

Office of State Finance
 Will Rogers Memorial Comm
 Business Unit - 88000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
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Business Unit: 88000 Will Rogers Memorial Comm
 Class Fund : 19111 FY11 Carryover

Department : 1000001		Museum Operations										
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	34,495	0	0	34,495.21	-34,495.21	-34,495.21	~	~	
511130	Sals-Non-Reg Pay	0	0	14,227	0	0	14,226.94	-14,226.94	-14,226.94	~	~	
511210	Longevity Pay-State Employees	0	0	250	0	0	250.00	-250.00	-250.00	~	~	
511420	Excess Benefit Allowance	0	0	932	0	0	932.34	-932.34	-932.34	~	~	
512110	Insur.Prem-Hlth-Life-State Pln	0	0	8,823	0	0	8,823.48	-8,823.48	-8,823.48	~	~	
512210	Unemployment Compen.-Payroll	0	0	403	0	0	403.45	-403.45	-403.45	~	~	
513110	State Share-FICA	0	0	2,943	0	0	2,942.79	-2,942.79	-2,942.79	~	~	
513120	State Share-MQFE/FICA	0	0	688	0	0	688.24	-688.24	-688.24	~	~	
513230	State Share OPERS	0	0	5,533	0	0	5,533.31	-5,533.31	-5,533.31	~	~	
513280	St.Match-Ad Fee-State Annuity	0	0	159	0	0	159.24	-159.24	-159.24	~	~	
531160	Advertising	0	0	6,120	0	0	6,120.00	-6,120.00	-6,120.00	~	~	
535180	Safety,Security Supplies,Svcs	74,575	74,575	0	0	0	0.00	74,575.00	74,575.00	0.00	0.00	
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TOTAL FOR Department	1000001	74,575	74,575	74,575	0	0	74,575	0	0	0.00	0.00	
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TOTAL FOR CLASS_FUND	19111	74,575	74,575	74,575	0	0	74,575	0	0	0.00	0.00	

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Business Unit: 88000 Will Rogers Memorial Comm
 Class Fund : 19201 GRF - Duties

Department : 1000001 Museum Operations		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110	Sals-Regular Pay	278,283	278,283	246,029	0	0	246,028.75	32,254.25	32,254.25	88.41	88.41
511130	Sals-Non-Reg Pay	75,000	75,000	51,324	0	0	51,323.80	23,676.20	23,676.20	68.43	68.43
511210	Longevity Pay-State Employees	9,362	9,362	10,564	0	0	10,564.00	-1,202.00	-1,202.00	112.84	112.84
511270	Overtime Wages	0	0	4	0	0	3.94	-3.94	-3.94	~	~
511420	Excess Benefit Allowance	0	0	4,394	0	0	4,394.10	-4,394.10	-4,394.10	~	~
512110	Insur.Prem-Hlth-Life-State Pln	60,000	60,000	66,940	0	0	66,940.38	-6,940.38	-6,940.38	111.57	111.57
512210	Unemployment Compen.-Payroll	809	809	1,612	0	0	1,612.09	-803.09	-803.09	199.27	199.27
512310	Insur.Prem-Workers Comp.	10,000	10,000	11,241	0	0	11,241.00	-1,241.00	-1,241.00	112.41	112.41
513110	State Share-FICA	22,000	22,000	18,802	0	0	18,802.26	3,197.74	3,197.74	85.46	85.46
513120	State Share-MQFE/FICA	5,621	5,621	4,397	0	0	4,397.29	1,223.71	1,223.71	78.23	78.23
513230	State Share OPERS	40,000	40,000	42,371	0	0	42,370.61	-2,370.61	-2,370.61	105.93	105.93
513280	St.Match-Ad Fee-State Annuity	1,316	1,316	955	0	0	955.44	360.56	360.56	72.60	72.60
515060	Acctg,Tax,Books,Payroll Svc	0	0	1,743	0	0	1,742.50	-1,742.50	-1,742.50	~	~
515400	Admin Mgmt-Gen.Mgmt Consulting	3,216	3,216	0	0	0	0.00	3,216.00	3,216.00	0.00	0.00
515490	Advertising And Related Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
515530	Veterinary Services	0	0	78	0	0	78.35	-78.35	-78.35	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	130	0	0	130.00	-130.00	-130.00	~	~
515560	Office Administrative Services	0	0	6,066	0	0	6,066.27	-6,066.27	-6,066.27	~	~
515580	Business Support Services	0	0	9,000	0	0	9,000.00	-9,000.00	-9,000.00	~	~
515650	Investigation-Security Svcs	0	0	1,740	0	0	1,740.00	-1,740.00	-1,740.00	~	~
519130	Flexible Benefits-Adminis.	660	660	849	0	0	849.22	-189.22	-189.22	128.67	128.67
521310	Travel Reimb.-Non-State Empls.	0	0	604	0	0	604.20	-604.20	-604.20	~	~
531110	Freight Expenses	165	165	71	0	0	71.26	93.74	93.74	43.19	43.19
531120	Postage	2,020	2,020	0	0	0	0.00	2,020.00	2,020.00	0.00	0.00
531130	Telecommunication Services	15,000	15,000	13,705	0	0	13,704.63	1,295.37	1,295.37	91.36	91.36
531150	Printing & Binding Contrs	0	0	1,922	0	0	1,922.00	-1,922.00	-1,922.00	~	~
531160	Advertising	15,000	15,000	30,086	0	0	30,086.09	-15,086.09	-15,086.09	200.57	200.57
531170	Informational Service	3,243	3,243	839	0	0	839.40	2,403.60	2,403.60	25.88	25.88
531180	Bank Service Charges	0	0	724	0	0	723.91	-723.91	-723.91	~	~
531230	ERP System Services	0	0	1,653	0	0	1,652.88	-1,652.88	-1,652.88	~	~
531250	Licences, Permits, etc.	50	50	40	0	0	40.00	10.00	10.00	80.00	80.00
531260	Membership in Organizations	500	500	1,334	0	0	1,334.00	-834.00	-834.00	266.80	266.80
531310	Prem-Property or Liab.Insur.	8,500	8,500	5,856	0	0	5,855.73	2,644.27	2,644.27	68.89	68.89
531350	Utility Charge-Other Utilities	5,000	5,000	3,200	0	0	3,200.09	1,799.91	1,799.91	64.00	64.00
531360	Utility Charge Natural Gas	31,585	31,585	10,342	0	0	10,341.75	21,243.25	21,243.25	32.74	32.74
531370	Utility Charge-Electricity	35,200	35,200	39,908	0	0	39,908.32	-4,708.32	-4,708.32	113.38	113.38
531380	Inter-Governmental Payments	3,500	3,500	0	0	0	0.00	3,500.00	3,500.00	0.00	0.00
531390	Photographic Supplies	500	500	209	0	0	209.19	290.81	290.81	41.84	41.84
532140	Rent-Equipment And Machinery	3,000	3,000	83	0	0	82.50	2,917.50	2,917.50	2.75	2.75
532160	Rent-Elec Data Processing Eq.	0	0	3,189	0	0	3,189.32	-3,189.32	-3,189.32	~	~

532190	Other Rents	0	0	684	0	0	683.92	-683.92	-683.92	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	68,488	68,488	58,889	0	0	58,889.30	9,598.70	9,598.70	85.98	85.98
533120	Mtce-Rep.-Equipment-Vendors	12,000	12,000	6,950	0	0	6,950.23	5,049.77	5,049.77	57.92	57.92
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533150	Mtce-Rep.-Dp Software-Vendors	350	350	0	0	0	0.00	350.00	350.00	0.00	0.00
533180	Housekpg/Janit./Sanit.Sup,Mat	4,586	4,586	2,520	0	0	2,519.97	2,066.03	2,066.03	54.95	54.95
533210	Mtce-Rep.-Bldgs-Grnds In-house	15,471	15,471	14,466	0	0	14,465.91	1,005.09	1,005.09	93.50	93.50
533220	Mtce-Rep.-non-MV Eq. In-house	413	413	1,031	0	0	1,030.63	-617.63	-617.63	249.55	249.55
533240	Mtce-Rep.-DP Equip In-house	0	0	309	0	0	309.00	-309.00	-309.00	~	~
534110	Food,Other Kitchen Sup.,Mat'ls	0	0	0	0	0	0.00	0.00	0.00	~	~
534160	Printing Supplies,Materials	892	892	329	0	0	328.85	563.15	563.15	36.87	36.87
534260	Medical Supplies And Materials	0	0	0	0	0	0.00	0.00	0.00	~	~
534290	Motor Fuels-Common	1,800	1,800	2,191	0	0	2,190.68	-390.68	-390.68	121.70	121.70
535180	Safety,Security Supplies,Svcs	0	0	18	0	0	17.97	-17.97	-17.97	~	~
535210	Shop Supplies,Matls-Production	-44,410	-44,410	0	0	0	0.00	-44,410.00	-44,410.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	2,383	0	0	2,382.65	-2,382.65	-2,382.65	~	~
536140	Office Supplies (Expendable)	2,705	2,705	4,690	0	0	4,689.73	-1,984.73	-1,984.73	173.37	173.37
536150	Data Processing Supplies	0	0	0	0	0	0.00	0.00	0.00	~	~
536170	Food and Catering Service	0	0	0	0	0	0.00	0.00	0.00	~	~
536190	Educational Supplies	0	0	1,340	0	0	1,339.60	-1,339.60	-1,339.60	~	~
537150	Shop Supplies - Non-Production	0	0	1,231	0	0	1,231.23	-1,231.23	-1,231.23	~	~
537160	Agricultural-Veterinary Sup	3,500	3,500	3,758	0	0	3,758.01	-258.01	-258.01	107.37	107.37
537290	Motor Veh.Supplies-Expendable	551	551	279	0	0	279.34	271.66	271.66	50.70	50.70
537310	Motor Veh.Parts,Supp.-Non-Exp	200	200	29	0	0	29.23	170.77	170.77	14.62	14.62
541110	Office Furniture & Equipment	0	0	1,472	0	0	1,471.91	-1,471.91	-1,471.91	~	~
541120	Data Processing Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541130	Data Processing Software	0	0	433	0	0	433.00	-433.00	-433.00	~	~
541150	Equip-Furn-Residential Educ.	0	0	0	0	0	0.00	0.00	0.00	~	~
541180	Equip-Shop	0	0	299	0	0	298.99	-298.99	-298.99	~	~
541190	Equip-Construction	0	0	161	0	0	161.00	-161.00	-161.00	~	~
541230	Equip-Telecommunications	0	0	0	0	0	0.00	0.00	0.00	~	~
542120	Library Resources-Textbooks	0	0	9	0	0	9.00	-9.00	-9.00	~	~
544120	Livestock-Poultry	0	0	600	0	0	600.00	-600.00	-600.00	~	~
546210	Bldgs,Struct.-Constr.-Renov.	0	0	0	0	0	0.00	0.00	0.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	1000001	696,076	696,076	696,075	0	0	696,075	1	1	3241.76	3241.76
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TOTAL FOR CLASS_FUND	19201	696,076	696,076	696,075	0	0	696,075	1	1	3241.76	3241.76
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Business Unit: 88000 Will Rogers Memorial Comm
 Class Fund : 20000 W Rogers Memorial Comm Rev Fun

Department : 1000001		Museum Operations									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511130	Sals-Non-Reg Pay	0	0	13,315	0	0	13,314.95	-13,314.95	-13,314.95	~	~
511270	Overtime Wages	3,000	3,000	0	0	0	0.00	3,000.00	3,000.00	0.00	0.00
511310	Terminal Leave	15,000	15,000	0	0	0	0.00	15,000.00	15,000.00	0.00	0.00
511420	Excess Benefit Allowance	7,000	7,000	0	0	0	0.00	7,000.00	7,000.00	0.00	0.00
512210	Unemployment Compen.-Payroll	0	0	133	0	0	133.14	-133.14	-133.14	~	~
513110	State Share-FICA	0	0	825	0	0	825.49	-825.49	-825.49	~	~
513120	State Share-MQFE/FICA	0	0	193	0	0	193.08	-193.08	-193.08	~	~
536130	Office Supplies Non-Expendable	0	0	2,023	0	0	2,023.01	-2,023.01	-2,023.01	~	~
562190	Imprest-Petty Cash	0	0	1,000	0	0	1,000.00	-1,000.00	-1,000.00	~	~
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TOTAL FOR Department	1000001	25,000	25,000	17,490	0	0	17,490	7,510	7,510	0.00	0.00
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TOTAL FOR CLASS_FUND	20000	25,000	25,000	17,490	0	0	17,490	7,510	7,510	0.00	0.00
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TOTAL FOR BUSINESS_UNIT	88000	795,651	795,651	788,140	0	0	788,140	7,511	7,511	3241.76	3241.76
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