

Department of Commerce  
 Business Unit - 16000 - 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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16000 - Department of Commerce  
 Department: 4300004 - 8831070

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
459195 Grant Disb Refund-Pilot Agency	0	0	-370,762.56	0.00	0.00	-370,762.56	370,762.56	370,762.56	~	~
511000 Salary Expense	7,393,943	7,393,943	0.00	0.00	0.00	0.00	7,393,943.00	7,393,943.00	0.00	0.00
511110 Sals-Regular Pay	0	0	3,469,706.94	0.00	0.00	3,469,706.94	-3,469,706.94	-3,469,706.94	~	~
511130 Sals-Non-Reg Pay	0	0	308,089.84	0.00	0.00	308,089.84	-308,089.84	-308,089.84	~	~
511210 Longevity Pay-State Employees	0	0	82,580.47	0.00	0.00	82,580.47	-82,580.47	-82,580.47	~	~
511270 Overtime Wages	0	0	838.43	0.00	0.00	838.43	-838.43	-838.43	~	~
511310 Terminal Leave	0	0	53,202.60	0.00	0.00	53,202.60	-53,202.60	-53,202.60	~	~
511420 Excess Benefit Allowance	0	0	75,629.96	0.00	0.00	75,629.96	-75,629.96	-75,629.96	~	~
512000 Insur.Prem-Hlth-Life,etc	1,606,666	1,606,666	0.00	0.00	0.00	0.00	1,606,666.00	1,606,666.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	734,899.57	0.00	0.00	734,899.57	-734,899.57	-734,899.57	~	~
512230 Unemployment Compen.-Reimb.	0	0	3,959.36	0.00	0.00	3,959.36	-3,959.36	-3,959.36	~	~
512310 Insur.Prem-Workers Comp.	0	0	8,150.00	25,850.00	0.00	34,000.00	-34,000.00	-34,000.00	~	~
513000 FICA-Retirement Contributions	1,792,849	1,792,849	0.00	0.00	0.00	0.00	1,792,849.00	1,792,849.00	0.00	0.00
513110 State Share-FICA	0	0	243,579.77	0.00	0.00	243,579.77	-243,579.77	-243,579.77	~	~
513120 State Share-MQFE/FICA	0	0	56,966.27	0.00	0.00	56,966.27	-56,966.27	-56,966.27	~	~
513230 State Share OPERS	0	0	635,391.08	0.00	0.00	635,391.08	-635,391.08	-635,391.08	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	15,770.70	0.00	0.00	15,770.70	-15,770.70	-15,770.70	~	~
515000 Professional Services	3,726,187	3,726,187	0.00	0.00	0.00	0.00	3,726,186.74	3,726,186.74	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	0	0	55,250.00	92,750.00	0.00	148,000.00	-148,000.00	-148,000.00	~	~
515320 Graphic Design Services	0	0	9,336.25	13,505.00	0.00	22,841.25	-22,841.25	-22,841.25	~	~
515350 Custom Computer Program Svc	0	0	78,590.00	42,575.00	0.00	121,165.00	-121,165.00	-121,165.00	~	~
515360 Computer Systems Design Svc	0	0	8,707.00	656,772.00	0.00	665,479.00	-665,479.00	-665,479.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	177,295.89	154,368.93	0.00	331,664.82	-331,664.82	-331,664.82	~	~
515380 Other Computer Related Svc	0	0	16,759.38	32,071.38	0.00	48,830.76	-48,830.76	-48,830.76	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	0.00	10,235.00	0.00	10,235.00	-10,235.00	-10,235.00	~	~
515410 HR-Exec. Search Consulting Svc	0	0	1,850.00	0.00	0.00	1,850.00	-1,850.00	-1,850.00	~	~
515420 Marketing Consulting Services	0	0	46,999.98	46,999.98	0.00	93,999.96	-93,999.96	-93,999.96	~	~
515440 Other Mgmt Consulting Services	0	0	11,478.72	51,300.00	0.00	62,778.72	-62,778.72	-62,778.72	~	~
515490 Advertising And Related Svcs	0	0	388,427.56	75,494.59	0.00	463,922.15	-463,922.15	-463,922.15	~	~
515510 Photographic Services	0	0	2,074.50	2,500.00	0.00	4,574.50	-4,574.50	-4,574.50	~	~
515550 Mgmt of Companies-Enterprises	0	0	300.00	4,000.00	0.00	4,300.00	-4,300.00	-4,300.00	~	~
515560 Office Administrative Services	0	0	25,000.00	25,185.00	0.00	50,185.00	-50,185.00	-50,185.00	~	~
515570 Employment Placement Services	0	0	10,074.10	8,247.20	0.00	18,321.30	-18,321.30	-18,321.30	~	~
515590 Document Preparation Services	0	0	192.00	301.00	0.00	493.00	-493.00	-493.00	~	~
515610 Business Service Centers	0	0	604.18	7,895.82	0.00	8,500.00	-8,500.00	-8,500.00	~	~
515650 Investigation-Security Svcs	0	0	6,558.94	4,487.06	0.00	11,046.00	-11,046.00	-11,046.00	~	~
515660 Educational Services	0	0	700.00	700.00	0.00	1,400.00	-1,400.00	-1,400.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,692.50	301,857.50	0.00	303,550.00	-303,550.00	-303,550.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	12,600	12,600	0.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	1,796.87	0.00	0.00	1,796.87	-1,796.87	-1,796.87	~	~
521000 Travel - Reimbursements	441,375	441,375	0.00	0.00	0.00	0.00	441,375.00	441,375.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	797.34	0.00	0.00	797.34	-797.34	-797.34	~	~
521120 In-State Meals-Subsistence Exp	0	0	11,353.37	0.00	0.00	11,353.37	-11,353.37	-11,353.37	~	~

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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 %
521140 In-State Miscellaneous Charges	0	0	823.63	0.00	0.00	823.63	-823.63	-823.63	~	~
521150 In-State Lodging	0	0	1,445.69	0.00	0.00	1,445.69	-1,445.69	-1,445.69	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,199.16	0.00	0.00	2,199.16	-2,199.16	-2,199.16	~	~
521220 Out-of-State Transp.Charges	0	0	398.20	0.00	0.00	398.20	-398.20	-398.20	~	~
521230 Out-of-State Meals-Subsistence	0	0	31,804.45	0.00	0.00	31,804.45	-31,804.45	-31,804.45	~	~
521240 Out-of-State Local Transp.	0	0	7,662.45	0.00	0.00	7,662.45	-7,662.45	-7,662.45	~	~
521250 Out-of-State Misc.Charges	0	0	5,703.59	0.00	0.00	5,703.59	-5,703.59	-5,703.59	~	~
521260 Out-of-State Lodging	0	0	11,231.78	0.00	0.00	11,231.78	-11,231.78	-11,231.78	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	647.36	0.00	0.00	647.36	-647.36	-647.36	~	~
522000 Travel - Agency Direct Pmts	578,162	578,162	0.00	0.00	0.00	0.00	578,161.54	578,161.54	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	66,145.26	1,665.48	0.00	67,810.74	-67,810.74	-67,810.74	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	39.65	61.35	0.00	101.00	-101.00	-101.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	52,910.50	0.00	0.00	52,910.50	-52,910.50	-52,910.50	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	17,787.09	0.00	0.00	17,787.09	-17,787.09	-17,787.09	~	~
522150 Registration - Agency Direct	0	0	68,495.31	6,489.00	129.00	75,113.31	-75,113.31	-75,113.31	~	~
531000 Misc. Administrative Expenses	3,575,845	3,575,845	0.00	0.00	0.00	0.00	3,575,845.24	3,575,845.24	0.00	0.00
531110 Freight Expenses	0	0	4,931.45	2,920.93	0.00	7,852.38	-7,852.38	-7,852.38	~	~
531120 Postage	0	0	7,000.00	0.00	0.00	7,000.00	-7,000.00	-7,000.00	~	~
531130 Telecommunication Services	0	0	55,617.44	68,136.06	4,560.00	128,313.50	-128,313.50	-128,313.50	~	~
531150 Printing & Binding Contrs	0	0	13,881.35	9,422.13	0.00	23,303.48	-23,303.48	-23,303.48	~	~
531160 Advertising	0	0	5,655.00	4,042.40	0.00	9,697.40	-9,697.40	-9,697.40	~	~
531170 Informational Service	0	0	138,139.22	4,363.09	465.96	142,968.27	-142,968.27	-142,968.27	~	~
531180 Bank Service Charges	0	0	0.00	45.00	0.00	45.00	-45.00	-45.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	165,378.43	58,821.12	0.00	224,199.55	-224,199.55	-224,199.55	~	~
531210 Data Center Charges - Portal	0	0	6,120.78	0.00	0.00	6,120.78	-6,120.78	-6,120.78	~	~
531230 ERP System Services	0	0	4,879.70	15,615.04	0.00	20,494.74	-20,494.74	-20,494.74	~	~
531250 Licences, Permits, etc.	0	0	155.00	0.00	0.00	155.00	-155.00	-155.00	~	~
531260 Membership in Organizations	0	0	50,031.44	4,464.50	0.00	54,495.94	-54,495.94	-54,495.94	~	~
531310 Prem-Property or Liab.Insur.	0	0	10,427.01	0.00	0.00	10,427.01	-10,427.01	-10,427.01	~	~
531350 Utility Charge-Other Utilities	0	0	3,490.31	2,509.69	0.00	6,000.00	-6,000.00	-6,000.00	~	~
531360 Utility Charge Natural Gas	0	0	1,554.65	2,945.35	0.00	4,500.00	-4,500.00	-4,500.00	~	~
531370 Utility Charge-Electrictiy	0	0	28,569.00	31,431.00	0.00	60,000.00	-60,000.00	-60,000.00	~	~
531390 Photographic Supplies	0	0	78.44	0.00	0.00	78.44	-78.44	-78.44	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	2,995.00	0.00	0.00	2,995.00	-2,995.00	-2,995.00	~	~
531500 Moving Expenses-General	0	0	4,980.00	4,850.00	0.00	9,830.00	-9,830.00	-9,830.00	~	~
531600 Misc.Administrative Fee	0	0	11,773.36	5,886.68	0.00	17,660.04	-17,660.04	-17,660.04	~	~
532000 Rent Expense	576,761	576,761	0.00	0.00	0.00	0.00	576,761.00	576,761.00	0.00	0.00
532110 Rent of Office Space	0	0	42,436.00	30,611.00	0.00	73,047.00	-73,047.00	-73,047.00	~	~
532130 Rent of Other Building Space	0	0	13,576.85	5,338.75	0.00	18,915.60	-18,915.60	-18,915.60	~	~
532140 Rent-Equipment And Machinery	0	0	50,254.26	60,363.25	0.00	110,617.51	-110,617.51	-110,617.51	~	~
532160 Rent-Elec Data Processing Eq.	0	0	10,369.33	12,178.27	0.00	22,547.60	-22,547.60	-22,547.60	~	~
532170 Rent-Data Processing Software	0	0	441,523.02	20.00	0.00	441,543.02	-441,543.02	-441,543.02	~	~
533000 Maintenance & Repair Expense	318,544	318,544	0.00	0.00	0.00	0.00	318,544.00	318,544.00	0.00	0.00

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16000 - Department of Commerce  
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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 %
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	31,211.71	35,039.78	0.00	66,251.49	-66,251.49	-66,251.49	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	14,347.80	34,014.08	0.00	48,361.88	-48,361.88	-48,361.88	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	23,082.98	20,231.64	0.00	43,314.62	-43,314.62	-43,314.62	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	103,607.96	900.00	17,750.00	122,257.96	-122,257.96	-122,257.96	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	2,244.49	2,566.85	0.00	4,811.34	-4,811.34	-4,811.34	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	227.81	990.14	0.00	1,217.95	-1,217.95	-1,217.95	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	242.13	0.00	0.00	242.13	-242.13	-242.13	~	~
534000 Specialized Sup & Mat.Expense	32,639	32,639	0.00	0.00	0.00	0.00	32,639.00	32,639.00	0.00	0.00
534160 Printing Supplies,Materials	0	0	1,238.80	0.00	0.00	1,238.80	-1,238.80	-1,238.80	~	~
534260 Medical Supplies And Materials	0	0	122.15	377.85	0.00	500.00	-500.00	-500.00	~	~
534270 Architectural-Engineering Sup.	0	0	50.70	449.30	0.00	500.00	-500.00	-500.00	~	~
534290 Motor Fuels-Common	0	0	7,567.72	15,153.28	0.00	22,721.00	-22,721.00	-22,721.00	~	~
534310 Motor Fuels-Special	0	0	2,166.91	4,059.09	0.00	6,226.00	-6,226.00	-6,226.00	~	~
535000 Production,Safety,Security Exp	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
536000 General Operating Expenses	209,434	209,434	0.00	0.00	0.00	0.00	209,434.00	209,434.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,633.75	2,607.26	0.00	4,241.01	-4,241.01	-4,241.01	~	~
536130 Office Supplies Non-Expendable	0	0	2,427.07	4,994.90	0.00	7,421.97	-7,421.97	-7,421.97	~	~
536140 Office Supplies (Expendable)	0	0	4,481.74	729.63	0.00	5,211.37	-5,211.37	-5,211.37	~	~
536150 Data Processing Supplies	0	0	8,472.05	238.82	693.60	9,404.47	-9,404.47	-9,404.47	~	~
536170 Food and Catering Service	0	0	1,154.26	23.00	0.00	1,177.26	-1,177.26	-1,177.26	~	~
536190 Educational Supplies	0	0	1,314.62	0.00	0.00	1,314.62	-1,314.62	-1,314.62	~	~
536230 Examinations	0	0	600.00	0.00	0.00	600.00	-600.00	-600.00	~	~
541000 Office Furniture & Equipment	483,103	483,103	0.00	0.00	0.00	0.00	483,103.00	483,103.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	1,091.83	0.00	0.00	1,091.83	-1,091.83	-1,091.83	~	~
541120 Data Processing Equipment	0	0	22,613.98	9,117.08	800.00	32,531.06	-32,531.06	-32,531.06	~	~
541230 Equip-Telecommunications	0	0	0.00	0.00	557.57	557.57	-557.57	-557.57	~	~
542000 Library Equipment-Resources	6,141	6,141	0.00	0.00	0.00	0.00	6,141.00	6,141.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	5,600.00	5,980.00	0.00	11,580.00	-11,580.00	-11,580.00	~	~
543000 Lease Purchases	5,809,229	5,809,229	0.00	0.00	0.00	0.00	5,809,229.00	5,809,229.00	0.00	0.00
543140 Lease Purchase-Land,Buildings	0	0	2,351,100.66	1,179,148.11	0.00	3,530,248.77	-3,530,248.77	-3,530,248.77	~	~
543160 Interest Pymts-Capital Leases	0	0	1,326,243.32	731,161.09	0.00	2,057,404.41	-2,057,404.41	-2,057,404.41	~	~
545999 Pass Thru Assets	0	0	2,189.60	0.00	1,569.99	3,759.59	-3,759.59	-3,759.59	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	436,941.18	189,901.09	0.00	626,842.27	-626,842.27	-626,842.27	~	~
548000 Bond Indebtedness and Expenses	2,790,593	2,790,593	0.00	0.00	0.00	0.00	2,790,593.00	2,790,593.00	0.00	0.00
548120 Interest Payments-Bond Debt	0	0	804,533.34	0.00	0.00	804,533.34	-804,533.34	-804,533.34	~	~
550000 GEN ASST, AWDS, PROG-DIRECTED	313,542	313,542	0.00	0.00	0.00	0.00	313,542.00	313,542.00	0.00	0.00
552000 Scholar.,Tuition,Incentive Pmt	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
552140 Incentive Awards	6,725,049	6,725,049	0.00	0.00	0.00	0.00	6,725,049.00	6,725,049.00	0.00	0.00
553190 Refunds-Overpayment Charges	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
554000 Program Reimb,Litigation Costs	538,000	538,000	0.00	0.00	0.00	0.00	538,000.00	538,000.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	98,431.18	38,750.00	0.00	137,181.18	-137,181.18	-137,181.18	~	~
555000 Pmts-Local Gov't,Non-Profits	66,365,109	66,365,109	0.00	0.00	0.00	0.00	66,365,109.00	66,365,109.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	23,403,288.83	3,687,833.10	160,656.00	27,251,777.93	-27,251,777.93	-27,251,777.93	~	~

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555180 Pmts-Local Gov't-Const.Pub.Fac	0	0	204,504.33	0.00	0.00	204,504.33	-204,504.33	-204,504.33	~	~
559000 Assistance Pymts to Agencies	2,026,959	2,026,959	0.00	0.00	0.00	0.00	2,026,959.00	2,026,959.00	0.00	0.00
559110 Assistance Pymts to Agencies	350,000	350,000	2,284,270.49	855,367.63	0.00	3,139,638.12	-2,789,638.12	-2,789,638.12	897.04	897.04
601100 AFP Encumbrances	0	0	0.00	210,261.12	0.00	210,261.12	-210,261.12	-210,261.12	~	~
<b>Totals</b>	<b>105,827,230</b>	<b>105,827,230</b>	<b>38,661,955.56</b>	<b>8,919,170.39</b>	<b>187,182.12</b>	<b>47,768,308.07</b>	<b>58,058,921.45</b>	<b>58,058,921.45</b>	<b>45.14</b>	<b>45.14</b>
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY2014 C/O	1,723,830	1,723,830	74,256.24	12,424.28	0.00	86,680.52	1,637,149.52	1,637,149.52	5.03	5.03
19412 FY2014 C/O NACEA	640,581	640,581	155,880.18	7,200.00	0.00	163,080.18	477,501.30	477,501.30	25.46	25.46
19501 GRF-Duties	21,509,212	21,509,212	9,332,560.72	5,207,563.36	179,092.57	14,719,216.65	6,789,995.35	6,789,995.35	68.43	68.43
19502 Duties NACEA	6,725,270	6,725,270	4,067,851.56	1,974,365.77	8,089.55	6,050,306.88	674,963.12	674,963.12	89.96	89.96
20500 Okla. Commerce Rev Fund	1,546,410	1,546,410	188,233.13	12,385.99	0.00	200,619.12	1,345,790.88	1,345,790.88	12.97	12.97
20600 Native Am Cul & Edu Auth Fund	130,000	130,000	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00
21000 Energy Conserv Assist Fund	524	524	0.00	0.00	0.00	0.00	524.00	524.00	0.00	0.00
21600 Community Devmt Center Program	34,013	34,013	0.00	0.00	0.00	0.00	34,013.00	34,013.00	0.00	0.00
24000 Capital Improve Program Rev Fd	28,078	28,078	14,592.80	13,485.11	0.00	28,077.91	0.09	0.09	100.00	100.00
24500 Ok Viticulture Enology Revl Fd	350,000	350,000	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00
25500 Okla. Quick Action Closing Fd	6,725,049	6,725,049	0.00	0.00	0.00	0.00	6,725,049.00	6,725,049.00	0.00	0.00
40000 HHS-Community Serv Blk Grant	2,500,270	2,500,270	1,453,357.43	0.00	0.00	1,453,357.43	1,046,912.57	1,046,912.57	58.13	58.13
40500 Okla. DHS-LIHEAP	62,395,418	62,395,418	22,673,633.05	1,574,321.44	0.00	24,247,954.49	38,147,463.51	38,147,463.51	38.86	38.86
41200 Indirect Cost Fund	630,774	630,774	208,034.26	117,424.44	0.00	325,458.70	305,315.30	305,315.30	51.60	51.60
42600 Oil Setlmt Fund-Stripper Well	2,800	2,800	2,800.00	0.00	0.00	2,800.00	0.00	0.00	100.00	100.00
45500 HUD-COMMUNITY DEV. BLK GRANT	735,000	735,000	410,554.44	0.00	0.00	410,554.44	324,445.56	324,445.56	55.86	55.86
49000 American Recov. & Reinv. Act	150,000	150,000	80,201.75	0.00	0.00	80,201.75	69,798.25	69,798.25	53.47	53.47
<b>Totals</b>	<b>105,827,230</b>	<b>105,827,230</b>	<b>38,661,955.56</b>	<b>8,919,170.39</b>	<b>187,182.12</b>	<b>47,768,308.07</b>	<b>58,058,921.45</b>	<b>58,058,921.45</b>	<b>45.14</b>	<b>45.14</b>