

Department of Mines
 Business Unit - 12500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 01 - Administration
 Department: 0100001 - 0100088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	345,295	345,295	313,057.01	0.00	0.00	313,057.01	32,237.99	32,237.99	90.66	90.66
512 Insur.Prem-Hlth-Life,etc	84,578	84,578	82,673.49	465.00	0.00	83,138.49	1,439.51	1,439.51	98.30	98.30
513 FICA-Retirement Contributions	78,088	78,088	75,363.37	0.00	0.00	75,363.37	2,724.63	2,724.63	96.51	96.51
515 Professional Services	13,550	13,550	16,723.56	2,653.27	0.00	19,376.83	-5,826.83	-5,826.83	143.00	143.00
519 Inter/Intra Agy Pmt-Pers Svcs	1,000	1,000	628.64	0.00	0.00	628.64	371.36	371.36	62.86	62.86
521 Travel - Reimbursements	16,000	16,000	7,679.32	0.00	0.00	7,679.32	8,320.68	8,320.68	48.00	48.00
522 Travel - Agency Direct Pmts	9,000	9,000	9,839.85	0.00	0.00	9,839.85	-839.85	-839.85	109.33	109.33
531 Misc. Administrative Expenses	53,200	53,200	35,889.89	0.00	0.00	35,889.89	17,310.11	17,310.11	67.46	67.46
532 Rent Expense	22,200	22,200	20,193.43	66.15	0.00	20,259.58	1,940.42	1,940.42	91.26	91.26
533 Maintenance & Repair Expense	900	900	373.41	92.50	0.00	465.91	434.09	434.09	51.77	51.77
534 Specialized Sup & Mat.Expense	600	600	2,178.53	0.00	0.00	2,178.53	-1,578.53	-1,578.53	363.09	363.09
535 Production,Safety,Security Exp	1,100	1,100	376.50	0.00	0.00	376.50	723.50	723.50	34.23	34.23
536 General Operating Expenses	6,167	6,167	5,721.02	0.00	0.00	5,721.02	445.98	445.98	92.77	92.77
541 Office Furniture & Equipment	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
552 Scholar.,Tuition,Incentive Pmt	250	250	41.40	0.00	0.00	41.40	208.60	208.60	16.56	16.56
601 AFP Encumbrances	0	0	0.00	12,093.64	0.00	12,093.64	-12,093.64	-12,093.64	~	~
Totals	635,928	635,928	570,739.42	15,370.56	0.00	586,109.98	49,818.02	49,818.02	92.17	92.17

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	167,300	167,300	160,528.75	2,877.90	0.00	163,406.65	3,893.35	3,893.35	97.67	97.67
20000 Dept. Of Mines Rev Fund	170,428	170,428	161,394.55	4,114.58	0.00	165,509.13	4,918.87	4,918.87	97.11	97.11
40000 Fed Funds-US Dept Of Interior	298,200	298,200	248,816.12	8,378.08	0.00	257,194.20	41,005.80	41,005.80	86.25	86.25
Totals	635,928	635,928	570,739.42	15,370.56	0.00	586,109.98	49,818.02	49,818.02	92.17	92.17

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Division - 02 - Coal Programs
 Department: Coal Programs

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	808,689	808,689	850,340.82	0.00	0.00	850,340.82	-41,651.82	-41,651.82	105.15	105.15
512 Insur.Prem-Hlth-Life,etc	195,978	195,978	157,545.15	2,104.00	0.00	159,649.15	36,328.85	36,328.85	81.46	81.46
513 FICA-Retirement Contributions	200,175	200,175	177,699.66	0.00	0.00	177,699.66	22,475.34	22,475.34	88.77	88.77
515 Professional Services	33,000	33,000	5,771.51	3,519.94	0.00	9,291.45	23,708.55	23,708.55	28.16	28.16
519 Inter/Intra Agy Pmt-Pers Svcs	1,200	1,200	926.58	0.00	0.00	926.58	273.42	273.42	77.22	77.22
521 Travel - Reimbursements	10,000	10,000	6,225.49	0.00	0.00	6,225.49	3,774.51	3,774.51	62.25	62.25
522 Travel - Agency Direct Pmts	10,400	10,400	5,236.82	317.64	0.00	5,554.46	4,845.54	4,845.54	53.41	53.41
531 Misc. Administrative Expenses	46,200	46,200	19,764.06	895.22	0.00	20,659.28	25,540.72	25,540.72	44.72	44.72
532 Rent Expense	67,000	67,000	56,729.43	2,419.57	0.00	59,149.00	7,851.00	7,851.00	88.28	88.28
533 Maintenance & Repair Expense	16,800	16,800	8,565.32	131.70	0.00	8,697.02	8,102.98	8,102.98	51.77	51.77
534 Specialized Sup & Mat.Expense	39,000	39,000	20,901.86	1,808.14	0.00	22,710.00	16,290.00	16,290.00	58.23	58.23
535 Production,Safety,Security Exp	1,000	1,000	374.55	0.00	0.00	374.55	625.45	625.45	37.46	37.46
536 General Operating Expenses	9,508	9,508	6,880.39	0.00	0.00	6,880.39	2,627.61	2,627.61	72.36	72.36
537 Shop Expense	10,000	10,000	1,522.59	0.00	0.00	1,522.59	8,477.41	8,477.41	15.23	15.23
541 Office Furniture & Equipment	95,053	95,053	0.00	50,432.59	0.00	50,432.59	44,620.35	44,620.35	53.06	53.06
554 Program Reimb,Litigation Costs	0	0	11,250.00	3,750.00	0.00	15,000.00	-15,000.00	-15,000.00	~	~
601 AFP Encumbrances	0	0	0.00	9,177.38	0.00	9,177.38	-9,177.38	-9,177.38	~	~
Totals	1,544,003	1,544,003	1,329,734.23	74,556.18	0.00	1,404,290.41	139,712.53	139,712.53	90.95	90.95

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	27,553	27,553	0.00	27,552.94	0.00	27,552.94	0.00	0.00	100.00	100.00
19501 GRF-Duties	155,000	155,000	128,391.91	4,190.62	0.00	132,582.53	22,417.47	22,417.47	85.54	85.54
20000 Dept. Of Mines Rev Fund	433,550	433,550	385,209.88	6,619.65	0.00	391,829.53	41,720.47	41,720.47	90.38	90.38
40000 Fed Funds-US Dept Of Interior	927,900	927,900	816,132.44	36,192.97	0.00	852,325.41	75,574.59	75,574.59	91.86	91.86
Totals	1,544,003	1,544,003	1,329,734.23	74,556.18	0.00	1,404,290.41	139,712.53	139,712.53	90.95	90.95

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Division - 03 - Noncoal Programs
 Department: Noncoal Programs

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	520,708	520,708	443,896.63	0.00	0.00	443,896.63	76,811.37	76,811.37	85.25	85.25
512 Insur.Prem-Hlth-Life,etc	146,488	146,488	118,205.43	1,853.00	0.00	120,058.43	26,429.57	26,429.57	81.96	81.96
513 FICA-Retirement Contributions	136,868	136,868	129,966.41	0.00	0.00	129,966.41	6,901.59	6,901.59	94.96	94.96
515 Professional Services	5,000	5,000	27,249.58	1,062.50	0.00	28,312.08	-23,312.08	-23,312.08	566.24	566.24
519 Inter/Intra Agy Pmt-Pers Svcs	200	200	69.82	0.00	0.00	69.82	130.18	130.18	34.91	34.91
521 Travel - Reimbursements	14,000	14,000	8,540.85	0.00	0.00	8,540.85	5,459.15	5,459.15	61.01	61.01
522 Travel - Agency Direct Pmts	5,000	5,000	5,996.11	72.75	0.00	6,068.86	-1,068.86	-1,068.86	121.38	121.38
531 Misc. Administrative Expenses	11,600	11,600	8,956.87	298.42	0.00	9,255.29	2,344.71	2,344.71	79.79	79.79
532 Rent Expense	53,000	53,000	34,646.65	2,089.00	0.00	36,735.65	16,264.35	16,264.35	69.31	69.31
533 Maintenance & Repair Expense	6,000	6,000	4,214.91	123.53	0.00	4,338.44	1,661.56	1,661.56	72.31	72.31
534 Specialized Sup & Mat.Expense	27,000	27,000	23,304.59	2,513.61	0.00	25,818.20	1,181.80	1,181.80	95.62	95.62
535 Production,Safety,Security Exp	1,000	1,000	520.18	0.00	0.00	520.18	479.82	479.82	52.02	52.02
536 General Operating Expenses	4,498	4,498	1,771.66	0.00	0.00	1,771.66	2,726.34	2,726.34	39.39	39.39
537 Shop Expense	3,000	3,000	2,211.31	1.00	0.00	2,212.31	787.69	787.69	73.74	73.74
541 Office Furniture & Equipment	39,500	39,500	16,300.00	21,993.52	0.00	38,293.52	1,206.48	1,206.48	96.95	96.95
561 Loans,Taxes,Other Disbursements	0	0	25.04	0.00	0.00	25.04	-25.04	-25.04	~	~
601 AFP Encumbrances	0	0	0.00	9,306.71	0.00	9,306.71	-9,306.71	-9,306.71	~	~
Totals	973,862	973,862	825,876.04	39,314.04	0.00	865,190.08	108,671.92	108,671.92	88.84	88.84

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	22,000	22,000	0.00	22,000.00	0.00	22,000.00	0.00	0.00	100.00	100.00
19501 GRF-Duties	550,767	550,767	499,382.91	11,183.70	0.00	510,566.61	40,200.39	40,200.39	92.70	92.70
20000 Dept. Of Mines Rev Fund	401,095	401,095	326,493.13	6,130.34	0.00	332,623.47	68,471.53	68,471.53	82.93	82.93
Totals	973,862	973,862	825,876.04	39,314.04	0.00	865,190.08	108,671.92	108,671.92	88.84	88.84

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Division - 10 - Oklahoma Miner Training
 Department: Oklahoma Miner Train Institute

Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515	Professional Services	255,000	255,000	161,027.94	88,888.27	0.00	249,916.21	5,083.79	5,083.79	98.01	98.01
531	Misc. Administrative Expenses	0	0	102.12	0.00	0.00	102.12	-102.12	-102.12	~	~
536	General Operating Expenses	0	0	95.10	0.00	0.00	95.10	-95.10	-95.10	~	~
Totals		255,000	255,000	161,225.16	88,888.27	0.00	250,113.43	4,886.57	4,886.57	98.08	98.08

Class Funding		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501	GRF-Duties	5,000	5,000	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00	100.00
20500	Okla Miner Training Instr Rev	150,000	150,000	117,239.16	28,888.27	0.00	146,127.43	3,872.57	3,872.57	97.42	97.42
40500	Fed Funds-US Dept Of Labor	100,000	100,000	38,986.00	60,000.00	0.00	98,986.00	1,014.00	1,014.00	98.99	98.99
Totals		255,000	255,000	161,225.16	88,888.27	0.00	250,113.43	4,886.57	4,886.57	98.08	98.08

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Division - 88 - Data Processing
 Department: Data Processing - Admin

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	22,400	22,400	10,729.38	10,729.38	0.00	21,458.76	941.24	941.24	95.80	95.80
531 Misc. Administrative Expenses	6,600	6,600	4,186.41	1,374.18	0.00	5,560.59	1,039.41	1,039.41	84.25	84.25
532 Rent Expense	0	0	4,392.96	399.36	0.00	4,792.32	-4,792.32	-4,792.32	~	~
533 Maintenance & Repair Expense	0	0	8,987.82	1,274.45	0.00	10,262.27	-10,262.27	-10,262.27	~	~
536 General Operating Expenses	9,500	9,500	1,380.75	0.00	0.00	1,380.75	8,119.25	8,119.25	14.53	14.53
541 Office Furniture & Equipment	16,000	16,000	1,067.95	598.99	541.86	2,208.80	13,791.20	13,791.20	13.81	13.81
601 AFP Encumbrances	0	0	0.00	531.24	0.00	531.24	-531.24	-531.24	~	~
Totals	54,500	54,500	30,745.27	14,907.60	541.86	46,194.73	8,305.27	8,305.27	84.76	84.76
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Dept. Of Mines Rev Fund	21,000	21,000	10,763.80	9,479.48	0.00	20,243.28	756.72	756.72	96.40	96.40
40000 Fed Funds-US Dept Of Interior	33,500	33,500	19,981.47	5,428.12	541.86	25,951.45	7,548.55	7,548.55	77.47	77.47
Totals	54,500	54,500	30,745.27	14,907.60	541.86	46,194.73	8,305.27	8,305.27	84.76	84.76
Totals for Bus Unit 12500	3,463,293	3,463,293	2,918,320.12	233,036.65	541.86	3,151,898.63	311,394.31	311,394.31	91.01	91.01