	~	~
537290 Motor Veh. Supplies-Expendable	0	0	59.44	0.00	0.00	59.44	-59.44	-59.44	~	~
537310 Motor Veh. Parts, Supp.-Non-Exp	0	0	1,931.18	0.00	0.00	1,931.18	-1,931.18	-1,931.18	~	~
541000 Office Furniture & Equipment	217,992	217,992	0.00	0.00	0.00	0.00	217,992.00	217,992.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	995.28	0.00	0.00	995.28	-995.28	-995.28	~	~
541120 Data Processing Equipment	0	0	23,143.89	0.00	6,387.61	29,531.50	-29,531.50	-29,531.50	~	~
541130 Data Processing Software	0	0	7,091.40	0.00	146,345.03	153,436.43	-153,436.43	-153,436.43	~	~
541150 Equip-Furn-Residential Educ.	0	0	6,735.55	0.00	0.00	6,735.55	-6,735.55	-6,735.55	~	~
541180 Equip-Shop	0	0	1,103.68	0.00	0.00	1,103.68	-1,103.68	-1,103.68	~	~
541230 Equip-Telecommunications	0	0	162.80	837.20	0.00	1,000.00	-1,000.00	-1,000.00	~	~
541240 Equip-Agriculture	0	0	942.61	0.00	0.00	942.61	-942.61	-942.61	~	~
542000 Library Equipment-Resources	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	2,288.61	0.00	0.00	2,288.61	-2,288.61	-2,288.61	~	~
546000 Buildings-Purch., Constr, Renov.	1,764,642	1,764,642	0.00	0.00	0.00	0.00	1,764,642.00	1,764,642.00	0.00	0.00
546210 Bldgs, Struct.-Constr.-Renov.	0	0	0.00	136,417.00	0.00	136,417.00	-136,417.00	-136,417.00	~	~
548000 Bond Indebtedness and Expenses	3,701,225	3,701,225	0.00	0.00	0.00	0.00	3,701,225.00	3,701,225.00	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	2,141,163.38	0.00	0.00	2,141,163.38	-2,141,163.38	-2,141,163.38	~	~
553150 Indemnities, Restitn., Settlmnts	0	0	22,492.55	0.00	0.00	22,492.55	-22,492.55	-22,492.55	~	~
553190 Refunds-Overpayment Charges	0	0	236.25	0.00	0.00	236.25	-236.25	-236.25	~	~
554000 Program Reimb, Litigation Costs	356,853	356,853	0.00	0.00	0.00	0.00	356,853.00	356,853.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	48,596.67	58,789.33	0.00	107,386.00	-107,386.00	-107,386.00	~	~
564000 Merchandise For Resale	240,000	240,000	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00
564110 Mdse-Resale-Raw Mat., Stk/Supp.	0	0	25,584.64	0.00	0.00	25,584.64	-25,584.64	-25,584.64	~	~
601100 AFP Encumbrances	0	0	0.00	915,260.14	0.00	915,260.14	-915,260.14	-915,260.14	~	~
Totals	20,252,410	20,252,410	8,693,292.42	2,331,810.83	183,625.19	11,208,728.44	9,043,681.56	9,043,681.56	55.35	55.35

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	12,005,595	12,005,595	6,632,168.20	1,642,054.90	37,280.16	8,311,503.26	3,694,091.74	3,694,091.74	69.23	69.23
20000 Revolving Fund	3,026,009	3,026,009	944,528.83	338,148.23	0.00	1,282,677.06	1,743,331.94	1,743,331.94	42.39	42.39
22500 OK Hist Soc Cap Imprv&Op Revl	2,175,000	2,175,000	794,906.15	290,833.48	0.00	1,085,739.63	1,089,260.37	1,089,260.37	49.92	49.92
25000 Commissioning of Art in Public	2,250,000	2,250,000	16,200.00	24,540.36	0.00	40,740.36	2,209,259.64	2,209,259.64	1.81	1.81
26000 Art in Public Places Administr	75,000	75,000	0.00	5,000.00	0.00	5,000.00	70,000.00	70,000.00	6.67	6.67

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40000 Fed Gr 69-1-Restor Histor Site	720,806	720,806	305,489.24	31,233.86	146,345.03	483,068.13	237,737.87	237,737.87	67.02	67.02
Totals	20,252,410	20,252,410	8,693,292.42	2,331,810.83	183,625.19	11,208,728.44	9,043,681.56	9,043,681.56	55.35	55.35