

Energy Resources Board  
 Business Unit - 35900 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of January 20, 2017

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35900 - Energy Resources Board  
 Department: 1000001 - 1500004

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515060 Acctg, Tax, Books, Payroll Svc	3,050	3,050	11,382.50	723.50	0.00	12,106.00	-9,055.96	-9,055.96	396.91	396.91
515350 Custom Computer Program Svc	62,000	62,000	15,480.00	46,520.00	0.00	62,000.00	-0.08	-0.08	100.00	100.00
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	5,089.18	12,910.82	0.00	18,000.00	-18,000.00	-18,000.00	~	~
515450 Environmental Consulting Svc	5,744,800	5,744,800	1,574,232.47	2,906,080.23	0.00	4,480,312.70	1,264,487.26	1,264,487.26	77.99	77.99
515490 Advertising And Related Svcs	3,592,500	3,592,500	1,235,736.67	2,341,202.79	0.00	3,576,939.46	15,560.54	15,560.54	99.57	99.57
515500 Mktg, Res., Public Opinion Polls	82,000	82,000	20,829.00	61,171.00	0.00	82,000.00	-0.04	-0.04	100.00	100.00
515540 Other Prof, Sc. & Tech.Svc	68,700	68,700	0.00	0.00	0.00	0.00	68,700.00	68,700.00	0.00	0.00
515560 Office Administrative Services	275,000	275,000	95,287.94	179,712.06	0.00	275,000.00	0.04	0.04	100.00	100.00
515570 Employment Placement Services	6,000	6,000	2,956.14	3,043.86	0.00	6,000.00	0.00	0.00	100.00	100.00
515580 Business Support Services	1,587,900	1,587,900	849,042.88	904,856.88	0.00	1,753,899.76	-166,000.00	-166,000.00	110.45	110.45
515610 Business Service Centers	10,500	10,500	9,258.40	1,241.60	0.00	10,500.00	0.00	0.00	100.00	100.00
515660 Educational Services	1,683,500	1,683,500	702,893.55	861,606.45	0.00	1,564,500.00	119,000.04	119,000.04	92.93	92.93
531150 Printing & Binding Contrs	44,500	44,500	39,505.01	29,994.99	0.00	69,500.00	-25,000.04	-25,000.04	156.18	156.18
531160 Advertising	8,000	8,000	4,270.75	3,729.25	0.00	8,000.00	0.04	0.04	100.00	100.00
531180 Bank Service Charges	10,700	10,700	2,243.56	6,456.44	0.00	8,700.00	1,999.92	1,999.92	81.31	81.31
531190 Exhibitions, Shows, Spec.Events	154,500	154,500	79,517.25	89,282.75	0.00	168,800.00	-14,299.88	-14,299.88	109.26	109.26
531230 ERP System Services	2,000	2,000	570.47	1,429.53	0.00	2,000.00	0.04	0.04	100.00	100.00
531310 Prem-Property or Liab.Insur.	750	750	777.60	22.40	0.00	800.00	-50.00	-50.00	106.67	106.67
532130 Rent of Other Building Space	12,000	12,000	1,876.20	5,123.80	0.00	7,000.00	5,000.00	5,000.00	58.33	58.33
532140 Rent-Equipment And Machinery	7,000	7,000	4,687.22	2,312.78	0.00	7,000.00	-0.04	-0.04	100.00	100.00
535120 Uniform, Clothing, Accessories	0	0	0.00	200.00	0.00	200.00	-200.00	-200.00	~	~
536170 Food and Catering Service	48,000	48,000	37,214.20	23,285.80	0.00	60,500.00	-12,500.00	-12,500.00	126.04	126.04
536190 Educational Supplies	74,500	74,500	37,927.16	57,950.09	0.00	95,877.25	-21,377.29	-21,377.29	128.69	128.69
537160 Agricultural-Veterinary Sup	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
552110 Scholarships-Students	300,000	300,000	255,000.00	0.00	0.00	255,000.00	45,000.00	45,000.00	85.00	85.00
553190 Refunds-Overpayment Charges	1,600,814	1,600,814	0.00	0.00	0.00	0.00	1,600,813.56	1,600,813.56	0.00	0.00
554120 Approved Program Reimbursement	132,000	132,000	11,319.26	0.00	0.00	11,319.26	120,680.74	120,680.74	8.58	8.58
554230 Reimbursement & Repayment -Oth	226,000	226,000	64,677.20	161,322.80	0.00	226,000.00	-0.04	-0.04	100.00	100.00
Totals	15,736,713	15,736,713	5,061,774.61	7,701,179.82	0.00	12,762,954.43	2,973,758.81	2,973,758.81	81.10	81.10
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Energy Resources Revolving Fun	14,907,457	14,907,457	4,685,410.42	7,311,257.81	0.00	11,996,668.23	2,910,788.49	2,910,788.49	80.47	80.47
20500 Sustaining OK Energy Resources	829,257	829,257	376,364.19	389,922.01	0.00	766,286.20	62,970.32	62,970.32	92.41	92.41
Totals	15,736,713	15,736,713	5,061,774.61	7,701,179.82	0.00	12,762,954.43	2,973,758.81	2,973,758.81	81.10	81.10