

Department of Libraries
 Business Unit - 43000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 20-JAN-2017
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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 %
511110 Sals-Regular Pay	1,870,888	1,870,888	1,612,698.73	0.00	0.00	1,612,698.73	258,189.35	258,189.35	86.20	86.20
511130 Sals-Non-Reg Pay	-103,485	-103,485	6,505.38	0.00	0.00	6,505.38	-109,990.50	-109,990.50	-6.29	-6.29
511210 Longevity Pay-State Employees	92,068	92,068	68,227.06	0.00	0.00	68,227.06	23,840.78	23,840.78	74.11	74.11
511280 Holiday Pay - Payroll Only	0	0	165.10	0.00	0.00	165.10	-165.10	-165.10	~	~
511310 Terminal Leave	0	0	7,128.89	0.00	0.00	7,128.89	-7,128.89	-7,128.89	~	~
511420 Excess Benefit Allowance	58,641	58,641	38,202.12	0.00	0.00	38,202.12	20,438.64	20,438.64	65.15	65.15
512110 Insur.Prem-Hlth-Life-State Pln	426,929	426,929	389,885.37	0.00	0.00	389,885.37	37,044.03	37,044.03	91.32	91.32
512130 Insur.Prem-Retirees Hlth-HEd	-1,138	-1,138	0.00	0.00	0.00	0.00	-1,137.60	-1,137.60	0.00	0.00
512140 Insur.Prem-Retirees Hlth-State	-14,743	-14,743	0.00	0.00	0.00	0.00	-14,742.96	-14,742.96	0.00	0.00
512310 Insur.Prem-Workers Comp.	3,835	3,835	6,188.00	0.00	0.00	6,188.00	-2,353.40	-2,353.40	161.37	161.37
512330 Workers Comp Med.Clms. Deduct.	0	0	102.00	0.00	0.00	102.00	-102.00	-102.00	~	~
513110 Employer Share-FICA	120,450	120,450	105,850.51	0.00	0.00	105,850.51	14,599.61	14,599.61	87.88	87.88
513120 Employer Share-MQFE/FICA	27,311	27,311	24,755.35	0.00	0.00	24,755.35	2,556.05	2,556.05	90.64	90.64
513230 Employer Share OPERS	297,476	297,476	277,352.43	0.00	0.00	277,352.43	20,123.61	20,123.61	93.24	93.24
513250 St Retmt Pmts for Local Gov.	-19,434	-19,434	0.00	0.00	0.00	0.00	-19,434.00	-19,434.00	0.00	0.00
513260 Employee Def.Incentive Svg Pln	6,331	6,331	0.00	0.00	0.00	0.00	6,330.96	6,330.96	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	8,971.20	0.00	0.00	8,971.20	-8,971.20	-8,971.20	~	~
515010 Offices Of Lawyers	22,525	22,525	23,271.60	83.00	0.00	23,354.60	-829.64	-829.64	103.68	103.68
515060 Acctg,Tax,Books,Payroll Svc	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
515240 Engineering Services	0	0	745.39	104.09	0.00	849.48	-849.48	-849.48	~	~
515360 Computer Systems Design Svc	0	0	1,500.00	46,683.00	0.00	48,183.00	-48,183.00	-48,183.00	~	~
515380 Other Computer Related Svc	309,288	309,288	115,615.97	9,362.91	0.00	124,978.88	184,309.24	184,309.24	40.41	40.41
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	24,734.95	0.00	0.00	24,734.95	-24,734.95	-24,734.95	~	~
515410 HR-Exec. Search Consulting Svc	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
515430 Process,Logistic Consult. Svc	0	0	3,950.00	0.00	0.00	3,950.00	-3,950.00	-3,950.00	~	~
515510 Photographic Services	1,750	1,750	1,750.00	0.00	0.00	1,750.00	-0.04	-0.04	100.00	100.00
515560 Office Administrative Services	0	0	2,455.41	762.18	0.00	3,217.59	-3,217.59	-3,217.59	~	~
515570 Employment Placement Services	105,947	105,947	175,381.34	18,764.96	0.00	194,146.30	-88,199.26	-88,199.26	183.25	183.25
515580 Business Support Services	2,000	2,000	1,130.56	0.00	0.00	1,130.56	869.48	869.48	56.53	56.53
515590 Document Preparation Services	0	0	3,480.00	0.00	0.00	3,480.00	-3,480.00	-3,480.00	~	~
515610 Business Service Centers	0	0	3,691.20	0.00	0.00	3,691.20	-3,691.20	-3,691.20	~	~
515660 Educational Services	106,683	106,683	57,428.97	9,890.28	0.00	67,319.25	39,363.63	39,363.63	63.10	63.10
519130 Flexible Benefits-Adminis.	0	0	835.52	72.90	0.00	908.42	-908.42	-908.42	~	~
521110 In-State Mileage-Motor Vehicle	2,000	2,000	258.98	0.00	0.00	258.98	1,740.94	1,740.94	12.95	12.95
521120 In-State Meals-Subsistence Exp	7,820	7,820	2,392.25	0.00	0.00	2,392.25	5,427.67	5,427.67	30.59	30.59
521130 In-State Public Transp.Charges	0	0	11.40	0.00	0.00	11.40	-11.40	-11.40	~	~
521140 In-State Miscellaneous Charges	1,050	1,050	37.00	0.00	0.00	37.00	1,013.12	1,013.12	3.52	3.52
521150 In-State Lodging	4,040	4,040	2,007.04	0.00	0.00	2,007.04	2,032.88	2,032.88	49.68	49.68
521210 Out of State Mileage-Priv.Veh.	850	850	775.05	0.00	0.00	775.05	74.91	74.91	91.19	91.19
521230 Out-of-State Meals-Subsistence	4,060	4,060	1,719.95	0.00	0.00	1,719.95	2,340.13	2,340.13	42.36	42.36
521240 Out-of-State Local Transp.	800	800	436.55	0.00	0.00	436.55	363.49	363.49	54.57	54.57
521250 Out-of-State Misc.Charges	1,300	1,300	182.00	0.00	0.00	182.00	1,118.08	1,118.08	14.00	14.00
521260 Out-of-State Lodging	3,950	3,950	2,596.35	0.00	0.00	2,596.35	1,353.57	1,353.57	65.73	65.73

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43000 - Department of Libraries
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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 %
521310 Travel Reimb.-Non-State Empls.	42,785	42,785	23,123.77	0.00	0.00	23,123.77	19,661.15	19,661.15	54.05	54.05
522110 OutofSt Pur Trans Cst Agcy Dir	15,914	15,914	4,260.02	0.00	0.00	4,260.02	11,653.54	11,653.54	26.77	26.77
522113 InStPurPikePassCollFeesAgcyDir	0	0	202.60	19.15	0.00	221.75	-221.75	-221.75	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	5,186.25	0.00	0.00	5,186.25	-5,186.25	-5,186.25	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	11,778	11,778	6,190.30	0.00	0.00	6,190.30	5,587.70	5,587.70	52.56	52.56
522131 In-State Pur Food Ldg Agcy Dir	4,431	4,431	0.00	0.00	0.00	0.00	4,431.24	4,431.24	0.00	0.00
522150 Registration - Agency Direct	4,019	4,019	9,237.42	0.00	0.00	9,237.42	-5,218.50	-5,218.50	229.85	229.85
531110 Freight Expenses	1,100	1,100	7,308.03	0.00	0.00	7,308.03	-6,208.11	-6,208.11	664.41	664.41
531120 Postage	7,500	7,500	1,756.70	49,888.17	0.00	51,644.87	-44,144.87	-44,144.87	688.60	688.60
531130 Telecommunication Services	6,513	6,513	5,997.83	587.27	0.00	6,585.10	-72.46	-72.46	101.11	101.11
531150 Printing & Binding Contrs	33,250	33,250	34,723.78	0.00	0.00	34,723.78	-1,473.82	-1,473.82	104.43	104.43
531160 Advertising	3,125	3,125	6,875.00	0.00	0.00	6,875.00	-3,749.99	-3,749.99	220.00	220.00
531170 Informational Service	1,163,095	1,163,095	1,054,756.87	9,216.61	0.00	1,063,973.48	99,121.96	99,121.96	91.48	91.48
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	7.00	175.00	0.00	182.00	-182.00	-182.00	~	~
531250 Licenses, Permits, etc.	250	250	270.50	0.00	0.00	270.50	-20.54	-20.54	108.22	108.22
531260 Membership in Organizations	11,500	11,500	15,257.13	0.00	0.00	15,257.13	-3,757.17	-3,757.17	132.67	132.67
531310 Prem-Property or Liab.Insur.	24,056	24,056	21,474.31	0.00	0.00	21,474.31	2,581.61	2,581.61	89.27	89.27
531360 Utility Charge Natural Gas	3,012	3,012	1,185.76	0.00	0.00	1,185.76	1,826.24	1,826.24	39.37	39.37
531370 Utility Charge-Electrictiy	3,012	3,012	1,031.33	0.00	0.00	1,031.33	1,980.67	1,980.67	34.24	34.24
531390 Photographic Supplies	1,500	1,500	7,924.00	0.00	0.00	7,924.00	-6,424.00	-6,424.00	528.27	528.27
531410 Tuition-Trade/Vo-Tech Schools	0	0	250.00	0.00	0.00	250.00	-250.00	-250.00	~	~
531420 Tuition-Hed.Colleges/Univer.	5,297	5,297	10.00	0.00	0.00	10.00	5,287.04	5,287.04	0.19	0.19
532110 Rent of Office Space	100,491	100,491	0.00	0.00	0.00	0.00	100,491.00	100,491.00	0.00	0.00
532130 Rent of Other Building Space	0	0	91,307.83	8,232.53	0.00	99,540.36	-99,540.36	-99,540.36	~	~
532140 Rent-Equipment And Machinery	24,747	24,747	3,999.29	388.99	0.00	4,388.28	20,358.60	20,358.60	17.73	17.73
532142 Lease of Motor Vehicles	0	0	11,590.31	2,282.00	0.00	13,872.31	-13,872.31	-13,872.31	~	~
532160 Rent-Elec Data Processing Eq.	22,714	22,714	12,910.66	4,549.75	0.00	17,460.41	5,253.67	5,253.67	76.87	76.87
532190 Other Rents	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	34,200	34,200	125.00	0.00	0.00	125.00	34,075.00	34,075.00	0.37	0.37
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	7,706.50	0.00	0.00	7,706.50	-7,706.50	-7,706.50	~	~
533120 Mtce-Rep.-Equipment-Vendors	770	770	1,389.26	266.08	0.00	1,655.34	-885.30	-885.30	214.97	214.97
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	1,074.00	0.00	0.00	1,074.00	-1,074.00	-1,074.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	46,059	46,059	2,288.72	2,438.20	32.06	4,758.98	41,300.02	41,300.02	10.33	10.33
533150 Mtce-Rep.-Dp Software-Vendors	0	0	429.00	78,000.00	0.00	78,429.00	-78,429.00	-78,429.00	~	~
534290 Motor Fuels-Common	0	0	1,018.55	151.50	0.00	1,170.05	-1,170.05	-1,170.05	~	~
534310 Motor Fuels-Special	0	0	232.72	6.61	0.00	239.33	-239.33	-239.33	~	~
535180 Safety and Security Supplies	0	0	1,254.77	0.00	0.00	1,254.77	-1,254.77	-1,254.77	~	~
536110 Meeting Refreshments	500	500	774.23	0.00	0.00	774.23	-274.19	-274.19	154.83	154.83
536130 Office Supplies Non-Expendable	8,600	8,600	2,318.88	0.00	0.00	2,318.88	6,281.16	6,281.16	26.96	26.96
536140 Office Supplies (Expendable)	77,977	77,977	12,600.30	0.00	0.00	12,600.30	65,376.66	65,376.66	16.16	16.16
536150 Data Processing Supplies	9,336	9,336	24,418.15	0.00	0.00	24,418.15	-15,082.15	-15,082.15	261.55	261.55
536170 Food and Catering Service	0	0	3,400.54	0.00	0.00	3,400.54	-3,400.54	-3,400.54	~	~

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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 %
536190 Educational Supplies	80,908	80,908	72,125.32	0.00	0.00	72,125.32	8,782.64	8,782.64	89.14	89.14
541110 Office Furniture & Equipment	0	0	596.95	0.00	0.00	596.95	-596.95	-596.95	~	~
541120 Data Processing Equipment	32,622	32,622	35,991.57	0.00	0.00	35,991.57	-3,369.57	-3,369.57	110.33	110.33
541130 Data Processing Software	14,076	14,076	56,505.00	0.00	0.00	56,505.00	-42,428.91	-42,428.91	401.43	401.43
541230 Equip-Telecommunications	0	0	698.00	0.00	0.00	698.00	-698.00	-698.00	~	~
542120 Library Resources-Textbooks	235,588	235,588	129,942.82	16,233.57	0.00	146,176.39	89,411.81	89,411.81	62.05	62.05
545999 Pass Thru Assets	115,964	115,964	0.00	0.00	0.00	0.00	115,964.04	115,964.04	0.00	0.00
551110 Assistance Payments	-101,300	-101,300	0.00	0.00	0.00	0.00	-101,300.04	-101,300.04	0.00	0.00
552140 Incentive Awards	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
554230 Reimbursement & Repayment -Oth	0	0	464.43	0.00	0.00	464.43	-464.43	-464.43	~	~
555110 Pmts-Local Gov't-Gen Govt	2,873,123	2,873,123	2,745,757.00	0.00	0.00	2,745,757.00	127,365.92	127,365.92	95.57	95.57
555120 Pmts-Local Gov't-Pub Sch Ed	40,000	40,000	0.00	0.00	0.00	0.00	39,999.96	39,999.96	0.00	0.00
561210 Taxes Remitted to OK Tax Comm	100	100	54.81	0.00	0.00	54.81	45.15	45.15	54.83	54.83
601100 AFP Encumbrances	0	0	0.00	153,072.11	0.00	153,072.11	-153,072.11	-153,072.11	~	~
Totals	8,312,904	8,312,904	7,400,437.83	411,230.86	32.06	7,811,700.75	501,203.31	501,203.31	93.97	93.97

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 Carryover	108,829	108,829	108,829.00	0.00	0.00	108,829.00	0.02	0.02	100.00	100.00
19601 GRF-Duties	4,821,259	4,821,259	4,645,631.05	176,788.20	0.00	4,822,419.25	-1,160.29	-1,160.29	100.02	100.02
20000 Revolving Fund	655,134	655,134	327,521.17	37,351.88	32.06	364,905.11	290,228.77	290,228.77	55.70	55.70
40000 Federal Library Funds	2,231,413	2,231,413	1,914,448.02	149,634.50	0.00	2,064,082.52	167,330.80	167,330.80	92.50	92.50
40500 Federal Pass Through Funds	439,445	439,445	391,694.72	47,456.28	0.00	439,151.00	294.04	294.04	99.93	99.93
41000 Fed Grt Funds Special Projects	56,824	56,824	12,313.87	0.00	0.00	12,313.87	44,509.97	44,509.97	21.67	21.67
Totals	8,312,904	8,312,904	7,400,437.83	411,230.86	32.06	7,811,700.75	501,203.31	501,203.31	93.97	93.97