

Historical Society
 Business Unit - 35000 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 01 - Administration
 Department: Administration

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	784,217	784,217	857,774.01	0.00	0.00	857,774.01	-73,557.01	-73,557.01	109.38	109.38
512 Insur.Prem-Hlth-Life,etc	174,560	174,560	140,884.71	0.00	0.00	140,884.71	33,675.29	33,675.29	80.71	80.71
513 FICA-Retirement Contributions	192,538	192,538	188,446.17	0.00	0.00	188,446.17	4,091.83	4,091.83	97.87	97.87
515 Professional Services	3,000	3,000	2,803.40	0.00	0.00	2,803.40	196.60	196.60	93.45	93.45
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	903.26	0.00	0.00	903.26	-903.26	-903.26	~	~
521 Travel - Reimbursements	35,006	35,006	24,098.50	0.00	0.00	24,098.50	10,907.50	10,907.50	68.84	68.84
522 Travel - Agency Direct Pmts	4,800	4,800	2,204.40	0.00	0.00	2,204.40	2,595.60	2,595.60	45.93	45.93
531 Misc. Administrative Expenses	45,795	45,795	3,030.07	0.00	0.00	3,030.07	42,764.93	42,764.93	6.62	6.62
532 Rent Expense	12,000	12,000	4,702.97	0.00	0.00	4,702.97	7,297.03	7,297.03	39.19	39.19
533 Maintenance & Repair Expense	18,784	18,784	298.82	0.00	0.00	298.82	18,485.18	18,485.18	1.59	1.59
534 Specialized Sup & Mat.Expense	0	0	88.81	0.00	0.00	88.81	-88.81	-88.81	~	~
536 General Operating Expenses	16,026	16,026	436.10	0.00	0.00	436.10	15,589.90	15,589.90	2.72	2.72
541 Office Furniture & Equipment	6,640	6,640	0.00	0.00	0.00	0.00	6,640.00	6,640.00	0.00	0.00
542 Library Equipment-Resources	0	0	74.71	0.00	0.00	74.71	-74.71	-74.71	~	~
601 AFP Encumbrances	0	0	0.00	1,109.17	0.00	1,109.17	-1,109.17	-1,109.17	~	~
Totals	1,293,366	1,293,366	1,225,745.93	1,109.17	0.00	1,226,855.10	66,510.90	66,510.90	94.86	94.86
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	1,143,366	1,143,366	1,140,390.56	1,109.17	0.00	1,141,499.73	1,866.27	1,866.27	99.84	99.84
20000 Revolving Fund	150,000	150,000	85,355.37	0.00	0.00	85,355.37	64,644.63	64,644.63	56.90	56.90
Totals	1,293,366	1,293,366	1,225,745.93	1,109.17	0.00	1,226,855.10	66,510.90	66,510.90	94.86	94.86

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Division - 10 - Museums and Sites
 Department: 1000001 - 1000004

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	3,136,942	3,136,942	3,318,367.28	0.00	0.00	3,318,367.28	-181,425.28	-181,425.28	105.78	105.78
512 Insur.Prem-Hlth-Life,etc	1,010,506	1,010,506	1,020,225.75	0.00	0.00	1,020,225.75	-9,719.75	-9,719.75	100.96	100.96
513 FICA-Retirement Contributions	741,348	741,348	757,863.12	0.00	0.00	757,863.12	-16,515.12	-16,515.12	102.23	102.23
515 Professional Services	2,738,419	2,738,419	292,030.28	77,600.27	4.00	369,634.55	2,368,784.45	2,368,784.45	13.50	13.50
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	1,685.81	0.00	0.00	1,685.81	-1,685.81	-1,685.81	~	~
521 Travel - Reimbursements	53,500	53,500	26,996.87	0.00	0.00	26,996.87	26,503.13	26,503.13	50.46	50.46
522 Travel - Agency Direct Pmts	20,500	20,500	10,253.60	0.00	0.00	10,253.60	10,246.40	10,246.40	50.02	50.02
531 Misc. Administrative Expenses	584,843	584,843	809,005.60	70,932.03	0.00	879,937.63	-295,094.63	-295,094.63	150.46	150.46
532 Rent Expense	68,000	68,000	70,358.05	5,000.00	0.00	75,358.05	-7,358.05	-7,358.05	110.82	110.82
533 Maintenance & Repair Expense	980,166	980,166	586,492.20	34,942.25	0.00	621,434.45	358,731.55	358,731.55	63.40	63.40
534 Specialized Sup & Mat.Expense	33,000	33,000	40,628.76	13,326.30	0.00	53,955.06	-20,955.06	-20,955.06	163.50	163.50
535 Production,Safety,Security Exp	20,000	20,000	166,028.70	25,043.29	0.00	191,071.99	-171,071.99	-171,071.99	955.36	955.36
536 General Operating Expenses	65,000	65,000	72,514.00	0.00	0.00	72,514.00	-7,514.00	-7,514.00	111.56	111.56
537 Shop Expense	3,500	3,500	25,203.14	2,500.00	0.00	27,703.14	-24,203.14	-24,203.14	791.52	791.52
541 Office Furniture & Equipment	10,000	10,000	24,416.10	0.00	0.00	24,416.10	-14,416.10	-14,416.10	244.16	244.16
542 Library Equipment-Resources	1,500	1,500	358.70	0.00	0.00	358.70	1,141.30	1,141.30	23.91	23.91
546 Buildings-Purch.,Constr,Renov.	1,764,642	1,764,642	104,486.81	81,638.00	27,118.11	213,242.92	1,551,399.08	1,551,399.08	12.08	12.08
548 Bond Indebtedness and Expenses	3,701,225	3,701,225	3,701,273.33	0.00	0.00	3,701,273.33	-48.33	-48.33	100.00	100.00
553 Refunds,Idemntities,Restitution	0	0	24,010.05	0.00	0.00	24,010.05	-24,010.05	-24,010.05	~	~
554 Program Reimb,Litigation Costs	256,853	256,853	89,362.01	14,086.99	0.00	103,449.00	153,404.00	153,404.00	40.28	40.28
564 Merchandise For Resale	240,000	240,000	73,191.36	0.00	0.00	73,191.36	166,808.64	166,808.64	30.50	30.50
601 AFP Encumbrances	0	0	0.00	206,550.94	0.00	206,550.94	-206,550.94	-206,550.94	~	~
810 Req Only	0	0	0.00	72,542.27	7,500.00	80,042.27	-80,042.27	-80,042.27	~	~
Totals	15,429,944	15,429,944	11,214,751.52	604,162.34	34,622.11	11,853,535.97	3,576,408.03	3,576,408.03	76.82	76.82

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19401 GRF- Duties	0	0	0.00	3,560.71	0.00	3,560.71	-3,560.71	-3,560.71	~	~
19501 GRF-Duties	9,043,935	9,043,935	8,721,551.64	285,480.73	7,504.00	9,014,536.37	29,398.63	29,398.63	99.67	99.67
20000 Revolving Fund	1,986,009	1,986,009	1,053,804.52	117,887.14	0.00	1,171,691.66	814,317.34	814,317.34	59.00	59.00
22500 OK Hist Soc Cap Imprv&Op Revl	2,075,000	2,075,000	1,423,195.36	177,325.50	27,118.11	1,627,638.97	447,361.03	447,361.03	78.44	78.44
25000 Commissioning of Art in Public	2,250,000	2,250,000	16,200.00	14,908.26	0.00	31,108.26	2,218,891.74	2,218,891.74	1.38	1.38
26000 Art in Public Places Administr	75,000	75,000	0.00	5,000.00	0.00	5,000.00	70,000.00	70,000.00	6.67	6.67
Totals	15,429,944	15,429,944	11,214,751.52	604,162.34	34,622.11	11,853,535.97	3,576,408.03	3,576,408.03	76.82	76.82

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 Business Unit - 35000 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
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Division - 20 - Preservation
 Department: Historic Preservation

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	477,234	477,234	503,949.03	0.00	0.00	503,949.03	-26,715.03	-26,715.03	105.60	105.60
512 Insur.Prem-Hlth-Life,etc	130,728	130,728	130,338.06	0.00	0.00	130,338.06	389.94	389.94	99.70	99.70
513 FICA-Retirement Contributions	117,500	117,500	118,690.21	0.00	0.00	118,690.21	-1,190.21	-1,190.21	101.01	101.01
515 Professional Services	12,600	12,600	3,032.00	0.00	0.00	3,032.00	9,568.00	9,568.00	24.06	24.06
521 Travel - Reimbursements	10,600	10,600	7,791.26	0.00	0.00	7,791.26	2,808.74	2,808.74	73.50	73.50
522 Travel - Agency Direct Pmts	1,366	1,366	1,764.15	0.00	0.00	1,764.15	-398.15	-398.15	129.15	129.15
531 Misc. Administrative Expenses	19,719	19,719	19,596.30	0.00	0.00	19,596.30	122.70	122.70	99.38	99.38
532 Rent Expense	18,232	18,232	4,147.74	0.00	0.00	4,147.74	14,084.26	14,084.26	22.75	22.75
534 Specialized Sup & Mat.Expense	0	0	502.47	0.00	0.00	502.47	-502.47	-502.47	~	~
536 General Operating Expenses	3,502	3,502	3,014.09	0.00	0.00	3,014.09	487.91	487.91	86.07	86.07
537 Shop Expense	0	0	31.00	0.00	0.00	31.00	-31.00	-31.00	~	~
541 Office Furniture & Equipment	8,352	8,352	0.00	0.00	0.00	0.00	8,352.00	8,352.00	0.00	0.00
542 Library Equipment-Resources	0	0	64.76	0.00	0.00	64.76	-64.76	-64.76	~	~
554 Program Reimb,Litigation Costs	0	0	2,058.16	0.00	0.00	2,058.16	-2,058.16	-2,058.16	~	~
601 AFP Encumbrances	0	0	0.00	-91.65	0.00	-91.65	91.65	91.65	~	~
810 Req Only	0	0	0.00	3,950.39	0.00	3,950.39	-3,950.39	-3,950.39	~	~
Totals	799,833	799,833	794,979.23	3,858.74	0.00	798,837.97	995.03	995.03	99.88	99.88
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	267,314	267,314	267,274.01	0.00	0.00	267,274.01	39.99	39.99	99.99	99.99
40000 Fed Gr 69-1-Restor Histor Site	532,519	532,519	527,705.22	3,858.74	0.00	531,563.96	955.04	955.04	99.82	99.82
Totals	799,833	799,833	794,979.23	3,858.74	0.00	798,837.97	995.03	995.03	99.88	99.88

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Division - 40 - Research
 Department: Research

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,314,286	1,314,286	1,205,217.56	0.00	0.00	1,205,217.56	109,068.44	109,068.44	91.70	91.70
512 Insur.Prem-Hlth-Life,etc	322,066	322,066	263,067.31	0.00	0.00	263,067.31	58,998.69	58,998.69	81.68	81.68
513 FICA-Retirement Contributions	283,954	283,954	272,851.94	0.00	0.00	272,851.94	11,102.06	11,102.06	96.09	96.09
515 Professional Services	33,720	33,720	253.81	0.00	0.00	253.81	33,466.19	33,466.19	0.75	0.75
521 Travel - Reimbursements	5,900	5,900	7,726.05	0.00	0.00	7,726.05	-1,826.05	-1,826.05	130.95	130.95
522 Travel - Agency Direct Pmts	4,700	4,700	809.25	0.00	0.00	809.25	3,890.75	3,890.75	17.22	17.22
531 Misc. Administrative Expenses	99,629	99,629	102,294.27	45,017.14	0.00	147,311.41	-47,682.41	-47,682.41	147.86	147.86
532 Rent Expense	23,312	23,312	6,957.52	0.00	0.00	6,957.52	16,354.48	16,354.48	29.85	29.85
533 Maintenance & Repair Expense	26,600	26,600	12,105.34	5,534.01	0.00	17,639.35	8,960.65	8,960.65	66.31	66.31
534 Specialized Sup & Mat.Expense	0	0	1,521.91	0.00	0.00	1,521.91	-1,521.91	-1,521.91	~	~
535 Production,Safety,Security Exp	0	0	288.30	0.00	0.00	288.30	-288.30	-288.30	~	~
536 General Operating Expenses	23,600	23,600	8,086.47	0.00	0.00	8,086.47	15,513.53	15,513.53	34.26	34.26
537 Shop Expense	0	0	339.96	0.00	0.00	339.96	-339.96	-339.96	~	~
541 Office Furniture & Equipment	38,000	38,000	157.55	0.00	0.00	157.55	37,842.45	37,842.45	0.41	0.41
542 Library Equipment-Resources	3,500	3,500	1,879.98	0.00	0.00	1,879.98	1,620.02	1,620.02	53.71	53.71
553 Refunds,Idemnities,Restitution	0	0	66.00	0.00	0.00	66.00	-66.00	-66.00	~	~
601 AFP Encumbrances	0	0	0.00	3,861.55	0.00	3,861.55	-3,861.55	-3,861.55	~	~
810 Req Only	0	0	0.00	3,778.42	36,576.00	40,354.42	-40,354.42	-40,354.42	~	~
Totals	2,179,267	2,179,267	1,883,623.22	58,191.12	36,576.00	1,978,390.34	200,876.66	200,876.66	90.78	90.78
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	1,315,980	1,315,980	1,249,113.66	2,426.65	36,576.00	1,288,116.31	27,863.69	27,863.69	97.88	97.88
20000 Revolving Fund	775,000	775,000	594,101.39	55,764.47	0.00	649,865.86	125,134.14	125,134.14	83.85	83.85
40000 Fed Gr 69-1-Restor Histor Site	88,287	88,287	40,408.17	0.00	0.00	40,408.17	47,878.83	47,878.83	45.77	45.77
Totals	2,179,267	2,179,267	1,883,623.22	58,191.12	36,576.00	1,978,390.34	200,876.66	200,876.66	90.78	90.78

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Division - 88 - Information Technology
 Department: Information Technology

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	130,000	130,000	53,948.46	12,435.83	0.00	66,384.29	63,615.71	63,615.71	51.06	51.06
531 Misc. Administrative Expenses	105,000	105,000	81,480.20	3,035.08	0.00	84,515.28	20,484.72	20,484.72	80.49	80.49
532 Rent Expense	42,000	42,000	43,078.30	0.00	0.00	43,078.30	-1,078.30	-1,078.30	102.57	102.57
533 Maintenance & Repair Expense	18,000	18,000	6,398.75	4,078.66	0.00	10,477.41	7,522.59	7,522.59	58.21	58.21
534 Specialized Sup & Mat. Expense	0	0	1,287.80	0.00	0.00	1,287.80	-1,287.80	-1,287.80	~	~
536 General Operating Expenses	0	0	50.45	0.00	0.00	50.45	-50.45	-50.45	~	~
541 Office Furniture & Equipment	155,000	155,000	50,339.00	837.20	86,345.03	137,521.23	17,478.77	17,478.77	88.72	88.72
554 Program Reimb, Litigation Costs	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	149,154.51	0.00	149,154.51	-149,154.51	-149,154.51	~	~
810 Req Only	0	0	0.00	37,628.22	391,133.00	428,761.22	-428,761.22	-428,761.22	~	~
Totals	550,000	550,000	236,582.96	207,169.50	477,478.03	921,230.49	-371,230.49	-371,230.49	167.50	167.50
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	235,000	235,000	186,499.40	75,856.44	391,133.00	653,488.84	-418,488.84	-418,488.84	278.08	278.08
20000 Revolving Fund	115,000	115,000	33,065.27	47,434.73	0.00	80,500.00	34,500.00	34,500.00	70.00	70.00
22500 OK Hist Soc Cap Imprv&Op Revl	100,000	100,000	16,041.80	74,854.82	0.00	90,896.62	9,103.38	9,103.38	90.90	90.90
40000 Fed Gr 69-1-Restor Histor Site	100,000	100,000	976.49	9,023.51	86,345.03	96,345.03	3,654.97	3,654.97	96.35	96.35
Totals	550,000	550,000	236,582.96	207,169.50	477,478.03	921,230.49	-371,230.49	-371,230.49	167.50	167.50
Totals for Bus Unit 35000	20,252,410	20,252,410	15,355,682.86	874,490.87	548,676.14	16,778,849.87	3,473,560.13	3,473,560.13	82.85	82.85