

Office of State Finance
 J M Davis Arms & Hist Museum
 Business Unit - 20400 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
 10:28:34_AM

Business Unit: 20400 J M Davis Arms & Hist Museum
 Class Fund : 19111 FY11 Carryover

Department : 1000001		Museum Operations									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
512110	Insur.Prem-Hlth-Life-State Pln	0	0	2,938	0	0	2,937.51	-2,937.51	-2,937.51	~	~
512210	Unemployment Compen.-Payroll	0	0	15	0	0	15.17	-15.17	-15.17	~	~
513110	State Share-FICA	0	0	282	0	0	282.30	-282.30	-282.30	~	~
531180	Bank Service Charges	0	0	2	0	0	2.02	-2.02	-2.02	~	~
535180	Safety,Security Supplies,Svcs	3,237	3,237	0	0	0	0.00	3,237.00	3,237.00	0.00	0.00
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TOTAL FOR Department 1000001		3,237	3,237	3,237	0	0	3,237	0	0	0.00	0.00
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TOTAL FOR CLASS_FUND 19111		3,237	3,237	3,237	0	0	3,237	0	0	0.00	0.00

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Business Unit: 20400 J M Davis Arms & Hist Museum
 Class Fund : 19201 GRF - Duties

Department : 1000001		Museum Operations									
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	158,460	158,460	147,750	0	0	147,750.00	10,710.00	10,710.00	93.24	93.24
511130	Sals-Non-Reg Pay	0	0	18,688	0	0	18,687.54	-18,687.54	-18,687.54	~	~
511210	Longevity Pay-State Employees	2,364	2,364	2,364	0	0	2,364.00	0.00	0.00	100.00	100.00
511420	Excess Benefit Allowance	0	0	1,039	0	0	1,038.90	-1,038.90	-1,038.90	~	~
512110	Insur.Prem-Hlth-Life-State Pln	81,678	81,678	70,419	0	0	70,419.03	11,258.97	11,258.97	86.22	86.22
512210	Unemployment Compen.-Payroll	960	960	932	0	0	932.34	27.66	27.66	97.12	97.12
512310	Insur.Prem-Workers Comp.	1,308	1,308	1,634	0	0	1,634.00	-326.00	-326.00	124.92	124.92
513110	State Share-FICA	10,694	10,694	10,090	0	0	10,090.29	603.71	603.71	94.35	94.35
513120	State Share-MQFE/FICA	2,506	2,506	2,426	0	0	2,425.85	80.15	80.15	96.80	96.80
513230	State Share OPERS	24,773	24,773	24,769	0	0	24,768.90	4.10	4.10	99.98	99.98
513280	St.Match-Ad Fee-State Annuity	1,296	1,296	955	0	0	955.44	340.56	340.56	73.72	73.72
515060	Acctg,Tax,Books,Payroll Svc	0	0	2,533	0	0	2,532.50	-2,532.50	-2,532.50	~	~
515260	Building Inspection Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515360	Computer Systems Design Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515380	Other Computer Related Svc	0	0	200	0	0	200.00	-200.00	-200.00	~	~
515560	Office Administrative Services	2,500	2,500	0	0	0	0.00	2,500.00	2,500.00	0.00	0.00
515590	Document Preparation Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	2,700	0	0	2,700.00	-2,700.00	-2,700.00	~	~
519130	Flexible Benefits-Adminis.	0	0	194	0	0	194.46	-194.46	-194.46	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	0	0	0	0.00	0.00	0.00	~	~
531130	Telecommunication Services	2,000	2,000	2,040	0	0	2,040.47	-40.47	-40.47	102.02	102.02
531150	Printing & Binding Contrs	400	400	0	0	0	0.00	400.00	400.00	0.00	0.00
531160	Advertising	0	0	0	0	0	0.00	0.00	0.00	~	~
531170	Informational Service	100	100	0	0	0	0.00	100.00	100.00	0.00	0.00
531180	Bank Service Charges	0	0	0	0	0	0.00	0.00	0.00	~	~
531230	ERP System Services	0	0	0	0	0	0.00	0.00	0.00	~	~
531260	Membership in Organizations	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00
531310	Prem-Property or Liab.Insur.	0	0	1,350	0	0	1,349.57	-1,349.57	-1,349.57	~	~
531360	Utility Charge Natural Gas	0	0	673	0	0	673.05	-673.05	-673.05	~	~
531370	Utility Charge-Electrictiy	4,360	4,360	3,756	0	0	3,756.20	603.80	603.80	86.15	86.15
532190	Other Rents	0	0	0	0	0	0.00	0.00	0.00	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	0	0	0	0.00	0.00	0.00	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	0	0	0	0.00	0.00	0.00	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	0	0	0	0.00	0.00	0.00	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	0	0	0	0.00	0.00	0.00	~	~
534290	Motor Fuels-Common	0	0	0	0	0	0.00	0.00	0.00	~	~
535180	Safety,Security Supplies,Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
535210	Shop Supplies,Matls-Production	0	0	0	0	0	0.00	0.00	0.00	~	~
536110	Meeting Refreshments	0	0	0	0	0	0.00	0.00	0.00	~	~

536140	Office Supplies (Expendable)	0	0	0	0	0	0.00	0.00	0.00	~	~
536150	Data Processing Supplies	100	100	0	0	0	0.00	100.00	100.00	0.00	0.00
536190	Educational Supplies	14	14	0	0	0	0.00	14.00	14.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541120	Data Processing Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541180	Equip-Shop	0	0	0	0	0	0.00	0.00	0.00	~	~
564110	Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	1000001	294,513	294,513	294,513		0	0	294,513	0	0	1054.54	1054.54
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TOTAL FOR CLASS_FUND	19201	294,513	294,513	294,513		0	0	294,513	0	0	1054.54	1054.54
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Business Unit: 20400 J M Davis Arms & Hist Museum
 Class Fund : 20000 J M Davis Memorial Comm Fund

Department : 1000001 Museum Operations		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD	
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%	
511110	Sals-Regular Pay	0	0	0	0	0	0.00	0.00	0.00	~	~
511130	Sals-Non-Reg Pay	0	0	0	0	0	0.00	0.00	0.00	~	~
511210	Longevity Pay-State Employees	0	0	0	0	0	0.00	0.00	0.00	~	~
511420	Excess Benefit Allowance	0	0	0	0	0	0.00	0.00	0.00	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	0	0	0	0.00	0.00	0.00	~	~
512210	Unemployment Compen.-Payroll	0	0	0	0	0	0.00	0.00	0.00	~	~
512310	Insur.Prem-Workers Comp.	0	0	5,100	0	0	5,100.00	-5,100.00	-5,100.00	~	~
513110	State Share-FICA	0	0	0	0	0	0.00	0.00	0.00	~	~
513120	State Share-MQFE/FICA	0	0	0	0	0	0.00	0.00	0.00	~	~
513230	State Share OPERS	0	0	0	0	0	0.00	0.00	0.00	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	0	0	0	0.00	0.00	0.00	~	~
515320	Graphic Design Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515380	Other Computer Related Svc	0	0	424	0	0	424.00	-424.00	-424.00	~	~
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	0	0	0	0.00	0.00	0.00	~	~
515490	Advertising And Related Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
515560	Office Administrative Services	0	0	2,893	607	0	3,500.00	-3,500.00	-3,500.00	~	~
515580	Business Support Services	6,000	6,000	6,000	0	0	6,000.00	0.00	0.00	100.00	100.00
515650	Investigation-Security Svcs	0	0	2,576	7	0	2,583.36	-2,583.36	-2,583.36	~	~
521120	In-State Meals-Subsistence Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
521150	In-State Lodging	0	0	0	0	0	0.00	0.00	0.00	~	~
521220	Out-of-State Transp.Charges	0	0	0	0	0	0.00	0.00	0.00	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	33	107	0	140.00	-140.00	-140.00	~	~
522150	Registration - Agency Direct	0	0	475	0	0	475.00	-475.00	-475.00	~	~
531110	Freight Expenses	72	72	30	0	0	30.33	41.67	41.67	42.13	42.13
531120	Postage	120	120	0	396	0	396.00	-276.00	-276.00	330.00	330.00
531130	Telecommunication Services	0	0	0	0	0	0.00	0.00	0.00	~	~
531150	Printing & Binding Contrs	0	0	49	0	0	48.50	-48.50	-48.50	~	~
531160	Advertising	800	800	7,337	523	0	7,859.77	-7,059.77	-7,059.77	982.47	982.47
531170	Informational Service	0	0	212	0	0	211.75	-211.75	-211.75	~	~
531180	Bank Service Charges	10,000	10,000	199	0	0	198.55	9,801.45	9,801.45	1.99	1.99
531190	Exhibitions,Shows,Spec.Events	0	0	0	0	0	0.00	0.00	0.00	~	~
531230	ERP System Services	1,100	1,100	1,155	0	0	1,154.88	-54.88	-54.88	104.99	104.99
531250	Licences, Permits, etc.	20	20	80	0	0	80.00	-60.00	-60.00	400.00	400.00
531260	Membership in Organizations	0	0	484	0	0	484.00	-484.00	-484.00	~	~
531290	Prem-Surety,Other Req'd Bonds	0	0	0	0	0	0.00	0.00	0.00	~	~
531310	Prem-Property or Liab.Insur.	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
531350	Utility Charge-Other Utilities	1,500	1,500	509	0	0	508.74	991.26	991.26	33.92	33.92
531360	Utility Charge Natural Gas	13,000	13,000	4,113	1,231	0	5,344.26	7,655.74	7,655.74	41.11	41.11
531370	Utility Charge-Electrictiy	25,640	25,640	27,655	0	0	27,655.26	-2,015.26	-2,015.26	107.86	107.86
532190	Other Rents	120	120	193	0	0	193.00	-73.00	-73.00	160.83	160.83

533110	Mtce-Rep.-Bldgs-grnds-Vendor	1,200	1,200	695	0	0	695.00	505.00	505.00	57.92	57.92
533120	Mtce-Rep.-Equipment-Vendors	0	0	124	0	0	123.64	-123.64	-123.64	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	700	700	405	0	0	405.00	295.00	295.00	57.86	57.86
533150	Mtce-Rep.-Dp Software-Vendors	0	0	550	0	0	550.00	-550.00	-550.00	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	1,200	1,200	938	0	0	938.18	261.82	261.82	78.18	78.18
533210	Mtce-Rep.-Bldgs-Grnds In-house	1,800	1,800	2,143	0	0	2,142.91	-342.91	-342.91	119.05	119.05
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	0	0	0	0.00	0.00	0.00	~	~
533240	Mtce-Rep.-DP Equip In-house	0	0	27	0	0	26.60	-26.60	-26.60	~	~
534290	Motor Fuels-Common	1,200	1,200	437	527	0	964.36	235.64	235.64	80.36	80.36
535180	Safety,Security Supplies,Svcs	2,400	2,400	0	0	0	0.00	2,400.00	2,400.00	0.00	0.00
536110	Meeting Refreshments	0	0	0	0	0	0.00	0.00	0.00	~	~
536130	Office Supplies Non-Expendable	200	200	855	0	0	855.46	-655.46	-655.46	427.73	427.73
536140	Office Supplies (Expendable)	1,200	1,200	1,073	0	0	1,072.93	127.07	127.07	89.41	89.41
536170	Food and Catering Service	0	0	909	0	0	909.00	-909.00	-909.00	~	~
536190	Educational Supplies	486	486	248	0	0	248.00	238.00	238.00	51.03	51.03
537150	Shop Supplies - Non-Production	0	0	60	0	0	60.45	-60.45	-60.45	~	~
541110	Office Furniture & Equipment	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
541130	Data Processing Software	0	0	110	0	0	109.80	-109.80	-109.80	~	~
541180	Equip-Shop	0	0	0	0	0	0.00	0.00	0.00	~	~
564110	Mdse-Resale-Raw Mat.,Stk/Supp.	12,000	12,000	10,801	0	0	10,801.38	1,198.62	1,198.62	90.01	90.01
601100	AFP Encumbrances	0	0	0	301	0	301.37	-301.37	-301.37	~	~

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TOTAL FOR Department	1000001	83,258	83,258	78,892	3,700	0	82,591	667	667	3356.84	3356.84
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TOTAL FOR CLASS_FUND	20000	83,258	83,258	78,892	3,700	0	82,591	667	667	3356.84	3356.84
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TOTAL FOR BUSINESS_UNIT	20400	381,008	381,008	376,641	3,700	0	380,341	667	667	4411.38	4411.38
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