43000 - Department of Libraries
Department: 1000001 - 8800030

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,046,892	2,046,892	0.00	0.00	0.00	0.00	2,046,892.00	2,046,892.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,874,923.96	0.00	0.00	1,874,923.96	-1,874,923.96	-1,874,923.96	~	~
511130 Sals-Non-Reg Pay	0	0	37,721.58	0.00	0.00	37,721.58	-37,721.58	-37,721.58	~	~
511210 Longevity Pay-State Employees	0	0	78,940.00	0.00	0.00	78,940.00	-78,940.00	-78,940.00	~	~
511310 Terminal Leave	0	0	8,183.57	0.00	0.00	8,183.57	-8,183.57	-8,183.57	~	~
511420 Excess Benefit Allowance	0	0	65,187.62	0.00	0.00	65,187.62	-65,187.62	-65,187.62	~	~
512000 Insur.Prem-Hlth-Life,etc	494,820	494,820	0.00	0.00	0.00	0.00	494,820.00	494,820.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	406,610.02	0.00	0.00	406,610.02	-406,610.02	-406,610.02	~	~
512230 Unemployment Compen.-Reimb.	0	0	2,431.65	0.00	0.00	2,431.65	-2,431.65	-2,431.65	~	~
512310 Insur.Prem-Workers Comp.	0	0	10,034.00	0.00	0.00	10,034.00	-10,034.00	-10,034.00	~	~
513000 FICA-Retirement Contributions	499,169	499,169	0.00	0.00	0.00	0.00	499,169.00	499,169.00	0.00	0.00
513110 State Share-FICA	0	0	126,325.74	0.00	0.00	126,325.74	-126,325.74	-126,325.74	~	~
513120 State Share-MQFE/FICA	0	0	29,543.94	0.00	0.00	29,543.94	-29,543.94	-29,543.94	~	~
513230 State Share OPERS	0	0	321,828.22	0.00	0.00	321,828.22	-321,828.22	-321,828.22	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	10,536.33	0.00	0.00	10,536.33	-10,536.33	-10,536.33	~	~
515000 Professional Services	811,052	811,052	0.00	0.00	0.00	0.00	811,052.00	811,052.00	0.00	0.00
515010 Offices Of Lawyers	0	0	20,485.56	0.00	0.00	20,485.56	-20,485.56	-20,485.56	~	~
515350 Custom Computer Program Svc	0	0	117.60	0.00	0.00	117.60	-117.60	-117.60	~	~
515370 Computer Facilities Mgmt Svc	0	0	110,358.51	6,744.23	0.00	117,102.74	-117,102.74	-117,102.74	~	~
515380 Other Computer Related Svc	0	0	35,789.67	9,980.41	89,585.51	135,355.59	-135,355.59	-135,355.59	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	25,794.36	0.00	0.00	25,794.36	-25,794.36	-25,794.36	~	~
515490 Advertising And Related Svcs	0	0	68,917.94	625.01	0.00	69,542.95	-69,542.95	-69,542.95	~	~
515510 Photographic Services	0	0	15,850.00	0.00	0.00	15,850.00	-15,850.00	-15,850.00	~	~
515560 Office Administrative Services	0	0	2,619.72	873.24	0.00	3,492.96	-3,492.96	-3,492.96	~	~
515570 Employment Placement Services	0	0	122,795.57	11,211.78	0.00	134,007.35	-134,007.35	-134,007.35	~	~
515580 Business Support Services	0	0	674.28	0.00	0.00	674.28	-674.28	-674.28	~	~
515590 Document Preparation Services	0	0	144,225.19	0.00	0.00	144,225.19	-144,225.19	-144,225.19	~	~
515610 Business Service Centers	0	0	6,330.02	0.00	0.00	6,330.02	-6,330.02	-6,330.02	~	~
515660 Educational Services	0	0	128,511.06	7,093.58	0.00	135,604.64	-135,604.64	-135,604.64	~	~
519130 Flexible Benefits-Adminis.	0	0	618.51	55.35	0.00	673.86	-673.86	-673.86	~	~
521000 Travel - Reimbursements	198,115	198,115	0.00	0.00	0.00	0.00	198,115.00	198,115.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	209.98	0.00	0.00	209.98	-209.98	-209.98	~	~
521120 In-State Meals-Subsistence Exp	0	0	2,051.83	0.00	0.00	2,051.83	-2,051.83	-2,051.83	~	~
521140 In-State Miscellaneous Charges	0	0	7.00	0.00	0.00	7.00	-7.00	-7.00	~	~
521150 In-State Lodging	0	0	2,492.70	0.00	0.00	2,492.70	-2,492.70	-2,492.70	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	206.60	0.00	0.00	206.60	-206.60	-206.60	~	~
521220 Out-of-State Transp.Charges	0	0	1,808.90	0.00	0.00	1,808.90	-1,808.90	-1,808.90	~	~
521230 Out-of-State Meals-Subsistence	0	0	4,200.75	0.00	0.00	4,200.75	-4,200.75	-4,200.75	~	~
521240 Out-of-State Local Transp.	0	0	766.60	0.00	0.00	766.60	-766.60	-766.60	~	~
521250 Out-of-State Misc.Charges	0	0	975.36	0.00	0.00	975.36	-975.36	-975.36	~	~
521260 Out-of-State Lodging	0	0	3,175.62	0.00	0.00	3,175.62	-3,175.62	-3,175.62	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	21,167.25	0.00	0.00	21,167.25	-21,167.25	-21,167.25	~	~
522000 Travel - Agency Direct Pmts	77,984	77,984	0.00	0.00	0.00	0.00	77,984.00	77,984.00	0.00	0.00

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 %
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	15,272.20	0.00	0.00	15,272.20	-15,272.20	-15,272.20	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	5,296.54	0.00	0.00	5,296.54	-5,296.54	-5,296.54	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	12,189.66	0.00	0.00	12,189.66	-12,189.66	-12,189.66	~	~
522150 Registration - Agency Direct	0	0	14,119.00	0.00	0.00	14,119.00	-14,119.00	-14,119.00	~	~
531000 Misc. Administrative Expenses	1,428,561	1,428,561	0.00	0.00	0.00	0.00	1,428,561.00	1,428,561.00	0.00	0.00
531110 Freight Expenses	0	0	7,250.02	0.00	0.00	7,250.02	-7,250.02	-7,250.02	~	~
531120 Postage	0	0	23,379.01	35,100.00	0.00	58,479.01	-58,479.01	-58,479.01	~	~
531130 Telecommunication Services	0	0	32,471.22	4,250.85	0.00	36,722.07	-36,722.07	-36,722.07	~	~
531150 Printing & Binding Contrs	0	0	56,843.42	80.00	0.00	56,923.42	-56,923.42	-56,923.42	~	~
531160 Advertising	0	0	33,815.61	0.00	0.00	33,815.61	-33,815.61	-33,815.61	~	~
531170 Informational Service	0	0	1,068,257.13	14,560.48	0.00	1,082,817.61	-1,082,817.61	-1,082,817.61	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	4,118.35	0.00	0.00	4,118.35	-4,118.35	-4,118.35	~	~
531250 Licences, Permits, etc.	0	0	173.50	0.00	0.00	173.50	-173.50	-173.50	~	~
531260 Membership in Organizations	0	0	14,475.00	0.00	0.00	14,475.00	-14,475.00	-14,475.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	22,734.07	0.00	0.00	22,734.07	-22,734.07	-22,734.07	~	~
531360 Utility Charge Natural Gas	0	0	3,841.34	0.00	0.00	3,841.34	-3,841.34	-3,841.34	~	~
531370 Utility Charge-Electrictiy	0	0	1,125.92	0.00	0.00	1,125.92	-1,125.92	-1,125.92	~	~
532000 Rent Expense	186,231	186,231	0.00	0.00	0.00	0.00	186,231.00	186,231.00	0.00	0.00
532130 Rent of Other Building Space	0	0	99,190.36	98,790.36	0.00	197,980.72	-197,980.72	-197,980.72	~	~
532140 Rent-Equipment And Machinery	0	0	38,300.51	3,025.42	0.00	41,325.93	-41,325.93	-41,325.93	~	~
532150 Rent-Telecommunication Equip.	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	12,343.24	5,605.95	0.00	17,949.19	-17,949.19	-17,949.19	~	~
533000 Maintenance & Repair Expense	347,634	347,634	0.00	0.00	0.00	0.00	347,634.00	347,634.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	5,739.03	0.00	0.00	5,739.03	-5,739.03	-5,739.03	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	7,602.62	354.44	0.00	7,957.06	-7,957.06	-7,957.06	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	78,273.40	0.00	0.00	78,273.40	-78,273.40	-78,273.40	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,678.07	787.24	0.00	2,465.31	-2,465.31	-2,465.31	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	15,913.72	44.88	0.00	15,958.60	-15,958.60	-15,958.60	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	1,976.22	0.00	0.00	1,976.22	-1,976.22	-1,976.22	~	~
535180 Safety and Security Supplies	0	0	2,575.45	0.00	0.00	2,575.45	-2,575.45	-2,575.45	~	~
536000 General Operating Expenses	228,969	228,969	0.00	0.00	0.00	0.00	228,969.00	228,969.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,563.17	0.00	0.00	1,563.17	-1,563.17	-1,563.17	~	~
536130 Office Supplies Non-Expendable	0	0	14,515.04	10,959.29	0.00	25,474.33	-25,474.33	-25,474.33	~	~
536140 Office Supplies (Expendable)	0	0	22,174.80	0.00	0.00	22,174.80	-22,174.80	-22,174.80	~	~
536150 Data Processing Supplies	0	0	7,370.39	0.00	0.00	7,370.39	-7,370.39	-7,370.39	~	~
536170 Food and Catering Service	0	0	1,593.26	0.00	0.00	1,593.26	-1,593.26	-1,593.26	~	~
536190 Educational Supplies	0	0	49,406.14	35,925.84	0.00	85,331.98	-85,331.98	-85,331.98	~	~
536210 Rec.Activity Pmts Students	0	0	171.19	0.00	0.00	171.19	-171.19	-171.19	~	~
541000 Office Furniture & Equipment	55,000	55,000	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	8,136.60	0.00	0.00	8,136.60	-8,136.60	-8,136.60	~	~
541120 Data Processing Equipment	0	0	76,523.30	66,855.37	0.00	143,378.67	-143,378.67	-143,378.67	~	~
541130 Data Processing Software	0	0	5,062.00	0.00	0.00	5,062.00	-5,062.00	-5,062.00	~	~
541230 Equip-Telecommunications	0	0	60,063.95	12,726.70	0.00	72,790.65	-72,790.65	-72,790.65	~	~

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 %
542000 Library Equipment-Resources	465,116	465,116	0.00	0.00	0.00	0.00	465,116.00	465,116.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	273,390.19	25,415.68	0.00	298,805.87	-298,805.87	-298,805.87	~	~
545000 Land,ROW,CIP,Pass Thru Assets	261,420	261,420	0.00	0.00	0.00	0.00	261,420.00	261,420.00	0.00	0.00
545999 Pass Thru Assets	0	0	132,095.74	0.00	0.00	132,095.74	-132,095.74	-132,095.74	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	0.00	8,224.60	0.00	8,224.60	-8,224.60	-8,224.60	~	~
552000 Scholar.,Tuition,Incentive Pmt	50,232	50,232	0.00	0.00	0.00	0.00	50,232.00	50,232.00	0.00	0.00
552140 Incentive Awards	0	0	7,058.00	0.00	0.00	7,058.00	-7,058.00	-7,058.00	~	~
554230 Reimbursement & Repayment -Oth	0	0	12,511.66	0.00	0.00	12,511.66	-12,511.66	-12,511.66	~	~
555000 Pmts-Local Gov't,Non-Profits	3,403,346	3,403,346	0.00	0.00	0.00	0.00	3,403,346.00	3,403,346.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	3,030,830.80	0.00	0.00	3,030,830.80	-3,030,830.80	-3,030,830.80	~	~
561000 Loans,Taxes,Other Disbursemnts	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	24.48	0.00	0.00	24.48	-24.48	-24.48	~	~
561210 Taxes Remitted to OK Tax Comm	0	0	46.85	0.00	0.00	46.85	-46.85	-46.85	~	~
601100 AFP Encumbrances	0	0	0.00	409,972.51	0.00	409,972.51	-409,972.51	-409,972.51	~	~
Totals	10,555,291	10,555,291	8,974,009.38	769,263.21	89,585.51	9,832,858.10	722,432.90	722,432.90	93.16	93.16

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 Carryover	146,971	146,971	133,629.40	13,341.60	0.00	146,971.00	0.00	0.00	100.00	100.00
19401 GRF- Duties	5,740,552	5,740,552	5,498,997.83	238,239.97	0.00	5,737,237.80	3,314.20	3,314.20	99.94	99.94
20000 Revolving Fund	991,639	991,639	554,650.63	156,967.58	0.00	711,618.21	280,020.79	280,020.79	71.76	71.76
40000 Federal Library Funds	2,448,187	2,448,187	1,984,969.96	135,959.34	89,585.51	2,210,514.81	237,672.19	237,672.19	90.29	90.29
40500 Federal Pass Through Funds	560,000	560,000	370,148.89	183,972.16	0.00	554,121.05	5,878.95	5,878.95	98.95	98.95
41000 Fed Grt Funds Special Projects	230,516	230,516	121,568.07	40,782.56	0.00	162,350.63	68,165.37	68,165.37	70.43	70.43
49000 American Recov. & Reinv. Act	437,426	437,426	310,044.60	0.00	0.00	310,044.60	127,381.40	127,381.40	70.88	70.88
Totals	10,555,291	10,555,291	8,974,009.38	769,263.21	89,585.51	9,832,858.10	722,432.90	722,432.90	93.16	93.16