

Office of State Finance
 Historical Society
 Business Unit - 35000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
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Business Unit: 35000 Historical Society
 Class Fund : 19111 FY 2011 C/O Duties

Department : 0100001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536000	General Operating Expenses	1,375	1,375	0	0	0	0.00	1,375.00	1,375.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	1,375	0	0	1,375.00	-1,375.00	-1,375.00	~	~
TOTAL FOR Department 0100001		1,375	1,375	1,375	0	0	1,375	0	0	0.00	0.00

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Business Unit: 35000 Historical Society
 Class Fund : 19111 FY 2011 C/O Duties

Department : 1000001		General Operations									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533000	Maintenance & Repair Expense	534,967	534,967	0	0	0	0.00	534,967.00	534,967.00	0.00	0.00
548110	Principal Payments-Bond Debt	0	0	534,967	0	0	534,967.00	-534,967.00	-534,967.00	~	~
TOTAL FOR Department 1000001		534,967	534,967	534,967	0	0	534,967	0	0	0.00	0.00

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Business Unit: 35000 Historical Society
 Class Fund : 19111 FY 2011 C/O Duties

Department :		2000001		Historic Preservation							
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531150	Printing & Binding Contrs	0	0	390	0	0	390.00	-390.00	-390.00	~	~
536000	General Operating Expenses	390	390	0	0	0	0.00	390.00	390.00	0.00	0.00
TOTAL FOR Department 2000001		390	390	390	0	0	390	0	0	0.00	0.00

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Business Unit: 35000 Historical Society
 Class Fund : 19111 FY 2011 C/O Duties

Department : 4000001		Research										
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
531120	Postage	0	0	5,199	0	0	5,198.63	-5,198.63	-5,198.63	~	~	
536000	General Operating Expenses	120,588	120,588	0	0	0	0.00	120,588.00	120,588.00	0.00	0.00	
548110	Principal Payments-Bond Debt	0	0	115,389	0	0	115,389.37	-115,389.37	-115,389.37	~	~	
=====		=====										
TOTAL FOR Department 4000001		120,588	120,588	120,588	0	0	120,588	0	0	0.00	0.00	
=====		=====										
TOTAL FOR CLASS_FUND 19111		657,320	657,320	657,320	0	0	657,320	0	0	0.00	0.00	

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Business Unit: 35000 Historical Society
 Class Fund : 19201 GRF - Duties

Department : 0100001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	812,617	812,617	0	0	0	0.00	812,617.00	812,617.00	0.00	0.00
511110	Sals-Regular Pay	0	0	718,910	0	0	718,910.48	-718,910.48	-718,910.48	~	~
511130	Sals-Non-Reg Pay	0	0	5,120	0	0	5,119.62	-5,119.62	-5,119.62	~	~
511210	Longevity Pay-State Employees	0	0	32,139	0	0	32,138.98	-32,138.98	-32,138.98	~	~
511270	Overtime Wages	0	0	4,687	0	0	4,687.13	-4,687.13	-4,687.13	~	~
511310	Terminal Leave	0	0	27,721	0	0	27,720.54	-27,720.54	-27,720.54	~	~
511420	Excess Benefit Allowance	0	0	23,144	0	0	23,144.07	-23,144.07	-23,144.07	~	~
512000	Insur.Prem-Hlth-Life,etc	182,504	182,504	0	0	0	0.00	182,504.00	182,504.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	142,993	0	0	142,992.76	-142,992.76	-142,992.76	~	~
512210	Unemployment Compen.-Payroll	0	0	3,238	0	0	3,237.66	-3,237.66	-3,237.66	~	~
513000	FICA-Retirement Contributions	192,293	192,293	0	0	0	0.00	192,293.00	192,293.00	0.00	0.00
513110	State Share-FICA	0	0	50,245	0	0	50,245.14	-50,245.14	-50,245.14	~	~
513120	State Share-MQFE/FICA	0	0	11,751	0	0	11,750.87	-11,750.87	-11,750.87	~	~
513230	State Share OPERS	0	0	124,339	0	0	124,339.12	-124,339.12	-124,339.12	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	3,888	0	0	3,888.11	-3,888.11	-3,888.11	~	~
515000	Professional Services	3,000	3,000	0	0	0	0.00	3,000.00	3,000.00	0.00	0.00
515350	Custom Computer Program Svc	0	0	430	0	0	430.40	-430.40	-430.40	~	~
515380	Other Computer Related Svc	0	0	1,778	0	0	1,778.00	-1,778.00	-1,778.00	~	~
515490	Advertising And Related Svcs	0	0	554	0	0	554.04	-554.04	-554.04	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	568	0	0	568.00	-568.00	-568.00	~	~
515570	Employment Placement Services	0	0	3,979	0	0	3,979.36	-3,979.36	-3,979.36	~	~
515590	Document Preparation Services	0	0	2,000	0	0	2,000.00	-2,000.00	-2,000.00	~	~
515610	Business Service Centers	0	0	36	0	0	35.75	-35.75	-35.75	~	~
521000	Travel - Reimbursements	15,000	15,000	0	0	0	0.00	15,000.00	15,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	4,622	0	0	4,621.57	-4,621.57	-4,621.57	~	~
521120	In-State Meals-Subsistence Exp	0	0	448	0	0	448.43	-448.43	-448.43	~	~
521140	In-State Miscellaneous Charges	0	0	536	0	0	535.94	-535.94	-535.94	~	~
521150	In-State Lodging	0	0	581	0	0	581.36	-581.36	-581.36	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	34	0	0	34.41	-34.41	-34.41	~	~
521220	Out-of-State Transp.Charges	0	0	253	0	0	252.73	-252.73	-252.73	~	~
521230	Out-of-State Meals-Subsistence	0	0	799	0	0	798.75	-798.75	-798.75	~	~
521240	Out-of-State Local Transp.	0	0	416	0	0	416.41	-416.41	-416.41	~	~
521250	Out-of-State Misc.Charges	0	0	201	0	0	200.75	-200.75	-200.75	~	~
521260	Out-of-State Lodging	0	0	1,254	0	0	1,253.82	-1,253.82	-1,253.82	~	~
522000	Travel - Agency Direct Pmts	1,600	1,600	0	0	0	0.00	1,600.00	1,600.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	3,142	0	0	3,142.02	-3,142.02	-3,142.02	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	161	0	0	160.94	-160.94	-160.94	~	~
522150	Registration - Agency Direct	0	0	1,305	0	0	1,305.00	-1,305.00	-1,305.00	~	~
531000	Misc. Administrative Expenses	7,559	7,559	0	0	0	0.00	7,559.00	7,559.00	0.00	0.00
531110	Freight Expenses	0	0	44	0	0	43.77	-43.77	-43.77	~	~

531120	Postage	0	0	280	0	0	280.00	-280.00	-280.00	~	~
531130	Telecommunication Services	0	0	577	0	0	576.88	-576.88	-576.88	~	~
531150	Printing & Binding Contrs	0	0	2,654	0	0	2,653.84	-2,653.84	-2,653.84	~	~
531160	Advertising	0	0	191	0	0	191.25	-191.25	-191.25	~	~
531170	Informational Service	0	0	1,100	0	0	1,100.00	-1,100.00	-1,100.00	~	~
531180	Bank Service Charges	0	0	550	0	0	550.19	-550.19	-550.19	~	~
531190	Exhibitions, Shows, Spec. Events	0	0	170	0	0	170.00	-170.00	-170.00	~	~
531230	ERP System Services	0	0	751	0	0	750.71	-750.71	-750.71	~	~
531250	Licences, Permits, etc.	0	0	109	0	0	108.50	-108.50	-108.50	~	~
531260	Membership in Organizations	0	0	2,591	0	0	2,590.60	-2,590.60	-2,590.60	~	~
531370	Utility Charge-Electrictiy	0	0	285	0	0	284.66	-284.66	-284.66	~	~
532000	Rent Expense	12,000	12,000	0	0	0	0.00	12,000.00	12,000.00	0.00	0.00
532140	Rent-Equipment And Machinery	0	0	10,374	0	0	10,374.00	-10,374.00	-10,374.00	~	~
533000	Maintenance & Repair Expense	2,400	2,400	0	0	0	0.00	2,400.00	2,400.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	589	0	0	589.01	-589.01	-589.01	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	1,113	0	0	1,113.32	-1,113.32	-1,113.32	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	260	0	0	260.00	-260.00	-260.00	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	3,166	0	0	3,166.03	-3,166.03	-3,166.03	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	2,173	0	0	2,173.36	-2,173.36	-2,173.36	~	~
533250	Mtce-Rep.-DP Software In-house	0	0	199	0	0	199.00	-199.00	-199.00	~	~
534000	Specialized Sup & Mat.Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
534160	Printing Supplies,Materials	0	0	633	0	0	633.00	-633.00	-633.00	~	~
535000	Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
535120	Uniform,Clothing,Accessories	0	0	34	0	0	33.65	-33.65	-33.65	~	~
536000	General Operating Expenses	16,027	16,027	0	0	0	0.00	16,027.00	16,027.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	8,040	0	0	8,039.74	-8,039.74	-8,039.74	~	~
536140	Office Supplies (Expendable)	0	0	29,995	0	0	29,994.84	-29,994.84	-29,994.84	~	~
536150	Data Processing Supplies	0	0	250	0	0	250.00	-250.00	-250.00	~	~
537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
541000	Office Furniture & Equipment	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00
541120	Data Processing Equipment	0	0	5,657	0	0	5,657.29	-5,657.29	-5,657.29	~	~
541130	Data Processing Software	0	0	6,862	0	0	6,861.59	-6,861.59	-6,861.59	~	~
541150	Equip-Furn-Residential Educ.	0	0	83	0	0	82.61	-82.61	-82.61	~	~
542000	Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
548000	Bond Indebtedness and Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
564000	Merchandise For Resale	0	0	0	0	0	0.00	0.00	0.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	0100001	1,250,000	1,250,000	1,250,000	0	0	1,250,000	0	0	0.00	0.00

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Class Fund : 19201 GRF - Duties

Department : 1000001		General Operations									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	2,654,358	2,654,358	0	0	0	0.00	2,654,358.00	2,654,358.00	0.00	0.00
511110	Sals-Regular Pay	0	0	2,387,523	0	0	2,387,523.17	-2,387,523.17	-2,387,523.17	~	~
511130	Sals-Non-Reg Pay	0	0	156,808	0	0	156,807.60	-156,807.60	-156,807.60	~	~
511210	Longevity Pay-State Employees	0	0	72,451	0	0	72,450.74	-72,450.74	-72,450.74	~	~
511270	Overtime Wages	0	0	276	0	0	276.48	-276.48	-276.48	~	~
511280	Holiday Pay - Payroll Only	0	0	82	0	0	81.55	-81.55	-81.55	~	~
511310	Terminal Leave	0	0	5,639	0	0	5,639.21	-5,639.21	-5,639.21	~	~
511420	Excess Benefit Allowance	0	0	89,626	0	0	89,625.92	-89,625.92	-89,625.92	~	~
512000	Insur.Prem-Hlth-Life,etc	866,232	866,232	0	0	0	0.00	866,232.00	866,232.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	736,173	0	0	736,172.77	-736,172.77	-736,172.77	~	~
512210	Unemployment Compen.-Payroll	0	0	15,681	0	0	15,681.18	-15,681.18	-15,681.18	~	~
513000	FICA-Retirement Contributions	611,396	611,396	0	0	0	0.00	611,396.00	611,396.00	0.00	0.00
513110	State Share-FICA	0	0	167,154	0	0	167,154.43	-167,154.43	-167,154.43	~	~
513120	State Share-MQFE/FICA	0	0	39,049	0	0	39,049.09	-39,049.09	-39,049.09	~	~
513230	State Share OPERS	0	0	431,422	0	0	431,421.54	-431,421.54	-431,421.54	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	17,039	0	0	17,038.68	-17,038.68	-17,038.68	~	~
515000	Professional Services	150,000	150,000	0	0	0	0.00	150,000.00	150,000.00	0.00	0.00
515240	Engineering Services	0	0	2,963	0	0	2,963.00	-2,963.00	-2,963.00	~	~
515260	Building Inspection Services	0	0	1,760	0	0	1,760.00	-1,760.00	-1,760.00	~	~
515290	Testing Laboratories	0	0	1,525	0	0	1,525.35	-1,525.35	-1,525.35	~	~
515320	Graphic Design Services	0	0	780	0	0	780.30	-780.30	-780.30	~	~
515330	Other Specialized Design Svc	0	0	3,431	0	0	3,430.63	-3,430.63	-3,430.63	~	~
515360	Computer Systems Design Svc	0	0	32,360	0	0	32,360.03	-32,360.03	-32,360.03	~	~
515380	Other Computer Related Svc	0	0	15,747	0	0	15,746.81	-15,746.81	-15,746.81	~	~
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	0	0	0	0.00	0.00	0.00	~	~
515440	Other Mgmt Consulting Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515450	Environmental Consulting Svc	0	0	3,249	0	0	3,249.15	-3,249.15	-3,249.15	~	~
515460	Other Scientific-Tech.Cons.Svc	0	0	399	0	0	399.00	-399.00	-399.00	~	~
515520	Translation-Interpreting Svcs	0	0	804	0	0	803.76	-803.76	-803.76	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	2,348	0	0	2,347.51	-2,347.51	-2,347.51	~	~
515560	Office Administrative Services	0	0	22,650	0	0	22,650.02	-22,650.02	-22,650.02	~	~
515570	Employment Placement Services	0	0	2,425	0	0	2,424.92	-2,424.92	-2,424.92	~	~
515610	Business Service Centers	0	0	3,930	0	0	3,930.49	-3,930.49	-3,930.49	~	~
515650	Investigation-Security Svcs	0	0	150,316	0	0	150,316.47	-150,316.47	-150,316.47	~	~
515660	Educational Services	0	0	79	0	0	78.65	-78.65	-78.65	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	19,900	0	0	19,900.15	-19,900.15	-19,900.15	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	2,602	0	0	2,601.67	-2,601.67	-2,601.67	~	~
521000	Travel - Reimbursements	30,000	30,000	0	0	0	0.00	30,000.00	30,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	5,275	0	0	5,274.55	-5,274.55	-5,274.55	~	~

521120	In-State Meals-Subsistence Exp	0	0	13,318	0	0	13,317.61	-13,317.61	-13,317.61	~	~
521140	In-State Miscellaneous Charges	0	0	619	0	0	618.63	-618.63	-618.63	~	~
521150	In-State Lodging	0	0	1,966	0	0	1,966.44	-1,966.44	-1,966.44	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	517	0	0	516.65	-516.65	-516.65	~	~
521220	Out-of-State Transp.Charges	0	0	0	0	0	0.00	0.00	0.00	~	~
521230	Out-of-State Meals-Subsistence	0	0	10,244	0	0	10,244.00	-10,244.00	-10,244.00	~	~
521240	Out-of-State Local Transp.	0	0	196	0	0	196.05	-196.05	-196.05	~	~
521250	Out-of-State Misc.Charges	0	0	1,109	0	0	1,108.78	-1,108.78	-1,108.78	~	~
521260	Out-of-State Lodging	0	0	9,348	0	0	9,348.42	-9,348.42	-9,348.42	~	~
522000	Travel - Agency Direct Pmts	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	5,161	0	0	5,161.34	-5,161.34	-5,161.34	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	13,579	0	0	13,579.31	-13,579.31	-13,579.31	~	~
522150	Registration - Agency Direct	0	0	7,079	0	0	7,078.61	-7,078.61	-7,078.61	~	~
531000	Misc. Administrative Expenses	520,000	520,000	0	0	0	0.00	520,000.00	520,000.00	0.00	0.00
531110	Freight Expenses	0	0	3,568	0	0	3,567.80	-3,567.80	-3,567.80	~	~
531120	Postage	0	0	3,172	0	0	3,172.00	-3,172.00	-3,172.00	~	~
531130	Telecommunication Services	0	0	73,247	0	0	73,247.18	-73,247.18	-73,247.18	~	~
531150	Printing & Binding Contrs	0	0	21,941	0	0	21,941.01	-21,941.01	-21,941.01	~	~
531160	Advertising	0	0	14,687	0	0	14,687.34	-14,687.34	-14,687.34	~	~
531170	Informational Service	0	0	2,825	0	0	2,824.53	-2,824.53	-2,824.53	~	~
531180	Bank Service Charges	0	0	61	0	0	61.13	-61.13	-61.13	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	61,068	0	0	61,067.51	-61,067.51	-61,067.51	~	~
531230	ERP System Services	0	0	0	0	0	0.00	0.00	0.00	~	~
531250	Licences, Permits, etc.	0	0	2,754	0	0	2,754.47	-2,754.47	-2,754.47	~	~
531260	Membership in Organizations	0	0	13,182	0	0	13,181.86	-13,181.86	-13,181.86	~	~
531310	Prem-Property or Liab.Insur.	0	0	189,735	0	0	189,734.99	-189,734.99	-189,734.99	~	~
531350	Utility Charge-Other Utilities	0	0	43,282	0	0	43,282.38	-43,282.38	-43,282.38	~	~
531360	Utility Charge Natural Gas	0	0	78,993	0	0	78,993.21	-78,993.21	-78,993.21	~	~
531370	Utility Charge-Electrictiy	0	0	424,672	0	0	424,672.36	-424,672.36	-424,672.36	~	~
531390	Photographic Supplies	0	0	735	0	0	735.28	-735.28	-735.28	~	~
531500	Moving Expenses-General	0	0	562	0	0	562.00	-562.00	-562.00	~	~
531600	Misc.Administrative Fee	0	0	2,631	0	0	2,630.93	-2,630.93	-2,630.93	~	~
532000	Rent Expense	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00
532130	Rent of Other Building Space	0	0	15,000	0	0	15,000.00	-15,000.00	-15,000.00	~	~
532140	Rent-Equipment And Machinery	0	0	94,086	0	0	94,086.41	-94,086.41	-94,086.41	~	~
532160	Rent-Elec Data Processing Eq.	0	0	2,490	0	0	2,489.66	-2,489.66	-2,489.66	~	~
532190	Other Rents	0	0	4,159	0	0	4,159.11	-4,159.11	-4,159.11	~	~
533000	Maintenance & Repair Expense	212,308	212,308	0	0	0	0.00	212,308.00	212,308.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	402,010	0	0	402,009.93	-402,009.93	-402,009.93	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	37,080	0	0	37,079.50	-37,079.50	-37,079.50	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	2,500	0	0	2,500.00	-2,500.00	-2,500.00	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	3,524	0	0	3,524.45	-3,524.45	-3,524.45	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	57,125	0	0	57,124.61	-57,124.61	-57,124.61	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	14,283	0	0	14,282.61	-14,282.61	-14,282.61	~	~
533230	Mtce-Rep.-Tele.Equip. In-house	0	0	117	0	0	117.00	-117.00	-117.00	~	~
533240	Mtce-Rep.-DP Equip In-house	0	0	126	0	0	126.20	-126.20	-126.20	~	~
534000	Specialized Sup & Mat.Expense	33,000	33,000	0	0	0	0.00	33,000.00	33,000.00	0.00	0.00
534110	Food,Other Kitchen Sup.,Mat'ls	0	0	20	0	0	19.92	-19.92	-19.92	~	~
534220	Rec.Supplies,Mat'ls-Students	0	0	2,025	0	0	2,024.82	-2,024.82	-2,024.82	~	~
534260	Medical Supplies And Materials	0	0	58	0	0	57.72	-57.72	-57.72	~	~
534270	Architectural-Engineering Sup.	0	0	1,096	0	0	1,096.00	-1,096.00	-1,096.00	~	~
534290	Motor Fuels-Common	0	0	28,240	0	0	28,239.92	-28,239.92	-28,239.92	~	~
535000	Production,Safety,Security Exp	20,000	20,000	0	0	0	0.00	20,000.00	20,000.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	1,782	0	0	1,781.60	-1,781.60	-1,781.60	~	~

535180	Safety,Security Supplies,Svcs	0	0	23,210	0	0	23,209.95	-23,209.95	-23,209.95	~	~
535210	Shop Supplies,Matls-Production	0	0	6,714	0	0	6,714.41	-6,714.41	-6,714.41	~	~
536000	General Operating Expenses	65,000	65,000	0	0	0	0.00	65,000.00	65,000.00	0.00	0.00
536110	Meeting Refreshments	0	0	429	0	0	429.25	-429.25	-429.25	~	~
536130	Office Supplies Non-Expendable	0	0	8,932	0	0	8,931.54	-8,931.54	-8,931.54	~	~
536140	Office Supplies (Expendable)	0	0	43,470	0	0	43,470.45	-43,470.45	-43,470.45	~	~
536150	Data Processing Supplies	0	0	85	0	0	85.10	-85.10	-85.10	~	~
536170	Food and Catering Service	0	0	325	0	0	325.00	-325.00	-325.00	~	~
536190	Educational Supplies	0	0	4,225	0	0	4,224.56	-4,224.56	-4,224.56	~	~
536230	Examinations	0	0	21	0	0	21.00	-21.00	-21.00	~	~
537000	Shop Expense	3,500	3,500	0	0	0	0.00	3,500.00	3,500.00	0.00	0.00
537150	Shop Supplies - Non-Production	0	0	2,032	0	0	2,031.78	-2,031.78	-2,031.78	~	~
537160	Agricultural-Veterinary Sup	0	0	740	0	0	740.00	-740.00	-740.00	~	~
537290	Motor Veh.Supplies-Expendable	0	0	5,197	0	0	5,197.05	-5,197.05	-5,197.05	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	1,243	0	0	1,242.77	-1,242.77	-1,242.77	~	~
541000	Office Furniture & Equipment	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	25,177	0	0	25,177.35	-25,177.35	-25,177.35	~	~
541120	Data Processing Equipment	0	0	12,795	0	0	12,795.43	-12,795.43	-12,795.43	~	~
541130	Data Processing Software	0	0	4,865	0	0	4,865.22	-4,865.22	-4,865.22	~	~
541150	Equip-Furn-Residential Educ.	0	0	25,342	0	0	25,342.07	-25,342.07	-25,342.07	~	~
541180	Equip-Shop	0	0	1,785	0	0	1,785.18	-1,785.18	-1,785.18	~	~
541230	Equip-Telecommunications	0	0	3,973	0	0	3,973.20	-3,973.20	-3,973.20	~	~
541240	Equip-Agriculture	0	0	0	0	0	0.00	0.00	0.00	~	~
542000	Library Equipment-Resources	1,500	1,500	0	0	0	0.00	1,500.00	1,500.00	0.00	0.00
542120	Library Resources-Textbooks	0	0	618	0	0	617.98	-617.98	-617.98	~	~
546000	Buildings-Purch.,Constr,Renov.	320,434	320,434	0	0	0	0.00	320,434.00	320,434.00	0.00	0.00
546210	Bldgs,Struct.-Constr.-Renov.	0	0	13,762	0	0	13,762.00	-13,762.00	-13,762.00	~	~
548000	Bond Indebtedness and Expense	3,904,080	3,904,080	0	0	0	0.00	3,904,080.00	3,904,080.00	0.00	0.00
548110	Principal Payments-Bond Debt	0	0	3,091,031	0	0	3,091,031.12	-3,091,031.12	-3,091,031.12	~	~
552000	Scholar.,Tuition,Incentive Pmt	0	0	0	0	0	0.00	0.00	0.00	~	~
552140	Incentive Awards	0	0	200	0	0	200.00	-200.00	-200.00	~	~
553000	Refunds,Idemnitites,Restitution	0	0	0	0	0	0.00	0.00	0.00	~	~
553150	Indemnitites,Restitn.,Settlmts	0	0	10,325	0	0	10,325.00	-10,325.00	-10,325.00	~	~
554000	Program Reimb,Litigation Costs	205,000	205,000	0	0	0	0.00	205,000.00	205,000.00	0.00	0.00
554120	Approved Program Reimbursement	0	0	361,706	0	0	361,706.00	-361,706.00	-361,706.00	~	~
564000	Merchandise For Resale	0	0	0	0	0	0.00	0.00	0.00	~	~
564110	Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	1,168	0	0	1,168.49	-1,168.49	-1,168.49	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	1000001	9,706,808	9,706,808	9,706,808	0	0	9,706,808	0	0	0.00	0.00
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Office of State Finance
 Historical Society
 Business Unit - 35000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 35000 Historical Society
 Class Fund : 19201 GRF - Duties

Department : 2000001		Historic Preservation									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	182,911	182,911	0	0	0	0.00	182,911.00	182,911.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	173,805	0	0	173,804.85	-173,804.85	-173,804.85	~	~	
511210 Longevity Pay-State Employees	0	0	5,051	0	0	5,051.20	-5,051.20	-5,051.20	~	~	
511420 Excess Benefit Allowance	0	0	5,881	0	0	5,880.64	-5,880.64	-5,880.64	~	~	
512000 Insur.Prem-Hlth-Life,etc	43,004	43,004	0	0	0	0.00	43,004.00	43,004.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	38,307	0	0	38,307.31	-38,307.31	-38,307.31	~	~	
512210 Unemployment Compen.-Payroll	0	0	746	0	0	746.01	-746.01	-746.01	~	~	
513000 FICA-Retirement Contributions	43,244	43,244	0	0	0	0.00	43,244.00	43,244.00	0.00	0.00	
513110 State Share-FICA	0	0	11,243	0	0	11,242.89	-11,242.89	-11,242.89	~	~	
513120 State Share-MQFE/FICA	0	0	2,629	0	0	2,629.31	-2,629.31	-2,629.31	~	~	
513230 State Share OPERS	0	0	29,511	0	0	29,511.14	-29,511.14	-29,511.14	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	903	0	0	902.70	-902.70	-902.70	~	~	
521000 Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~	
522000 Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~	
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
531170 Informational Service	0	0	1,083	0	0	1,082.95	-1,082.95	-1,082.95	~	~	
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
541000 Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	
601100 AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department	2000001	269,159	269,159	269,159	0	0	269,159	0	0	0.00	0.00

Office of State Finance
Historical Society
Business Unit - 35000 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 35000 Historical Society
Class Fund : 19201 GRF - Duties

Department : 4000001 Research		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	751,794	751,794	0	0	0	0.00	751,794.00	751,794.00	0.00	0.00
511110	Sals-Regular Pay	0	0	615,688	0	0	615,688.49	-615,688.49	-615,688.49	~	~
511130	Sals-Non-Reg Pay	0	0	128,788	0	0	128,787.99	-128,787.99	-128,787.99	~	~
511210	Longevity Pay-State Employees	0	0	21,610	0	0	21,609.60	-21,609.60	-21,609.60	~	~
511310	Terminal Leave	0	0	1,767	0	0	1,766.71	-1,766.71	-1,766.71	~	~
511420	Excess Benefit Allowance	0	0	21,942	0	0	21,941.55	-21,941.55	-21,941.55	~	~
512000	Insur.Prem-Hlth-Life,etc	207,094	207,094	0	0	0	0.00	207,094.00	207,094.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	155,020	0	0	155,020.02	-155,020.02	-155,020.02	~	~
512210	Unemployment Compen.-Payroll	0	0	4,571	0	0	4,571.40	-4,571.40	-4,571.40	~	~
513000	FICA-Retirement Contributions	168,936	168,936	0	0	0	0.00	168,936.00	168,936.00	0.00	0.00
513110	State Share-FICA	0	0	47,999	0	0	47,998.91	-47,998.91	-47,998.91	~	~
513120	State Share-MQFE/FICA	0	0	11,226	0	0	11,225.56	-11,225.56	-11,225.56	~	~
513230	State Share OPERS	0	0	105,128	0	0	105,128.00	-105,128.00	-105,128.00	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	4,406	0	0	4,405.64	-4,405.64	-4,405.64	~	~
515000	Professional Services	8,717	8,717	0	0	0	0.00	8,717.00	8,717.00	0.00	0.00
515350	Custom Computer Program Svc	0	0	33,813	0	0	33,812.94	-33,812.94	-33,812.94	~	~
515500	Mktg,Res.,Public Opinion Polls	0	0	2,278	0	0	2,277.58	-2,277.58	-2,277.58	~	~
515660	Educational Services	0	0	125	0	0	125.00	-125.00	-125.00	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	35	0	0	35.00	-35.00	-35.00	~	~
521000	Travel - Reimbursements	2,500	2,500	0	0	0	0.00	2,500.00	2,500.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	191	0	0	190.50	-190.50	-190.50	~	~
521120	In-State Meals-Subsistence Exp	0	0	104	0	0	103.50	-103.50	-103.50	~	~
521150	In-State Lodging	0	0	148	0	0	148.04	-148.04	-148.04	~	~
522000	Travel - Agency Direct Pmts	2,900	2,900	0	0	0	0.00	2,900.00	2,900.00	0.00	0.00
522150	Registration - Agency Direct	0	0	345	0	0	345.00	-345.00	-345.00	~	~
531000	Misc. Administrative Expenses	61,134	61,134	0	0	0	0.00	61,134.00	61,134.00	0.00	0.00
531120	Postage	0	0	110	0	0	110.00	-110.00	-110.00	~	~
531150	Printing & Binding Contrs	0	0	335	0	0	335.00	-335.00	-335.00	~	~
531180	Bank Service Charges	0	0	556	0	0	555.59	-555.59	-555.59	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	34	0	0	34.29	-34.29	-34.29	~	~
531260	Membership in Organizations	0	0	800	0	0	800.00	-800.00	-800.00	~	~
531390	Photographic Supplies	0	0	1,883	0	0	1,883.49	-1,883.49	-1,883.49	~	~
531600	Misc.Administrative Fee	0	0	0	0	0	0.00	0.00	0.00	~	~
532000	Rent Expense	16,316	16,316	0	0	0	0.00	16,316.00	16,316.00	0.00	0.00
532140	Rent-Equipment And Machinery	0	0	12,891	0	0	12,890.78	-12,890.78	-12,890.78	~	~
533000	Maintenance & Repair Expense	3,600	3,600	0	0	0	0.00	3,600.00	3,600.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	1,605	0	0	1,605.00	-1,605.00	-1,605.00	~	~
534000	Specialized Sup & Mat.Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
534160	Printing Supplies,Materials	0	0	300	0	0	300.00	-300.00	-300.00	~	~
535120	Uniform,Clothing,Accessories	0	0	891	0	0	890.95	-890.95	-890.95	~	~

536000	General Operating Expenses	20,000	20,000	0	0	0	0.00	20,000.00	20,000.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	488	0	0	487.92	-487.92	-487.92	~	~
536140	Office Supplies (Expendable)	0	0	32,673	0	0	32,672.61	-32,672.61	-32,672.61	~	~
541000	Office Furniture & Equipment	33,088	33,088	0	0	0	0.00	33,088.00	33,088.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	635	0	0	634.64	-634.64	-634.64	~	~
541120	Data Processing Equipment	0	0	7,586	0	0	7,586.04	-7,586.04	-7,586.04	~	~
541230	Equip-Telecommunications	0	0	399	0	0	399.00	-399.00	-399.00	~	~
542000	Library Equipment-Resources	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
542120	Library Resources-Textbooks	0	0	187	0	0	186.88	-186.88	-186.88	~	~
546000	Buildings-Purch., Constr, Renov.	0	0	0	0	0	0.00	0.00	0.00	~	~
548000	Bond Indebtedness and Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
548110	Principal Payments-Bond Debt	0	0	60,025	0	0	60,025.38	-60,025.38	-60,025.38	~	~
552000	Scholar., Tuition, Incentive Pmt	0	0	0	0	0	0.00	0.00	0.00	~	~
564000	Merchandise For Resale	0	0	0	0	0	0.00	0.00	0.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	4000001	1,276,579	1,276,579	1,276,579	0	0	1,276,579	0	0	0.00	0.00
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TOTAL FOR CLASS_FUND	19201	12,502,546	12,502,546	12,502,546	0	0	12,502,546	0	0	0.00	0.00
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Office of State Finance
Historical Society
Business Unit - 35000 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 35000 Historical Society
Class Fund : 20000 Revolving Fund

Department : 0100001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	62,934	62,934	0	0	0	0.00	62,934.00	62,934.00	0.00	0.00
511110	Sals-Regular Pay	0	0	76,315	0	0	76,314.51	-76,314.51	-76,314.51	~	~
511130	Sals-Non-Reg Pay	0	0	9,820	0	0	9,820.00	-9,820.00	-9,820.00	~	~
511210	Longevity Pay-State Employees	0	0	1,000	0	0	1,000.00	-1,000.00	-1,000.00	~	~
511420	Excess Benefit Allowance	0	0	1,120	0	0	1,120.44	-1,120.44	-1,120.44	~	~
512000	Insur.Prem-Hlth-Life,etc	18,370	18,370	0	0	0	0.00	18,370.00	18,370.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	20,645	0	0	20,644.77	-20,644.77	-20,644.77	~	~
512210	Unemployment Compen.-Payroll	0	0	327	0	0	326.57	-326.57	-326.57	~	~
513000	FICA-Retirement Contributions	14,890	14,890	0	0	0	0.00	14,890.00	14,890.00	0.00	0.00
513110	State Share-FICA	0	0	5,903	0	0	5,902.57	-5,902.57	-5,902.57	~	~
513120	State Share-MQFE/FICA	0	0	1,380	0	0	1,380.43	-1,380.43	-1,380.43	~	~
513230	State Share OPERS	0	0	13,932	0	0	13,932.33	-13,932.33	-13,932.33	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	411	0	0	411.37	-411.37	-411.37	~	~
515490	Advertising And Related Svcs	0	0	638	0	0	638.00	-638.00	-638.00	~	~
521000	Travel - Reimbursements	20,006	20,006	0	0	0	0.00	20,006.00	20,006.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	3,619	0	0	3,618.98	-3,618.98	-3,618.98	~	~
521120	In-State Meals-Subsistence Exp	0	0	115	0	0	115.00	-115.00	-115.00	~	~
521140	In-State Miscellaneous Charges	0	0	37	0	0	36.68	-36.68	-36.68	~	~
521150	In-State Lodging	0	0	167	0	0	167.38	-167.38	-167.38	~	~
521230	Out-of-State Meals-Subsistence	0	0	142	0	0	142.00	-142.00	-142.00	~	~
521260	Out-of-State Lodging	0	0	484	0	0	483.64	-483.64	-483.64	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	13,115	0	0	13,115.40	-13,115.40	-13,115.40	~	~
522000	Travel - Agency Direct Pmts	3,200	3,200	0	0	0	0.00	3,200.00	3,200.00	0.00	0.00
531000	Misc. Administrative Expenses	14,219	14,219	0	0	0	0.00	14,219.00	14,219.00	0.00	0.00
533000	Maintenance & Repair Expense	16,381	16,381	0	0	0	0.00	16,381.00	16,381.00	0.00	0.00
TOTAL FOR Department 0100001		150,000	150,000	149,170	0	0	149,170	830	830	0.00	0.00

Office of State Finance
 Historical Society
 Business Unit - 35000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 35000 Historical Society
 Class Fund : 20000 Revolving Fund

Department : 1000001		General Operations									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	440,803	440,803	0	0	0	0.00	440,803.00	440,803.00	0.00	0.00
511110	Sals-Regular Pay	0	0	339,323	0	0	339,322.66	-339,322.66	-339,322.66	~	~
511130	Sals-Non-Reg Pay	0	0	117,283	0	0	117,282.62	-117,282.62	-117,282.62	~	~
511210	Longevity Pay-State Employees	0	0	7,922	0	0	7,922.00	-7,922.00	-7,922.00	~	~
511270	Overtime Wages	0	0	1,628	0	0	1,628.36	-1,628.36	-1,628.36	~	~
511420	Excess Benefit Allowance	0	0	18,596	0	0	18,595.66	-18,595.66	-18,595.66	~	~
512000	Insur.Prem-Hlth-Life,etc	92,984	92,984	0	0	0	0.00	92,984.00	92,984.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	89,077	0	0	89,077.39	-89,077.39	-89,077.39	~	~
512210	Unemployment Compen.-Payroll	0	0	3,576	0	0	3,576.37	-3,576.37	-3,576.37	~	~
513000	FICA-Retirement Contributions	80,530	80,530	0	0	0	0.00	80,530.00	80,530.00	0.00	0.00
513110	State Share-FICA	0	0	29,653	0	0	29,652.96	-29,652.96	-29,652.96	~	~
513120	State Share-MQFE/FICA	0	0	6,935	0	0	6,934.96	-6,934.96	-6,934.96	~	~
513230	State Share OPERS	0	0	57,062	0	0	57,061.50	-57,061.50	-57,061.50	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,991	0	0	1,990.50	-1,990.50	-1,990.50	~	~
515000	Professional Services	116,000	116,000	0	0	0	0.00	116,000.00	116,000.00	0.00	0.00
515260	Building Inspection Services	0	0	57	0	0	57.00	-57.00	-57.00	~	~
515380	Other Computer Related Svc	0	0	60	0	0	60.00	-60.00	-60.00	~	~
515490	Advertising And Related Svcs	0	0	5,679	0	0	5,678.50	-5,678.50	-5,678.50	~	~
515500	Mktg,Res.,Public Opinion Polls	0	0	581	0	0	580.65	-580.65	-580.65	~	~
515650	Investigation-Security Svcs	0	0	42,719	0	0	42,718.61	-42,718.61	-42,718.61	~	~
521000	Travel - Reimbursements	22,000	22,000	0	0	0	0.00	22,000.00	22,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	87	0	0	87.36	-87.36	-87.36	~	~
521120	In-State Meals-Subsistence Exp	0	0	2,254	0	0	2,254.00	-2,254.00	-2,254.00	~	~
521140	In-State Miscellaneous Charges	0	0	0	0	0	0.00	0.00	0.00	~	~
521150	In-State Lodging	0	0	74	0	0	74.10	-74.10	-74.10	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	15	0	0	15.21	-15.21	-15.21	~	~
521230	Out-of-State Meals-Subsistence	0	0	1,826	0	0	1,825.75	-1,825.75	-1,825.75	~	~
521250	Out-of-State Misc.Charges	0	0	77	0	0	76.75	-76.75	-76.75	~	~
521260	Out-of-State Lodging	0	0	2,276	0	0	2,275.82	-2,275.82	-2,275.82	~	~
522000	Travel - Agency Direct Pmts	6,500	6,500	0	0	0	0.00	6,500.00	6,500.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	350	0	0	350.00	-350.00	-350.00	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	238	0	0	238.00	-238.00	-238.00	~	~
522150	Registration - Agency Direct	0	0	1,248	0	0	1,248.00	-1,248.00	-1,248.00	~	~
531000	Misc. Administrative Expenses	54,500	54,500	0	0	0	0.00	54,500.00	54,500.00	0.00	0.00
531110	Freight Expenses	0	0	527	0	0	527.32	-527.32	-527.32	~	~
531130	Telecommunication Services	0	0	1,100	0	0	1,100.04	-1,100.04	-1,100.04	~	~
531150	Printing & Binding Contrs	0	0	21,292	14,220	0	35,512.02	-35,512.02	-35,512.02	~	~
531160	Advertising	0	0	27,595	7,018	0	34,613.22	-34,613.22	-34,613.22	~	~
531170	Informational Service	0	0	86	0	0	85.95	-85.95	-85.95	~	~
531180	Bank Service Charges	0	0	6,292	0	0	6,292.30	-6,292.30	-6,292.30	~	~

531190	Exhibitions,Shows,Spec.Events	0	0	9,878	0	0	9,878.08	-9,878.08	-9,878.08	~	~
531210	Data Center Charges - Portal	0	0	402	0	0	402.00	-402.00	-402.00	~	~
531250	Licences, Permits, etc.	0	0	25	0	0	25.00	-25.00	-25.00	~	~
531260	Membership in Organizations	0	0	2,005	0	0	2,005.00	-2,005.00	-2,005.00	~	~
531350	Utility Charge-Other Utilities	0	0	1,259	0	0	1,259.31	-1,259.31	-1,259.31	~	~
531360	Utility Charge Natural Gas	0	0	3,153	0	0	3,152.82	-3,152.82	-3,152.82	~	~
531370	Utility Charge-Electrictiy	0	0	44,902	6,088	0	50,990.74	-50,990.74	-50,990.74	~	~
531600	Misc.Administrative Fee	0	0	0	6,075	0	6,075.17	-6,075.17	-6,075.17	~	~
532000	Rent Expense	18,000	18,000	0	0	0	0.00	18,000.00	18,000.00	0.00	0.00
532130	Rent of Other Building Space	0	0	2,500	0	0	2,500.00	-2,500.00	-2,500.00	~	~
532140	Rent-Equipment And Machinery	0	0	55	9,603	0	9,657.53	-9,657.53	-9,657.53	~	~
532190	Other Rents	0	0	1,963	0	0	1,962.50	-1,962.50	-1,962.50	~	~
533000	Maintenance & Repair Expense	156,692	156,692	0	0	0	0.00	156,692.00	156,692.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	10,399	4,868	0	15,266.28	-15,266.28	-15,266.28	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	1,124	0	0	1,124.45	-1,124.45	-1,124.45	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	2,079	0	0	2,079.11	-2,079.11	-2,079.11	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	358	0	0	357.86	-357.86	-357.86	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	820	0	0	820.13	-820.13	-820.13	~	~
534000	Specialized Sup & Mat.Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
534290	Motor Fuels-Common	0	0	3,590	0	0	3,590.12	-3,590.12	-3,590.12	~	~
535000	Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
535120	Uniform,Clothing,Accessories	0	0	143	0	0	142.87	-142.87	-142.87	~	~
535180	Safety,Security Supplies,Svcs	0	0	2,650	0	0	2,650.09	-2,650.09	-2,650.09	~	~
535210	Shop Supplies,Matls-Production	0	0	303	0	0	302.96	-302.96	-302.96	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536110	Meeting Refreshments	0	0	587	0	0	586.50	-586.50	-586.50	~	~
536130	Office Supplies Non-Expendable	0	0	604	0	0	603.93	-603.93	-603.93	~	~
536140	Office Supplies (Expendable)	0	0	816	0	0	815.88	-815.88	-815.88	~	~
536190	Educational Supplies	0	0	125	0	0	125.00	-125.00	-125.00	~	~
537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
537150	Shop Supplies - Non-Production	0	0	80	0	0	79.97	-79.97	-79.97	~	~
537160	Agricultural-Veterinary Sup	0	0	17,987	1,499	0	19,485.82	-19,485.82	-19,485.82	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541120	Data Processing Equipment	0	0	344	0	0	344.00	-344.00	-344.00	~	~
541150	Equip-Furn-Residential Educ.	0	0	2,738	0	0	2,738.06	-2,738.06	-2,738.06	~	~
541230	Equip-Telecommunications	0	0	958	0	0	957.51	-957.51	-957.51	~	~
542120	Library Resources-Textbooks	0	0	43	0	0	43.06	-43.06	-43.06	~	~
546000	Buildings-Purch.,Constr,Renov.	758,000	758,000	0	0	0	0.00	758,000.00	758,000.00	0.00	0.00
546210	Bldgs,Struct.-Constr.-Renov.	0	0	0	0	93,395	93,395.41	-93,395.41	-93,395.41	~	~
548000	Bond Indebtedness and Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
553000	Refunds,Idemnities,Restitution	0	0	0	0	0	0.00	0.00	0.00	~	~
553190	Refunds-Overpayment Charges	0	0	1,650	0	0	1,650.00	-1,650.00	-1,650.00	~	~
564000	Merchandise For Resale	240,000	240,000	0	0	0	0.00	240,000.00	240,000.00	0.00	0.00
564110	Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	66,904	0	0	66,903.89	-66,903.89	-66,903.89	~	~
601100	AFP Encumbrances	0	0	0	276	0	276.29	-276.29	-276.29	~	~

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TOTAL FOR Department	1000001	1,986,009	1,986,009	967,921	49,647	93,395	1,110,963	875,046	875,046	0.00	0.00
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Office of State Finance
Historical Society
Business Unit - 35000 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 35000 Historical Society
Class Fund : 20000 Revolving Fund

Department : 4000001 Research		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	381,220	381,220	0	0	0	0.00	381,220.00	381,220.00	0.00	0.00
511110	Sals-Regular Pay	0	0	354,242	0	0	354,242.28	-354,242.28	-354,242.28	~	~
511130	Sals-Non-Reg Pay	0	0	14,766	0	0	14,766.00	-14,766.00	-14,766.00	~	~
511210	Longevity Pay-State Employees	0	0	6,662	0	0	6,661.97	-6,661.97	-6,661.97	~	~
511310	Terminal Leave	0	0	1,208	0	0	1,207.54	-1,207.54	-1,207.54	~	~
511420	Excess Benefit Allowance	0	0	9,703	0	0	9,702.65	-9,702.65	-9,702.65	~	~
512000	Insur.Prem-Hlth-Life,etc	102,189	102,189	0	0	0	0.00	102,189.00	102,189.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	115,255	0	0	115,254.98	-115,254.98	-115,254.98	~	~
512210	Unemployment Compen.-Payroll	0	0	2,197	0	0	2,197.28	-2,197.28	-2,197.28	~	~
513000	FICA-Retirement Contributions	78,697	78,697	0	0	0	0.00	78,697.00	78,697.00	0.00	0.00
513110	State Share-FICA	0	0	23,564	0	0	23,564.23	-23,564.23	-23,564.23	~	~
513120	State Share-MQFE/FICA	0	0	5,511	0	0	5,511.01	-5,511.01	-5,511.01	~	~
513230	State Share OPERS	0	0	59,006	0	0	59,005.95	-59,005.95	-59,005.95	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	2,070	0	0	2,070.12	-2,070.12	-2,070.12	~	~
515000	Professional Services	25,000	25,000	0	0	0	0.00	25,000.00	25,000.00	0.00	0.00
515510	Photographic Services	0	0	65	0	0	65.00	-65.00	-65.00	~	~
515640	Other Business Support Svcs	0	0	867	0	0	867.00	-867.00	-867.00	~	~
515660	Educational Services	0	0	300	0	0	300.04	-300.04	-300.04	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	10	0	0	10.00	-10.00	-10.00	~	~
521000	Travel - Reimbursements	3,400	3,400	0	0	0	0.00	3,400.00	3,400.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	707	0	0	706.51	-706.51	-706.51	~	~
521120	In-State Meals-Subsistence Exp	0	0	989	0	0	989.00	-989.00	-989.00	~	~
521140	In-State Miscellaneous Charges	0	0	23	0	0	22.50	-22.50	-22.50	~	~
521220	Out-of-State Transp.Charges	0	0	18	0	0	18.00	-18.00	-18.00	~	~
521230	Out-of-State Meals-Subsistence	0	0	2,720	0	0	2,719.50	-2,719.50	-2,719.50	~	~
521240	Out-of-State Local Transp.	0	0	125	0	0	124.65	-124.65	-124.65	~	~
521250	Out-of-State Misc.Charges	0	0	322	0	0	322.00	-322.00	-322.00	~	~
521260	Out-of-State Lodging	0	0	3,198	0	0	3,198.29	-3,198.29	-3,198.29	~	~
522000	Travel - Agency Direct Pmts	1,800	1,800	0	0	0	0.00	1,800.00	1,800.00	0.00	0.00
522150	Registration - Agency Direct	0	0	1,240	0	0	1,240.00	-1,240.00	-1,240.00	~	~
531000	Misc. Administrative Expenses	183,094	183,094	0	0	0	0.00	183,094.00	183,094.00	0.00	0.00
531120	Postage	0	0	13,850	0	0	13,849.54	-13,849.54	-13,849.54	~	~
531150	Printing & Binding Contrs	0	0	69,871	0	0	69,871.00	-69,871.00	-69,871.00	~	~
531160	Advertising	0	0	187	0	0	187.20	-187.20	-187.20	~	~
531170	Informational Service	0	0	6,401	0	0	6,401.22	-6,401.22	-6,401.22	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	1,092	0	0	1,092.00	-1,092.00	-1,092.00	~	~
531260	Membership in Organizations	0	0	10,716	1,836	0	12,552.48	-12,552.48	-12,552.48	~	~
531390	Photographic Supplies	0	0	8,059	1,260	0	9,319.36	-9,319.36	-9,319.36	~	~
531500	Moving Expenses-General	0	0	468	0	0	468.00	-468.00	-468.00	~	~
532000	Rent Expense	7,000	7,000	0	0	0	0.00	7,000.00	7,000.00	0.00	0.00

532140	Rent-Equipment And Machinery	0	0	16,243	3,219	0	19,461.73	-19,461.73	-19,461.73	~	~
532160	Rent-Elec Data Processing Eq.	0	0	0	633	0	632.96	-632.96	-632.96	~	~
533000	Maintenance & Repair Expense	23,000	23,000	0	0	0	0.00	23,000.00	23,000.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	13,977	2,170	0	16,146.65	-16,146.65	-16,146.65	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	0	127	0	126.67	-126.67	-126.67	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	166	0	0	165.75	-165.75	-165.75	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	149	0	0	148.96	-148.96	-148.96	~	~
533240	Mtce-Rep.-DP Equip In-house	0	0	69	0	0	69.00	-69.00	-69.00	~	~
534000	Specialized Sup & Mat.Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
534220	Rec.Supplies,Mat'ls-Students	0	0	150	0	0	149.97	-149.97	-149.97	~	~
535120	Uniform,Clothing,Accessories	0	0	101	0	0	101.00	-101.00	-101.00	~	~
536000	General Operating Expenses	3,600	3,600	0	0	0	0.00	3,600.00	3,600.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	3,375	0	0	3,375.41	-3,375.41	-3,375.41	~	~
536140	Office Supplies (Expendable)	0	0	23,207	0	0	23,207.16	-23,207.16	-23,207.16	~	~
536150	Data Processing Supplies	0	0	150	0	0	150.00	-150.00	-150.00	~	~
541000	Office Furniture & Equipment	38,000	38,000	0	0	0	0.00	38,000.00	38,000.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	0	223	0	223.25	-223.25	-223.25	~	~
541120	Data Processing Equipment	0	0	2,483	0	0	2,483.48	-2,483.48	-2,483.48	~	~
541130	Data Processing Software	0	0	2,871	0	0	2,870.59	-2,870.59	-2,870.59	~	~
542000	Library Equipment-Resources	3,000	3,000	0	0	0	0.00	3,000.00	3,000.00	0.00	0.00
542110	Equipment-Library	0	0	527	0	0	526.69	-526.69	-526.69	~	~
542120	Library Resources-Textbooks	0	0	1,521	0	0	1,521.27	-1,521.27	-1,521.27	~	~
546000	Buildings-Purch.,Constr,Renov.	0	0	0	0	0	0.00	0.00	0.00	~	~
546110	Buildings,Structures-Purchase	0	0	27,955	0	0	27,954.50	-27,954.50	-27,954.50	~	~
548000	Bond Indebtedness and Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
553000	Refunds,Idemnitites,Restitution	0	0	0	0	0	0.00	0.00	0.00	~	~
554120	Approved Program Reimbursement	0	0	8,363	0	0	8,362.50	-8,362.50	-8,362.50	~	~
564000	Merchandise For Resale	0	0	0	0	0	0.00	0.00	0.00	~	~
564110	Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	2,504	0	0	2,503.92	-2,503.92	-2,503.92	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	4000001	850,000	850,000	819,221	9,467	0	828,689	21,311	21,311	0.00	0.00
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TOTAL FOR CLASS_FUND	20000	2,986,009	2,986,009	1,936,312	59,114	93,395	2,088,822	897,187	897,187	0.00	0.00
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Office of State Finance
 Historical Society
 Business Unit - 35000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 35000 Historical Society
 Class Fund : 21000 Cherokee Strip Museum Wing Rev

Department : 1000001		General Operations									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
546000	Buildings-Purch., Constr, Renov.	48,000	48,000	0	0	0	0.00	48,000.00	48,000.00	0.00	0.00
546210	Bldgs, Struct.-Constr.-Renov.	0	0	47,395	0	0	47,394.51	-47,394.51	-47,394.51	~	~
=====		=====									
TOTAL FOR Department 1000001		48,000	48,000	47,395	0	0	47,395	605	605	0.00	0.00
=====		=====									
TOTAL FOR CLASS_FUND 21000		48,000	48,000	47,395	0	0	47,395	605	605	0.00	0.00

Office of State Finance
 Historical Society
 Business Unit - 35000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 35000 Historical Society
 Class Fund : 22000 Capitol Improvement Revolv Fnd

Department : 1000001		General Operations									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511270 Overtime Wages	0	0	370	0	0	370.04	-370.04	-370.04	~	~	
511420 Excess Benefit Allowance	0	0	8,091	0	0	8,090.64	-8,090.64	-8,090.64	~	~	
546000 Buildings-Purch., Constr, Renov.	16,589	16,589	0	0	0	0.00	16,589.00	16,589.00	0.00	0.00	
=====											
TOTAL FOR Department	1000001	16,589	8,461	0	0	8,461	8,128	8,128	0.00	0.00	
=====											
TOTAL FOR CLASS_FUND	22000	16,589	8,461	0	0	8,461	8,128	8,128	0.00	0.00	

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 Business Unit - 35000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 35000 Historical Society
 Class Fund : 22500 OK Hist Soc Cap Imprv&Op Revl

Department : 1000001		General Operations									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	44,519	44,519	0	0	0	0.00	44,519.00	44,519.00	0.00	0.00
511110	Sals-Regular Pay	0	0	43,019	0	0	43,019.04	-43,019.04	-43,019.04	~	~
511210	Longevity Pay-State Employees	0	0	1,500	0	0	1,500.00	-1,500.00	-1,500.00	~	~
511420	Excess Benefit Allowance	0	0	737	0	0	737.04	-737.04	-737.04	~	~
512000	Insur.Prem-Hlth-Life,etc	10,440	10,440	0	0	0	0.00	10,440.00	10,440.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	9,402	0	0	9,402.30	-9,402.30	-9,402.30	~	~
512210	Unemployment Compen.-Payroll	0	0	191	0	0	191.00	-191.00	-191.00	~	~
513000	FICA-Retirement Contributions	10,627	10,627	0	0	0	0.00	10,627.00	10,627.00	0.00	0.00
513110	State Share-FICA	0	0	2,806	0	0	2,805.88	-2,805.88	-2,805.88	~	~
513120	State Share-MQFE/FICA	0	0	656	0	0	656.22	-656.22	-656.22	~	~
513230	State Share OPERS	0	0	7,346	0	0	7,345.62	-7,345.62	-7,345.62	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	318	0	0	318.48	-318.48	-318.48	~	~
515000	Professional Services	95,000	95,000	0	0	0	0.00	95,000.00	95,000.00	0.00	0.00
515220	Architectural Services	0	0	24,102	13,713	0	37,814.55	-37,814.55	-37,814.55	~	~
515240	Engineering Services	0	0	185,016	38,384	0	223,399.82	-223,399.82	-223,399.82	~	~
515320	Graphic Design Services	0	0	500	0	0	500.00	-500.00	-500.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	54	0	0	53.98	-53.98	-53.98	~	~
521000	Travel - Reimbursements	1,500	1,500	0	0	0	0.00	1,500.00	1,500.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	493	0	0	493.20	-493.20	-493.20	~	~
521120	In-State Meals-Subsistence Exp	0	0	138	0	0	137.50	-137.50	-137.50	~	~
521140	In-State Miscellaneous Charges	0	0	105	0	0	105.00	-105.00	-105.00	~	~
521150	In-State Lodging	0	0	184	0	0	184.09	-184.09	-184.09	~	~
521230	Out-of-State Meals-Subsistence	0	0	5,323	0	0	5,323.25	-5,323.25	-5,323.25	~	~
521250	Out-of-State Misc.Charges	0	0	162	0	0	161.83	-161.83	-161.83	~	~
521260	Out-of-State Lodging	0	0	6,878	0	0	6,878.39	-6,878.39	-6,878.39	~	~
522000	Travel - Agency Direct Pmts	3,500	3,500	0	0	0	0.00	3,500.00	3,500.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	534	0	0	534.40	-534.40	-534.40	~	~
522150	Registration - Agency Direct	0	0	700	0	0	700.00	-700.00	-700.00	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531110	Freight Expenses	0	0	194	0	0	194.00	-194.00	-194.00	~	~
531160	Advertising	0	0	750	0	0	750.00	-750.00	-750.00	~	~
531190	Exhibitions, Shows, Spec. Events	0	0	694	0	0	693.83	-693.83	-693.83	~	~
531390	Photographic Supplies	0	0	600	0	0	599.99	-599.99	-599.99	~	~
531600	Misc.Administrative Fee	0	0	11,815	192	0	12,006.74	-12,006.74	-12,006.74	~	~
532140	Rent-Equipment And Machinery	0	0	2,846	0	0	2,845.99	-2,845.99	-2,845.99	~	~
533000	Maintenance & Repair Expense	1,300,000	1,300,000	0	0	0	0.00	1,300,000.00	1,300,000.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	134,712	0	0	134,712.39	-134,712.39	-134,712.39	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	5,355	0	0	5,355.00	-5,355.00	-5,355.00	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	5,692	0	0	5,691.84	-5,691.84	-5,691.84	~	~
536130	Office Supplies Non-Expendable	0	0	258	0	0	257.74	-257.74	-257.74	~	~

541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541120	Data Processing Equipment	0	0	63,807	0	0	63,806.83	-63,806.83	-63,806.83	~	~
541130	Data Processing Software	0	0	150	0	0	150.00	-150.00	-150.00	~	~
541150	Equip-Furn-Residential Educ.	0	0	12,266	0	0	12,265.98	-12,265.98	-12,265.98	~	~
541240	Equip-Agriculture	0	0	43,929	0	0	43,928.72	-43,928.72	-43,928.72	~	~
546000	Buildings-Purch., Constr, Renov.	559,414	559,414	0	0	0	0.00	559,414.00	559,414.00	0.00	0.00
546210	Bldgs, Struct.-Constr.-Renov.	0	0	542,665	20,356	0	563,020.95	-563,020.95	-563,020.95	~	~
548110	Principal Payments-Bond Debt	0	0	100,105	0	0	100,105.47	-100,105.47	-100,105.47	~	~
564110	Mdse-Resale-Raw Mat., Stk/Supp.	0	0	2,290	0	0	2,290.00	-2,290.00	-2,290.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	1000001	2,025,000	2,025,000	1,218,293		72,644	0	1,290,937	734,063	734,063	0.00	0.00
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TOTAL FOR CLASS_FUND	22500	2,025,000	2,025,000	1,218,293		72,644	0	1,290,937	734,063	734,063	0.00	0.00
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 Historical Society
 Business Unit - 35000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 35000 Historical Society
 Class Fund : 23000 Centennial Commission Rev. Fd.

Department : 1000001		General Operations									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554000	Program Reimb,Litigation Costs	3,502	3,502	0	0	0	0.00	3,502.00	3,502.00	0.00	0.00
TOTAL FOR Department 1000001		3,502	3,502	0	0	0	0	3,502	3,502	0.00	0.00
TOTAL FOR CLASS_FUND 23000		3,502	3,502	0	0	0	0	3,502	3,502	0.00	0.00

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 Business Unit - 35000 - Detail Account
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Business Unit: 35000 Historical Society
 Class Fund : 24000 1921 Tulsa Race Riot Cm Rev Fd

Department : 1000001		General Operations									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 1000001		0	0	0	0	0	0	0	0	0.00	0.00
TOTAL FOR CLASS_FUND 24000		0	0	0	0	0	0	0	0	0.00	0.00

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Historical Society
Business Unit - 35000 - Detail Account
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Business Unit: 35000 Historical Society
Class Fund : 25000 Commissioning of Art in Public

Department : 1000001		General Operations									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
515000 Professional Services	1,995,000	1,995,000	0	0	0	0.00	1,995,000.00	1,995,000.00	0.00	0.00	
515310 Industrial Design Services	0	0	7,308	0	0	7,308.31	-7,308.31	-7,308.31	~	~	
515320 Graphic Design Services	0	0	327,958	99,530	0	427,487.62	-427,487.62	-427,487.62	~	~	
515330 Other Specialized Design Svc	0	0	4,286	0	0	4,286.33	-4,286.33	-4,286.33	~	~	
515380 Other Computer Related Svc	0	0	132	0	0	131.90	-131.90	-131.90	~	~	
515980 Arts,Entertainment,Recreation	0	0	14,483	0	0	14,483.23	-14,483.23	-14,483.23	~	~	
521310 Travel Reimb.-Non-State Empls.	0	0	0	0	0	0.00	0.00	0.00	~	~	
522000 Travel - Agency Direct Pmts	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00	
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
531110 Freight Expenses	0	0	686	0	0	685.54	-685.54	-685.54	~	~	
531150 Printing & Binding Contrs	0	0	309	0	0	308.57	-308.57	-308.57	~	~	
531170 Informational Service	0	0	64	0	0	64.07	-64.07	-64.07	~	~	
531190 Exhibitions,Shows,Spec.Events	0	0	3,446	0	0	3,446.48	-3,446.48	-3,446.48	~	~	
531260 Membership in Organizations	0	0	0	0	0	0.00	0.00	0.00	~	~	
531390 Photographic Supplies	0	0	29	0	0	28.88	-28.88	-28.88	~	~	
532140 Rent-Equipment And Machinery	0	0	287	0	0	287.32	-287.32	-287.32	~	~	
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
536130 Office Supplies Non-Expendable	0	0	198	0	0	198.00	-198.00	-198.00	~	~	
541000 Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	
545000 Land,ROW,CIP,Pass Thru Assets	0	0	0	0	0	0.00	0.00	0.00	~	~	
601100 AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====											
TOTAL FOR Department	1000001	2,000,000	2,000,000	359,186	99,530	0	458,716	1,541,284	1,541,284	0.00	0.00
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TOTAL FOR CLASS_FUND	25000	2,000,000	2,000,000	359,186	99,530	0	458,716	1,541,284	1,541,284	0.00	0.00

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Business Unit: 35000 Historical Society
 Class Fund : 26000 Art in Public Places Administr

Department : 1000001		General Operations									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~	
515310 Industrial Design Services	0	0	20,000	0	0	20,000.00	-20,000.00	-20,000.00	~	~	
515320 Graphic Design Services	0	0	86,972	500	0	87,472.16	-87,472.16	-87,472.16	~	~	
522000 Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~	
531110 Freight Expenses	0	0	24	0	0	23.91	-23.91	-23.91	~	~	
531260 Membership in Organizations	0	0	150	0	0	150.00	-150.00	-150.00	~	~	
535210 Shop Supplies, Matls-Production	0	0	2,193	0	0	2,193.27	-2,193.27	-2,193.27	~	~	
542000 Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~	
545110 Purchase of Land Improvements	0	0	28,000	0	0	28,000.00	-28,000.00	-28,000.00	~	~	
601100 AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====											
TOTAL FOR Department 1000001	0	0	137,339	500	0	137,839	-137,839	-137,839	0.00	0.00	

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Business Unit: 35000 Historical Society
 Class Fund : 26000 Art in Public Places Administr

Department : 1000003		AIPP Maint. and Repair										
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
533000	Maintenance & Repair Expense	125,000	125,000	0		0	0	0.00	125,000.00	125,000.00	0.00	0.00
TOTAL FOR Department 1000003		125,000	125,000	0		0	0	0	125,000	125,000	0.00	0.00

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Business Unit: 35000 Historical Society
 Class Fund : 26000 Art in Public Places Administr

Department : 1000004		AIPP Admin. and Educ.									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	67,000	67,000	0	0	0	0.00	67,000.00	67,000.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	57,750	0	0	57,750.00	-57,750.00	-57,750.00	~	~	
511130 Sals-Non-Reg Pay	0	0	15,282	0	0	15,281.89	-15,281.89	-15,281.89	~	~	
511210 Longevity Pay-State Employees	0	0	1,250	0	0	1,250.00	-1,250.00	-1,250.00	~	~	
511420 Excess Benefit Allowance	0	0	1,080	0	0	1,079.82	-1,079.82	-1,079.82	~	~	
512000 Insur.Prem-Hlth-Life,etc	7,709	7,709	0	0	0	0.00	7,709.00	7,709.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	6,386	0	0	6,385.80	-6,385.80	-6,385.80	~	~	
512210 Unemployment Compen.-Payroll	0	0	344	0	0	343.82	-343.82	-343.82	~	~	
513000 FICA-Retirement Contributions	14,592	14,592	0	0	0	0.00	14,592.00	14,592.00	0.00	0.00	
513110 State Share-FICA	0	0	4,672	0	0	4,672.43	-4,672.43	-4,672.43	~	~	
513120 State Share-MQFE/FICA	0	0	1,093	0	0	1,092.75	-1,092.75	-1,092.75	~	~	
513230 State Share OPERS	0	0	9,735	0	0	9,734.97	-9,734.97	-9,734.97	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	318	0	0	318.48	-318.48	-318.48	~	~	
521000 Travel - Reimbursements	8,031	8,031	0	0	0	0.00	8,031.00	8,031.00	0.00	0.00	
521110 In-State Mileage-Motor Vehicle	0	0	1,063	0	0	1,063.24	-1,063.24	-1,063.24	~	~	
521120 In-State Meals-Subsistence Exp	0	0	334	0	0	333.50	-333.50	-333.50	~	~	
521140 In-State Miscellaneous Charges	0	0	27	0	0	26.80	-26.80	-26.80	~	~	
521150 In-State Lodging	0	0	573	0	0	573.45	-573.45	-573.45	~	~	
522000 Travel - Agency Direct Pmts	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00	
531000 Misc. Administrative Expenses	22,046	22,046	0	0	0	0.00	22,046.00	22,046.00	0.00	0.00	
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TOTAL FOR Department	1000004	121,378	121,378	99,907	0	0	99,907	21,471	21,471	0.00	0.00
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TOTAL FOR CLASS_FUND	26000	246,378	246,378	237,246	500	0	237,746	8,632	8,632	0.00	0.00

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Business Unit: 35000 Historical Society
Class Fund : 40000 Fed Gr 69-1-Restor Histor Site

Department : 2000001		Historic Preservation								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	274,366	274,366	0	0	0	0.00	274,366.00	274,366.00	0.00	0.00
511110 Sals-Regular Pay	0	0	271,644	0	0	271,644.39	-271,644.39	-271,644.39	~	~
511210 Longevity Pay-State Employees	0	0	7,577	0	0	7,576.80	-7,576.80	-7,576.80	~	~
511420 Excess Benefit Allowance	0	0	9,466	0	0	9,466.09	-9,466.09	-9,466.09	~	~
512000 Insur.Prem-Hlth-Life,etc	64,506	64,506	0	0	0	0.00	64,506.00	64,506.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	59,410	0	0	59,410.16	-59,410.16	-59,410.16	~	~
512210 Unemployment Compen.-Payroll	0	0	1,168	0	0	1,168.37	-1,168.37	-1,168.37	~	~
513000 FICA-Retirement Contributions	64,863	64,863	0	0	0	0.00	64,863.00	64,863.00	0.00	0.00
513110 State Share-FICA	0	0	17,573	0	0	17,573.05	-17,573.05	-17,573.05	~	~
513120 State Share-MQFE/FICA	0	0	4,110	0	0	4,109.90	-4,109.90	-4,109.90	~	~
513230 State Share OPERS	0	0	46,072	0	0	46,071.64	-46,071.64	-46,071.64	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	1,406	0	0	1,406.28	-1,406.28	-1,406.28	~	~
515000 Professional Services	12,600	12,600	0	0	0	0.00	12,600.00	12,600.00	0.00	0.00
515490 Advertising And Related Svcs	0	0	506	0	0	505.59	-505.59	-505.59	~	~
515510 Photographic Services	0	0	150	0	0	150.00	-150.00	-150.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515660 Educational Services	0	0	4,950	0	0	4,950.00	-4,950.00	-4,950.00	~	~
521000 Travel - Reimbursements	10,600	10,600	0	0	0	0.00	10,600.00	10,600.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	731	0	0	730.84	-730.84	-730.84	~	~
521120 In-State Meals-Subsistence Exp	0	0	782	0	0	782.00	-782.00	-782.00	~	~
521140 In-State Miscellaneous Charges	0	0	250	0	0	250.00	-250.00	-250.00	~	~
521150 In-State Lodging	0	0	1,316	0	0	1,316.20	-1,316.20	-1,316.20	~	~
521220 Out-of-State Transp.Charges	0	0	398	0	0	397.80	-397.80	-397.80	~	~
521230 Out-of-State Meals-Subsistence	0	0	252	0	0	252.00	-252.00	-252.00	~	~
521240 Out-of-State Local Transp.	0	0	70	0	0	69.65	-69.65	-69.65	~	~
521250 Out-of-State Misc.Charges	0	0	135	0	0	135.24	-135.24	-135.24	~	~
521260 Out-of-State Lodging	0	0	310	0	0	310.42	-310.42	-310.42	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	1,956	0	0	1,955.91	-1,955.91	-1,955.91	~	~
522000 Travel - Agency Direct Pmts	1,366	1,366	0	0	0	0.00	1,366.00	1,366.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	1,152	0	0	1,152.38	-1,152.38	-1,152.38	~	~
522150 Registration - Agency Direct	0	0	900	0	0	900.00	-900.00	-900.00	~	~
531000 Misc. Administrative Expenses	17,200	17,200	0	0	0	0.00	17,200.00	17,200.00	0.00	0.00
531110 Freight Expenses	0	0	1,178	0	0	1,177.83	-1,177.83	-1,177.83	~	~
531130 Telecommunication Services	0	0	3,855	0	0	3,854.66	-3,854.66	-3,854.66	~	~
531150 Printing & Binding Contrs	0	0	621	0	0	621.00	-621.00	-621.00	~	~
531160 Advertising	0	0	1,086	0	0	1,085.79	-1,085.79	-1,085.79	~	~
531170 Informational Service	0	0	306	0	0	306.16	-306.16	-306.16	~	~
531260 Membership in Organizations	0	0	6,357	0	0	6,356.95	-6,356.95	-6,356.95	~	~
531390 Photographic Supplies	0	0	150	0	0	150.00	-150.00	-150.00	~	~
532000 Rent Expense	18,236	18,236	0	0	0	0.00	18,236.00	18,236.00	0.00	0.00

532140	Rent-Equipment And Machinery	0	0	7,193	3,345	0	10,538.19	-10,538.19	-10,538.19	~	~
532160	Rent-Elec Data Processing Eq.	0	0	0	669	0	669.04	-669.04	-669.04	~	~
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	0	313	0	312.67	-312.67	-312.67	~	~
534000	Specialized Sup & Mat.Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
535210	Shop Supplies,Matls-Production	0	0	19	0	0	19.16	-19.16	-19.16	~	~
536000	General Operating Expenses	3,500	3,500	0	0	0	0.00	3,500.00	3,500.00	0.00	0.00
536110	Meeting Refreshments	0	0	297	0	0	296.80	-296.80	-296.80	~	~
536130	Office Supplies Non-Expendable	0	0	549	1,565	0	2,114.77	-2,114.77	-2,114.77	~	~
536140	Office Supplies (Expendable)	0	0	1,073	0	0	1,073.14	-1,073.14	-1,073.14	~	~
541000	Office Furniture & Equipment	22,763	22,763	0	0	0	0.00	22,763.00	22,763.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	343	0	0	343.14	-343.14	-343.14	~	~
541120	Data Processing Equipment	0	0	362	0	0	361.82	-361.82	-361.82	~	~
542000	Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
542120	Library Resources-Textbooks	0	0	176	0	0	175.50	-175.50	-175.50	~	~
564000	Merchandise For Resale	0	0	0	0	0	0.00	0.00	0.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	2000001	490,000	490,000	455,849	5,892	0	461,741	28,259	28,259	0.00	0.00
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TOTAL FOR CLASS_FUND	40000	490,000	490,000	455,849	5,892	0	461,741	28,259	28,259	0.00	0.00
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TOTAL FOR BUSINESS_UNIT	35000	20,975,344	20,975,344	17,422,608	237,681	93,395	17,753,684	3,221,660	3,221,660	0.00	0.00
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