

State Arts Council  
 Business Unit - 05500 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2017

OCPGL341  
 18-JAN-2018  
 02:12:46.000000\_PM

05500 - State Arts Council  
 Department: 1000850 - 8800020

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	0	0	696,826.48	0.00	0.00	696,826.48	-696,826.48	-696,826.48	~	~
511130 Sals-Non-Reg Pay	1,093,370	1,093,370	35,363.07	0.00	0.00	35,363.07	1,058,006.97	1,058,006.97	3.23	3.23
511210 Longevity Pay-State Employees	10,088	10,088	8,062.00	0.00	0.00	8,062.00	2,026.04	2,026.04	79.92	79.92
511310 Terminal Leave	0	0	17,620.20	0.00	0.00	17,620.20	-17,620.20	-17,620.20	~	~
511420 Excess Benefit Allowance	0	0	12,801.30	0.00	0.00	12,801.30	-12,801.30	-12,801.30	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	108,434.82	0.00	0.00	108,434.82	-108,434.82	-108,434.82	~	~
512130 Insur.Prem-Retirees Hlth-HEd	25,458	25,458	0.00	0.00	0.00	0.00	25,458.24	25,458.24	0.00	0.00
512140 Insur.Prem-Retirees Hlth-State	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
512210 Unemployment Compen.-Payroll	-0	-0	2,361.20	0.00	0.00	2,361.20	-2,361.23	-2,361.23	****. **	****. **
512310 Insur.Prem-Workers Comp.	0	0	2,122.00	0.00	0.00	2,122.00	-2,122.00	-2,122.00	~	~
513110 Employer Share-FICA	0	0	47,049.79	0.00	0.00	47,049.79	-47,049.79	-47,049.79	~	~
513120 Employer Share-MQFE/FICA	0	0	11,003.54	0.00	0.00	11,003.54	-11,003.54	-11,003.54	~	~
513230 Employer Share OPERS	0	0	105,942.46	0.00	0.00	105,942.46	-105,942.46	-105,942.46	~	~
513250 St Retmt Pmts for Local Gov.	37,569	37,569	0.00	0.00	0.00	0.00	37,569.36	37,569.36	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	3,485.44	0.00	0.00	3,485.44	-3,485.44	-3,485.44	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	5,950.37	0.00	0.00	5,950.37	-5,950.37	-5,950.37	~	~
513300 Ret.Savings-Def Contr Plan	0	0	9,152.63	0.00	0.00	9,152.63	-9,152.63	-9,152.63	~	~
515010 Offices Of Lawyers	0	0	1,462.00	3,538.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	2,103.75	17,640.00	0.00	19,743.75	-19,743.75	-19,743.75	~	~
515380 Other Computer Related Svc	0	0	22,785.18	2,452.82	0.00	25,238.00	-25,238.00	-25,238.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	1,000.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515440 Other Mgmt Consulting Services	0	0	550.00	0.00	0.00	550.00	-550.00	-550.00	~	~
515480 R&D-Social Sc.& Humanities	0	0	9,350.00	0.00	0.00	9,350.00	-9,350.00	-9,350.00	~	~
515510 Photographic Services	0	0	756.00	0.00	0.00	756.00	-756.00	-756.00	~	~
515540 Other Prof, Sc. & Tech.Svc	127,943	127,943	26,870.53	0.00	0.00	26,870.53	101,072.51	101,072.51	21.00	21.00
515610 Business Service Centers	0	0	1,253.11	814.04	0.00	2,067.15	-2,067.15	-2,067.15	~	~
515660 Educational Services	0	0	7,412.90	217.10	0.00	7,630.00	-7,630.00	-7,630.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	6,340.79	0.00	0.00	6,340.79	-6,340.79	-6,340.79	~	~
519130 Flexible Benefits-Adminis.	0	0	654.81	90.55	0.00	745.36	-745.36	-745.36	~	~
521110 In-State Mileage-Motor Vehicle	5,450	5,450	2,264.07	0.00	0.00	2,264.07	3,185.97	3,185.97	41.54	41.54
521120 In-State Meals-Subsistence Exp	0	0	2,473.50	0.00	0.00	2,473.50	-2,473.50	-2,473.50	~	~
521140 In-State Miscellaneous Charges	27,450	27,450	704.48	0.00	0.00	704.48	26,745.52	26,745.52	2.57	2.57
521150 In-State Lodging	0	0	85.00	0.00	0.00	85.00	-85.00	-85.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	878.75	0.00	0.00	878.75	-878.75	-878.75	~	~
521240 Out-of-State Local Transp.	0	0	192.16	0.00	0.00	192.16	-192.16	-192.16	~	~
521250 Out-of-State Misc.Charges	0	0	689.57	0.00	0.00	689.57	-689.57	-689.57	~	~
521260 Out-of-State Lodging	0	0	2,074.28	0.00	0.00	2,074.28	-2,074.28	-2,074.28	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	1,026.80	0.00	0.00	1,026.80	-1,026.80	-1,026.80	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	600.00	0.00	0.00	600.00	-600.00	-600.00	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	0.00	250.00	0.00	250.00	-250.00	-250.00	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	4,593.06	0.00	0.00	4,593.06	-4,593.06	-4,593.06	~	~
522150 Registration - Agency Direct	0	0	603.00	276.00	0.00	879.00	-879.00	-879.00	~	~
531110 Freight Expenses	500	500	238.78	444.50	0.00	683.28	-183.24	-183.24	136.65	136.65

State Arts Council  
 Business Unit - 05500 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2017

OCPGL341  
 18-JAN-2018  
 02:12:46.000000\_PM

05500 - State Arts Council  
 Department: 1000850 - 8800020

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	7.36	0.00	0.00	7.36	-7.36	-7.36	~	~
531130 Telecommunication Services	0	0	1,277.21	616.94	0.00	1,894.15	-1,894.15	-1,894.15	~	~
531150 Printing & Binding Contrs	16,650	16,650	8,674.28	0.00	0.00	8,674.28	7,975.84	7,975.84	52.10	52.10
531160 Advertising	800	800	0.00	0.00	0.00	0.00	800.04	800.04	0.00	0.00
531170 Informational Service	0	0	5,603.10	15,721.40	0.00	21,324.50	-21,324.50	-21,324.50	~	~
531180 Bank Service Charges	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	610.00	0.00	0.00	610.00	-610.00	-610.00	~	~
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	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
531260 Membership in Organizations	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
531310 Prem-Property or Liab. Insur.	0	0	1,752.28	1,512.72	0.00	3,265.00	-3,265.00	-3,265.00	~	~
531600 Misc. Administrative Fee	129,625	129,625	0.00	0.00	0.00	0.00	129,624.96	129,624.96	0.00	0.00
532130 Rent of Other Building Space	0	0	6,985.15	2,550.00	0.00	9,535.15	-9,535.15	-9,535.15	~	~
532140 Rent-Equipment And Machinery	0	0	1,115.00	0.00	0.00	1,115.00	-1,115.00	-1,115.00	~	~
532141 Rent of Motor Vehicles	0	0	4,090.29	1,384.39	0.00	5,474.68	-5,474.68	-5,474.68	~	~
532160 Rent-Elec Data Processing Eq.	0	0	4,040.74	367.34	0.00	4,408.08	-4,408.08	-4,408.08	~	~
532190 Other Rents	0	0	1,445.00	0.00	0.00	1,445.00	-1,445.00	-1,445.00	~	~
533100 Mtce-Rep. Oth Items Outside Vnd	0	0	315.50	0.00	0.00	315.50	-315.50	-315.50	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	561.66	0.00	0.00	561.66	-561.66	-561.66	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,107.25	303.33	0.00	2,410.58	-2,410.58	-2,410.58	~	~
534110 Food, Other Kitchen Sup., Mat'ls	0	0	234.29	2.00	0.00	236.29	-236.29	-236.29	~	~
534220 Rec. Supplies, Mat'ls-Students	0	0	496.44	0.00	0.00	496.44	-496.44	-496.44	~	~
535210 Shop Supplies, Matls-Production	0	0	416.74	0.00	0.00	416.74	-416.74	-416.74	~	~
536110 Meeting Refreshments	0	0	984.00	0.00	0.00	984.00	-984.00	-984.00	~	~
536130 Office Supplies Non-Expendable	0	0	0.00	4,145.11	0.00	4,145.11	-4,145.11	-4,145.11	~	~
536140 Office Supplies (Expendable)	0	0	5,706.04	1,659.00	0.00	7,365.04	-7,365.04	-7,365.04	~	~
536170 Food and Catering Service	0	0	1,702.83	0.00	0.00	1,702.83	-1,702.83	-1,702.83	~	~
541120 Data Processing Equipment	0	0	1,398.00	5,051.90	0.00	6,449.90	-6,449.90	-6,449.90	~	~
541150 Equip-Furn-Residential Educ.	0	0	181.24	0.00	0.00	181.24	-181.24	-181.24	~	~
542120 Library Resources-Textbooks	0	0	44.84	0.00	0.00	44.84	-44.84	-44.84	~	~
552140 Incentive Awards	0	0	643.54	1,000.46	0.00	1,644.00	-1,644.00	-1,644.00	~	~
555110 Pmts-Local Gov't-Gen Govt	2,631,487	2,631,487	1,188,991.00	0.00	0.00	1,188,991.00	1,442,495.96	1,442,495.96	45.18	45.18
555120 Pmts-Local Gov't-Pub Sch Ed	45,569	45,569	87,915.45	0.00	0.00	87,915.45	-42,346.53	-42,346.53	192.93	192.93
559110 Assistance Pymts to Agencies	0	0	43,797.00	0.00	0.00	43,797.00	-43,797.00	-43,797.00	~	~
601100 AFP Encumbrances	0	0	0.00	34,038.27	0.00	34,038.27	-34,038.27	-34,038.27	~	~
<b>Totals</b>	<b>4,166,960</b>	<b>4,166,960</b>	<b>2,538,032.93</b>	<b>94,343.99</b>	<b>0.00</b>	<b>2,632,376.92</b>	<b>1,534,582.85</b>	<b>1,534,582.85</b>	<b>63.17</b>	<b>63.17</b>

State Arts Council  
 Business Unit - 05500 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2017

OCPGL341  
 18-JAN-2018  
 02:12:46.000000\_PM

05500 - State Arts Council  
 Department: 1000850 - 8800020

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	-0	-0	0.00	0.00	0.00	0.00	-0.03	-0.03	0.00	0.00
19611 FY06-Carryover	290,419	290,419	45,718.00	0.00	0.00	45,718.00	244,700.96	244,700.96	15.74	15.74
19701 GRF-Duties	2,917,226	2,917,226	1,847,790.52	80,694.14	0.00	1,928,484.66	988,740.90	988,740.90	66.11	66.11
20000 OK Arts Council Arts Ed Rev Fu	151,015	151,015	50,602.14	4,810.62	0.00	55,412.76	95,602.56	95,602.56	36.69	36.69
20500 Art in Pub Pl Adm Maint Rev Fu	19,000	19,000	1,310.77	6,400.00	0.00	7,710.77	11,289.19	11,289.19	40.58	40.58
21000 Commission Art Pub Pl Revl Fd	56,000	56,000	25,500.00	2,439.23	0.00	27,939.23	28,060.81	28,060.81	49.89	49.89
44000 Natl Endow For Arts Federal	733,300	733,300	567,111.50	0.00	0.00	567,111.50	166,188.46	166,188.46	77.34	77.34
Totals	4,166,960	4,166,960	2,538,032.93	94,343.99	0.00	2,632,376.92	1,534,582.85	1,534,582.85	63.17	63.17