

Department of Mines
 Business Unit - 12500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of February 03, 2015

OCPGL341
 03-FEB-2015
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12500 - Department of Mines
 Department: 0100001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,674,692	1,674,692	0.00	0.00	0.00	0.00	1,674,692.00	1,674,692.00	0.00	0.00
511110 Sals-Regular Pay	0	0	797,496.61	0.00	0.00	797,496.61	-797,496.61	-797,496.61	~	~
511130 Sals-Non-Reg Pay	0	0	65,205.20	0.00	0.00	65,205.20	-65,205.20	-65,205.20	~	~
511210 Longevity Pay-State Employees	0	0	40,700.00	0.00	0.00	40,700.00	-40,700.00	-40,700.00	~	~
511310 Terminal Leave	0	0	12,924.00	0.00	0.00	12,924.00	-12,924.00	-12,924.00	~	~
511420 Excess Benefit Allowance	0	0	17,532.66	0.00	0.00	17,532.66	-17,532.66	-17,532.66	~	~
512000 Insur.Prem-Hlth-Life,etc	427,044	427,044	0.00	0.00	0.00	0.00	427,044.00	427,044.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	200,816.60	0.00	0.00	200,816.60	-200,816.60	-200,816.60	~	~
512210 Unemployment Compen.-Payroll	0	0	1,524.59	0.00	0.00	1,524.59	-1,524.59	-1,524.59	~	~
512310 Insur.Prem-Workers Comp.	0	0	3,738.00	11,762.00	0.00	15,500.00	-15,500.00	-15,500.00	~	~
513000 FICA-Retirement Contributions	415,131	415,131	0.00	0.00	0.00	0.00	415,131.00	415,131.00	0.00	0.00
513110 State Share-FICA	0	0	56,363.90	0.00	0.00	56,363.90	-56,363.90	-56,363.90	~	~
513120 State Share-MQFE/FICA	0	0	13,181.86	0.00	0.00	13,181.86	-13,181.86	-13,181.86	~	~
513230 State Share OPERS	0	0	147,650.81	0.00	0.00	147,650.81	-147,650.81	-147,650.81	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	4,672.80	0.00	0.00	4,672.80	-4,672.80	-4,672.80	~	~
515000 Professional Services	328,950	328,950	0.00	0.00	0.00	0.00	328,950.00	328,950.00	0.00	0.00
515010 Offices Of Lawyers	0	0	15,525.00	5,000.48	0.00	20,525.48	-20,525.48	-20,525.48	~	~
515030 Other Legal Services	0	0	2,167.00	0.00	0.00	2,167.00	-2,167.00	-2,167.00	~	~
515290 Testing Laboratories	0	0	475.00	0.00	0.00	475.00	-475.00	-475.00	~	~
515380 Other Computer Related Svc	0	0	7,152.92	3,576.46	0.00	10,729.38	-10,729.38	-10,729.38	~	~
515510 Photographic Services	0	0	94.28	0.00	0.00	94.28	-94.28	-94.28	~	~
515520 Translation-Interpreting Svcs	0	0	255.24	315.00	0.00	570.24	-570.24	-570.24	~	~
515560 Office Administrative Services	0	0	0.00	10,395.00	0.00	10,395.00	-10,395.00	-10,395.00	~	~
515570 Employment Placement Services	0	0	49.32	0.00	0.00	49.32	-49.32	-49.32	~	~
515610 Business Service Centers	0	0	306.10	0.00	0.00	306.10	-306.10	-306.10	~	~
515660 Educational Services	0	0	64,916.21	0.00	0.00	64,916.21	-64,916.21	-64,916.21	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	56.48	0.00	0.00	56.48	-56.48	-56.48	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	746.70	0.00	0.00	746.70	-746.70	-746.70	~	~
521000 Travel - Reimbursements	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	483.77	0.00	0.00	483.77	-483.77	-483.77	~	~
521120 In-State Meals-Subsistence Exp	0	0	3,781.38	0.00	0.00	3,781.38	-3,781.38	-3,781.38	~	~
521140 In-State Miscellaneous Charges	0	0	80.30	0.00	0.00	80.30	-80.30	-80.30	~	~
521150 In-State Lodging	0	0	1,625.53	0.00	0.00	1,625.53	-1,625.53	-1,625.53	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	35.84	0.00	0.00	35.84	-35.84	-35.84	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,140.25	0.00	0.00	1,140.25	-1,140.25	-1,140.25	~	~
521240 Out-of-State Local Transp.	0	0	122.00	0.00	0.00	122.00	-122.00	-122.00	~	~
521250 Out-of-State Misc.Charges	0	0	70.00	0.00	0.00	70.00	-70.00	-70.00	~	~
521260 Out-of-State Lodging	0	0	1,167.18	0.00	0.00	1,167.18	-1,167.18	-1,167.18	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,493.58	0.00	0.00	2,493.58	-2,493.58	-2,493.58	~	~
522000 Travel - Agency Direct Pmts	24,400	24,400	0.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	1,772.51	0.00	0.00	1,772.51	-1,772.51	-1,772.51	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	723.04	1,196.96	0.00	1,920.00	-1,920.00	-1,920.00	~	~

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12500 - Department of Mines
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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 %
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	1,594.88	0.00	0.00	1,594.88	-1,594.88	-1,594.88	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	3,988.70	0.00	0.00	3,988.70	-3,988.70	-3,988.70	~	~
522150 Registration - Agency Direct	0	0	3,638.00	0.00	0.00	3,638.00	-3,638.00	-3,638.00	~	~
531000 Misc. Administrative Expenses	117,600	117,600	0.00	0.00	0.00	0.00	117,600.00	117,600.00	0.00	0.00
531110 Freight Expenses	0	0	22.85	0.00	0.00	22.85	-22.85	-22.85	~	~
531120 Postage	0	0	11,178.92	0.00	0.00	11,178.92	-11,178.92	-11,178.92	~	~
531130 Telecommunication Services	0	0	10,195.90	2,022.57	0.00	12,218.47	-12,218.47	-12,218.47	~	~
531150 Printing & Binding Contrs	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
531160 Advertising	0	0	583.36	0.00	0.00	583.36	-583.36	-583.36	~	~
531170 Informational Service	0	0	3,937.53	5,894.38	0.00	9,831.91	-9,831.91	-9,831.91	~	~
531180 Bank Service Charges	0	0	11.00	0.00	0.00	11.00	-11.00	-11.00	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	1,274.00	0.00	0.00	1,274.00	-1,274.00	-1,274.00	~	~
531200 Convenience Fees-Portal	0	0	140.00	0.00	0.00	140.00	-140.00	-140.00	~	~
531230 ERP System Services	0	0	916.12	458.06	0.00	1,374.18	-1,374.18	-1,374.18	~	~
531260 Membership in Organizations	0	0	4,144.00	12,072.00	0.00	16,216.00	-16,216.00	-16,216.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,857.36	0.00	0.00	2,857.36	-2,857.36	-2,857.36	~	~
531390 Photographic Supplies	0	0	41.97	0.00	0.00	41.97	-41.97	-41.97	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	70.00	0.00	0.00	70.00	-70.00	-70.00	~	~
532000 Rent Expense	142,200	142,200	0.00	0.00	0.00	0.00	142,200.00	142,200.00	0.00	0.00
532110 Rent of Office Space	0	0	26,383.00	11,864.15	0.00	38,247.15	-38,247.15	-38,247.15	~	~
532130 Rent of Other Building Space	0	0	1,937.01	0.00	0.00	1,937.01	-1,937.01	-1,937.01	~	~
532140 Rent-Equipment And Machinery	0	0	11,206.49	9,757.49	0.00	20,963.98	-20,963.98	-20,963.98	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,996.80	2,795.52	0.00	4,792.32	-4,792.32	-4,792.32	~	~
532190 Other Rents	0	0	20.00	0.00	0.00	20.00	-20.00	-20.00	~	~
533000 Maintenance & Repair Expense	23,700	23,700	0.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	10,645.94	8,947.45	0.00	19,593.39	-19,593.39	-19,593.39	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	290.73	717.27	0.00	1,008.00	-1,008.00	-1,008.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	73.28	0.00	0.00	73.28	-73.28	-73.28	~	~
534000 Specialized Sup & Mat.Expense	66,600	66,600	0.00	0.00	0.00	0.00	66,600.00	66,600.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	129.23	0.00	0.00	129.23	-129.23	-129.23	~	~
534270 Architectural-Engineering Sup.	0	0	2,089.34	0.00	0.00	2,089.34	-2,089.34	-2,089.34	~	~
534290 Motor Fuels-Common	0	0	24,169.30	46,930.70	0.00	71,100.00	-71,100.00	-71,100.00	~	~
535000 Production,Safety,Security Exp	3,100	3,100	0.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	727.22	0.00	0.00	727.22	-727.22	-727.22	~	~
535180 Safety and Security Supplies	0	0	280.00	0.00	0.00	280.00	-280.00	-280.00	~	~
536000 General Operating Expenses	29,673	29,673	0.00	0.00	0.00	0.00	29,673.00	29,673.00	0.00	0.00
536110 Meeting Refreshments	0	0	225.00	0.00	0.00	225.00	-225.00	-225.00	~	~
536130 Office Supplies Non-Expendable	0	0	442.83	0.00	0.00	442.83	-442.83	-442.83	~	~
536140 Office Supplies (Expendable)	0	0	7,754.78	0.00	0.00	7,754.78	-7,754.78	-7,754.78	~	~
536150 Data Processing Supplies	0	0	164.99	0.00	0.00	164.99	-164.99	-164.99	~	~
536170 Food and Catering Service	0	0	545.00	0.00	0.00	545.00	-545.00	-545.00	~	~
537000 Shop Expense	13,000	13,000	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
537290 Motor Veh.Supplies-Expendable	0	0	3.69	196.31	0.00	200.00	-200.00	-200.00	~	~

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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 %
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	35.85	314.15	0.00	350.00	-350.00	-350.00	~	~
541000 Office Furniture & Equipment	105,000	105,000	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00
541290 Equip-MV-Passenger Cars	0	0	16,300.00	0.00	0.00	16,300.00	-16,300.00	-16,300.00	~	~
552000 Scholar.,Tuition,Incentive Pmt	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
552140 Incentive Awards	0	0	41.40	0.00	0.00	41.40	-41.40	-41.40	~	~
561130 Employee Reimb.-Non-Travel	0	0	25.04	0.00	0.00	25.04	-25.04	-25.04	~	~
601100 AFP Encumbrances	0	0	0.00	42,153.70	0.00	42,153.70	-42,153.70	-42,153.70	~	~
Totals	3,413,740	3,413,740	1,617,428.17	176,369.65	0.00	1,793,797.82	1,619,942.18	1,619,942.18	52.55	52.55

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	878,067	878,067	403,466.77	30,297.86	0.00	433,764.63	444,302.37	444,302.37	49.40	49.40
20000 Dept. Of Mines Rev Fund	1,026,073	1,026,073	541,898.13	75,654.75	0.00	617,552.88	408,520.12	408,520.12	60.19	60.19
20500 Okla Miner Training Instr Rev	150,000	150,000	26,017.33	0.00	0.00	26,017.33	123,982.67	123,982.67	17.34	17.34
40000 Fed Funds-US Dept Of Interior	1,259,600	1,259,600	607,059.94	70,417.04	0.00	677,476.98	582,123.02	582,123.02	53.79	53.79
40500 Fed Funds-US Dept Of Labor	100,000	100,000	38,986.00	0.00	0.00	38,986.00	61,014.00	61,014.00	38.99	38.99
Totals	3,413,740	3,413,740	1,617,428.17	176,369.65	0.00	1,793,797.82	1,619,942.18	1,619,942.18	52.55	52.55