

State Arts Council
 Business Unit - 05500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
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05500 - State Arts Council
 Department: 1000800 - 8800020

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	669,737	669,737	0.00	0.00	0.00	0.00	669,737.00	669,737.00	0.00	0.00
511110 Sals-Regular Pay	0	0	613,710.42	0.00	0.00	613,710.42	-613,710.42	-613,710.42	~	~
511130 Sals-Non-Reg Pay	0	0	25,533.65	0.00	0.00	25,533.65	-25,533.65	-25,533.65	~	~
511210 Longevity Pay-State Employees	0	0	7,402.00	0.00	0.00	7,402.00	-7,402.00	-7,402.00	~	~
511310 Terminal Leave	0	0	1,817.42	0.00	0.00	1,817.42	-1,817.42	-1,817.42	~	~
511420 Excess Benefit Allowance	0	0	15,943.80	0.00	0.00	15,943.80	-15,943.80	-15,943.80	~	~
512000 Insur.Prem-Hlth-Life,etc	198,230	198,230	0.00	0.00	0.00	0.00	198,230.00	198,230.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	126,099.42	0.00	0.00	126,099.42	-126,099.42	-126,099.42	~	~
512210 Unemployment Compen.-Payroll	0	0	2,786.95	0.00	0.00	2,786.95	-2,786.95	-2,786.95	~	~
512310 Insur.Prem-Workers Comp.	0	0	0.00	3,446.00	0.00	3,446.00	-3,446.00	-3,446.00	~	~
513000 FICA-Retirement Contributions	170,842	170,842	0.00	0.00	0.00	0.00	170,842.00	170,842.00	0.00	0.00
513110 Employer Share-FICA	0	0	40,852.74	0.00	0.00	40,852.74	-40,852.74	-40,852.74	~	~
513120 Employer Share-MQFE/FICA	0	0	9,554.30	0.00	0.00	9,554.30	-9,554.30	-9,554.30	~	~
513230 Employer Share OPERS	0	0	105,899.88	0.00	0.00	105,899.88	-105,899.88	-105,899.88	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	3,451.50	0.00	0.00	3,451.50	-3,451.50	-3,451.50	~	~
515000 Professional Services	69,960	69,960	0.00	0.00	0.00	0.00	69,960.00	69,960.00	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	0	0	16,740.00	5,360.00	0.00	22,100.00	-22,100.00	-22,100.00	~	~
515360 Computer Systems Design Svc	0	0	15,126.42	1,844.25	0.00	16,970.67	-16,970.67	-16,970.67	~	~
515380 Other Computer Related Svc	0	0	10,319.59	1,209.74	0.00	11,529.33	-11,529.33	-11,529.33	~	~
515440 Other Mgmt Consulting Services	0	0	1,800.00	0.00	0.00	1,800.00	-1,800.00	-1,800.00	~	~
515490 Advertising And Related Svcs	0	0	828.25	0.00	0.00	828.25	-828.25	-828.25	~	~
515510 Photographic Services	0	0	1,330.32	0.00	0.00	1,330.32	-1,330.32	-1,330.32	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	386.00	0.00	0.00	386.00	-386.00	-386.00	~	~
515580 Business Support Services	0	0	1,470.00	0.00	0.00	1,470.00	-1,470.00	-1,470.00	~	~
515610 Business Service Centers	0	0	1,332.48	168.18	0.00	1,500.66	-1,500.66	-1,500.66	~	~
515660 Educational Services	0	0	899.03	150.00	0.00	1,049.03	-1,049.03	-1,049.03	~	~
515980 Arts,Entertainment,Recreation	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,246.85	5,660.00	0.00	6,906.85	-6,906.85	-6,906.85	~	~
519130 Flexible Benefits-Adminis.	0	0	134.28	665.72	0.00	800.00	-800.00	-800.00	~	~
521000 Travel - Reimbursements	25,660	25,660	0.00	0.00	0.00	0.00	25,660.00	25,660.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	2,900.02	0.00	0.00	2,900.02	-2,900.02	-2,900.02	~	~
521120 In-State Meals-Subsistence Exp	0	0	343.70	0.00	0.00	343.70	-343.70	-343.70	~	~
521140 In-State Miscellaneous Charges	0	0	548.58	0.00	0.00	548.58	-548.58	-548.58	~	~
521150 In-State Lodging	0	0	1,008.01	0.00	0.00	1,008.01	-1,008.01	-1,008.01	~	~
521230 Out-of-State Meals-Subsistence	0	0	842.25	0.00	0.00	842.25	-842.25	-842.25	~	~
521240 Out-of-State Local Transp.	0	0	202.76	0.00	0.00	202.76	-202.76	-202.76	~	~
521250 Out-of-State Misc.Charges	0	0	315.65	0.00	0.00	315.65	-315.65	-315.65	~	~
521260 Out-of-State Lodging	0	0	1,017.61	0.00	0.00	1,017.61	-1,017.61	-1,017.61	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	1,796.36	0.00	0.00	1,796.36	-1,796.36	-1,796.36	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	581.10	443.90	0.00	1,025.00	-1,025.00	-1,025.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	1,876.39	0.00	0.00	1,876.39	-1,876.39	-1,876.39	~	~
522150 Registration - Agency Direct	0	0	2,019.00	0.00	0.00	2,019.00	-2,019.00	-2,019.00	~	~
531000 Misc. Administrative Expenses	51,800	51,800	0.00	0.00	0.00	0.00	51,800.00	51,800.00	0.00	0.00

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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 %
531110 Freight Expenses	0	0	197.16	483.72	0.00	680.88	-680.88	-680.88	~	~
531120 Postage	0	0	2,343.00	57.00	0.00	2,400.00	-2,400.00	-2,400.00	~	~
531130 Telecommunication Services	0	0	1,601.22	257.77	0.00	1,858.99	-1,858.99	-1,858.99	~	~
531150 Printing & Binding Contrs	0	0	8,279.75	4,315.56	0.00	12,595.31	-12,595.31	-12,595.31	~	~
531160 Advertising	0	0	4,607.12	206.00	0.00	4,813.12	-4,813.12	-4,813.12	~	~
531170 Informational Service	0	0	3,423.50	59.96	0.00	3,483.46	-3,483.46	-3,483.46	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	736.71	5.99	0.00	742.70	-742.70	-742.70	~	~
531230 ERP System Services	0	0	2,948.88	268.12	0.00	3,217.00	-3,217.00	-3,217.00	~	~
531250 Licenses, Permits, etc.	0	0	1,000.00	0.00	1,154.00	2,154.00	-2,154.00	-2,154.00	~	~
531260 Membership in Organizations	0	0	17,199.00	1,278.00	0.00	18,477.00	-18,477.00	-18,477.00	~	~
531310 Prem-Property or Liab. Insur.	0	0	1,337.38	60.00	0.00	1,397.38	-1,397.38	-1,397.38	~	~
531600 Misc. Administrative Fee	0	0	30.25	25.00	0.00	55.25	-55.25	-55.25	~	~
532000 Rent Expense	22,875	22,875	0.00	0.00	0.00	0.00	22,875.00	22,875.00	0.00	0.00
532130 Rent of Other Building Space	0	0	3,464.00	750.00	500.00	4,714.00	-4,714.00	-4,714.00	~	~
532140 Rent-Equipment And Machinery	0	0	7,417.57	4,576.48	0.00	11,994.05	-11,994.05	-11,994.05	~	~
532160 Rent-Elec Data Processing Eq.	0	0	4,658.40	367.33	0.00	5,025.73	-5,025.73	-5,025.73	~	~
532190 Other Rents	0	0	12.00	0.00	0.00	12.00	-12.00	-12.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,149.40	259.62	-66.69	2,342.33	-2,342.33	-2,342.33	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	64.87	57.51	0.00	122.38	-122.38	-122.38	~	~
534110 Food, Other Kitchen Sup., Mat'ls	0	0	18.79	0.00	0.00	18.79	-18.79	-18.79	~	~
534220 Rec. Supplies, Mat'ls-Students	0	0	1,087.93	0.00	0.00	1,087.93	-1,087.93	-1,087.93	~	~
535120 Uniform, Clothing, Accessories	0	0	362.00	0.00	0.00	362.00	-362.00	-362.00	~	~
535210 Shop Supplies, Matls-Production	0	0	397.29	0.00	0.00	397.29	-397.29	-397.29	~	~
536000 General Operating Expenses	30,084	30,084	0.00	0.00	0.00	0.00	30,084.00	30,084.00	0.00	0.00
536110 Meeting Refreshments	0	0	882.26	500.00	0.00	1,382.26	-1,382.26	-1,382.26	~	~
536130 Office Supplies Non-Expendable	0	0	108.02	7,903.26	0.00	8,011.28	-8,011.28	-8,011.28	~	~
536140 Office Supplies (Expendable)	0	0	13,199.09	4,656.32	0.00	17,855.41	-17,855.41	-17,855.41	~	~
536150 Data Processing Supplies	0	0	2,960.12	0.00	0.00	2,960.12	-2,960.12	-2,960.12	~	~
536190 Educational Supplies	0	0	0.00	0.00	410.00	410.00	-410.00	-410.00	~	~
541000 Office Furniture & Equipment	25,462	25,462	0.00	0.00	0.00	0.00	25,462.00	25,462.00	0.00	0.00
541120 Data Processing Equipment	0	0	7,089.95	2,594.34	5,631.95	15,316.24	-15,316.24	-15,316.24	~	~
541130 Data Processing Software	0	0	701.95	0.00	0.00	701.95	-701.95	-701.95	~	~
552140 Incentive Awards	0	0	395.00	833.75	0.00	1,228.75	-1,228.75	-1,228.75	~	~
555000 Pmts-Local Gov't, Non-Profits	3,517,733	3,517,733	0.00	0.00	0.00	0.00	3,517,733.00	3,517,733.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	1,693,275.00	0.00	0.00	1,693,275.00	-1,693,275.00	-1,693,275.00	~	~
555120 Pmts-Local Gov't-Pub Sch Ed	0	0	112,238.80	0.00	0.00	112,238.80	-112,238.80	-112,238.80	~	~
559000 Assistance Pymts to Agencies	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	49,000.00	0.00	0.00	49,000.00	-49,000.00	-49,000.00	~	~
601100 AFP Encumbrances	0	0	0.00	39,033.29	0.00	39,033.29	-39,033.29	-39,033.29	~	~
Totals	4,832,383	4,832,383	2,961,853.14	87,496.81	7,629.26	3,056,979.21	1,775,403.79	1,775,403.79	63.26	63.26

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY-14 Carryover	341,772	341,772	177,290.26	1,209.74	0.00	178,500.00	163,272.00	163,272.00	52.23	52.23
19501 GRF-Duties	3,784,911	3,784,911	2,129,459.43	83,487.07	7,629.26	2,220,575.76	1,564,335.24	1,564,335.24	58.67	58.67
20000 OK Arts Council Arts Ed Rev Fu	4,000	4,000	3,308.59	0.00	0.00	3,308.59	691.41	691.41	82.71	82.71
44000 Natl Endow For Arts Federal	701,700	701,700	651,794.86	2,800.00	0.00	654,594.86	47,105.14	47,105.14	93.29	93.29
Totals	4,832,383	4,832,383	2,961,853.14	87,496.81	7,629.26	3,056,979.21	1,775,403.79	1,775,403.79	63.26	63.26