

Department of Libraries
 Business Unit - 43000 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2017

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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 %
511110 Sals-Regular Pay	1,553,905	1,553,905	1,462,578.67	0.00	0.00	1,462,578.67	91,325.96	91,325.96	94.12	94.12
511210 Longevity Pay-State Employees	83,086	83,086	65,818.00	0.00	0.00	65,818.00	17,268.36	17,268.36	79.22	79.22
511310 Terminal Leave	0	0	1,209.85	0.00	0.00	1,209.85	-1,209.85	-1,209.85	~	~
511420 Excess Benefit Allowance	35,161	35,161	23,613.66	0.00	0.00	23,613.66	11,547.42	11,547.42	67.16	67.16
512110 Insur.Prem-Hlth-Life-State Pln	360,198	360,198	355,387.15	0.00	0.00	355,387.15	4,810.71	4,810.71	98.66	98.66
512310 Insur.Prem-Workers Comp.	6,188	6,188	6,188.00	0.00	0.00	6,188.00	0.00	0.00	100.00	100.00
512330 Workers Comp Med.Clms. Deduct.	0	0	111.00	0.00	0.00	111.00	-111.00	-111.00	~	~
513110 Employer Share-FICA	99,817	99,817	94,579.12	0.00	0.00	94,579.12	5,237.48	5,237.48	94.75	94.75
513120 Employer Share-MQFE/FICA	23,344	23,344	22,119.32	0.00	0.00	22,119.32	1,224.88	1,224.88	94.75	94.75
513230 Employer Share OPERS	253,268	253,268	248,276.15	0.00	0.00	248,276.15	4,991.48	4,991.48	98.03	98.03
513280 Employer Match-AdFeeSt.Annuity	9,756	9,756	8,768.06	0.00	0.00	8,768.06	987.92	987.92	89.87	89.87
513290 St.Match-Ad Fee-Def Contr	0	0	1,021.40	0.00	0.00	1,021.40	-1,021.40	-1,021.40	~	~
513300 Ret.Savings-Def Contr Plan	0	0	1,386.20	0.00	0.00	1,386.20	-1,386.20	-1,386.20	~	~
515010 Offices Of Lawyers	-0	-0	23,724.60	0.00	0.00	23,724.60	-23,724.96	-23,724.96	****. **	****. **
515060 Acctg,Tax,Books,Payroll Svc	-0	-0	0.00	0.00	0.00	0.00	-0.04	-0.04	0.00	0.00
515130 Legal Services	23,725	23,725	0.00	0.00	0.00	0.00	23,724.96	23,724.96	0.00	0.00
515380 Other Computer Related Svc	118,804	118,804	104,040.19	9,326.43	0.00	113,366.62	5,437.50	5,437.50	95.42	95.42
515400 Admin Mgmt-Gen.Mgmt Consulting	55,000	55,000	23,333.03	0.00	0.00	23,333.03	31,666.93	31,666.93	42.42	42.42
515410 HR-Exec. Search Consulting Svc	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
515440 Other Mgmt Consulting Services	0	0	20,000.00	9,000.00	0.00	29,000.00	-29,000.00	-29,000.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	6,750.00	0.00	0.00	6,750.00	-6,750.00	-6,750.00	~	~
515510 Photographic Services	750	750	750.00	0.00	0.00	750.00	-0.04	-0.04	100.01	100.01
515540 Other Prof, Sc. & Tech.Svc	0	0	423.75	0.00	0.00	423.75	-423.75	-423.75	~	~
515560 Office Administrative Services	0	0	2,326.69	789.44	0.00	3,116.13	-3,116.13	-3,116.13	~	~
515570 Employment Placement Services	216,037	216,037	239,335.81	32,876.57	0.00	272,212.38	-56,175.30	-56,175.30	126.00	126.00
515580 Business Support Services	2,000	2,000	66.40	0.00	0.00	66.40	1,933.64	1,933.64	3.32	3.32
515590 Document Preparation Services	0	0	0.00	2,400.00	0.00	2,400.00	-2,400.00	-2,400.00	~	~
515650 Investigation-Security Svcs	1,750	1,750	1,138.23	0.00	0.00	1,138.23	611.73	611.73	65.04	65.04
515660 Educational Services	173,000	173,000	116,193.72	7,454.00	0.00	123,647.72	49,352.44	49,352.44	71.47	71.47
519130 Flexible Benefits-Adminis.	0	0	1,275.27	161.63	0.00	1,436.90	-1,436.90	-1,436.90	~	~
521110 In-State Mileage-Motor Vehicle	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
521120 In-State Meals-Subsistence Exp	1,350	1,350	1,479.00	0.00	0.00	1,479.00	-129.00	-129.00	109.56	109.56
521140 In-State Miscellaneous Charges	200	200	95.00	0.00	0.00	95.00	105.04	105.04	47.49	47.49
521150 In-State Lodging	1,100	1,100	1,917.13	0.00	0.00	1,917.13	-817.21	-817.21	174.30	174.30
521210 Out of State Mileage-Priv.Veh.	0	0	294.78	0.00	0.00	294.78	-294.78	-294.78	~	~
521220 Out-of-State Transp.Charges	0	0	525.00	0.00	0.00	525.00	-525.00	-525.00	~	~
521230 Out-of-State Meals-Subsistence	2,400	2,400	531.29	0.00	0.00	531.29	1,868.71	1,868.71	22.14	22.14
521240 Out-of-State Local Transp.	558	558	13.00	0.00	0.00	13.00	545.00	545.00	2.33	2.33
521250 Out-of-State Misc.Charges	500	500	67.00	0.00	0.00	67.00	433.04	433.04	13.40	13.40
521260 Out-of-State Lodging	0	0	329.76	0.00	0.00	329.76	-329.76	-329.76	~	~
521310 Travel Reimb.-Non-State Empls.	36,394	36,394	21,717.91	0.00	0.00	21,717.91	14,675.81	14,675.81	59.67	59.67
522110 OutofSt Pur Trans Cst Agcy Dir	14,700	14,700	4,487.09	0.00	0.00	4,487.09	10,212.91	10,212.91	30.52	30.52
522113 InStPurPikePassCollFeesAgcyDir	360	360	173.20	18.00	0.00	191.20	168.80	168.80	53.11	53.11

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43000 - Department of Libraries
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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 %
522114 OutofSt Pur Local TransAgcyDir	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
522120 Trav.Exp-Student Groups-Wards	5,000	5,000	2,700.00	0.00	0.00	2,700.00	2,300.04	2,300.04	54.00	54.00
522130 OutofSt Pur Food Ldg Agcy Dir	8,800	8,800	1,551.44	0.00	0.00	1,551.44	7,248.64	7,248.64	17.63	17.63
522131 In-State Pur Food Ldg Agcy Dir	550	550	336.00	0.00	0.00	336.00	214.08	214.08	61.08	61.08
522140 OutofSt Misc Charges AgencyDir	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
522150 Registration - Agency Direct	16,594	16,594	16,813.00	0.00	0.00	16,813.00	-218.96	-218.96	101.32	101.32
531110 Freight Expenses	1,300	1,300	6,414.95	0.00	0.00	6,414.95	-5,115.11	-5,115.11	493.52	493.52
531120 Postage	10,500	10,500	8.40	0.00	0.00	8.40	10,491.76	10,491.76	0.08	0.08
531130 Telecommunication Services	5,500	5,500	4,435.88	69.18	0.00	4,505.06	994.90	994.90	81.91	81.91
531150 Printing & Binding Contrs	26,797	26,797	34,449.35	3,809.00	0.00	38,258.35	-11,461.39	-11,461.39	142.77	142.77
531160 Advertising	10,125	10,125	7,375.00	0.00	0.00	7,375.00	2,750.00	2,750.00	72.84	72.84
531170 Informational Service	1,159,398	1,159,398	1,088,216.93	10,230.77	0.00	1,098,447.70	60,950.78	60,950.78	94.74	94.74
531190 Exhibitions,Shows,Spec.Events	0	0	960.38	0.00	0.00	960.38	-960.38	-960.38	~	~
531250 Licenses, Permits, etc.	250	250	335.29	0.00	0.00	335.29	-85.33	-85.33	134.14	134.14
531260 Membership in Organizations	11,760	11,760	12,068.00	0.00	0.00	12,068.00	-308.12	-308.12	102.62	102.62
531310 Prem-Property or Liab.Insur.	24,540	24,540	21,786.58	0.00	0.00	21,786.58	2,753.30	2,753.30	88.78	88.78
531360 Utility Charge Natural Gas	2,500	2,500	1,199.17	0.00	0.00	1,199.17	1,300.79	1,300.79	47.97	47.97
531370 Utility Charge-Electrictiy	2,000	2,000	2,187.86	0.00	0.00	2,187.86	-187.82	-187.82	109.39	109.39
531390 Photographic Supplies	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
532110 Rent of Office Space	0	0	90,557.83	8,232.53	0.00	98,790.36	-98,790.36	-98,790.36	~	~
532130 Rent of Other Building Space	99,291	99,291	1,150.00	0.00	0.00	1,150.00	98,140.96	98,140.96	1.16	1.16
532140 Rent-Equipment And Machinery	3,311	3,311	2,055.62	308.05	0.00	2,363.67	947.09	947.09	71.39	71.39
532141 Rent of Motor Vehicles	1,476	1,476	0.00	0.00	0.00	0.00	1,476.00	1,476.00	0.00	0.00
532142 Lease of Motor Vehicles	9,664	9,664	11,242.00	1,022.00	0.00	12,264.00	-2,600.04	-2,600.04	126.90	126.90
532160 Rent-Elec Data Processing Eq.	19,294	19,294	15,269.53	3,123.57	0.00	18,393.10	900.76	900.76	95.33	95.33
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	125.00	0.00	0.00	125.00	-125.00	-125.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	31,500	31,500	6,291.04	0.00	0.00	6,291.04	25,208.96	25,208.96	19.97	19.97
533120 Mtce-Rep.-Equipment-Vendors	1,920	1,920	886.80	180.58	0.00	1,067.38	852.86	852.86	55.59	55.59
533130 Mtce-Rep.-Tel.Equip-Vendor	33,358	33,358	572.00	0.00	0.00	572.00	32,786.08	32,786.08	1.71	1.71
533140 Mtce-Rep.-DP Equip-Vendor	1,350	1,350	2,531.90	3,117.68	0.00	5,649.58	-4,299.46	-4,299.46	418.45	418.45
533150 Mtce-Rep.-Dp Software-Vendors	166,569	166,569	0.00	0.00	0.00	0.00	166,569.00	166,569.00	0.00	0.00
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	420.99	0.00	0.00	420.99	-420.99	-420.99	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	24.94	0.00	0.00	24.94	-24.94	-24.94	~	~
534290 Motor Fuels-Common	5,000	5,000	1,153.48	76.06	0.00	1,229.54	3,770.50	3,770.50	24.59	24.59
535180 Safety and Security Supplies	3,223	3,223	262.49	0.00	0.00	262.49	2,960.47	2,960.47	8.14	8.14
536110 Meeting Refreshments	1,000	1,000	156.41	0.00	0.00	156.41	843.67	843.67	15.64	15.64
536130 Office Supplies Non-Expendable	18,504	18,504	1,809.44	559.94	0.00	2,369.38	16,135.05	16,135.05	12.80	12.80
536140 Office Supplies (Expendable)	25,639	25,639	23,202.37	507.78	0.00	23,710.15	1,929.27	1,929.27	92.48	92.48
536150 Data Processing Supplies	4,551	4,551	7,016.84	0.00	0.00	7,016.84	-2,465.84	-2,465.84	154.18	154.18
536170 Food and Catering Service	1,000	1,000	10,038.75	0.00	0.00	10,038.75	-9,038.79	-9,038.79	1003.92	1003.92
536190 Educational Supplies	133,342	133,342	100,624.87	5,202.59	0.00	105,827.46	27,514.86	27,514.86	79.37	79.37
541120 Data Processing Equipment	13,496	13,496	5,390.04	8,700.00	0.00	14,090.04	-593.78	-593.78	104.40	104.40
541130 Data Processing Software	4,500	4,500	51,951.00	0.00	0.00	51,951.00	-47,451.00	-47,451.00	1154.47	1154.47

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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 %
541230 Equip-Telecommunications	0	0	2,455.04	0.00	0.00	2,455.04	-2,455.04	-2,455.04	~	~
542120 Library Resources-Textbooks	251,356	251,356	203,279.12	34,211.27	0.00	237,490.39	13,865.69	13,865.69	94.48	94.48
551110 Assistance Payments	0	0	7,750.10	0.00	0.00	7,750.10	-7,750.10	-7,750.10	~	~
553190 Refunds-Overpayment Charges	0	0	6,848.40	0.00	0.00	6,848.40	-6,848.40	-6,848.40	~	~
555110 Pmts-Local Gov't-Gen Govt	3,031,748	3,031,748	2,609,293.40	0.00	0.00	2,609,293.40	422,454.40	422,454.40	86.07	86.07
555120 Pmts-Local Gov't-Pub Sch Ed	25,000	25,000	0.00	0.00	0.00	0.00	24,999.96	24,999.96	0.00	0.00
561210 Taxes Remitted to OK Tax Comm	100	100	26.97	0.00	0.00	26.97	72.99	72.99	26.98	26.98
601100 AFP Encumbrances	0	0	0.00	312,664.92	0.00	312,664.92	-312,664.92	-312,664.92	~	~
Totals	8,251,458	8,251,458	7,225,269.03	454,041.99	0.00	7,679,311.02	572,146.57	572,146.57	93.07	93.07

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY16-Carryover	167,487	167,487	166,335.62	951.77	0.00	167,287.39	200.09	200.09	99.88	99.88
19701 GRF-Duties	4,511,854	4,511,854	4,336,443.60	176,240.49	0.00	4,512,684.09	-830.42	-830.42	100.02	100.02
20000 Revolving Fund	403,155	403,155	249,260.89	39,945.09	0.00	289,205.98	113,949.02	113,949.02	71.74	71.74
40000 Federal Library Funds	2,600,506	2,600,506	2,092,258.16	130,016.38	0.00	2,222,274.54	378,231.78	378,231.78	85.46	85.46
40500 Federal Pass Through Funds	483,945	483,945	364,067.55	101,442.48	0.00	465,510.03	18,435.09	18,435.09	96.19	96.19
41000 Fed Grt Funds Special Projects	84,510	84,510	16,903.21	5,445.78	0.00	22,348.99	62,161.01	62,161.01	26.45	26.45
Totals	8,251,458	8,251,458	7,225,269.03	454,041.99	0.00	7,679,311.02	572,146.57	572,146.57	93.07	93.07