

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - 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: 16000 Department of Commerce
 Class Fund : 19111 FY-2011 Carryover

| Department : 4300004 | | Comm Dev -Community Develop | | | | | | | | | |
|---------------------------------------|---------------|-----------------------------|----------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 Salary Expense | 169,814 | 169,814 | 0 | 0 | 0 | 0.00 | 169,814.00 | 169,814.00 | 0.00 | 0.00 | |
| 511110 Sals-Regular Pay | 0 | 0 | 113,411 | 0 | 0 | 113,411.12 | -113,411.12 | -113,411.12 | ~ | ~ | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 2,278 | 0 | 0 | 2,278.27 | -2,278.27 | -2,278.27 | ~ | ~ | |
| 511210 Longevity Pay-State Employees | 0 | 0 | 3,563 | 0 | 0 | 3,562.98 | -3,562.98 | -3,562.98 | ~ | ~ | |
| 511420 Excess Benefit Allowance | 0 | 0 | 2,637 | 0 | 0 | 2,637.17 | -2,637.17 | -2,637.17 | ~ | ~ | |
| 512000 Insur.Prem-Hlth-Life,etc | 33,963 | 33,963 | 0 | 0 | 0 | 0.00 | 33,963.00 | 33,963.00 | 0.00 | 0.00 | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 15,307 | 0 | 0 | 15,306.55 | -15,306.55 | -15,306.55 | ~ | ~ | |
| 512230 Unemployment Compen.-Reimb. | 0 | 0 | 5,400 | 0 | 0 | 5,400.27 | -5,400.27 | -5,400.27 | ~ | ~ | |
| 513000 FICA-Retirement Contributions | 38,815 | 38,815 | 0 | 0 | 0 | 0.00 | 38,815.00 | 38,815.00 | 0.00 | 0.00 | |
| 513110 State Share-FICA | 0 | 0 | 6,315 | 0 | 0 | 6,315.15 | -6,315.15 | -6,315.15 | ~ | ~ | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 1,477 | 0 | 0 | 1,477.12 | -1,477.12 | -1,477.12 | ~ | ~ | |
| 513230 State Share OPERS | 0 | 0 | 16,395 | 0 | 0 | 16,394.69 | -16,394.69 | -16,394.69 | ~ | ~ | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 445 | 0 | 0 | 444.50 | -444.50 | -444.50 | ~ | ~ | |
| 515490 Advertising And Related Svcs | 0 | 0 | 7,025 | 0 | 0 | 7,025.00 | -7,025.00 | -7,025.00 | ~ | ~ | |
| 521000 Travel - Reimbursements | 2,500 | 2,500 | 0 | 0 | 0 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | |
| 522000 Travel - Agency Direct Pmts | 3,000 | 3,000 | 0 | 0 | 0 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | |
| 531000 Misc. Administrative Expenses | 3,408 | 3,408 | 0 | 0 | 0 | 0.00 | 3,408.00 | 3,408.00 | 0.00 | 0.00 | |
| 531150 Printing & Binding Contrs | 0 | 0 | 1,150 | 0 | 0 | 1,150.00 | -1,150.00 | -1,150.00 | ~ | ~ | |
| 533150 Mtce-Rep.-Dp Software-Vendors | 0 | 0 | 531 | 0 | 0 | 531.00 | -531.00 | -531.00 | ~ | ~ | |
| 555110 Pmts-Local Gov't-Gen Govt | 0 | 0 | 75,133 | 0 | 0 | 75,133.00 | -75,133.00 | -75,133.00 | ~ | ~ | |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 4300004 | 251,500 | 251,500 | 251,067 | 0 | 0 | 251,067 | 433 | 433 | 0.00 | 0.00 |

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Business Unit: 16000 Department of Commerce
 Class Fund : 19111 FY-2011 Carryover

| Department : | | 6700001 | | Contract Com&Econ Dev-Executiv | | | | | | | |
|----------------------|--------------------------------|---------------|------------|--------------------------------|-------------|-----------------|------------------------|-----------------|--------------|----------|-----------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 548120 | Interest Payments-Bond Debt | 0 | 0 | 341,481 | 0 | 0 | 341,480.65 | -341,480.65 | -341,480.65 | ~ | ~ |
| 554120 | Approved Program Reimbursement | 0 | 0 | 3,522 | 0 | 0 | 3,522.00 | -3,522.00 | -3,522.00 | ~ | ~ |
| 555000 | Pmts-Local Gov't,Non-Profits | 345,003 | 345,003 | 0 | 0 | 0 | 0.00 | 345,003.00 | 345,003.00 | 0.00 | 0.00 |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | |
| TOTAL FOR Department | | 6700001 | 345,003 | 345,003 | 345,003 | 0 | 0 | 345,003 | 0 | 0 | 0.00 0.00 |

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Business Unit: 16000 Department of Commerce
 Class Fund : 19111 FY-2011 Carryover

| Department : 6700004 Contract Com&Econ Dev-Comm Dev | | Annual | YTD | | Pre- | Total Exp, | Annual | YTD | Annual | YTD | |
|---|--------------------------------|---------|---------|----------|-------------|-------------|------------|-------------|-------------|------|------|
| Account Description | | Budget | Budget | Expenses | Encumbrance | Enc,Pre-Enc | Variance | Variance | % | % | |
| 511110 | Sals-Regular Pay | 0 | 0 | 24,513 | 0 | 0 | 24,512.57 | -24,512.57 | -24,512.57 | ~ | ~ |
| 511420 | Excess Benefit Allowance | 0 | 0 | 551 | 0 | 0 | 551.12 | -551.12 | -551.12 | ~ | ~ |
| 512110 | Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 4,559 | 0 | 0 | 4,558.94 | -4,558.94 | -4,558.94 | ~ | ~ |
| 513110 | State Share-FICA | 0 | 0 | 1,166 | 0 | 0 | 1,166.33 | -1,166.33 | -1,166.33 | ~ | ~ |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 273 | 0 | 0 | 272.75 | -272.75 | -272.75 | ~ | ~ |
| 513230 | State Share OPERS | 0 | 0 | 3,057 | 0 | 0 | 3,056.52 | -3,056.52 | -3,056.52 | ~ | ~ |
| 513280 | St.Match-Ad Fee-State Annuity | 0 | 0 | 128 | 0 | 0 | 128.27 | -128.27 | -128.27 | ~ | ~ |
| 515360 | Computer Systems Design Svc | 0 | 0 | 6,000 | 0 | 0 | 6,000.00 | -6,000.00 | -6,000.00 | ~ | ~ |
| 531170 | Informational Service | 0 | 0 | 3,795 | 0 | 0 | 3,795.00 | -3,795.00 | -3,795.00 | ~ | ~ |
| 532170 | Rent-Data Processing Software | 0 | 0 | 6,000 | 0 | 0 | 6,000.00 | -6,000.00 | -6,000.00 | ~ | ~ |
| 541120 | Data Processing Equipment | 0 | 0 | 5,837 | 0 | 0 | 5,836.50 | -5,836.50 | -5,836.50 | ~ | ~ |
| 555000 | Pmts-Local Gov't,Non-Profits | 164,745 | 164,745 | 0 | 0 | 0 | 0.00 | 164,745.00 | 164,745.00 | 0.00 | 0.00 |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 108,867 | 0 | 0 | 108,867.00 | -108,867.00 | -108,867.00 | ~ | ~ |
| 601100 | AFP Encumbrances | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department 6700004 | | 164,745 | 164,745 | 164,745 | 0 | 0 | 164,745 | 0 | 0 | 0.00 | 0.00 |

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Business Unit: 16000 Department of Commerce
 Class Fund : 19111 FY-2011 Carryover

| Department : 7000001 | | Op Support- Executive | | | | | | | | | | |
|----------------------|--------------------------------|-----------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|-------------|-------|------|--|
| 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 | 6,893 | 0 | 0 | 6,893.43 | -6,893.43 | -6,893.43 | ~ | ~ | |
| 515000 | Professional Services | 95,000 | 95,000 | 0 | 0 | 0 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | |
| 515060 | Acctg,Tax,Books,Payroll Svc | 0 | 0 | 15,000 | 0 | 0 | 15,000.00 | -15,000.00 | -15,000.00 | ~ | ~ | |
| 515240 | Engineering Services | 0 | 0 | 8,677 | 0 | 0 | 8,677.12 | -8,677.12 | -8,677.12 | ~ | ~ | |
| 515320 | Graphic Design Services | 0 | 0 | 7,263 | 0 | 0 | 7,262.50 | -7,262.50 | -7,262.50 | ~ | ~ | |
| 515400 | Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 0 | 3,000 | 0 | 3,000.00 | -3,000.00 | -3,000.00 | ~ | ~ | |
| 515440 | Other Mgmt Consulting Services | 0 | 0 | 791 | 0 | 0 | 791.16 | -791.16 | -791.16 | ~ | ~ | |
| 515490 | Advertising And Related Svcs | 0 | 0 | 202,738 | 0 | 0 | 202,737.74 | -202,737.74 | -202,737.74 | ~ | ~ | |
| 515500 | Mktg,Res.,Public Opinion Polls | 0 | 0 | 3,000 | 0 | 0 | 3,000.00 | -3,000.00 | -3,000.00 | ~ | ~ | |
| 515510 | Photographic Services | 0 | 0 | 4,530 | 0 | 0 | 4,529.95 | -4,529.95 | -4,529.95 | ~ | ~ | |
| 515540 | Other Prof, Sc. & Tech.Svc | 0 | 0 | 650 | 0 | 0 | 650.00 | -650.00 | -650.00 | ~ | ~ | |
| 515570 | Employment Placement Services | 0 | 0 | 22,560 | 0 | 0 | 22,559.53 | -22,559.53 | -22,559.53 | ~ | ~ | |
| 515640 | Other Business Support Svcs | 0 | 0 | 3,000 | 0 | 0 | 3,000.00 | -3,000.00 | -3,000.00 | ~ | ~ | |
| 515660 | Educational Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 515990 | Other Svcs-exc.Pub.Admin. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 521000 | Travel - Reimbursements | 15,000 | 15,000 | 0 | 0 | 0 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 648 | 0 | 0 | 648.19 | -648.19 | -648.19 | ~ | ~ | |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 56 | 0 | 0 | 56.00 | -56.00 | -56.00 | ~ | ~ | |
| 522000 | Travel - Agency Direct Pmts | 11,000 | 11,000 | 0 | 0 | 0 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | |
| 522150 | Registration - Agency Direct | 0 | 0 | 10,051 | 0 | 0 | 10,051.00 | -10,051.00 | -10,051.00 | ~ | ~ | |
| 531000 | Misc. Administrative Expenses | 82,500 | 82,500 | 0 | 0 | 0 | 0.00 | 82,500.00 | 82,500.00 | 0.00 | 0.00 | |
| 531110 | Freight Expenses | 0 | 0 | 292 | 0 | 0 | 292.37 | -292.37 | -292.37 | ~ | ~ | |
| 531120 | Postage | 0 | 0 | 12,402 | 0 | 0 | 12,402.24 | -12,402.24 | -12,402.24 | ~ | ~ | |
| 531130 | Telecommunication Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 531150 | Printing & Binding Contrs | 0 | 0 | 10,565 | 0 | 0 | 10,564.82 | -10,564.82 | -10,564.82 | ~ | ~ | |
| 531160 | Advertising | 0 | 0 | 11,970 | 0 | 0 | 11,969.95 | -11,969.95 | -11,969.95 | ~ | ~ | |
| 531170 | Informational Service | 0 | 0 | 88,394 | 0 | 0 | 88,393.83 | -88,393.83 | -88,393.83 | ~ | ~ | |
| 531190 | Exhibitions,Shows,Spec.Events | 0 | 0 | 18,750 | 0 | 0 | 18,750.00 | -18,750.00 | -18,750.00 | ~ | ~ | |
| 531210 | Data Center Charges - Portal | 0 | 0 | 5,152 | 0 | 0 | 5,152.14 | -5,152.14 | -5,152.14 | ~ | ~ | |
| 531260 | Membership in Organizations | 0 | 0 | 7,099 | 0 | 0 | 7,099.00 | -7,099.00 | -7,099.00 | ~ | ~ | |
| 531390 | Photographic Supplies | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 531420 | Tuition-Hed.Colleges/Univer. | 0 | 0 | 317 | 0 | 0 | 316.80 | -316.80 | -316.80 | ~ | ~ | |
| 532130 | Rent of Other Building Space | 0 | 0 | 825 | 0 | 0 | 825.00 | -825.00 | -825.00 | ~ | ~ | |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 113 | 0 | 0 | 112.97 | -112.97 | -112.97 | ~ | ~ | |
| 532170 | Rent-Data Processing Software | 0 | 0 | 4,445 | 0 | 0 | 4,445.00 | -4,445.00 | -4,445.00 | ~ | ~ | |
| 533000 | Maintenance & Repair Expense | 30,000 | 30,000 | 0 | 0 | 0 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | |
| 533110 | Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 16,944 | 0 | 0 | 16,943.60 | -16,943.60 | -16,943.60 | ~ | ~ | |
| 533120 | Mtce-Rep.-Equipment-Vendors | 0 | 0 | 505 | 0 | 0 | 505.00 | -505.00 | -505.00 | ~ | ~ | |
| 533130 | Mtce-Rep.-Tel.Equip-Vendor | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 24,500 | 0 | 0 | 24,500.00 | -24,500.00 | -24,500.00 | ~ | ~ | |

| | | | | | | | | | | | |
|----------------------|--------------------------------|---------|---------|---------|-------|---|------------|-------------|-------------|------|------|
| 533150 | Mtce-Rep.-Dp Software-Vendors | 0 | 0 | 15,000 | 0 | 0 | 15,000.00 | -15,000.00 | -15,000.00 | ~ | ~ |
| 533220 | Mtce-Rep.-non-MV Eq. In-house | 0 | 0 | 15 | 0 | 0 | 14.50 | -14.50 | -14.50 | ~ | ~ |
| 534260 | Medical Supplies And Materials | 0 | 0 | 99 | 0 | 0 | 99.00 | -99.00 | -99.00 | ~ | ~ |
| 536000 | General Operating Expenses | 6,500 | 6,500 | 0 | 0 | 0 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| 536110 | Meeting Refreshments | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 6,855 | 0 | 0 | 6,855.04 | -6,855.04 | -6,855.04 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 983 | 0 | 0 | 983.30 | -983.30 | -983.30 | ~ | ~ |
| 536150 | Data Processing Supplies | 0 | 0 | 70 | 0 | 0 | 69.99 | -69.99 | -69.99 | ~ | ~ |
| 536170 | Food and Catering Service | 0 | 0 | 2,759 | 0 | 0 | 2,758.60 | -2,758.60 | -2,758.60 | ~ | ~ |
| 536190 | Educational Supplies | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 541000 | Office Furniture & Equipment | 4,275 | 4,275 | 0 | 0 | 0 | 0.00 | 4,275.00 | 4,275.00 | 0.00 | 0.00 |
| 541110 | Office Furniture & Equipment | 0 | 0 | 1,811 | 0 | 0 | 1,810.80 | -1,810.80 | -1,810.80 | ~ | ~ |
| 541120 | Data Processing Equipment | 0 | 0 | 103,628 | 0 | 0 | 103,627.92 | -103,627.92 | -103,627.92 | ~ | ~ |
| 541150 | Equip-Furn-Residential Educ. | 0 | 0 | 569 | 0 | 0 | 569.22 | -569.22 | -569.22 | ~ | ~ |
| 541160 | Equip-Medical | 0 | 0 | 2,950 | 0 | 0 | 2,950.00 | -2,950.00 | -2,950.00 | ~ | ~ |
| 541230 | Equip-Telecommunications | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 546210 | Bldgs,Struct.-Constr.-Renov. | 0 | 0 | 40,534 | 0 | 0 | 40,534.00 | -40,534.00 | -40,534.00 | ~ | ~ |
| 548000 | Bond Indebtedness and Expenses | 341,481 | 341,481 | 0 | 0 | 0 | 0.00 | 341,481.00 | 341,481.00 | 0.00 | 0.00 |
| 548120 | Interest Payments-Bond Debt | 0 | 0 | 60,199 | 0 | 0 | 60,199.34 | -60,199.34 | -60,199.34 | ~ | ~ |
| 555000 | Pmts-Local Gov't,Non-Profits | 150,000 | 150,000 | 0 | 0 | 0 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 561130 | Employee Reimb.-Non-Travel | 0 | 0 | 27 | 0 | 0 | 26.63 | -26.63 | -26.63 | ~ | ~ |
| 601100 | AFP Encumbrances | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 7000001 | 735,756 | 735,756 | 723,628 | 3,000 | 0 | 726,628 | 9,128 | 9,128 | 0.00 | 0.00 |

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Business Unit: 16000 Department of Commerce
 Class Fund : 19111 FY-2011 Carryover

| Department : | | 7000028 | | Operational Support- Marketing | | | | | | | | |
|----------------------|------------------------------|---------------|------------|--------------------------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 522150 | Registration - Agency Direct | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| TOTAL FOR Department | | 7000028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | |
| TOTAL FOR CLASS_FUND | | 19111 | 1,497,004 | 1,497,004 | 1,484,442 | 3,000 | 0 | 1,487,442 | 9,562 | 9,562 | 0.00 | 0.00 |

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Business Unit: 16000 Department of Commerce
 Class Fund : 19112 FY-2011 NACEA Carryover

| Department : 6700023 | | Contract Com&Econ Dev-NACEA | | | | | | | | | |
|----------------------|--------------------------------|-----------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|------------|-------|------|
| 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 | 19,882 | 0 | 0 | 19,882.38 | -19,882.38 | -19,882.38 | ~ | ~ |
| 511130 | Sals-Non-Reg Pay | 0 | 0 | 4,048 | 0 | 0 | 4,047.52 | -4,047.52 | -4,047.52 | ~ | ~ |
| 511420 | Excess Benefit Allowance | 0 | 0 | 503 | 0 | 0 | 502.64 | -502.64 | -502.64 | ~ | ~ |
| 512110 | Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 3,913 | 0 | 0 | 3,912.90 | -3,912.90 | -3,912.90 | ~ | ~ |
| 512230 | Unemployment Compen.-Reimb. | 0 | 0 | 1,084 | 0 | 0 | 1,084.00 | -1,084.00 | -1,084.00 | ~ | ~ |
| 513110 | State Share-FICA | 0 | 0 | 1,464 | 0 | 0 | 1,464.37 | -1,464.37 | -1,464.37 | ~ | ~ |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 342 | 0 | 0 | 342.49 | -342.49 | -342.49 | ~ | ~ |
| 513230 | State Share OPERS | 0 | 0 | 3,936 | 0 | 0 | 3,935.77 | -3,935.77 | -3,935.77 | ~ | ~ |
| 513280 | St.Match-Ad Fee-State Annuity | 0 | 0 | 65 | 0 | 0 | 64.78 | -64.78 | -64.78 | ~ | ~ |
| 515000 | Professional Services | 225,107 | 225,107 | 0 | 0 | 0 | 0.00 | 225,107.00 | 225,107.00 | 0.00 | 0.00 |
| 515060 | Acctg,Tax,Books,Payroll Svc | 0 | 0 | 6,090 | 0 | 0 | 6,090.00 | -6,090.00 | -6,090.00 | ~ | ~ |
| 515320 | Graphic Design Services | 0 | 0 | 926 | 0 | 0 | 926.00 | -926.00 | -926.00 | ~ | ~ |
| 515370 | Computer Facilities Mgmt Svc | 0 | 0 | 1,299 | 0 | 0 | 1,299.00 | -1,299.00 | -1,299.00 | ~ | ~ |
| 515380 | Other Computer Related Svc | 0 | 0 | 343 | 0 | 0 | 342.88 | -342.88 | -342.88 | ~ | ~ |
| 515400 | Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 2,297 | 0 | 0 | 2,296.80 | -2,296.80 | -2,296.80 | ~ | ~ |
| 515490 | Advertising And Related Svcs | 0 | 0 | 9,000 | 0 | 0 | 9,000.00 | -9,000.00 | -9,000.00 | ~ | ~ |
| 515540 | Other Prof, Sc. & Tech.Svc | 0 | 0 | 5,230 | 0 | 0 | 5,230.00 | -5,230.00 | -5,230.00 | ~ | ~ |
| 515610 | Business Service Centers | 0 | 0 | 8 | 0 | 0 | 7.62 | -7.62 | -7.62 | ~ | ~ |
| 515650 | Investigation-Security Svcs | 0 | 0 | 474 | 0 | 0 | 474.00 | -474.00 | -474.00 | ~ | ~ |
| 521000 | Travel - Reimbursements | 8,000 | 8,000 | 0 | 0 | 0 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 521110 | In-State Mileage-Motor Vehicle | 0 | 0 | 20 | 0 | 0 | 20.09 | -20.09 | -20.09 | ~ | ~ |
| 521120 | In-State Meals-Subsistence Exp | 0 | 0 | 262 | 0 | 0 | 261.57 | -261.57 | -261.57 | ~ | ~ |
| 521140 | In-State Miscellaneous Charges | 0 | 0 | 143 | 0 | 0 | 142.83 | -142.83 | -142.83 | ~ | ~ |
| 521150 | In-State Lodging | 0 | 0 | 104 | 0 | 0 | 103.95 | -103.95 | -103.95 | ~ | ~ |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 40 | 0 | 0 | 39.75 | -39.75 | -39.75 | ~ | ~ |
| 521220 | Out-of-State Transp.Charges | 0 | 0 | 300 | 0 | 0 | 299.50 | -299.50 | -299.50 | ~ | ~ |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 563 | 0 | 0 | 562.88 | -562.88 | -562.88 | ~ | ~ |
| 521240 | Out-of-State Local Transp. | 0 | 0 | 718 | 0 | 0 | 717.66 | -717.66 | -717.66 | ~ | ~ |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 486 | 0 | 0 | 485.87 | -485.87 | -485.87 | ~ | ~ |
| 521310 | Travel Reimb.-Non-State Empls. | 0 | 0 | 225 | 0 | 0 | 225.37 | -225.37 | -225.37 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 12,000 | 12,000 | 0 | 0 | 0 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 4,921 | 0 | 0 | 4,921.10 | -4,921.10 | -4,921.10 | ~ | ~ |
| 522150 | Registration - Agency Direct | 0 | 0 | 2,609 | 0 | 0 | 2,609.00 | -2,609.00 | -2,609.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 90,000 | 90,000 | 0 | 0 | 0 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| 531110 | Freight Expenses | 0 | 0 | 1,112 | 0 | 0 | 1,111.97 | -1,111.97 | -1,111.97 | ~ | ~ |
| 531120 | Postage | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531130 | Telecommunication Services | 0 | 0 | 4,220 | 0 | 0 | 4,219.54 | -4,219.54 | -4,219.54 | ~ | ~ |
| 531150 | Printing & Binding Contrs | 0 | 0 | 12,579 | 0 | 0 | 12,578.80 | -12,578.80 | -12,578.80 | ~ | ~ |
| 531260 | Membership in Organizations | 0 | 0 | 675 | 0 | 0 | 675.00 | -675.00 | -675.00 | ~ | ~ |
| 531390 | Photographic Supplies | 0 | 0 | 3,036 | 0 | 0 | 3,035.58 | -3,035.58 | -3,035.58 | ~ | ~ |

| | | | | | | | | | | | |
|--------|--------------------------------|--------|--------|---------|---|---|------------|-------------|-------------|------|------|
| 532110 | Rent of Office Space | 0 | 0 | 7,095 | 0 | 0 | 7,095.00 | -7,095.00 | -7,095.00 | ~ | ~ |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 1,619 | 0 | 0 | 1,618.63 | -1,618.63 | -1,618.63 | ~ | ~ |
| 532160 | Rent-Elec Data Processing Eq. | 0 | 0 | 5,332 | 0 | 0 | 5,332.32 | -5,332.32 | -5,332.32 | ~ | ~ |
| 533110 | Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 200 | 0 | 0 | 200.00 | -200.00 | -200.00 | ~ | ~ |
| 533120 | Mtce-Rep.-Equipment-Vendors | 0 | 0 | 2,890 | 0 | 0 | 2,889.69 | -2,889.69 | -2,889.69 | ~ | ~ |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 500 | 0 | 0 | 500.00 | -500.00 | -500.00 | ~ | ~ |
| 533180 | Housekpg/Janit./Sanit.Sup,Mat | 0 | 0 | 925 | 0 | 0 | 925.45 | -925.45 | -925.45 | ~ | ~ |
| 534110 | Food,Other Kitchen Sup.,Mat'ls | 0 | 0 | 202 | 0 | 0 | 202.30 | -202.30 | -202.30 | ~ | ~ |
| 536000 | General Operating Expenses | 17,000 | 17,000 | 0 | 0 | 0 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 4,010 | 0 | 0 | 4,009.61 | -4,009.61 | -4,009.61 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 3,500 | 0 | 0 | 3,500.32 | -3,500.32 | -3,500.32 | ~ | ~ |
| 541000 | Office Furniture & Equipment | 10,000 | 10,000 | 0 | 0 | 0 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 541120 | Data Processing Equipment | 0 | 0 | 8,249 | 0 | 0 | 8,248.54 | -8,248.54 | -8,248.54 | ~ | ~ |
| 541130 | Data Processing Software | 0 | 0 | 6,362 | 0 | 0 | 6,361.90 | -6,361.90 | -6,361.90 | ~ | ~ |
| 541150 | Equip-Furn-Residential Educ. | 0 | 0 | 12,665 | 0 | 0 | 12,665.00 | -12,665.00 | -12,665.00 | ~ | ~ |
| 545999 | Pass Thru Assets | 0 | 0 | 3,328 | 0 | 0 | 3,327.62 | -3,327.62 | -3,327.62 | ~ | ~ |
| 548110 | Principal Payments-Bond Debt | 0 | 0 | 210,870 | 0 | 0 | 210,870.10 | -210,870.10 | -210,870.10 | ~ | ~ |
| 548130 | Other Expenses-Bond Debt | 0 | 0 | 1,378 | 0 | 0 | 1,377.91 | -1,377.91 | -1,377.91 | ~ | ~ |
| 601100 | AFP Encumbrances | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |

| | | | | | | | | | | | |
|----------------------|---------|---------|---------|---------|---|---|---------|----|----|------|------|
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 6700023 | 362,107 | 362,107 | 362,038 | 0 | 0 | 362,038 | 69 | 69 | 0.00 | 0.00 |
| ===== | | | | | | | | | | | |
| TOTAL FOR CLASS_FUND | 19112 | 362,107 | 362,107 | 362,038 | 0 | 0 | 362,038 | 69 | 69 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 4300004 | | Comm Dev -Community Develop | | | | | | | | | |
|---------------------------------------|---------------|-----------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 Salary Expense | 382,463 | 382,463 | 0 | 0 | 0 | 0.00 | 382,463.00 | 382,463.00 | 0.00 | 0.00 | |
| 511110 Sals-Regular Pay | 0 | 0 | 330,337 | 0 | 0 | 330,337.33 | -330,337.33 | -330,337.33 | ~ | ~ | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 13,494 | 0 | 0 | 13,494.28 | -13,494.28 | -13,494.28 | ~ | ~ | |
| 511210 Longevity Pay-State Employees | 0 | 0 | 11,539 | 0 | 0 | 11,538.89 | -11,538.89 | -11,538.89 | ~ | ~ | |
| 511310 Terminal Leave | 0 | 0 | 17,882 | 0 | 0 | 17,881.52 | -17,881.52 | -17,881.52 | ~ | ~ | |
| 511420 Excess Benefit Allowance | 0 | 0 | 9,210 | 0 | 0 | 9,210.24 | -9,210.24 | -9,210.24 | ~ | ~ | |
| 512000 Insur.Prem-Hlth-Life,etc | 86,420 | 86,420 | 0 | 0 | 0 | 0.00 | 86,420.00 | 86,420.00 | 0.00 | 0.00 | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 67,034 | 0 | 0 | 67,033.61 | -67,033.61 | -67,033.61 | ~ | ~ | |
| 512230 Unemployment Compen.-Reimb. | 0 | 0 | 19,386 | 0 | 0 | 19,385.83 | -19,385.83 | -19,385.83 | ~ | ~ | |
| 513000 FICA-Retirement Contributions | 93,772 | 93,772 | 0 | 0 | 0 | 0.00 | 93,772.00 | 93,772.00 | 0.00 | 0.00 | |
| 513110 State Share-FICA | 0 | 0 | 23,968 | 0 | 0 | 23,967.87 | -23,967.87 | -23,967.87 | ~ | ~ | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 5,606 | 0 | 0 | 5,605.61 | -5,605.61 | -5,605.61 | ~ | ~ | |
| 513230 State Share OPERS | 0 | 0 | 62,571 | 0 | 0 | 62,570.81 | -62,570.81 | -62,570.81 | ~ | ~ | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 1,628 | 0 | 0 | 1,627.71 | -1,627.71 | -1,627.71 | ~ | ~ | |
| 515490 Advertising And Related Svcs | 0 | 0 | 81 | 0 | 0 | 81.00 | -81.00 | -81.00 | ~ | ~ | |
| 515590 Document Preparation Services | 0 | 0 | 106 | 0 | 0 | 105.50 | -105.50 | -105.50 | ~ | ~ | |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 655 | 0 | 0 | 654.55 | -654.55 | -654.55 | ~ | ~ | |
| 521000 Travel - Reimbursements | 2,658 | 2,658 | 0 | 0 | 0 | 0.00 | 2,658.00 | 2,658.00 | 0.00 | 0.00 | |
| 521120 In-State Meals-Subsistence Exp | 0 | 0 | 1,275 | 0 | 0 | 1,274.75 | -1,274.75 | -1,274.75 | ~ | ~ | |
| 521140 In-State Miscellaneous Charges | 0 | 0 | 10 | 0 | 0 | 10.00 | -10.00 | -10.00 | ~ | ~ | |
| 521150 In-State Lodging | 0 | 0 | 1,335 | 0 | 0 | 1,334.77 | -1,334.77 | -1,334.77 | ~ | ~ | |
| 522000 Travel - Agency Direct Pmts | 1,163 | 1,163 | 0 | 0 | 0 | 0.00 | 1,163.00 | 1,163.00 | 0.00 | 0.00 | |
| 522110 Plane Fare-Other Pub.Transp. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 522130 Purch.Food,Lodging Agcy Direct | 0 | 0 | 692 | 0 | 0 | 692.33 | -692.33 | -692.33 | ~ | ~ | |
| 522150 Registration - Agency Direct | 0 | 0 | 470 | 0 | 0 | 470.00 | -470.00 | -470.00 | ~ | ~ | |
| 531000 Misc. Administrative Expenses | 4,316 | 4,316 | 0 | 0 | 0 | 0.00 | 4,316.00 | 4,316.00 | 0.00 | 0.00 | |
| 531110 Freight Expenses | 0 | 0 | 43 | 0 | 0 | 42.73 | -42.73 | -42.73 | ~ | ~ | |
| 531130 Telecommunication Services | 0 | 0 | 3,558 | 0 | 0 | 3,557.77 | -3,557.77 | -3,557.77 | ~ | ~ | |
| 531150 Printing & Binding Contrs | 0 | 0 | 50 | 0 | 0 | 50.00 | -50.00 | -50.00 | ~ | ~ | |
| 531170 Informational Service | 0 | 0 | 15 | 0 | 0 | 15.00 | -15.00 | -15.00 | ~ | ~ | |
| 531260 Membership in Organizations | 0 | 0 | 150 | 0 | 0 | 150.00 | -150.00 | -150.00 | ~ | ~ | |
| 531420 Tuition-Hed.Colleges/Univer. | 0 | 0 | 500 | 0 | 0 | 500.00 | -500.00 | -500.00 | ~ | ~ | |
| 532130 Rent of Other Building Space | 0 | 0 | 200 | 0 | 0 | 200.00 | -200.00 | -200.00 | ~ | ~ | |
| 533000 Maintenance & Repair Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 534000 Specialized Sup & Mat.Expense | 1,000 | 1,000 | 0 | 0 | 0 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | |
| 536000 General Operating Expenses | 1,009 | 1,009 | 0 | 0 | 0 | 0.00 | 1,009.00 | 1,009.00 | 0.00 | 0.00 | |
| 536130 Office Supplies Non-Expendable | 0 | 0 | 66 | 0 | 0 | 65.97 | -65.97 | -65.97 | ~ | ~ | |
| 536140 Office Supplies (Expendable) | 0 | 0 | 942 | 0 | 0 | 942.40 | -942.40 | -942.40 | ~ | ~ | |
| 541000 Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |

| | | | | | | | | | | | |
|----------------------|------------------------------|---------|---------|---------|---|---|------|---------|------|---|-----------|
| 552140 | Incentive Awards | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 555000 | Pmts-Local Gov't,Non-Profits | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 4300004 | 572,801 | 572,801 | 572,800 | | 0 | 0 | 572,800 | 1 | 1 | 0.00 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 4300020 | | Comm Devl - Main Street | | | | | | | | |
|---------------------------------------|---------------|-------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 Salary Expense | 230,426 | 230,426 | 0 | 0 | 0 | 0.00 | 230,426.00 | 230,426.00 | 0.00 | 0.00 |
| 511110 Sals-Regular Pay | 0 | 0 | 245,952 | 0 | 0 | 245,951.66 | -245,951.66 | -245,951.66 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 10,863 | 0 | 0 | 10,863.19 | -10,863.19 | -10,863.19 | ~ | ~ |
| 511210 Longevity Pay-State Employees | 0 | 0 | 5,097 | 0 | 0 | 5,096.81 | -5,096.81 | -5,096.81 | ~ | ~ |
| 511310 Terminal Leave | 0 | 0 | 5,621 | 0 | 0 | 5,621.28 | -5,621.28 | -5,621.28 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 3,631 | 0 | 0 | 3,631.10 | -3,631.10 | -3,631.10 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 50,092 | 50,092 | 0 | 0 | 0 | 0.00 | 50,092.00 | 50,092.00 | 0.00 | 0.00 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 57,951 | 0 | 0 | 57,951.44 | -57,951.44 | -57,951.44 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 56,611 | 56,611 | 0 | 0 | 0 | 0.00 | 56,611.00 | 56,611.00 | 0.00 | 0.00 |
| 513110 State Share-FICA | 0 | 0 | 16,163 | 0 | 0 | 16,162.77 | -16,162.77 | -16,162.77 | ~ | ~ |
| 513120 State Share-MQFE/FICA | 0 | 0 | 3,780 | 0 | 0 | 3,779.99 | -3,779.99 | -3,779.99 | ~ | ~ |
| 513230 State Share OPERS | 0 | 0 | 43,220 | 0 | 0 | 43,219.92 | -43,219.92 | -43,219.92 | ~ | ~ |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 956 | 0 | 0 | 956.11 | -956.11 | -956.11 | ~ | ~ |
| 515000 Professional Services | 70,000 | 70,000 | 0 | 0 | 0 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| 515440 Other Mgmt Consulting Services | 0 | 0 | 27,251 | 0 | 0 | 27,251.27 | -27,251.27 | -27,251.27 | ~ | ~ |
| 515540 Other Prof, Sc. & Tech.Svc | 0 | 0 | 28,513 | 0 | 0 | 28,513.23 | -28,513.23 | -28,513.23 | ~ | ~ |
| 515610 Business Service Centers | 0 | 0 | 433 | 0 | 0 | 432.60 | -432.60 | -432.60 | ~ | ~ |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 1,000 | 1,000 | 0 | 0 | 0 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 741 | 0 | 0 | 741.30 | -741.30 | -741.30 | ~ | ~ |
| 521000 Travel - Reimbursements | 15,000 | 15,000 | 0 | 0 | 0 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 521120 In-State Meals-Subsistence Exp | 0 | 0 | 4,195 | 0 | 0 | 4,194.75 | -4,194.75 | -4,194.75 | ~ | ~ |
| 521130 In-State Public Transp.Charges | 0 | 0 | 58 | 0 | 0 | 57.50 | -57.50 | -57.50 | ~ | ~ |
| 521140 In-State Miscellaneous Charges | 0 | 0 | 61 | 0 | 0 | 61.00 | -61.00 | -61.00 | ~ | ~ |
| 521150 In-State Lodging | 0 | 0 | 84 | 0 | 0 | 84.03 | -84.03 | -84.03 | ~ | ~ |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 19 | 0 | 0 | 18.59 | -18.59 | -18.59 | ~ | ~ |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 561 | 0 | 0 | 560.50 | -560.50 | -560.50 | ~ | ~ |
| 521240 Out-of-State Local Transp. | 0 | 0 | 80 | 0 | 0 | 80.00 | -80.00 | -80.00 | ~ | ~ |
| 521250 Out-of-State Misc.Charges | 0 | 0 | 106 | 0 | 0 | 105.77 | -105.77 | -105.77 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 14,662 | 14,662 | 0 | 0 | 0 | 0.00 | 14,662.00 | 14,662.00 | 0.00 | 0.00 |
| 522110 Plane Fare-Other Pub.Transp. | 0 | 0 | 1,382 | 0 | 0 | 1,381.58 | -1,381.58 | -1,381.58 | ~ | ~ |
| 522130 Purch.Food,Lodging Agcy Direct | 0 | 0 | 6,006 | 0 | 0 | 6,005.66 | -6,005.66 | -6,005.66 | ~ | ~ |
| 522150 Registration - Agency Direct | 0 | 0 | 1,452 | 0 | 0 | 1,452.00 | -1,452.00 | -1,452.00 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 32,000 | 32,000 | 0 | 0 | 0 | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 |
| 531110 Freight Expenses | 0 | 0 | 141 | 0 | 0 | 140.76 | -140.76 | -140.76 | ~ | ~ |
| 531130 Telecommunication Services | 0 | 0 | 2,969 | 0 | 0 | 2,969.40 | -2,969.40 | -2,969.40 | ~ | ~ |
| 531150 Printing & Binding Contrs | 0 | 0 | 1,204 | 0 | 0 | 1,204.00 | -1,204.00 | -1,204.00 | ~ | ~ |
| 531160 Advertising | 0 | 0 | 502 | 0 | 0 | 502.25 | -502.25 | -502.25 | ~ | ~ |
| 531170 Informational Service | 0 | 0 | 894 | 0 | 0 | 893.50 | -893.50 | -893.50 | ~ | ~ |
| 531190 Exhibitions,Shows,Spec.Events | 0 | 0 | 14,775 | 0 | 0 | 14,774.56 | -14,774.56 | -14,774.56 | ~ | ~ |
| 531250 Licences, Permits, etc. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |

| | | | | | | | | | | | |
|--------|--------------------------------|--------|--------|-------|---|---|----------|-----------|-----------|------|------|
| 531260 | Membership in Organizations | 0 | 0 | 275 | 0 | 0 | 275.00 | -275.00 | -275.00 | ~ | ~ |
| 532000 | Rent Expense | 10,000 | 10,000 | 0 | 0 | 0 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 532130 | Rent of Other Building Space | 0 | 0 | 375 | 0 | 0 | 375.00 | -375.00 | -375.00 | ~ | ~ |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 2,500 | 2,500 | 0 | 0 | 0 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 1,103 | 0 | 0 | 1,103.25 | -1,103.25 | -1,103.25 | ~ | ~ |
| 534000 | Specialized Sup & Mat.Expense | 2,200 | 2,200 | 0 | 0 | 0 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| 534270 | Architectural-Engineering Sup. | 0 | 0 | 1,588 | 0 | 0 | 1,588.15 | -1,588.15 | -1,588.15 | ~ | ~ |
| 536000 | General Operating Expenses | 4,905 | 4,905 | 0 | 0 | 0 | 0.00 | 4,905.00 | 4,905.00 | 0.00 | 0.00 |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 73 | 0 | 0 | 72.93 | -72.93 | -72.93 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 1,029 | 0 | 0 | 1,029.35 | -1,029.35 | -1,029.35 | ~ | ~ |
| 536170 | Food and Catering Service | 0 | 0 | 486 | 0 | 0 | 486.04 | -486.04 | -486.04 | ~ | ~ |
| 542000 | Library Equipment-Resources | 250 | 250 | 0 | 0 | 0 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 542120 | Library Resources-Textbooks | 0 | 0 | 58 | 0 | 0 | 57.63 | -57.63 | -57.63 | ~ | ~ |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |

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| | | | | | | | | | | | |
|----------------------|---------|---------|---------|---------|---|---|---------|---|---|------|------|
| TOTAL FOR Department | 4300020 | 489,646 | 489,646 | 489,646 | 0 | 0 | 489,646 | 0 | 0 | 0.00 | 0.00 |
|----------------------|---------|---------|---------|---------|---|---|---------|---|---|------|------|

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 4300027 | | Comm Devl - Bus. Solutions | | | | | | | | | |
|------------------------------|--------------------------------|----------------------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 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 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511130 | Sals-Non-Reg Pay | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511420 | Excess Benefit Allowance | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512110 | Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513110 | State Share-FICA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513230 | State Share OPERS | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513280 | St.Match-Ad Fee-State Annuity | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department 4300027 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 4300032 | | Comm Devl - Workforce | | | | | | | | | |
|----------------------|--------------------------------|-----------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|
| 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 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511130 | Sals-Non-Reg Pay | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511420 | Excess Benefit Allowance | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512110 | Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513110 | State Share-FICA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513230 | State Share OPERS | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513280 | St.Match-Ad Fee-State Annuity | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department | 4300032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 4500013 | | Business Service- Bus Location | | | | | | | | |
|---------------------------------------|---------------|--------------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 Salary Expense | 560,999 | 560,999 | 0 | 0 | 0 | 0.00 | 560,999.00 | 560,999.00 | 0.00 | 0.00 |
| 511110 Sals-Regular Pay | 0 | 0 | 479,226 | 0 | 0 | 479,226.02 | -479,226.02 | -479,226.02 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 84,122 | 0 | 0 | 84,122.15 | -84,122.15 | -84,122.15 | ~ | ~ |
| 511210 Longevity Pay-State Employees | 0 | 0 | 8,746 | 0 | 0 | 8,746.46 | -8,746.46 | -8,746.46 | ~ | ~ |
| 511270 Overtime Wages | 0 | 0 | 1,465 | 0 | 0 | 1,465.05 | -1,465.05 | -1,465.05 | ~ | ~ |
| 511310 Terminal Leave | 0 | 0 | 33,040 | 0 | 0 | 33,039.89 | -33,039.89 | -33,039.89 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 13,493 | 0 | 0 | 13,493.10 | -13,493.10 | -13,493.10 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 98,860 | 98,860 | 0 | 0 | 0 | 0.00 | 98,860.00 | 98,860.00 | 0.00 | 0.00 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 87,383 | 0 | 0 | 87,383.08 | -87,383.08 | -87,383.08 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 138,836 | 138,836 | 0 | 0 | 0 | 0.00 | 138,836.00 | 138,836.00 | 0.00 | 0.00 |
| 513110 State Share-FICA | 0 | 0 | 37,218 | 0 | 0 | 37,218.27 | -37,218.27 | -37,218.27 | ~ | ~ |
| 513120 State Share-MQFE/FICA | 0 | 0 | 8,755 | 0 | 0 | 8,754.53 | -8,754.53 | -8,754.53 | ~ | ~ |
| 513230 State Share OPERS | 0 | 0 | 92,128 | 0 | 0 | 92,128.18 | -92,128.18 | -92,128.18 | ~ | ~ |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 1,982 | 0 | 0 | 1,982.26 | -1,982.26 | -1,982.26 | ~ | ~ |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 600 | 600 | 0 | 0 | 0 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 422 | 0 | 0 | 422.09 | -422.09 | -422.09 | ~ | ~ |
| 521000 Travel - Reimbursements | 45,529 | 45,529 | 0 | 0 | 0 | 0.00 | 45,529.00 | 45,529.00 | 0.00 | 0.00 |
| 521110 In-State Mileage-Motor Vehicle | 0 | 0 | 233 | 0 | 0 | 233.04 | -233.04 | -233.04 | ~ | ~ |
| 521120 In-State Meals-Subsistence Exp | 0 | 0 | 810 | 0 | 0 | 810.12 | -810.12 | -810.12 | ~ | ~ |
| 521140 In-State Miscellaneous Charges | 0 | 0 | 339 | 0 | 0 | 338.53 | -338.53 | -338.53 | ~ | ~ |
| 521150 In-State Lodging | 0 | 0 | 915 | 0 | 0 | 914.70 | -914.70 | -914.70 | ~ | ~ |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 341 | 0 | 0 | 340.62 | -340.62 | -340.62 | ~ | ~ |
| 521220 Out-of-State Transp.Charges | 0 | 0 | 283 | 0 | 0 | 283.00 | -283.00 | -283.00 | ~ | ~ |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 2,768 | 0 | 0 | 2,768.09 | -2,768.09 | -2,768.09 | ~ | ~ |
| 521240 Out-of-State Local Transp. | 0 | 0 | 1,636 | 0 | 0 | 1,636.19 | -1,636.19 | -1,636.19 | ~ | ~ |
| 521250 Out-of-State Misc.Charges | 0 | 0 | 1,123 | 0 | 0 | 1,123.00 | -1,123.00 | -1,123.00 | ~ | ~ |
| 521260 Out-of-State Lodging | 0 | 0 | 9,058 | 0 | 0 | 9,057.86 | -9,057.86 | -9,057.86 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 45,410 | 45,410 | 0 | 0 | 0 | 0.00 | 45,410.00 | 45,410.00 | 0.00 | 0.00 |
| 522110 Plane Fare-Other Pub.Transp. | 0 | 0 | 8,784 | 0 | 0 | 8,784.20 | -8,784.20 | -8,784.20 | ~ | ~ |
| 522130 Purch.Food,Lodging Agcy Direct | 0 | 0 | 6,793 | 0 | 0 | 6,792.51 | -6,792.51 | -6,792.51 | ~ | ~ |
| 522150 Registration - Agency Direct | 0 | 0 | 6,900 | 0 | 0 | 6,900.00 | -6,900.00 | -6,900.00 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 40,897 | 40,897 | 0 | 0 | 0 | 0.00 | 40,897.00 | 40,897.00 | 0.00 | 0.00 |
| 531110 Freight Expenses | 0 | 0 | 3,146 | 0 | 0 | 3,145.70 | -3,145.70 | -3,145.70 | ~ | ~ |
| 531130 Telecommunication Services | 0 | 0 | 4,295 | 0 | 0 | 4,294.98 | -4,294.98 | -4,294.98 | ~ | ~ |
| 531150 Printing & Binding Contrs | 0 | 0 | 50 | 0 | 0 | 50.00 | -50.00 | -50.00 | ~ | ~ |
| 531160 Advertising | 0 | 0 | 150 | 0 | 0 | 150.00 | -150.00 | -150.00 | ~ | ~ |
| 531170 Informational Service | 0 | 0 | 644 | 0 | 0 | 644.11 | -644.11 | -644.11 | ~ | ~ |
| 531190 Exhibitions,Shows,Spec.Events | 0 | 0 | 27,407 | 0 | 0 | 27,407.04 | -27,407.04 | -27,407.04 | ~ | ~ |
| 531250 Licences, Permits, etc. | 0 | 0 | 315 | 0 | 0 | 315.00 | -315.00 | -315.00 | ~ | ~ |
| 531260 Membership in Organizations | 0 | 0 | 1,535 | 0 | 0 | 1,535.00 | -1,535.00 | -1,535.00 | ~ | ~ |

| | | | | | | | | | | | |
|----------------------|--------------------------------|---------|---------|---------|---|---|----------|-----------|-----------|------|------|
| 532000 | Rent Expense | 2,100 | 2,100 | 0 | 0 | 0 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 532130 | Rent of Other Building Space | 0 | 0 | 1,600 | 0 | 0 | 1,599.96 | -1,599.96 | -1,599.96 | ~ | ~ |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 5,599 | 0 | 0 | 5,598.93 | -5,598.93 | -5,598.93 | ~ | ~ |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 2,587 | 0 | 0 | 2,587.32 | -2,587.32 | -2,587.32 | ~ | ~ |
| 534270 | Architectural-Engineering Sup. | 0 | 0 | 84 | 0 | 0 | 84.12 | -84.12 | -84.12 | ~ | ~ |
| 536000 | General Operating Expenses | 4,500 | 4,500 | 0 | 0 | 0 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 85 | 0 | 0 | 85.07 | -85.07 | -85.07 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 335 | 0 | 0 | 335.17 | -335.17 | -335.17 | ~ | ~ |
| 536170 | Food and Catering Service | 0 | 0 | 283 | 0 | 0 | 283.45 | -283.45 | -283.45 | ~ | ~ |
| 542120 | Library Resources-Textbooks | 0 | 0 | 621 | 0 | 0 | 621.00 | -621.00 | -621.00 | ~ | ~ |
| 554120 | Approved Program Reimbursement | 0 | 0 | 1,031 | 0 | 0 | 1,031.44 | -1,031.44 | -1,031.44 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 4500013 | 937,731 | 937,731 | 937,731 | 0 | 0 | 937,731 | -0 | -0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 4500027 Business Service-Bus Solutions | | Annual | YTD | | | | Total Exp, | Annual | YTD | Annual | YTD |
|---|---------|---------|----------|-------------|-----------------|-------------|-------------|-------------|------|--------|-----|
| Account Description | Budget | Budget | Expenses | Encumbrance | Pre-Encumbrance | Enc,Pre-Enc | Variance | Variance | % | % | |
| 511000 Salary Expense | 607,009 | 607,009 | 0 | 0 | 0 | 0.00 | 607,009.00 | 607,009.00 | 0.00 | 0.00 | |
| 511110 Sals-Regular Pay | 0 | 0 | 557,766 | 0 | 0 | 557,766.37 | -557,766.37 | -557,766.37 | ~ | ~ | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 24,683 | 0 | 0 | 24,683.30 | -24,683.30 | -24,683.30 | ~ | ~ | |
| 511210 Longevity Pay-State Employees | 0 | 0 | 11,090 | 0 | 0 | 11,090.00 | -11,090.00 | -11,090.00 | ~ | ~ | |
| 511310 Terminal Leave | 0 | 0 | 1,535 | 0 | 0 | 1,534.53 | -1,534.53 | -1,534.53 | ~ | ~ | |
| 511420 Excess Benefit Allowance | 0 | 0 | 11,935 | 0 | 0 | 11,934.77 | -11,934.77 | -11,934.77 | ~ | ~ | |
| 512000 Insur.Prem-Hlth-Life,etc | 135,958 | 135,958 | 0 | 0 | 0 | 0.00 | 135,958.00 | 135,958.00 | 0.00 | 0.00 | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 112,792 | 0 | 0 | 112,792.03 | -112,792.03 | -112,792.03 | ~ | ~ | |
| 513000 FICA-Retirement Contributions | 166,794 | 166,794 | 0 | 0 | 0 | 0.00 | 166,794.00 | 166,794.00 | 0.00 | 0.00 | |
| 513110 State Share-FICA | 0 | 0 | 37,175 | 0 | 0 | 37,175.20 | -37,175.20 | -37,175.20 | ~ | ~ | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 8,694 | 0 | 0 | 8,694.20 | -8,694.20 | -8,694.20 | ~ | ~ | |
| 513230 State Share OPERS | 0 | 0 | 96,991 | 0 | 0 | 96,991.25 | -96,991.25 | -96,991.25 | ~ | ~ | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 1,821 | 0 | 0 | 1,821.34 | -1,821.34 | -1,821.34 | ~ | ~ | |
| 515580 Business Support Services | 0 | 0 | 45 | 0 | 0 | 45.00 | -45.00 | -45.00 | ~ | ~ | |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 400 | 400 | 0 | 0 | 0 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 275 | 0 | 0 | 275.02 | -275.02 | -275.02 | ~ | ~ | |
| 521000 Travel - Reimbursements | 3,015 | 3,015 | 0 | 0 | 0 | 0.00 | 3,015.00 | 3,015.00 | 0.00 | 0.00 | |
| 521120 In-State Meals-Subsistence Exp | 0 | 0 | 633 | 0 | 0 | 632.50 | -632.50 | -632.50 | ~ | ~ | |
| 521140 In-State Miscellaneous Charges | 0 | 0 | 129 | 0 | 0 | 129.00 | -129.00 | -129.00 | ~ | ~ | |
| 521150 In-State Lodging | 0 | 0 | 1,622 | 0 | 0 | 1,621.71 | -1,621.71 | -1,621.71 | ~ | ~ | |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 28 | 0 | 0 | 27.75 | -27.75 | -27.75 | ~ | ~ | |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 373 | 0 | 0 | 372.75 | -372.75 | -372.75 | ~ | ~ | |
| 521240 Out-of-State Local Transp. | 0 | 0 | 30 | 0 | 0 | 30.00 | -30.00 | -30.00 | ~ | ~ | |
| 521250 Out-of-State Misc.Charges | 0 | 0 | 195 | 0 | 0 | 195.00 | -195.00 | -195.00 | ~ | ~ | |
| 521260 Out-of-State Lodging | 0 | 0 | 6 | 0 | 0 | 6.00 | -6.00 | -6.00 | ~ | ~ | |
| 522000 Travel - Agency Direct Pmts | 17,567 | 17,567 | 0 | 0 | 0 | 0.00 | 17,567.00 | 17,567.00 | 0.00 | 0.00 | |
| 522110 Plane Fare-Other Pub.Transp. | 0 | 0 | 1,411 | 0 | 0 | 1,410.90 | -1,410.90 | -1,410.90 | ~ | ~ | |
| 522130 Purch.Food,Lodging Agcy Direct | 0 | 0 | 882 | 0 | 0 | 881.92 | -881.92 | -881.92 | ~ | ~ | |
| 522150 Registration - Agency Direct | 0 | 0 | 2,352 | 0 | 0 | 2,352.00 | -2,352.00 | -2,352.00 | ~ | ~ | |
| 531000 Misc. Administrative Expenses | 20,365 | 20,365 | 0 | 0 | 0 | 0.00 | 20,365.00 | 20,365.00 | 0.00 | 0.00 | |
| 531110 Freight Expenses | 0 | 0 | 30 | 0 | 0 | 30.45 | -30.45 | -30.45 | ~ | ~ | |
| 531130 Telecommunication Services | 0 | 0 | 5,800 | 0 | 0 | 5,800.00 | -5,800.00 | -5,800.00 | ~ | ~ | |
| 531150 Printing & Binding Contrs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 531170 Informational Service | 0 | 0 | 169 | 0 | 0 | 169.00 | -169.00 | -169.00 | ~ | ~ | |
| 531190 Exhibitions,Shows,Spec.Events | 0 | 0 | 10,225 | 0 | 0 | 10,225.00 | -10,225.00 | -10,225.00 | ~ | ~ | |
| 531250 Licences, Permits, etc. | 0 | 0 | 40 | 0 | 0 | 40.00 | -40.00 | -40.00 | ~ | ~ | |
| 531260 Membership in Organizations | 0 | 0 | 900 | 0 | 0 | 900.00 | -900.00 | -900.00 | ~ | ~ | |
| 532140 Rent-Equipment And Machinery | 0 | 0 | 39,897 | 0 | 0 | 39,896.97 | -39,896.97 | -39,896.97 | ~ | ~ | |
| 532170 Rent-Data Processing Software | 0 | 0 | 20,270 | 0 | 0 | 20,270.00 | -20,270.00 | -20,270.00 | ~ | ~ | |
| 533140 Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 1,202 | 0 | 0 | 1,201.70 | -1,201.70 | -1,201.70 | ~ | ~ | |

| | | | | | | | | | | | |
|----------------------|--------------------------------|---------|---------|---------|---|---|---------|----------|----------|------|------|
| 536000 | General Operating Expenses | 1,500 | 1,500 | 0 | 0 | 0 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 134 | 0 | 0 | 134.31 | -134.31 | -134.31 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 519 | 0 | 0 | 518.63 | -518.63 | -518.63 | ~ | ~ |
| 536170 | Food and Catering Service | 0 | 0 | 220 | 0 | 0 | 220.00 | -220.00 | -220.00 | ~ | ~ |
| 541110 | Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 541150 | Equip-Furn-Residential Educ. | 0 | 0 | 520 | 0 | 0 | 520.39 | -520.39 | -520.39 | ~ | ~ |
| 542120 | Library Resources-Textbooks | 0 | 0 | 219 | 0 | 0 | 218.50 | -218.50 | -218.50 | ~ | ~ |
| 555000 | Pmts-Local Gov't,Non-Profits | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 555110 | Pmts-Local Gov't-Gen Govt | 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 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 4500027 | 952,608 | 952,608 | 952,607 | 0 | 0 | 952,607 | 1 | 1 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 4500029 Business Services- Global Bus. | | Annual | YTD | | | Pre- | Total Exp, | Annual | YTD | Annual | YTD |
|---|--------------------------------|---------|---------|----------|-------------|-------------|-------------|-------------|-------------|--------|------|
| Account Description | | Budget | Budget | Expenses | Encumbrance | Encumbrance | Enc,Pre-Enc | Variance | Variance | % | % |
| 511000 | Salary Expense | 227,298 | 227,298 | 0 | 0 | 0 | 0.00 | 227,298.00 | 227,298.00 | 0.00 | 0.00 |
| 511110 | Sals-Regular Pay | 0 | 0 | 184,807 | 0 | 0 | 184,807.33 | -184,807.33 | -184,807.33 | ~ | ~ |
| 511130 | Sals-Non-Reg Pay | 0 | 0 | 23,602 | 0 | 0 | 23,601.99 | -23,601.99 | -23,601.99 | ~ | ~ |
| 511210 | Longevity Pay-State Employees | 0 | 0 | 5,759 | 0 | 0 | 5,758.52 | -5,758.52 | -5,758.52 | ~ | ~ |
| 511420 | Excess Benefit Allowance | 0 | 0 | 5,153 | 0 | 0 | 5,152.72 | -5,152.72 | -5,152.72 | ~ | ~ |
| 512000 | Insur.Prem-Hlth-Life,etc | 50,092 | 50,092 | 0 | 0 | 0 | 0.00 | 50,092.00 | 50,092.00 | 0.00 | 0.00 |
| 512110 | Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 33,157 | 0 | 0 | 33,156.65 | -33,156.65 | -33,156.65 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 55,855 | 55,855 | 0 | 0 | 0 | 0.00 | 55,855.00 | 55,855.00 | 0.00 | 0.00 |
| 513110 | State Share-FICA | 0 | 0 | 13,247 | 0 | 0 | 13,247.02 | -13,247.02 | -13,247.02 | ~ | ~ |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 3,099 | 0 | 0 | 3,099.08 | -3,099.08 | -3,099.08 | ~ | ~ |
| 513230 | State Share OPERS | 0 | 0 | 32,278 | 0 | 0 | 32,277.66 | -32,277.66 | -32,277.66 | ~ | ~ |
| 513280 | St.Match-Ad Fee-State Annuity | 0 | 0 | 595 | 0 | 0 | 595.31 | -595.31 | -595.31 | ~ | ~ |
| 515000 | Professional Services | 119,000 | 119,000 | 0 | 0 | 0 | 0.00 | 119,000.00 | 119,000.00 | 0.00 | 0.00 |
| 515360 | Computer Systems Design Svc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515400 | Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 45,000 | 0 | 0 | 45,000.00 | -45,000.00 | -45,000.00 | ~ | ~ |
| 515420 | Marketing Consulting Services | 0 | 0 | 104,325 | 0 | 0 | 104,324.96 | -104,324.96 | -104,324.96 | ~ | ~ |
| 519000 | Inter/Intra Agy Pmt-Pers Svcs | 400 | 400 | 0 | 0 | 0 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 519130 | Flexible Benefits-Adminis. | 0 | 0 | 164 | 0 | 0 | 164.28 | -164.28 | -164.28 | ~ | ~ |
| 521000 | Travel - Reimbursements | 18,779 | 18,779 | 0 | 0 | 0 | 0.00 | 18,779.00 | 18,779.00 | 0.00 | 0.00 |
| 521120 | In-State Meals-Subsistence Exp | 0 | 0 | 560 | 0 | 0 | 559.96 | -559.96 | -559.96 | ~ | ~ |
| 521140 | In-State Miscellaneous Charges | 0 | 0 | 176 | 0 | 0 | 176.35 | -176.35 | -176.35 | ~ | ~ |
| 521150 | In-State Lodging | 0 | 0 | 605 | 0 | 0 | 604.86 | -604.86 | -604.86 | ~ | ~ |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 287 | 0 | 0 | 287.42 | -287.42 | -287.42 | ~ | ~ |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 5,504 | 0 | 0 | 5,503.75 | -5,503.75 | -5,503.75 | ~ | ~ |
| 521240 | Out-of-State Local Transp. | 0 | 0 | 1,086 | 0 | 0 | 1,086.34 | -1,086.34 | -1,086.34 | ~ | ~ |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 601 | 0 | 0 | 601.01 | -601.01 | -601.01 | ~ | ~ |
| 521260 | Out-of-State Lodging | 0 | 0 | 9,959 | 0 | 0 | 9,959.02 | -9,959.02 | -9,959.02 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 21,606 | 21,606 | 0 | 0 | 0 | 0.00 | 21,606.00 | 21,606.00 | 0.00 | 0.00 |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 8,924 | 0 | 0 | 8,923.86 | -8,923.86 | -8,923.86 | ~ | ~ |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 5,019 | 0 | 0 | 5,019.12 | -5,019.12 | -5,019.12 | ~ | ~ |
| 522150 | Registration - Agency Direct | 0 | 0 | 7,663 | 0 | 0 | 7,662.50 | -7,662.50 | -7,662.50 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 101,174 | 101,174 | 0 | 0 | 0 | 0.00 | 101,174.00 | 101,174.00 | 0.00 | 0.00 |
| 531110 | Freight Expenses | 0 | 0 | 8,563 | 0 | 0 | 8,562.73 | -8,562.73 | -8,562.73 | ~ | ~ |
| 531130 | Telecommunication Services | 0 | 0 | 6,273 | 0 | 0 | 6,272.56 | -6,272.56 | -6,272.56 | ~ | ~ |
| 531150 | Printing & Binding Contrs | 0 | 0 | 2,015 | 0 | 0 | 2,015.00 | -2,015.00 | -2,015.00 | ~ | ~ |
| 531170 | Informational Service | 0 | 0 | 29,877 | 0 | 0 | 29,877.19 | -29,877.19 | -29,877.19 | ~ | ~ |
| 531180 | Bank Service Charges | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531190 | Exhibitions,Shows,Spec.Events | 0 | 0 | 32,456 | 0 | 0 | 32,456.18 | -32,456.18 | -32,456.18 | ~ | ~ |
| 531250 | Licences, Permits, etc. | 0 | 0 | 80 | 0 | 0 | 80.00 | -80.00 | -80.00 | ~ | ~ |
| 531260 | Membership in Organizations | 0 | 0 | 3,997 | 0 | 0 | 3,997.08 | -3,997.08 | -3,997.08 | ~ | ~ |

| | | | | | | | | | | | |
|----------------------|--------------------------------|---------|---------|---------|---|---|-----------|------------|------------|------|------|
| 532000 | Rent Expense | 100 | 100 | 0 | 0 | 0 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 4,387 | 0 | 0 | 4,387.49 | -4,387.49 | -4,387.49 | ~ | ~ |
| 533110 | Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 992 | 0 | 0 | 991.71 | -991.71 | -991.71 | ~ | ~ |
| 536000 | General Operating Expenses | 1,750 | 1,750 | 0 | 0 | 0 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00 |
| 536110 | Meeting Refreshments | 0 | 0 | 57 | 0 | 0 | 56.65 | -56.65 | -56.65 | ~ | ~ |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 439 | 0 | 0 | 438.86 | -438.86 | -438.86 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 1,875 | 0 | 0 | 1,875.24 | -1,875.24 | -1,875.24 | ~ | ~ |
| 536170 | Food and Catering Service | 0 | 0 | 1,464 | 0 | 0 | 1,464.00 | -1,464.00 | -1,464.00 | ~ | ~ |
| 542120 | Library Resources-Textbooks | 0 | 0 | 104 | 0 | 0 | 103.50 | -103.50 | -103.50 | ~ | ~ |
| 554120 | Approved Program Reimbursement | 0 | 0 | 11,906 | 0 | 0 | 11,906.12 | -11,906.12 | -11,906.12 | ~ | ~ |
| 601100 | AFP Encumbrances | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 4500029 | 596,054 | 596,054 | 596,054 | 0 | 0 | 596,054 | -0 | -0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : | | 4500034 | | Business Services- Bus Group | | | | | | | |
|----------------------|-----------------------|---------------|------------|------------------------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 513110 | State Share-FICA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department | | 4500034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 6700001 | | Contract Com&Econ Dev-Executiv | | | | | | | | | |
|----------------------|--------------------------------|--------------------------------|-----------|-------------|-----------------|------------------------|-----------------|--------------|--------------|-------|------|
| 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 | 28,415 | 0 | 0 | 28,415.00 | -28,415.00 | -28,415.00 | ~ | ~ |
| 515000 | Professional Services | 1,042,141 | 1,042,141 | 0 | 0 | 0 | 0.00 | 1,042,141.00 | 1,042,141.00 | 0.00 | 0.00 |
| 515220 | Architectural Services | 0 | 0 | 45,123 | 0 | 0 | 45,122.50 | -45,122.50 | -45,122.50 | ~ | ~ |
| 515240 | Engineering Services | 0 | 0 | 929 | 0 | 0 | 929.00 | -929.00 | -929.00 | ~ | ~ |
| 515360 | Computer Systems Design Svc | 0 | 0 | 54,239 | 0 | 0 | 54,239.00 | -54,239.00 | -54,239.00 | ~ | ~ |
| 515400 | Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515440 | Other Mgmt Consulting Services | 0 | 0 | 3,923 | 0 | 0 | 3,922.66 | -3,922.66 | -3,922.66 | ~ | ~ |
| 515490 | Advertising And Related Svcs | 0 | 0 | 25,000 | 0 | 0 | 25,000.00 | -25,000.00 | -25,000.00 | ~ | ~ |
| 515500 | Mktg,Res.,Public Opinion Polls | 0 | 0 | 1,800 | 0 | 0 | 1,800.00 | -1,800.00 | -1,800.00 | ~ | ~ |
| 515570 | Employment Placement Services | 0 | 0 | 10,622 | 0 | 0 | 10,622.20 | -10,622.20 | -10,622.20 | ~ | ~ |
| 515660 | Educational Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515990 | Other Svcs-exc.Pub.Admin. | 0 | 0 | 30,000 | 0 | 0 | 30,000.00 | -30,000.00 | -30,000.00 | ~ | ~ |
| 521000 | Travel - Reimbursements | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 521110 | In-State Mileage-Motor Vehicle | 0 | 0 | 165 | 0 | 0 | 165.49 | -165.49 | -165.49 | ~ | ~ |
| 521120 | In-State Meals-Subsistence Exp | 0 | 0 | 1,057 | 0 | 0 | 1,056.67 | -1,056.67 | -1,056.67 | ~ | ~ |
| 521140 | In-State Miscellaneous Charges | 0 | 0 | 289 | 0 | 0 | 288.89 | -288.89 | -288.89 | ~ | ~ |
| 521150 | In-State Lodging | 0 | 0 | 1,508 | 0 | 0 | 1,508.16 | -1,508.16 | -1,508.16 | ~ | ~ |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 1,222 | 0 | 0 | 1,221.85 | -1,221.85 | -1,221.85 | ~ | ~ |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 6,621 | 0 | 0 | 6,621.28 | -6,621.28 | -6,621.28 | ~ | ~ |
| 521240 | Out-of-State Local Transp. | 0 | 0 | 1,522 | 0 | 0 | 1,521.86 | -1,521.86 | -1,521.86 | ~ | ~ |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 1,614 | 0 | 0 | 1,614.48 | -1,614.48 | -1,614.48 | ~ | ~ |
| 521260 | Out-of-State Lodging | 0 | 0 | 8,070 | 0 | 0 | 8,070.17 | -8,070.17 | -8,070.17 | ~ | ~ |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 18,733 | 0 | 0 | 18,733.11 | -18,733.11 | -18,733.11 | ~ | ~ |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 9,649 | 0 | 0 | 9,649.32 | -9,649.32 | -9,649.32 | ~ | ~ |
| 522150 | Registration - Agency Direct | 0 | 0 | 13,743 | 0 | 0 | 13,743.00 | -13,743.00 | -13,743.00 | ~ | ~ |
| 531110 | Freight Expenses | 0 | 0 | 585 | 0 | 0 | 584.78 | -584.78 | -584.78 | ~ | ~ |
| 531130 | Telecommunication Services | 0 | 0 | 475 | 0 | 0 | 475.06 | -475.06 | -475.06 | ~ | ~ |
| 531150 | Printing & Binding Contrs | 0 | 0 | 1,158 | 0 | 0 | 1,158.00 | -1,158.00 | -1,158.00 | ~ | ~ |
| 531160 | Advertising | 0 | 0 | 53 | 0 | 0 | 53.00 | -53.00 | -53.00 | ~ | ~ |
| 531170 | Informational Service | 0 | 0 | 2,751 | 0 | 0 | 2,750.99 | -2,750.99 | -2,750.99 | ~ | ~ |
| 531180 | Bank Service Charges | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531190 | Exhibitions,Shows,Spec.Events | 0 | 0 | 42,141 | 0 | 0 | 42,140.95 | -42,140.95 | -42,140.95 | ~ | ~ |
| 531260 | Membership in Organizations | 0 | 0 | 27,970 | 0 | 0 | 27,970.00 | -27,970.00 | -27,970.00 | ~ | ~ |
| 531350 | Utility Charge-Other Utilities | 0 | 0 | 630 | 0 | 0 | 630.38 | -630.38 | -630.38 | ~ | ~ |
| 531370 | Utility Charge-Electrictiy | 0 | 0 | 27 | 0 | 0 | 27.36 | -27.36 | -27.36 | ~ | ~ |
| 532000 | Rent Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 532130 | Rent of Other Building Space | 0 | 0 | 407 | 0 | 0 | 407.39 | -407.39 | -407.39 | ~ | ~ |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 23,708 | 0 | 0 | 23,707.73 | -23,707.73 | -23,707.73 | ~ | ~ |
| 532170 | Rent-Data Processing Software | 0 | 0 | 5,380 | 0 | 0 | 5,380.00 | -5,380.00 | -5,380.00 | ~ | ~ |
| 533110 | Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 111,426 | 0 | 0 | 111,425.85 | -111,425.85 | -111,425.85 | ~ | ~ |

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|--------|--------------------------------|-----------|-----------|-----------|-----|---|--------------|---------------|---------------|------|------|
| 533130 | Mtce-Rep.-Tel.Equip-Vendor | 0 | 0 | 2,088 | 0 | 0 | 2,088.00 | -2,088.00 | -2,088.00 | ~ | ~ |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 533180 | Housekpg/Janit./Sanit.Sup,Mat | 0 | 0 | 821 | 0 | 0 | 821.38 | -821.38 | -821.38 | ~ | ~ |
| 536000 | General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536110 | Meeting Refreshments | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 11,113 | 0 | 0 | 11,113.19 | -11,113.19 | -11,113.19 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 2,306 | 0 | 0 | 2,305.77 | -2,305.77 | -2,305.77 | ~ | ~ |
| 536150 | Data Processing Supplies | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536170 | Food and Catering Service | 0 | 0 | 824 | 0 | 0 | 823.50 | -823.50 | -823.50 | ~ | ~ |
| 541000 | Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 541110 | Office Furniture & Equipment | 0 | 0 | 3,066 | 0 | 0 | 3,065.92 | -3,065.92 | -3,065.92 | ~ | ~ |
| 541120 | Data Processing Equipment | 0 | 0 | 34,090 | 0 | 0 | 34,090.12 | -34,090.12 | -34,090.12 | ~ | ~ |
| 542120 | Library Resources-Textbooks | 0 | 0 | 130 | 0 | 0 | 130.17 | -130.17 | -130.17 | ~ | ~ |
| 546210 | Bldgs,Struct.-Constr.-Renov. | 0 | 0 | 0 | 608 | 0 | 607.72 | -607.72 | -607.72 | ~ | ~ |
| 546220 | Major Mtce,Repair of Equipment | 0 | 0 | 58,417 | 0 | 0 | 58,417.00 | -58,417.00 | -58,417.00 | ~ | ~ |
| 548110 | Principal Payments-Bond Debt | 0 | 0 | 0 | 0 | 0 | 0.02 | -0.02 | -0.02 | ~ | ~ |
| 548120 | Interest Payments-Bond Debt | 0 | 0 | 2,290,076 | 0 | 0 | 2,290,076.00 | -2,290,076.00 | -2,290,076.00 | ~ | ~ |
| 554120 | Approved Program Reimbursement | 0 | 0 | 395,478 | 0 | 0 | 395,478.00 | -395,478.00 | -395,478.00 | ~ | ~ |
| 555000 | Pmts-Local Gov't,Non-Profits | 2,965,225 | 2,965,225 | 0 | 0 | 0 | 0.00 | 2,965,225.00 | 2,965,225.00 | 0.00 | 0.00 |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 335,833 | 0 | 0 | 335,833.33 | -335,833.33 | -335,833.33 | ~ | ~ |
| 555190 | Pmts-Local Gov't-Research-Plng | 0 | 0 | 266,000 | 0 | 0 | 266,000.00 | -266,000.00 | -266,000.00 | ~ | ~ |
| 559110 | Assistance Pymts to Agencies | 0 | 0 | 124,167 | 0 | 0 | 124,166.63 | -124,166.63 | -124,166.63 | ~ | ~ |
| 601100 | AFP Encumbrances | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |

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|----------------------|---------|-----------|-----------|-----------|-----|---|-----------|-------|-------|------|------|
| TOTAL FOR Department | 6700001 | 4,007,366 | 4,007,366 | 4,005,365 | 608 | 0 | 4,005,973 | 1,393 | 1,393 | 0.00 | 0.00 |
|----------------------|---------|-----------|-----------|-----------|-----|---|-----------|-------|-------|------|------|

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : | | 6700004 | | Contract Com&Econ Dev-Comm Dev | | | | | | | |
|----------------------|--------------------------------|---------------|------------|--------------------------------|-------------|-----------------|------------------------|-----------------|---------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 554120 | Approved Program Reimbursement | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 555000 | Pmts-Local Gov't,Non-Profits | 6,267,220 | 6,267,220 | 0 | 0 | 0 | 0.00 | 6,267,220.00 | 6,267,220.00 | 0.00 | 0.00 |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 5,525,676 | 0 | 0 | 5,525,675.84 | -5,525,675.84 | -5,525,675.84 | ~ | ~ |
| 555140 | Pmts-Local Gov't-Hlth,Soc Svc | 0 | 0 | 741,544 | 0 | 0 | 741,544.07 | -741,544.07 | -741,544.07 | ~ | ~ |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | |
| TOTAL FOR Department | | 6700004 | 6,267,220 | 6,267,220 | 0 | 0 | 6,267,220 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : | | Contract Com&Econ Dev-NACEA | | | | | | | | | |
|------------------------------|--------------------------------|-----------------------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 519000 | Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 521310 | Travel Reimb.-Non-State Empls. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department 6700023 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : | | 6700027 | | Contract Com&Econ Dev-Bus Solu | | | | | | | | |
|----------------------|------------------------------|---------------|------------|--------------------------------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 555000 | Pmts-Local Gov't,Non-Profits | 390,000 | 390,000 | 0 | 0 | 0 | 0.00 | 390,000.00 | 390,000.00 | 0.00 | 0.00 | |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 390,000 | 0 | 0 | 390,000.00 | -390,000.00 | -390,000.00 | ~ | ~ | |
| TOTAL FOR Department | | 6700027 | 390,000 | 390,000 | 390,000 | 0 | 0 | 390,000 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 7000001 | | Op Support- Executive | | | | | | | | |
|---------------------------------------|---------------|-----------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 Salary Expense | 440,102 | 440,102 | 0 | 0 | 0 | 0.00 | 440,102.00 | 440,102.00 | 0.00 | 0.00 |
| 511110 Sals-Regular Pay | 0 | 0 | 389,308 | 0 | 0 | 389,308.41 | -389,308.41 | -389,308.41 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 68,479 | 0 | 0 | 68,479.39 | -68,479.39 | -68,479.39 | ~ | ~ |
| 511210 Longevity Pay-State Employees | 0 | 0 | 8,102 | 0 | 0 | 8,102.00 | -8,102.00 | -8,102.00 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 8,842 | 0 | 0 | 8,841.82 | -8,841.82 | -8,841.82 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 90,882 | 90,882 | 0 | 0 | 0 | 0.00 | 90,882.00 | 90,882.00 | 0.00 | 0.00 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 67,697 | 0 | 0 | 67,697.31 | -67,697.31 | -67,697.31 | ~ | ~ |
| 512230 Unemployment Compen.-Reimb. | 0 | 0 | 22,200 | 0 | 0 | 22,200.00 | -22,200.00 | -22,200.00 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 105,270 | 105,270 | 0 | 0 | 0 | 0.00 | 105,270.00 | 105,270.00 | 0.00 | 0.00 |
| 513110 State Share-FICA | 0 | 0 | 29,006 | 0 | 0 | 29,006.32 | -29,006.32 | -29,006.32 | ~ | ~ |
| 513120 State Share-MQFE/FICA | 0 | 0 | 6,784 | 0 | 0 | 6,783.75 | -6,783.75 | -6,783.75 | ~ | ~ |
| 513230 State Share OPERS | 0 | 0 | 68,489 | 0 | 0 | 68,488.50 | -68,488.50 | -68,488.50 | ~ | ~ |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 1,574 | 0 | 0 | 1,574.47 | -1,574.47 | -1,574.47 | ~ | ~ |
| 515000 Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515660 Educational Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 500 | 500 | 0 | 0 | 0 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 375 | 0 | 0 | 374.84 | -374.84 | -374.84 | ~ | ~ |
| 521000 Travel - Reimbursements | 8,289 | 8,289 | 0 | 0 | 0 | 0.00 | 8,289.00 | 8,289.00 | 0.00 | 0.00 |
| 521110 In-State Mileage-Motor Vehicle | 0 | 0 | 680 | 0 | 0 | 679.59 | -679.59 | -679.59 | ~ | ~ |
| 521120 In-State Meals-Subsistence Exp | 0 | 0 | 334 | 0 | 0 | 334.41 | -334.41 | -334.41 | ~ | ~ |
| 521140 In-State Miscellaneous Charges | 0 | 0 | 209 | 0 | 0 | 209.28 | -209.28 | -209.28 | ~ | ~ |
| 521150 In-State Lodging | 0 | 0 | 97 | 0 | 0 | 97.07 | -97.07 | -97.07 | ~ | ~ |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 855 | 0 | 0 | 854.77 | -854.77 | -854.77 | ~ | ~ |
| 521220 Out-of-State Transp.Charges | 0 | 0 | 111 | 0 | 0 | 111.00 | -111.00 | -111.00 | ~ | ~ |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 2,882 | 0 | 0 | 2,881.57 | -2,881.57 | -2,881.57 | ~ | ~ |
| 521240 Out-of-State Local Transp. | 0 | 0 | 687 | 0 | 0 | 686.89 | -686.89 | -686.89 | ~ | ~ |
| 521250 Out-of-State Misc.Charges | 0 | 0 | 543 | 0 | 0 | 542.96 | -542.96 | -542.96 | ~ | ~ |
| 521260 Out-of-State Lodging | 0 | 0 | 1,891 | 0 | 0 | 1,890.62 | -1,890.62 | -1,890.62 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 28,901 | 28,901 | 0 | 0 | 0 | 0.00 | 28,901.00 | 28,901.00 | 0.00 | 0.00 |
| 522110 Plane Fare-Other Pub.Transp. | 0 | 0 | 13,538 | 0 | 0 | 13,537.77 | -13,537.77 | -13,537.77 | ~ | ~ |
| 522130 Purch.Food,Lodging Agcy Direct | 0 | 0 | 9,318 | 0 | 0 | 9,317.90 | -9,317.90 | -9,317.90 | ~ | ~ |
| 522150 Registration - Agency Direct | 0 | 0 | 6,045 | 0 | 0 | 6,045.00 | -6,045.00 | -6,045.00 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 11,848 | 11,848 | 0 | 0 | 0 | 0.00 | 11,848.00 | 11,848.00 | 0.00 | 0.00 |
| 531110 Freight Expenses | 0 | 0 | 462 | 0 | 0 | 461.77 | -461.77 | -461.77 | ~ | ~ |
| 531130 Telecommunication Services | 0 | 0 | 4,331 | 0 | 0 | 4,330.81 | -4,330.81 | -4,330.81 | ~ | ~ |
| 531150 Printing & Binding Contrs | 0 | 0 | 1,196 | 0 | 0 | 1,196.00 | -1,196.00 | -1,196.00 | ~ | ~ |
| 531170 Informational Service | 0 | 0 | 2,594 | 0 | 0 | 2,594.00 | -2,594.00 | -2,594.00 | ~ | ~ |
| 531250 Licences, Permits, etc. | 0 | 0 | 17 | 0 | 0 | 17.00 | -17.00 | -17.00 | ~ | ~ |
| 531260 Membership in Organizations | 0 | 0 | 248 | 0 | 0 | 248.32 | -248.32 | -248.32 | ~ | ~ |
| 531350 Utility Charge-Other Utilities | 0 | 0 | 3,000 | 0 | 0 | 3,000.00 | -3,000.00 | -3,000.00 | ~ | ~ |

| | | | | | | | | | | | |
|--------|--------------------------------|--------|--------|-------|---|---|----------|-----------|-----------|------|------|
| 532000 | Rent Expense | 5,000 | 5,000 | 0 | 0 | 0 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 5,748 | 0 | 0 | 5,748.28 | -5,748.28 | -5,748.28 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 24,301 | 24,301 | 0 | 0 | 0 | 0.00 | 24,301.00 | 24,301.00 | 0.00 | 0.00 |
| 533110 | Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 2,047 | 0 | 0 | 2,047.00 | -2,047.00 | -2,047.00 | ~ | ~ |
| 533120 | Mtce-Rep.-Equipment-Vendors | 0 | 0 | 90 | 0 | 0 | 89.50 | -89.50 | -89.50 | ~ | ~ |
| 533130 | Mtce-Rep.-Tel.Equip-Vendor | 0 | 0 | 2,115 | 0 | 0 | 2,115.00 | -2,115.00 | -2,115.00 | ~ | ~ |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 1,594 | 0 | 0 | 1,593.93 | -1,593.93 | -1,593.93 | ~ | ~ |
| 533180 | Housekpg/Janit./Sanit.Sup,Mat | 0 | 0 | 2,512 | 0 | 0 | 2,511.94 | -2,511.94 | -2,511.94 | ~ | ~ |
| 535180 | Safety,Security Supplies,Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536000 | General Operating Expenses | 10,053 | 10,053 | 0 | 0 | 0 | 0.00 | 10,053.00 | 10,053.00 | 0.00 | 0.00 |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 513 | 0 | 0 | 512.66 | -512.66 | -512.66 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 446 | 0 | 0 | 445.53 | -445.53 | -445.53 | ~ | ~ |
| 536170 | Food and Catering Service | 0 | 0 | 162 | 0 | 0 | 162.02 | -162.02 | -162.02 | ~ | ~ |
| 541000 | Office Furniture & Equipment | 10,000 | 10,000 | 0 | 0 | 0 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 542120 | Library Resources-Textbooks | 0 | 0 | 27 | 0 | 0 | 27.00 | -27.00 | -27.00 | ~ | ~ |

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|----------------------|---------|---------|---------|---------|---|---|---------|----|----|------|------|
| TOTAL FOR Department | 7000001 | 735,146 | 735,146 | 735,146 | 0 | 0 | 735,146 | -0 | -0 | 0.00 | 0.00 |
|----------------------|---------|---------|---------|---------|---|---|---------|----|----|------|------|

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Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 7000006 | | Op Support- Admin. Services | | | | | | | | |
|---------------------------------------|---------------|-----------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 Salary Expense | 460,552 | 460,552 | 0 | 0 | 0 | 0.00 | 460,552.00 | 460,552.00 | 0.00 | 0.00 |
| 511110 Sals-Regular Pay | 0 | 0 | 419,073 | 0 | 0 | 419,072.82 | -419,072.82 | -419,072.82 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 28,061 | 0 | 0 | 28,061.09 | -28,061.09 | -28,061.09 | ~ | ~ |
| 511210 Longevity Pay-State Employees | 0 | 0 | 21,602 | 0 | 0 | 21,602.00 | -21,602.00 | -21,602.00 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 8,089 | 0 | 0 | 8,089.34 | -8,089.34 | -8,089.34 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 135,430 | 135,430 | 0 | 0 | 0 | 0.00 | 135,430.00 | 135,430.00 | 0.00 | 0.00 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 125,752 | 0 | 0 | 125,752.04 | -125,752.04 | -125,752.04 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 124,752 | 124,752 | 0 | 0 | 0 | 0.00 | 124,752.00 | 124,752.00 | 0.00 | 0.00 |
| 513110 State Share-FICA | 0 | 0 | 29,740 | 0 | 0 | 29,739.54 | -29,739.54 | -29,739.54 | ~ | ~ |
| 513120 State Share-MQFE/FICA | 0 | 0 | 6,955 | 0 | 0 | 6,955.24 | -6,955.24 | -6,955.24 | ~ | ~ |
| 513230 State Share OPERS | 0 | 0 | 80,357 | 0 | 0 | 80,356.58 | -80,356.58 | -80,356.58 | ~ | ~ |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 2,871 | 0 | 0 | 2,871.13 | -2,871.13 | -2,871.13 | ~ | ~ |
| 515000 Professional Services | 91,000 | 91,000 | 0 | 0 | 0 | 0.00 | 91,000.00 | 91,000.00 | 0.00 | 0.00 |
| 515060 Acctg,Tax,Books,Payroll Svc | 0 | 0 | 52,500 | 0 | 0 | 52,500.00 | -52,500.00 | -52,500.00 | ~ | ~ |
| 515410 HR-Exec. Search Consulting Svc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515570 Employment Placement Services | 0 | 0 | 43,580 | 0 | 0 | 43,580.40 | -43,580.40 | -43,580.40 | ~ | ~ |
| 515580 Business Support Services | 0 | 0 | 249 | 0 | 0 | 249.00 | -249.00 | -249.00 | ~ | ~ |
| 515650 Investigation-Security Svcs | 0 | 0 | 10,324 | 0 | 0 | 10,323.76 | -10,323.76 | -10,323.76 | ~ | ~ |
| 515660 Educational Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 1,200 | 1,200 | 0 | 0 | 0 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 521110 In-State Mileage-Motor Vehicle | 0 | 0 | 41 | 0 | 0 | 40.63 | -40.63 | -40.63 | ~ | ~ |
| 521140 In-State Miscellaneous Charges | 0 | 0 | 7 | 0 | 0 | 7.00 | -7.00 | -7.00 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 2,000 | 2,000 | 0 | 0 | 0 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 522150 Registration - Agency Direct | 0 | 0 | 790 | 0 | 0 | 790.00 | -790.00 | -790.00 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 110,070 | 110,070 | 0 | 0 | 0 | 0.00 | 110,070.00 | 110,070.00 | 0.00 | 0.00 |
| 531110 Freight Expenses | 0 | 0 | 96 | 0 | 0 | 95.72 | -95.72 | -95.72 | ~ | ~ |
| 531130 Telecommunication Services | 0 | 0 | 28,860 | 0 | 0 | 28,859.86 | -28,859.86 | -28,859.86 | ~ | ~ |
| 531150 Printing & Binding Contrs | 0 | 0 | 100 | 0 | 0 | 100.00 | -100.00 | -100.00 | ~ | ~ |
| 531170 Informational Service | 0 | 0 | 581 | 0 | 0 | 581.00 | -581.00 | -581.00 | ~ | ~ |
| 531180 Bank Service Charges | 0 | 0 | 16 | 0 | 0 | 16.00 | -16.00 | -16.00 | ~ | ~ |
| 531230 ERP System Services | 0 | 0 | 11,711 | 0 | 0 | 11,711.28 | -11,711.28 | -11,711.28 | ~ | ~ |
| 531260 Membership in Organizations | 0 | 0 | 555 | 0 | 0 | 555.00 | -555.00 | -555.00 | ~ | ~ |
| 531350 Utility Charge-Other Utilities | 0 | 0 | 2,880 | 0 | 0 | 2,880.00 | -2,880.00 | -2,880.00 | ~ | ~ |
| 531360 Utility Charge Natural Gas | 0 | 0 | 3,324 | 0 | 0 | 3,324.00 | -3,324.00 | -3,324.00 | ~ | ~ |
| 531370 Utility Charge-Electrictiy | 0 | 0 | 53,400 | 0 | 0 | 53,400.00 | -53,400.00 | -53,400.00 | ~ | ~ |
| 531600 Misc.Administrative Fee | 0 | 0 | 200 | 0 | 0 | 200.00 | -200.00 | -200.00 | ~ | ~ |
| 532140 Rent-Equipment And Machinery | 0 | 0 | 7 | 0 | 0 | 7.13 | -7.13 | -7.13 | ~ | ~ |
| 533000 Maintenance & Repair Expense | 77,500 | 77,500 | 0 | 0 | 0 | 0.00 | 77,500.00 | 77,500.00 | 0.00 | 0.00 |
| 533110 Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 59,875 | 0 | 0 | 59,875.46 | -59,875.46 | -59,875.46 | ~ | ~ |
| 533120 Mtce-Rep.-Equipment-Vendors | 0 | 0 | 1,301 | 0 | 0 | 1,300.72 | -1,300.72 | -1,300.72 | ~ | ~ |

| | | | | | | | | | | | |
|----------------------|--------------------------------|-----------|-----------|-----------|---|---|------------|-------------|-------------|------|------|
| 533130 | Mtce-Rep.-Tel.Equip-Vendor | 0 | 0 | 630 | 0 | 0 | 630.00 | -630.00 | -630.00 | ~ | ~ |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 450 | 0 | 0 | 450.06 | -450.06 | -450.06 | ~ | ~ |
| 533180 | Housekpg/Janit./Sanit.Sup,Mat | 0 | 0 | 6,964 | 0 | 0 | 6,963.54 | -6,963.54 | -6,963.54 | ~ | ~ |
| 535000 | Production,Safety,Security Exp | 9,860 | 9,860 | 0 | 0 | 0 | 0.00 | 9,860.00 | 9,860.00 | 0.00 | 0.00 |
| 535180 | Safety,Security Supplies,Svcs | 0 | 0 | 135 | 0 | 0 | 135.00 | -135.00 | -135.00 | ~ | ~ |
| 536000 | General Operating Expenses | 800 | 800 | 0 | 0 | 0 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 536110 | Meeting Refreshments | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 416 | 0 | 0 | 415.67 | -415.67 | -415.67 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 1,968 | 0 | 0 | 1,968.31 | -1,968.31 | -1,968.31 | ~ | ~ |
| 541000 | Office Furniture & Equipment | 500 | 500 | 0 | 0 | 0 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 548110 | Principal Payments-Bond Debt | 0 | 0 | 630,031 | 0 | 0 | 630,031.28 | -630,031.28 | -630,031.28 | ~ | ~ |
| 548130 | Other Expenses-Bond Debt | 0 | 0 | 1,813 | 0 | 0 | 1,812.90 | -1,812.90 | -1,812.90 | ~ | ~ |
| 554000 | Program Reimb,Litigation Costs | 678,796 | 678,796 | 0 | 0 | 0 | 0.00 | 678,796.00 | 678,796.00 | 0.00 | 0.00 |
| 554120 | Approved Program Reimbursement | 0 | 0 | 57,156 | 0 | 0 | 57,156.30 | -57,156.30 | -57,156.30 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 7000006 | 1,692,460 | 1,692,460 | 1,692,460 | 0 | 0 | 1,692,460 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
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 10:01:32_AM

Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 7000020 | | Op Support- Main Street | | | | | | | | | | |
|------------------------------|---------------------------|-------------------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|--|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 536110 | Meeting Refreshments | 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 | ~ | ~ | |
| ===== | | ===== | | | | | | | | | | |
| TOTAL FOR Department 7000020 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 7000026 | | Op Support - Pol,Resr,Econ An | | | | | | | | | |
|---------------------------------------|---------------|-------------------------------|----------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 Salary Expense | 415,700 | 415,700 | 0 | 0 | 0 | 0.00 | 415,700.00 | 415,700.00 | 0.00 | 0.00 | |
| 511110 Sals-Regular Pay | 0 | 0 | 366,688 | 0 | 0 | 366,687.50 | -366,687.50 | -366,687.50 | ~ | ~ | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 26,473 | 0 | 0 | 26,473.36 | -26,473.36 | -26,473.36 | ~ | ~ | |
| 511210 Longevity Pay-State Employees | 0 | 0 | 5,393 | 0 | 0 | 5,392.86 | -5,392.86 | -5,392.86 | ~ | ~ | |
| 511310 Terminal Leave | 0 | 0 | 6,484 | 0 | 0 | 6,484.38 | -6,484.38 | -6,484.38 | ~ | ~ | |
| 511420 Excess Benefit Allowance | 0 | 0 | 14,295 | 0 | 0 | 14,294.88 | -14,294.88 | -14,294.88 | ~ | ~ | |
| 512000 Insur.Prem-Hlth-Life,etc | 69,118 | 69,118 | 0 | 0 | 0 | 0.00 | 69,118.00 | 69,118.00 | 0.00 | 0.00 | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 60,283 | 0 | 0 | 60,283.42 | -60,283.42 | -60,283.42 | ~ | ~ | |
| 512230 Unemployment Compen.-Reimb. | 0 | 0 | 7,700 | 0 | 0 | 7,700.00 | -7,700.00 | -7,700.00 | ~ | ~ | |
| 513000 FICA-Retirement Contributions | 102,419 | 102,419 | 0 | 0 | 0 | 0.00 | 102,419.00 | 102,419.00 | 0.00 | 0.00 | |
| 513110 State Share-FICA | 0 | 0 | 27,894 | 0 | 0 | 27,893.70 | -27,893.70 | -27,893.70 | ~ | ~ | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 6,524 | 0 | 0 | 6,523.51 | -6,523.51 | -6,523.51 | ~ | ~ | |
| 513230 State Share OPERS | 0 | 0 | 68,761 | 0 | 0 | 68,761.17 | -68,761.17 | -68,761.17 | ~ | ~ | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 1,740 | 0 | 0 | 1,739.91 | -1,739.91 | -1,739.91 | ~ | ~ | |
| 515000 Professional Services | 500 | 500 | 0 | 0 | 0 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | |
| 515400 Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 515660 Educational Services | 0 | 0 | 1,500 | 0 | 0 | 1,500.00 | -1,500.00 | -1,500.00 | ~ | ~ | |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 125 | 125 | 0 | 0 | 0 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 34 | 0 | 0 | 33.78 | -33.78 | -33.78 | ~ | ~ | |
| 521000 Travel - Reimbursements | 8,521 | 8,521 | 0 | 0 | 0 | 0.00 | 8,521.00 | 8,521.00 | 0.00 | 0.00 | |
| 521120 In-State Meals-Subsistence Exp | 0 | 0 | 276 | 0 | 0 | 276.00 | -276.00 | -276.00 | ~ | ~ | |
| 521140 In-State Miscellaneous Charges | 0 | 0 | 67 | 0 | 0 | 67.00 | -67.00 | -67.00 | ~ | ~ | |
| 521150 In-State Lodging | 0 | 0 | 416 | 0 | 0 | 416.48 | -416.48 | -416.48 | ~ | ~ | |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 155 | 0 | 0 | 154.61 | -154.61 | -154.61 | ~ | ~ | |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 1,990 | 0 | 0 | 1,990.25 | -1,990.25 | -1,990.25 | ~ | ~ | |
| 521240 Out-of-State Local Transp. | 0 | 0 | 356 | 0 | 0 | 355.61 | -355.61 | -355.61 | ~ | ~ | |
| 521250 Out-of-State Misc.Charges | 0 | 0 | 574 | 0 | 0 | 574.04 | -574.04 | -574.04 | ~ | ~ | |
| 521260 Out-of-State Lodging | 0 | 0 | 6,851 | 0 | 0 | 6,851.10 | -6,851.10 | -6,851.10 | ~ | ~ | |
| 522000 Travel - Agency Direct Pmts | 12,000 | 12,000 | 0 | 0 | 0 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | |
| 522110 Plane Fare-Other Pub.Transp. | 0 | 0 | 1,800 | 0 | 0 | 1,800.37 | -1,800.37 | -1,800.37 | ~ | ~ | |
| 522130 Purch.Food,Lodging Agcy Direct | 0 | 0 | 2,121 | 0 | 0 | 2,120.99 | -2,120.99 | -2,120.99 | ~ | ~ | |
| 522150 Registration - Agency Direct | 0 | 0 | 10,879 | 0 | 0 | 10,879.00 | -10,879.00 | -10,879.00 | ~ | ~ | |
| 531000 Misc. Administrative Expenses | 52,000 | 52,000 | 0 | 0 | 0 | 0.00 | 52,000.00 | 52,000.00 | 0.00 | 0.00 | |
| 531110 Freight Expenses | 0 | 0 | 13 | 0 | 0 | 13.00 | -13.00 | -13.00 | ~ | ~ | |
| 531130 Telecommunication Services | 0 | 0 | 2,731 | 0 | 0 | 2,730.56 | -2,730.56 | -2,730.56 | ~ | ~ | |
| 531170 Informational Service | 0 | 0 | 29,273 | 0 | 0 | 29,273.25 | -29,273.25 | -29,273.25 | ~ | ~ | |
| 531260 Membership in Organizations | 0 | 0 | 1,020 | 0 | 0 | 1,020.00 | -1,020.00 | -1,020.00 | ~ | ~ | |
| 531420 Tuition-Hed.Colleges/Univer. | 0 | 0 | 1,000 | 0 | 0 | 1,000.00 | -1,000.00 | -1,000.00 | ~ | ~ | |
| 532000 Rent Expense | 1,000 | 1,000 | 0 | 0 | 0 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | |
| 532140 Rent-Equipment And Machinery | 0 | 0 | 1,385 | 0 | 0 | 1,384.78 | -1,384.78 | -1,384.78 | ~ | ~ | |

| | | | | | | | | | | | |
|----------------------|--------------------------------|---------|---------|---------|---|---|----------|-----------|-----------|------|------|
| 532170 | Rent-Data Processing Software | 0 | 0 | 3,050 | 0 | 0 | 3,050.00 | -3,050.00 | -3,050.00 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 750 | 750 | 0 | 0 | 0 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 498 | 0 | 0 | 497.57 | -497.57 | -497.57 | ~ | ~ |
| 536000 | General Operating Expenses | 500 | 500 | 0 | 0 | 0 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 428 | 0 | 0 | 427.65 | -427.65 | -427.65 | ~ | ~ |
| 541000 | Office Furniture & Equipment | 500 | 500 | 0 | 0 | 0 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 541130 | Data Processing Software | 0 | 0 | 3,050 | 0 | 0 | 3,050.00 | -3,050.00 | -3,050.00 | ~ | ~ |
| 542000 | Library Equipment-Resources | 750 | 750 | 0 | 0 | 0 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| 542120 | Library Resources-Textbooks | 0 | 0 | 2,183 | 0 | 0 | 2,182.50 | -2,182.50 | -2,182.50 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 7000026 | 663,883 | 663,883 | 663,883 | 0 | 0 | 663,883 | -0 | -0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 7000028 | | Operational Support- Marketing | | | | | | | | | |
|---------------------------------------|---------------|--------------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 Salary Expense | 167,916 | 167,916 | 0 | 0 | 0 | 0.00 | 167,916.00 | 167,916.00 | 0.00 | 0.00 | |
| 511110 Sals-Regular Pay | 0 | 0 | 79,809 | 0 | 0 | 79,809.31 | -79,809.31 | -79,809.31 | ~ | ~ | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 1,965 | 0 | 0 | 1,964.53 | -1,964.53 | -1,964.53 | ~ | ~ | |
| 511210 Longevity Pay-State Employees | 0 | 0 | 5,516 | 0 | 0 | 5,516.00 | -5,516.00 | -5,516.00 | ~ | ~ | |
| 511310 Terminal Leave | 0 | 0 | 49,049 | 0 | 0 | 49,048.84 | -49,048.84 | -49,048.84 | ~ | ~ | |
| 511420 Excess Benefit Allowance | 0 | 0 | 31,577 | 0 | 0 | 31,576.72 | -31,576.72 | -31,576.72 | ~ | ~ | |
| 512000 Insur.Prem-Hlth-Life,etc | 29,313 | 29,313 | 0 | 0 | 0 | 0.00 | 29,313.00 | 29,313.00 | 0.00 | 0.00 | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 18,405 | 0 | 0 | 18,404.97 | -18,404.97 | -18,404.97 | ~ | ~ | |
| 512230 Unemployment Compen.-Reimb. | 0 | 0 | 1,432 | 0 | 0 | 1,432.00 | -1,432.00 | -1,432.00 | ~ | ~ | |
| 513000 FICA-Retirement Contributions | 56,262 | 56,262 | 0 | 0 | 0 | 0.00 | 56,262.00 | 56,262.00 | 0.00 | 0.00 | |
| 513110 State Share-FICA | 0 | 0 | 10,378 | 0 | 0 | 10,377.92 | -10,377.92 | -10,377.92 | ~ | ~ | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 2,427 | 0 | 0 | 2,427.11 | -2,427.11 | -2,427.11 | ~ | ~ | |
| 513230 State Share OPERS | 0 | 0 | 14,076 | 0 | 0 | 14,075.79 | -14,075.79 | -14,075.79 | ~ | ~ | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 214 | 0 | 0 | 213.84 | -213.84 | -213.84 | ~ | ~ | |
| 515000 Professional Services | 322,000 | 322,000 | 0 | 0 | 0 | 0.00 | 322,000.00 | 322,000.00 | 0.00 | 0.00 | |
| 515010 Offices Of Lawyers | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 515320 Graphic Design Services | 0 | 0 | 42,295 | 0 | 0 | 42,295.00 | -42,295.00 | -42,295.00 | ~ | ~ | |
| 515400 Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 4,765 | 0 | 0 | 4,765.48 | -4,765.48 | -4,765.48 | ~ | ~ | |
| 515440 Other Mgmt Consulting Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 515490 Advertising And Related Svcs | 0 | 0 | 258,939 | 0 | 0 | 258,938.52 | -258,938.52 | -258,938.52 | ~ | ~ | |
| 515510 Photographic Services | 0 | 0 | 3,833 | 0 | 0 | 3,833.00 | -3,833.00 | -3,833.00 | ~ | ~ | |
| 515540 Other Prof, Sc. & Tech.Svc | 0 | 0 | 1,885 | 0 | 0 | 1,885.26 | -1,885.26 | -1,885.26 | ~ | ~ | |
| 515610 Business Service Centers | 0 | 0 | 119 | 0 | 0 | 118.64 | -118.64 | -118.64 | ~ | ~ | |
| 515660 Educational Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 519000 Inter/Intra Agcy Pmt-Pers Svcs | 400 | 400 | 0 | 0 | 0 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 45 | 0 | 0 | 44.56 | -44.56 | -44.56 | ~ | ~ | |
| 521000 Travel - Reimbursements | 6,000 | 6,000 | 0 | 0 | 0 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | |
| 521120 In-State Meals-Subsistence Exp | 0 | 0 | 4,108 | 0 | 0 | 4,108.00 | -4,108.00 | -4,108.00 | ~ | ~ | |
| 521140 In-State Miscellaneous Charges | 0 | 0 | 38 | 0 | 0 | 37.69 | -37.69 | -37.69 | ~ | ~ | |
| 521150 In-State Lodging | 0 | 0 | 1,721 | 0 | 0 | 1,721.22 | -1,721.22 | -1,721.22 | ~ | ~ | |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 207 | 0 | 0 | 207.21 | -207.21 | -207.21 | ~ | ~ | |
| 521220 Out-of-State Transp.Charges | 0 | 0 | 232 | 0 | 0 | 232.00 | -232.00 | -232.00 | ~ | ~ | |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 3,560 | 0 | 0 | 3,559.50 | -3,559.50 | -3,559.50 | ~ | ~ | |
| 521240 Out-of-State Local Transp. | 0 | 0 | 739 | 0 | 0 | 739.42 | -739.42 | -739.42 | ~ | ~ | |
| 521250 Out-of-State Misc.Charges | 0 | 0 | 765 | 0 | 0 | 764.91 | -764.91 | -764.91 | ~ | ~ | |
| 521260 Out-of-State Lodging | 0 | 0 | 1,984 | 0 | 0 | 1,984.27 | -1,984.27 | -1,984.27 | ~ | ~ | |
| 522000 Travel - Agency Direct Pmts | 17,000 | 17,000 | 0 | 0 | 0 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | |
| 522110 Plane Fare-Other Pub.Transp. | 0 | 0 | 4,792 | 0 | 0 | 4,791.64 | -4,791.64 | -4,791.64 | ~ | ~ | |
| 522130 Purch.Food,Lodging Agcy Direct | 0 | 0 | 14,255 | 0 | 0 | 14,255.20 | -14,255.20 | -14,255.20 | ~ | ~ | |
| 522150 Registration - Agency Direct | 0 | 0 | 4,332 | 0 | 0 | 4,332.00 | -4,332.00 | -4,332.00 | ~ | ~ | |

| | | | | | | | | | | | |
|--------|----------------------------------|--------|--------|--------|---|---|-----------|------------|------------|------|------|
| 531000 | Misc. Administrative Expenses | 24,109 | 24,109 | 0 | 0 | 0 | 0.00 | 24,109.00 | 24,109.00 | 0.00 | 0.00 |
| 531110 | Freight Expenses | 0 | 0 | 612 | 0 | 0 | 612.31 | -612.31 | -612.31 | ~ | ~ |
| 531130 | Telecommunication Services | 0 | 0 | 3,860 | 0 | 0 | 3,860.39 | -3,860.39 | -3,860.39 | ~ | ~ |
| 531150 | Printing & Binding Contrs | 0 | 0 | 8,310 | 0 | 0 | 8,310.15 | -8,310.15 | -8,310.15 | ~ | ~ |
| 531160 | Advertising | 0 | 0 | 1,320 | 0 | 0 | 1,319.50 | -1,319.50 | -1,319.50 | ~ | ~ |
| 531170 | Informational Service | 0 | 0 | 12,656 | 0 | 0 | 12,655.53 | -12,655.53 | -12,655.53 | ~ | ~ |
| 531190 | Exhibitions, Shows, Spec. Events | 0 | 0 | 10,057 | 0 | 0 | 10,056.96 | -10,056.96 | -10,056.96 | ~ | ~ |
| 531260 | Membership in Organizations | 0 | 0 | 397 | 0 | 0 | 397.00 | -397.00 | -397.00 | ~ | ~ |
| 531390 | Photographic Supplies | 0 | 0 | 17 | 0 | 0 | 17.40 | -17.40 | -17.40 | ~ | ~ |
| 531420 | Tuition-Hed. Colleges/Univer. | 0 | 0 | 317 | 0 | 0 | 316.80 | -316.80 | -316.80 | ~ | ~ |
| 531600 | Misc. Administrative Fee | 0 | 0 | 1,041 | 0 | 0 | 1,041.25 | -1,041.25 | -1,041.25 | ~ | ~ |
| 532000 | Rent Expense | 5,600 | 5,600 | 0 | 0 | 0 | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 |
| 532130 | Rent of Other Building Space | 0 | 0 | 375 | 0 | 0 | 375.00 | -375.00 | -375.00 | ~ | ~ |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 24,064 | 0 | 0 | 24,064.28 | -24,064.28 | -24,064.28 | ~ | ~ |
| 532170 | Rent-Data Processing Software | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 1,200 | 1,200 | 0 | 0 | 0 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 111 | 0 | 0 | 110.75 | -110.75 | -110.75 | ~ | ~ |
| 534000 | Specialized Sup & Mat. Expense | 2,000 | 2,000 | 0 | 0 | 0 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 534270 | Architectural-Engineering Sup. | 0 | 0 | 600 | 0 | 0 | 600.01 | -600.01 | -600.01 | ~ | ~ |
| 536000 | General Operating Expenses | 1,000 | 1,000 | 0 | 0 | 0 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 170 | 0 | 0 | 169.81 | -169.81 | -169.81 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 819 | 0 | 0 | 818.97 | -818.97 | -818.97 | ~ | ~ |
| 536170 | Food and Catering Service | 0 | 0 | 2,155 | 0 | 0 | 2,154.75 | -2,154.75 | -2,154.75 | ~ | ~ |
| 536190 | Educational Supplies | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 541110 | Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 541130 | Data Processing Software | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 541150 | Equip-Furn-Residential Educ. | 0 | 0 | 228 | 0 | 0 | 228.39 | -228.39 | -228.39 | ~ | ~ |
| 542000 | Library Equipment-Resources | 400 | 400 | 0 | 0 | 0 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 542120 | Library Resources-Textbooks | 0 | 0 | 730 | 0 | 0 | 730.00 | -730.00 | -730.00 | ~ | ~ |
| 553000 | Refunds, Idemnities, Restitution | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 554120 | Approved Program Reimbursement | 0 | 0 | 1,900 | 0 | 0 | 1,900.00 | -1,900.00 | -1,900.00 | ~ | ~ |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |

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|----------------------|---------|---------|---------|---------|---|---|---------|---|---|------|------|
| TOTAL FOR Department | 7000028 | 633,200 | 633,200 | 633,200 | 0 | 0 | 633,200 | 0 | 0 | 0.00 | 0.00 |
|----------------------|---------|---------|---------|---------|---|---|---------|---|---|------|------|

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Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 7000031 Op Support- Info Technology | | Annual | YTD | | | Pre- | Total Exp, | Annual | YTD | Annual | YTD |
|--|--------------------------------|---------|----------|-------------|-------------|-------------|------------|------------|------------|--------|------|
| Account Description | Budget | Budget | Expenses | Encumbrance | Encumbrance | Enc,Pre-Enc | Variance | Variance | % | % | |
| 515000 | Professional Services | 57,000 | 57,000 | 0 | 0 | 0 | 0.00 | 57,000.00 | 57,000.00 | 0.00 | 0.00 |
| 515360 | Computer Systems Design Svc | 0 | 0 | 20,000 | 0 | 0 | 20,000.00 | -20,000.00 | -20,000.00 | ~ | ~ |
| 515380 | Other Computer Related Svc | 0 | 0 | 28,456 | 0 | 0 | 28,455.97 | -28,455.97 | -28,455.97 | ~ | ~ |
| 515430 | Process,Logistic Consult. Svc | 0 | 0 | 273 | 0 | 0 | 272.75 | -272.75 | -272.75 | ~ | ~ |
| 515660 | Educational Services | 0 | 0 | 5,000 | 0 | 0 | 5,000.00 | -5,000.00 | -5,000.00 | ~ | ~ |
| 515990 | Other Svcs-exc.Pub.Admin. | 0 | 0 | 3,198 | 0 | 0 | 3,197.75 | -3,197.75 | -3,197.75 | ~ | ~ |
| 521000 | Travel - Reimbursements | 4,000 | 4,000 | 0 | 0 | 0 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 163 | 0 | 0 | 162.75 | -162.75 | -162.75 | ~ | ~ |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 1,352 | 0 | 0 | 1,352.25 | -1,352.25 | -1,352.25 | ~ | ~ |
| 521240 | Out-of-State Local Transp. | 0 | 0 | 938 | 0 | 0 | 937.66 | -937.66 | -937.66 | ~ | ~ |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 238 | 0 | 0 | 238.00 | -238.00 | -238.00 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 30,000 | 30,000 | 0 | 0 | 0 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 2,725 | 0 | 0 | 2,725.49 | -2,725.49 | -2,725.49 | ~ | ~ |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 4,571 | 0 | 0 | 4,570.97 | -4,570.97 | -4,570.97 | ~ | ~ |
| 522150 | Registration - Agency Direct | 0 | 0 | 15,676 | 0 | 0 | 15,675.50 | -15,675.50 | -15,675.50 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 10,500 | 10,500 | 0 | 0 | 0 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00 |
| 531110 | Freight Expenses | 0 | 0 | 83 | 0 | 0 | 82.71 | -82.71 | -82.71 | ~ | ~ |
| 531130 | Telecommunication Services | 0 | 0 | 4,921 | 0 | 0 | 4,921.49 | -4,921.49 | -4,921.49 | ~ | ~ |
| 531170 | Informational Service | 0 | 0 | 6,210 | 0 | 0 | 6,209.66 | -6,209.66 | -6,209.66 | ~ | ~ |
| 532000 | Rent Expense | 96,000 | 96,000 | 0 | 0 | 0 | 0.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 258 | 0 | 0 | 257.72 | -257.72 | -257.72 | ~ | ~ |
| 532170 | Rent-Data Processing Software | 0 | 0 | 82,922 | 0 | 0 | 82,921.66 | -82,921.66 | -82,921.66 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 122,692 | 122,692 | 0 | 0 | 0 | 0.00 | 122,692.00 | 122,692.00 | 0.00 | 0.00 |
| 533120 | Mtce-Rep.-Equipment-Vendors | 0 | 0 | 1,270 | 0 | 0 | 1,270.00 | -1,270.00 | -1,270.00 | ~ | ~ |
| 533130 | Mtce-Rep.-Tel.Equip-Vendor | 0 | 0 | 18,607 | 0 | 0 | 18,606.57 | -18,606.57 | -18,606.57 | ~ | ~ |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 4,263 | 0 | 0 | 4,263.43 | -4,263.43 | -4,263.43 | ~ | ~ |
| 533150 | Mtce-Rep.-Dp Software-Vendors | 0 | 0 | 38,178 | 0 | 0 | 38,177.51 | -38,177.51 | -38,177.51 | ~ | ~ |
| 533210 | Mtce-Rep.-Bldgs-Grnds In-house | 0 | 0 | 1,256 | 0 | 0 | 1,256.11 | -1,256.11 | -1,256.11 | ~ | ~ |
| 534000 | Specialized Sup & Mat.Expense | 2,000 | 2,000 | 0 | 0 | 0 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 535000 | Production,Safety,Security Exp | 1,000 | 1,000 | 0 | 0 | 0 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 536000 | General Operating Expenses | 5,000 | 5,000 | 0 | 0 | 0 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 2,031 | 0 | 0 | 2,030.76 | -2,030.76 | -2,030.76 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 95 | 0 | 0 | 94.90 | -94.90 | -94.90 | ~ | ~ |
| 536150 | Data Processing Supplies | 0 | 0 | 329 | 0 | 0 | 329.30 | -329.30 | -329.30 | ~ | ~ |
| 541000 | Office Furniture & Equipment | 10,500 | 10,500 | 0 | 0 | 0 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00 |
| 541110 | Office Furniture & Equipment | 0 | 0 | 2,867 | 0 | 0 | 2,867.35 | -2,867.35 | -2,867.35 | ~ | ~ |
| 541120 | Data Processing Equipment | 0 | 0 | 93,313 | 0 | 0 | 93,313.14 | -93,313.14 | -93,313.14 | ~ | ~ |
| 541150 | Equip-Furn-Residential Educ. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 542000 | Library Equipment-Resources | 500 | 500 | 0 | 0 | 0 | 0.00 | 500.00 | 500.00 | 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 | 7000031 | 339,192 | 339,192 | 339,191 | 0 | 0 | 339,191 | 1 | 1 | 0.00 | 0.00 |
|----------------------|---------|---------|---------|---------|---|---|---------|---|---|------|------|

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : | | Op Support- Workforce | | | | | | | | | | |
|------------------------------|--------------------------------|-----------------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|--|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| ===== | | ===== | | | | | | | | | | |
| TOTAL FOR Department 7000032 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 7000033 Op Support- Human Resources | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|--|--------------------------------|---------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 511000 | Salary Expense | 233,566 | 233,566 | 0 | 0 | 0 | 0.00 | 233,566.00 | 233,566.00 | 0.00 | 0.00 |
| 511110 | Sals-Regular Pay | 0 | 0 | 215,671 | 0 | 0 | 215,670.91 | -215,670.91 | -215,670.91 | ~ | ~ |
| 511130 | Sals-Non-Reg Pay | 0 | 0 | 9,498 | 0 | 0 | 9,498.23 | -9,498.23 | -9,498.23 | ~ | ~ |
| 511210 | Longevity Pay-State Employees | 0 | 0 | 3,164 | 0 | 0 | 3,164.00 | -3,164.00 | -3,164.00 | ~ | ~ |
| 511420 | Excess Benefit Allowance | 0 | 0 | 5,233 | 0 | 0 | 5,232.60 | -5,232.60 | -5,232.60 | ~ | ~ |
| 512000 | Insur.Prem-Hlth-Life,etc | 97,833 | 97,833 | 0 | 0 | 0 | 0.00 | 97,833.00 | 97,833.00 | 0.00 | 0.00 |
| 512110 | Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 46,300 | 0 | 0 | 46,300.09 | -46,300.09 | -46,300.09 | ~ | ~ |
| 512310 | Insur.Prem-Workers Comp. | 0 | 0 | 51,532 | 0 | 0 | 51,532.00 | -51,532.00 | -51,532.00 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 56,094 | 56,094 | 0 | 0 | 0 | 0.00 | 56,094.00 | 56,094.00 | 0.00 | 0.00 |
| 513110 | State Share-FICA | 0 | 0 | 14,077 | 0 | 0 | 14,077.49 | -14,077.49 | -14,077.49 | ~ | ~ |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 3,292 | 0 | 0 | 3,292.31 | -3,292.31 | -3,292.31 | ~ | ~ |
| 513230 | State Share OPERS | 0 | 0 | 37,661 | 0 | 0 | 37,660.81 | -37,660.81 | -37,660.81 | ~ | ~ |
| 513280 | St.Match-Ad Fee-State Annuity | 0 | 0 | 1,063 | 0 | 0 | 1,063.01 | -1,063.01 | -1,063.01 | ~ | ~ |
| 515000 | Professional Services | 987 | 987 | 0 | 0 | 0 | 0.00 | 987.00 | 987.00 | 0.00 | 0.00 |
| 515560 | Office Administrative Services | 0 | 0 | 287 | 0 | 0 | 286.90 | -286.90 | -286.90 | ~ | ~ |
| 515660 | Educational Services | 0 | 0 | 700 | 0 | 0 | 700.00 | -700.00 | -700.00 | ~ | ~ |
| 515990 | Other Svcs-exc.Pub.Admin. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 519000 | Inter/Intra Agy Pmt-Pers Svcs | 355 | 355 | 0 | 0 | 0 | 0.00 | 355.00 | 355.00 | 0.00 | 0.00 |
| 519130 | Flexible Benefits-Adminis. | 0 | 0 | 355 | 0 | 0 | 354.74 | -354.74 | -354.74 | ~ | ~ |
| 521120 | In-State Meals-Subsistence Exp | 0 | 0 | 69 | 0 | 0 | 69.00 | -69.00 | -69.00 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 3,321 | 3,321 | 0 | 0 | 0 | 0.00 | 3,321.00 | 3,321.00 | 0.00 | 0.00 |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 459 | 0 | 0 | 459.00 | -459.00 | -459.00 | ~ | ~ |
| 522150 | Registration - Agency Direct | 0 | 0 | 2,862 | 0 | 0 | 2,861.94 | -2,861.94 | -2,861.94 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 2,839 | 2,839 | 0 | 0 | 0 | 0.00 | 2,839.00 | 2,839.00 | 0.00 | 0.00 |
| 531110 | Freight Expenses | 0 | 0 | 15 | 0 | 0 | 15.00 | -15.00 | -15.00 | ~ | ~ |
| 531130 | Telecommunication Services | 0 | 0 | 1,936 | 0 | 0 | 1,936.47 | -1,936.47 | -1,936.47 | ~ | ~ |
| 531150 | Printing & Binding Contrs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531170 | Informational Service | 0 | 0 | 99 | 0 | 0 | 99.00 | -99.00 | -99.00 | ~ | ~ |
| 531260 | Membership in Organizations | 0 | 0 | 788 | 0 | 0 | 788.00 | -788.00 | -788.00 | ~ | ~ |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 77 | 0 | 0 | 76.62 | -76.62 | -76.62 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 244 | 244 | 0 | 0 | 0 | 0.00 | 244.00 | 244.00 | 0.00 | 0.00 |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 243 | 0 | 0 | 243.24 | -243.24 | -243.24 | ~ | ~ |
| 536000 | General Operating Expenses | 1,505 | 1,505 | 0 | 0 | 0 | 0.00 | 1,505.00 | 1,505.00 | 0.00 | 0.00 |
| 536110 | Meeting Refreshments | 0 | 0 | 79 | 0 | 0 | 79.26 | -79.26 | -79.26 | ~ | ~ |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 38 | 0 | 0 | 37.96 | -37.96 | -37.96 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 255 | 0 | 0 | 255.38 | -255.38 | -255.38 | ~ | ~ |
| 536190 | Educational Supplies | 0 | 0 | 656 | 0 | 0 | 656.00 | -656.00 | -656.00 | ~ | ~ |
| 542120 | Library Resources-Textbooks | 0 | 0 | 334 | 0 | 0 | 333.99 | -333.99 | -333.99 | ~ | ~ |

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|----------------------|---------|---------|---------|---------|--|---|---|---------|--|---|---|------|------|
| TOTAL FOR Department | 7000033 | 396,744 | 396,744 | 396,744 | | 0 | 0 | 396,744 | | 0 | 0 | 0.00 | 0.00 |
|----------------------|---------|---------|---------|---------|--|---|---|---------|--|---|---|------|------|

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 7000035 | | Op Support- Central Services | | | | | | | | | | |
|---------------------------------------|---------------|------------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|--|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | | |
| 511000 Salary Expense | 144,305 | 144,305 | 0 | 0 | 0 | 0.00 | 144,305.00 | 144,305.00 | 0.00 | 0.00 | | |
| 511110 Sals-Regular Pay | 0 | 0 | 120,747 | 0 | 0 | 120,746.66 | -120,746.66 | -120,746.66 | ~ | ~ | | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 3,400 | 0 | 0 | 3,399.90 | -3,399.90 | -3,399.90 | ~ | ~ | | |
| 511210 Longevity Pay-State Employees | 0 | 0 | 5,912 | 0 | 0 | 5,912.00 | -5,912.00 | -5,912.00 | ~ | ~ | | |
| 511420 Excess Benefit Allowance | 0 | 0 | 4,094 | 0 | 0 | 4,093.52 | -4,093.52 | -4,093.52 | ~ | ~ | | |
| 512000 Insur.Prem-Hlth-Life,etc | 23,950 | 23,950 | 0 | 0 | 0 | 0.00 | 23,950.00 | 23,950.00 | 0.00 | 0.00 | | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 25,308 | 0 | 0 | 25,307.89 | -25,307.89 | -25,307.89 | ~ | ~ | | |
| 513000 FICA-Retirement Contributions | 26,116 | 26,116 | 0 | 0 | 0 | 0.00 | 26,116.00 | 26,116.00 | 0.00 | 0.00 | | |
| 513110 State Share-FICA | 0 | 0 | 7,485 | 0 | 0 | 7,484.74 | -7,484.74 | -7,484.74 | ~ | ~ | | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 1,750 | 0 | 0 | 1,750.47 | -1,750.47 | -1,750.47 | ~ | ~ | | |
| 513230 State Share OPERS | 0 | 0 | 19,437 | 0 | 0 | 19,436.85 | -19,436.85 | -19,436.85 | ~ | ~ | | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 480 | 0 | 0 | 479.62 | -479.62 | -479.62 | ~ | ~ | | |
| 515000 Professional Services | 600 | 600 | 0 | 0 | 0 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | | |
| 515410 HR-Exec. Search Consulting Svc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 515570 Employment Placement Services | 0 | 0 | 3,538 | 0 | 0 | 3,537.89 | -3,537.89 | -3,537.89 | ~ | ~ | | |
| 515580 Business Support Services | 0 | 0 | 564 | 0 | 0 | 564.28 | -564.28 | -564.28 | ~ | ~ | | |
| 515610 Business Service Centers | 0 | 0 | 1,211 | 0 | 0 | 1,210.63 | -1,210.63 | -1,210.63 | ~ | ~ | | |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 96 | 0 | 0 | 95.88 | -95.88 | -95.88 | ~ | ~ | | |
| 521000 Travel - Reimbursements | 60,000 | 60,000 | 0 | 0 | 0 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | | |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 22 | 0 | 0 | 21.64 | -21.64 | -21.64 | ~ | ~ | | |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 200 | 0 | 0 | 200.47 | -200.47 | -200.47 | ~ | ~ | | |
| 521250 Out-of-State Misc.Charges | 0 | 0 | 27 | 0 | 0 | 26.69 | -26.69 | -26.69 | ~ | ~ | | |
| 522000 Travel - Agency Direct Pmts | 3,500 | 3,500 | 0 | 0 | 0 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | | |
| 522110 Plane Fare-Other Pub.Transp. | 0 | 0 | 1,067 | 0 | 0 | 1,066.64 | -1,066.64 | -1,066.64 | ~ | ~ | | |
| 522130 Purch.Food,Lodging Agcy Direct | 0 | 0 | 1,097 | 0 | 0 | 1,097.36 | -1,097.36 | -1,097.36 | ~ | ~ | | |
| 522150 Registration - Agency Direct | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 531000 Misc. Administrative Expenses | 16,632 | 16,632 | 0 | 0 | 0 | 0.00 | 16,632.00 | 16,632.00 | 0.00 | 0.00 | | |
| 531110 Freight Expenses | 0 | 0 | 6 | 0 | 0 | 6.01 | -6.01 | -6.01 | ~ | ~ | | |
| 531120 Postage | 0 | 0 | 190 | 0 | 0 | 190.00 | -190.00 | -190.00 | ~ | ~ | | |
| 531130 Telecommunication Services | 0 | 0 | 7,827 | 0 | 0 | 7,826.99 | -7,826.99 | -7,826.99 | ~ | ~ | | |
| 531150 Printing & Binding Contrs | 0 | 0 | 795 | 0 | 0 | 795.00 | -795.00 | -795.00 | ~ | ~ | | |
| 531160 Advertising | 0 | 0 | 78 | 0 | 0 | 78.10 | -78.10 | -78.10 | ~ | ~ | | |
| 531310 Prem-Property or Liab.Insur. | 0 | 0 | 7,266 | 0 | 0 | 7,266.08 | -7,266.08 | -7,266.08 | ~ | ~ | | |
| 532000 Rent Expense | 85,689 | 85,689 | 0 | 0 | 0 | 0.00 | 85,689.00 | 85,689.00 | 0.00 | 0.00 | | |
| 532110 Rent of Office Space | 0 | 0 | 38,821 | 0 | 0 | 38,821.44 | -38,821.44 | -38,821.44 | ~ | ~ | | |
| 532130 Rent of Other Building Space | 0 | 0 | 8,743 | 0 | 0 | 8,742.94 | -8,742.94 | -8,742.94 | ~ | ~ | | |
| 532140 Rent-Equipment And Machinery | 0 | 0 | 66,209 | 0 | 0 | 66,208.78 | -66,208.78 | -66,208.78 | ~ | ~ | | |
| 532160 Rent-Elec Data Processing Eq. | 0 | 0 | 25,032 | 0 | 0 | 25,032.32 | -25,032.32 | -25,032.32 | ~ | ~ | | |
| 533000 Maintenance & Repair Expense | 21,870 | 21,870 | 0 | 0 | 0 | 0.00 | 21,870.00 | 21,870.00 | 0.00 | 0.00 | | |
| 533110 Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 6,877 | 0 | 0 | 6,877.00 | -6,877.00 | -6,877.00 | ~ | ~ | | |

| | | | | | | | | | | | |
|----------------------|--------------------------------|---------|---------|---------|---|---|-----------|------------|------------|------|------|
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 18,235 | 0 | 0 | 18,234.81 | -18,234.81 | -18,234.81 | ~ | ~ |
| 533180 | Housekpg/Janit./Sanit.Sup,Mat | 0 | 0 | 13 | 0 | 0 | 12.59 | -12.59 | -12.59 | ~ | ~ |
| 534000 | Specialized Sup & Mat.Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 534110 | Food,Other Kitchen Sup.,Mat'ls | 0 | 0 | 997 | 0 | 0 | 996.72 | -996.72 | -996.72 | ~ | ~ |
| 534160 | Printing Supplies,Materials | 0 | 0 | 8,257 | 0 | 0 | 8,256.98 | -8,256.98 | -8,256.98 | ~ | ~ |
| 534260 | Medical Supplies And Materials | 0 | 0 | 356 | 0 | 0 | 356.15 | -356.15 | -356.15 | ~ | ~ |
| 536000 | General Operating Expenses | 8,000 | 8,000 | 0 | 0 | 0 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 536110 | Meeting Refreshments | 0 | 0 | 1,312 | 0 | 0 | 1,311.95 | -1,311.95 | -1,311.95 | ~ | ~ |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 311 | 0 | 0 | 310.98 | -310.98 | -310.98 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 4,904 | 0 | 0 | 4,903.81 | -4,903.81 | -4,903.81 | ~ | ~ |
| 536170 | Food and Catering Service | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 541000 | Office Furniture & Equipment | 2,000 | 2,000 | 0 | 0 | 0 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 7000035 | 392,662 | 392,662 | 392,662 | 0 | 0 | 392,662 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 7000036 | | Op Support- General Counsel | | | | | | | | |
|---------------------------------------|----------------|-----------------------------|----------------|-------------|-----------------|-------------------------|-----------------|--------------|-------------|-------------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 Salary Expense | 294,056 | 294,056 | 0 | 0 | 0 | 0.00 | 294,056.00 | 294,056.00 | 0.00 | 0.00 |
| 511110 Sals-Regular Pay | 0 | 0 | 275,066 | 0 | 0 | 275,066.05 | -275,066.05 | -275,066.05 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 12,227 | 0 | 0 | 12,226.78 | -12,226.78 | -12,226.78 | ~ | ~ |
| 511210 Longevity Pay-State Employees | 0 | 0 | 3,951 | 0 | 0 | 3,950.72 | -3,950.72 | -3,950.72 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 3,288 | 0 | 0 | 3,288.01 | -3,288.01 | -3,288.01 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 51,685 | 51,685 | 0 | 0 | 0 | 0.00 | 51,685.00 | 51,685.00 | 0.00 | 0.00 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 51,685 | 0 | 0 | 51,684.92 | -51,684.92 | -51,684.92 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 70,863 | 70,863 | 0 | 0 | 0 | 0.00 | 70,863.00 | 70,863.00 | 0.00 | 0.00 |
| 513110 State Share-FICA | 0 | 0 | 17,590 | 0 | 0 | 17,590.07 | -17,590.07 | -17,590.07 | ~ | ~ |
| 513120 State Share-MQFE/FICA | 0 | 0 | 4,114 | 0 | 0 | 4,113.81 | -4,113.81 | -4,113.81 | ~ | ~ |
| 513230 State Share OPERS | 0 | 0 | 48,099 | 0 | 0 | 48,098.63 | -48,098.63 | -48,098.63 | ~ | ~ |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 1,060 | 0 | 0 | 1,059.97 | -1,059.97 | -1,059.97 | ~ | ~ |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 800 | 800 | 0 | 0 | 0 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 642 | 0 | 0 | 641.60 | -641.60 | -641.60 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 1,000 | 1,000 | 0 | 0 | 0 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 522150 Registration - Agency Direct | 0 | 0 | 1,111 | 0 | 0 | 1,111.00 | -1,111.00 | -1,111.00 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 1,650 | 1,650 | 0 | 0 | 0 | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 0.00 |
| 531150 Printing & Binding Contrs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531250 Licences, Permits, etc. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531260 Membership in Organizations | 0 | 0 | 1,283 | 0 | 0 | 1,283.01 | -1,283.01 | -1,283.01 | ~ | ~ |
| 533000 Maintenance & Repair Expense | 272 | 272 | 0 | 0 | 0 | 0.00 | 272.00 | 272.00 | 0.00 | 0.00 |
| 536000 General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536130 Office Supplies Non-Expendable | 0 | 0 | 166 | 0 | 0 | 165.96 | -165.96 | -165.96 | ~ | ~ |
| 536140 Office Supplies (Expendable) | 0 | 0 | 146 | 0 | 0 | 145.84 | -145.84 | -145.84 | ~ | ~ |
| 542000 Library Equipment-Resources | 100 | 100 | 0 | 0 | 0 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| TOTAL FOR Department 7000036 | 420,426 | 420,426 | 420,426 | 0 | 0 | 420,426 | -0 | -0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19201 GRF - Duties

| Department : 7000037 | | Op Support- Operations | | | | | | | | | |
|---------------------------------------|---------------|------------------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 Salary Expense | 146,958 | 146,958 | 0 | 0 | 0 | 0.00 | 146,958.00 | 146,958.00 | 0.00 | 0.00 | |
| 511110 Sals-Regular Pay | 0 | 0 | 136,385 | 0 | 0 | 136,385.13 | -136,385.13 | -136,385.13 | ~ | ~ | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 6,290 | 0 | 0 | 6,290.42 | -6,290.42 | -6,290.42 | ~ | ~ | |
| 511210 Longevity Pay-State Employees | 0 | 0 | 4,800 | 0 | 0 | 4,800.00 | -4,800.00 | -4,800.00 | ~ | ~ | |
| 511310 Terminal Leave | 0 | 0 | 2,198 | 0 | 0 | 2,198.27 | -2,198.27 | -2,198.27 | ~ | ~ | |
| 511420 Excess Benefit Allowance | 0 | 0 | 4,724 | 0 | 0 | 4,723.80 | -4,723.80 | -4,723.80 | ~ | ~ | |
| 512000 Insur.Prem-Hlth-Life,etc | 30,105 | 30,105 | 0 | 0 | 0 | 0.00 | 30,105.00 | 30,105.00 | 0.00 | 0.00 | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 29,398 | 0 | 0 | 29,397.93 | -29,397.93 | -29,397.93 | ~ | ~ | |
| 513000 FICA-Retirement Contributions | 36,739 | 36,739 | 0 | 0 | 0 | 0.00 | 36,739.00 | 36,739.00 | 0.00 | 0.00 | |
| 513110 State Share-FICA | 0 | 0 | 8,636 | 0 | 0 | 8,636.41 | -8,636.41 | -8,636.41 | ~ | ~ | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 2,020 | 0 | 0 | 2,019.85 | -2,019.85 | -2,019.85 | ~ | ~ | |
| 513230 State Share OPERS | 0 | 0 | 22,442 | 0 | 0 | 22,441.82 | -22,441.82 | -22,441.82 | ~ | ~ | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 894 | 0 | 0 | 894.02 | -894.02 | -894.02 | ~ | ~ | |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 1,300 | 1,300 | 0 | 0 | 0 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 393 | 0 | 0 | 392.76 | -392.76 | -392.76 | ~ | ~ | |
| 521000 Travel - Reimbursements | 2,000 | 2,000 | 0 | 0 | 0 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | |
| 522000 Travel - Agency Direct Pmts | 500 | 500 | 0 | 0 | 0 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | |
| 522110 Plane Fare-Other Pub.Transp. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 522130 Purch.Food,Lodging Agcy Direct | 0 | 0 | 242 | 0 | 0 | 242.40 | -242.40 | -242.40 | ~ | ~ | |
| 522150 Registration - Agency Direct | 0 | 0 | 1,134 | 0 | 0 | 1,134.00 | -1,134.00 | -1,134.00 | ~ | ~ | |
| 531000 Misc. Administrative Expenses | 2,000 | 2,000 | 0 | 0 | 0 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | |
| 531110 Freight Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 531130 Telecommunication Services | 0 | 0 | 153 | 0 | 0 | 153.21 | -153.21 | -153.21 | ~ | ~ | |
| 536000 General Operating Expenses | 500 | 500 | 0 | 0 | 0 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | |
| 536140 Office Supplies (Expendable) | 0 | 0 | 392 | 0 | 0 | 391.89 | -391.89 | -391.89 | ~ | ~ | |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 7000037 | 220,102 | 220,102 | 220,102 | 0 | 0 | 220,102 | 0 | 0 | 0.00 | 0.00 |
| ===== | | | | | | | | | | | |
| TOTAL FOR CLASS_FUND | 19201 | 19,707,241 | 19,707,241 | 19,705,239 | 608 | 0 | 19,705,847 | 1,394 | 1,394 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19202 NACEA

| Department : 6700023 Contract Com&Econ Dev-NACEA | | Annual | YTD | | | Pre- | Total Exp, | Annual | YTD | Annual | YTD |
|--|--------------------------------|---------|---------|----------|-------------|-------------|-------------|-------------|-------------|--------|------|
| Account | Description | Budget | Budget | Expenses | Encumbrance | Encumbrance | Enc,Pre-Enc | Variance | Variance | % | % |
| 511000 | Salary Expense | 591,439 | 591,439 | 0 | 0 | 0 | 0.00 | 591,439.00 | 591,439.00 | 0.00 | 0.00 |
| 511110 | Sals-Regular Pay | 0 | 0 | 513,311 | 0 | 0 | 513,310.58 | -513,310.58 | -513,310.58 | ~ | ~ |
| 511130 | Sals-Non-Reg Pay | 0 | 0 | 57,781 | 0 | 0 | 57,780.96 | -57,780.96 | -57,780.96 | ~ | ~ |
| 511210 | Longevity Pay-State Employees | 0 | 0 | 7,102 | 0 | 0 | 7,102.24 | -7,102.24 | -7,102.24 | ~ | ~ |
| 511310 | Terminal Leave | 0 | 0 | 573 | 0 | 0 | 573.44 | -573.44 | -573.44 | ~ | ~ |
| 511420 | Excess Benefit Allowance | 0 | 0 | 12,671 | 0 | 0 | 12,670.98 | -12,670.98 | -12,670.98 | ~ | ~ |
| 512000 | Insur.Prem-Hlth-Life,etc | 97,413 | 97,413 | 0 | 0 | 0 | 0.00 | 97,413.00 | 97,413.00 | 0.00 | 0.00 |
| 512110 | Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 96,349 | 0 | 0 | 96,348.79 | -96,348.79 | -96,348.79 | ~ | ~ |
| 512230 | Unemployment Compen.-Reimb. | 0 | 0 | 1,064 | 0 | 0 | 1,064.00 | -1,064.00 | -1,064.00 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 140,163 | 140,163 | 0 | 0 | 0 | 0.00 | 140,163.00 | 140,163.00 | 0.00 | 0.00 |
| 513110 | State Share-FICA | 0 | 0 | 35,467 | 0 | 0 | 35,467.11 | -35,467.11 | -35,467.11 | ~ | ~ |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 8,295 | 0 | 0 | 8,294.72 | -8,294.72 | -8,294.72 | ~ | ~ |
| 513230 | State Share OPERS | 0 | 0 | 94,610 | 0 | 0 | 94,610.23 | -94,610.23 | -94,610.23 | ~ | ~ |
| 513280 | St.Match-Ad Fee-State Annuity | 0 | 0 | 1,791 | 0 | 0 | 1,790.79 | -1,790.79 | -1,790.79 | ~ | ~ |
| 515000 | Professional Services | 49,236 | 49,236 | 0 | 0 | 0 | 0.00 | 49,236.00 | 49,236.00 | 0.00 | 0.00 |
| 515060 | Acctg,Tax,Books,Payroll Svc | 0 | 0 | 20,674 | 0 | 0 | 20,673.57 | -20,673.57 | -20,673.57 | ~ | ~ |
| 515320 | Graphic Design Services | 0 | 0 | 1,960 | 0 | 0 | 1,960.00 | -1,960.00 | -1,960.00 | ~ | ~ |
| 515360 | Computer Systems Design Svc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515380 | Other Computer Related Svc | 0 | 0 | 1,391 | 0 | 0 | 1,390.50 | -1,390.50 | -1,390.50 | ~ | ~ |
| 515400 | Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 19,253 | 0 | 0 | 19,252.80 | -19,252.80 | -19,252.80 | ~ | ~ |
| 515440 | Other Mgmt Consulting Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515540 | Other Prof, Sc. & Tech.Svc | 0 | 0 | 580 | 0 | 0 | 580.00 | -580.00 | -580.00 | ~ | ~ |
| 519000 | Inter/Intra Agy Pmt-Pers Svcs | 761 | 761 | 0 | 0 | 0 | 0.00 | 761.00 | 761.00 | 0.00 | 0.00 |
| 519130 | Flexible Benefits-Adminis. | 0 | 0 | 819 | 0 | 0 | 818.90 | -818.90 | -818.90 | ~ | ~ |
| 521000 | Travel - Reimbursements | 4,413 | 4,413 | 0 | 0 | 0 | 0.00 | 4,413.00 | 4,413.00 | 0.00 | 0.00 |
| 521120 | In-State Meals-Subsistence Exp | 0 | 0 | 125 | 0 | 0 | 125.07 | -125.07 | -125.07 | ~ | ~ |
| 521140 | In-State Miscellaneous Charges | 0 | 0 | 128 | 0 | 0 | 128.26 | -128.26 | -128.26 | ~ | ~ |
| 521150 | In-State Lodging | 0 | 0 | 260 | 0 | 0 | 260.00 | -260.00 | -260.00 | ~ | ~ |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 28 | 0 | 0 | 27.76 | -27.76 | -27.76 | ~ | ~ |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 115 | 0 | 0 | 114.56 | -114.56 | -114.56 | ~ | ~ |
| 521240 | Out-of-State Local Transp. | 0 | 0 | 245 | 0 | 0 | 244.70 | -244.70 | -244.70 | ~ | ~ |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 139 | 0 | 0 | 138.60 | -138.60 | -138.60 | ~ | ~ |
| 521310 | Travel Reimb.-Non-State Empls. | 0 | 0 | 3,498 | 0 | 0 | 3,497.70 | -3,497.70 | -3,497.70 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 5,560 | 5,560 | 0 | 0 | 0 | 0.00 | 5,560.00 | 5,560.00 | 0.00 | 0.00 |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 2,940 | 0 | 0 | 2,940.14 | -2,940.14 | -2,940.14 | ~ | ~ |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 1,074 | 0 | 0 | 1,074.32 | -1,074.32 | -1,074.32 | ~ | ~ |
| 522150 | Registration - Agency Direct | 0 | 0 | 1,545 | 0 | 0 | 1,545.00 | -1,545.00 | -1,545.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 17,778 | 17,778 | 0 | 0 | 0 | 0.00 | 17,778.00 | 17,778.00 | 0.00 | 0.00 |
| 531110 | Freight Expenses | 0 | 0 | 128 | 0 | 0 | 127.90 | -127.90 | -127.90 | ~ | ~ |
| 531120 | Postage | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |

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|--------|--------------------------------|-----------|-----------|-----------|---|---|--------------|---------------|---------------|------|------|
| 531130 | Telecommunication Services | 0 | 0 | 8,515 | 0 | 0 | 8,514.72 | -8,514.72 | -8,514.72 | ~ | ~ |
| 531150 | Printing & Binding Contrs | 0 | 0 | 1,568 | 0 | 0 | 1,568.18 | -1,568.18 | -1,568.18 | ~ | ~ |
| 531160 | Advertising | 0 | 0 | 83 | 0 | 0 | 83.49 | -83.49 | -83.49 | ~ | ~ |
| 531170 | Informational Service | 0 | 0 | 1,132 | 0 | 0 | 1,131.77 | -1,131.77 | -1,131.77 | ~ | ~ |
| 531190 | Exhibitions,Shows,Spec.Events | 0 | 0 | 2,896 | 0 | 0 | 2,895.63 | -2,895.63 | -2,895.63 | ~ | ~ |
| 531260 | Membership in Organizations | 0 | 0 | 1,298 | 0 | 0 | 1,298.00 | -1,298.00 | -1,298.00 | ~ | ~ |
| 531390 | Photographic Supplies | 0 | 0 | 1,188 | 0 | 0 | 1,188.43 | -1,188.43 | -1,188.43 | ~ | ~ |
| 532000 | Rent Expense | 23,753 | 23,753 | 0 | 0 | 0 | 0.00 | 23,753.00 | 23,753.00 | 0.00 | 0.00 |
| 532110 | Rent of Office Space | 0 | 0 | 20,747 | 0 | 0 | 20,747.00 | -20,747.00 | -20,747.00 | ~ | ~ |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 1,109 | 0 | 0 | 1,108.93 | -1,108.93 | -1,108.93 | ~ | ~ |
| 532160 | Rent-Elec Data Processing Eq. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 532170 | Rent-Data Processing Software | 0 | 0 | 1,897 | 0 | 0 | 1,897.00 | -1,897.00 | -1,897.00 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 17,088 | 17,088 | 0 | 0 | 0 | 0.00 | 17,088.00 | 17,088.00 | 0.00 | 0.00 |
| 533110 | Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 3,871 | 0 | 0 | 3,870.95 | -3,870.95 | -3,870.95 | ~ | ~ |
| 533120 | Mtce-Rep.-Equipment-Vendors | 0 | 0 | 181 | 0 | 0 | 181.21 | -181.21 | -181.21 | ~ | ~ |
| 533130 | Mtce-Rep.-Tel.Equip-Vendor | 0 | 0 | 9,917 | 0 | 0 | 9,916.61 | -9,916.61 | -9,916.61 | ~ | ~ |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 533150 | Mtce-Rep.-Dp Software-Vendors | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 533180 | Housekpg/Janit./Sanit.Sup,Mat | 0 | 0 | 446 | 0 | 0 | 445.78 | -445.78 | -445.78 | ~ | ~ |
| 534000 | Specialized Sup & Mat.Expense | 96 | 96 | 0 | 0 | 0 | 0.00 | 96.00 | 96.00 | 0.00 | 0.00 |
| 534110 | Food,Other Kitchen Sup.,Mat'ls | 0 | 0 | 96 | 0 | 0 | 95.70 | -95.70 | -95.70 | ~ | ~ |
| 535000 | Production,Safety,Security Exp | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536000 | General Operating Expenses | 6,685 | 6,685 | 0 | 0 | 0 | 0.00 | 6,685.00 | 6,685.00 | 0.00 | 0.00 |
| 536110 | Meeting Refreshments | 0 | 0 | 150 | 0 | 0 | 150.25 | -150.25 | -150.25 | ~ | ~ |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 321 | 0 | 0 | 320.90 | -320.90 | -320.90 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 2,839 | 0 | 0 | 2,838.87 | -2,838.87 | -2,838.87 | ~ | ~ |
| 536150 | Data Processing Supplies | 0 | 0 | 46 | 0 | 0 | 46.00 | -46.00 | -46.00 | ~ | ~ |
| 536170 | Food and Catering Service | 0 | 0 | 1,811 | 0 | 0 | 1,811.15 | -1,811.15 | -1,811.15 | ~ | ~ |
| 541000 | Office Furniture & Equipment | 2,489 | 2,489 | 0 | 0 | 0 | 0.00 | 2,489.00 | 2,489.00 | 0.00 | 0.00 |
| 541110 | Office Furniture & Equipment | 0 | 0 | 2,489 | 0 | 0 | 2,488.83 | -2,488.83 | -2,488.83 | ~ | ~ |
| 541230 | Equip-Telecommunications | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 542000 | Library Equipment-Resources | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 543000 | Lease Purchases | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 543120 | Lease Purchase-DP Equipment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 548110 | Principal Payments-Bond Debt | 0 | 0 | 5,010,923 | 0 | 0 | 5,010,923.17 | -5,010,923.17 | -5,010,923.17 | ~ | ~ |
| 548130 | Other Expenses-Bond Debt | 0 | 0 | 13,779 | 0 | 0 | 13,779.02 | -13,779.02 | -13,779.02 | ~ | ~ |
| 553150 | Indemnities,Restitn.,Settlmts | 0 | 0 | 13,466 | 0 | 0 | 13,465.75 | -13,465.75 | -13,465.75 | ~ | ~ |
| 554000 | Program Reimb,Litigation Cost | 5,027,807 | 5,027,807 | 0 | 0 | 0 | 0.00 | 5,027,807.00 | 5,027,807.00 | 0.00 | 0.00 |
| 554120 | Approved Program Reimbursement | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 555110 | Pmts-Local Gov't-Gen Govt | 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 | 6700023 | 5,984,681 | 5,984,681 | 5,984,681 | 0 | 0 | 5,984,681 | 0 | 0 | 0.00 | 0.00 |
|----------------------|---------|-----------|-----------|-----------|---|---|-----------|---|---|------|------|

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| | | | | | | | | | | | |
|----------------------|-------|-----------|-----------|-----------|---|---|-----------|---|---|------|------|
| TOTAL FOR CLASS_FUND | 19202 | 5,984,681 | 5,984,681 | 5,984,681 | 0 | 0 | 5,984,681 | 0 | 0 | 0.00 | 0.00 |
|----------------------|-------|-----------|-----------|-----------|---|---|-----------|---|---|------|------|

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19204 Rural Enterprises Inc

| Department : 4300004 | | Comm Dev -Community Develop | | | | | | | | |
|--------------------------------------|---------------|-----------------------------|----------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 521000 Travel - Reimbursements | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536000 General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 541000 Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | |
| TOTAL FOR Department 4300004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 19204 Rural Enterprises Inc

| Department : 4300020 | | Comm Devl - Main Street | | | | | | | | | |
|------------------------------|--------------------------------|-------------------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 519000 | Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 521000 | Travel - Reimbursements | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 532000 | Rent Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536000 | General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 541000 | Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 554000 | Program Reimb,Litigation Costs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department 4300020 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 19204 Rural Enterprises Inc

| Department : | | 6700001 | | Contract Com&Econ Dev-Executiv | | | | | | | |
|----------------------|--------------------------------|---------------|------------|--------------------------------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 554000 | Program Reimb,Litigation Costs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 555000 | Pmts-Local Gov't,Non-Profits | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department | | 6700001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 19204 Rural Enterprises Inc

| Department : | | 6700004 | | Contract Com&Econ Dev-Comm Dev | | | | | | | |
|----------------------|-------------------------------|---------------|------------|--------------------------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 531000 | Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 555000 | Pmts-Local Gov't, Non-Profits | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department | | 6700004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 19204 Rural Enterprises Inc

| Department : 7000001 | | Op Support- Executive | | | | | | | | |
|---------------------------------------|---------------|-----------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515000 Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 532000 Rent Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 533000 Maintenance & Repair Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536000 General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 541000 Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 554000 Program Reimb,Litigation Costs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 555000 Pmts-Local Gov't,Non-Profits | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | |
| TOTAL FOR Department 7000001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
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 Business Unit - 16000 - Detail Account
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Business Unit: 16000 Department of Commerce
 Class Fund : 19204 Rural Enterprises Inc

| Department : | | 7000006 | | Op Support- Admin. Services | | | | | | | |
|----------------------|-------------------------------|---------------|------------|-----------------------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department | | 7000006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 19204 Rural Enterprises Inc

| Department : 7000026 | | Op Support - Pol,Resr,Econ An | | | | | | | | | |
|------------------------------|-------------------------------|-------------------------------|------------|----------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 519000 | Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 532000 | Rent Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536000 | General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 542000 | Library Equipment-Resources | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department 7000026 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
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Business Unit: 16000 Department of Commerce
 Class Fund : 19204 Rural Enterprises Inc

| Department : 7000028 | | Operational Support- Marketing | | | | | | | | | | |
|--------------------------------------|---------------|--------------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|--|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | | |
| 511000 Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 513000 FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 515000 Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 521000 Travel - Reimbursements | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 522000 Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 531000 Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 532000 Rent Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 533000 Maintenance & Repair Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 536000 General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 541000 Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 542000 Library Equipment-Resources | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| ===== | | | | | | | | | | | | |
| TOTAL FOR Department 7000028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | | |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 19204 Rural Enterprises Inc

| Department : 7000031 | | Op Support- Info Technology | | | | | | | | | |
|------------------------------|--------------------------------|-----------------------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 521000 | Travel - Reimbursements | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 532000 | Rent Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 534000 | Specialized Sup & Mat. Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536000 | General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 541000 | Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | |
| TOTAL FOR Department 7000031 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 19204 Rural Enterprises Inc

| Department : 7000033 | | Op Support- Human Resources | | | | | | | | |
|--------------------------------------|---------------|-----------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515000 Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 533000 Maintenance & Repair Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536000 General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | |
| TOTAL FOR Department 7000033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
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Business Unit: 16000 Department of Commerce
 Class Fund : 19204 Rural Enterprises Inc

| Department : 7000035 | | Op Support- Central Services | | | | | | | | | | |
|--------------------------------------|---------------|------------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|--|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | | |
| 511000 Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 512000 Insur.Prem-Hlth-Life,etc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 513000 FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 515000 Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 522000 Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 531000 Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 532000 Rent Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 533000 Maintenance & Repair Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 534000 Specialized Sup & Mat.Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 536000 General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| ===== | | | | | | | | | | | | |
| TOTAL FOR Department 7000035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | | |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 19204 Rural Enterprises Inc

| Department : | | 7000036 | | Op Support- General Counsel | | | | | | | |
|----------------------|-------------------------------|---------------|------------|-----------------------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 519000 | Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | |
| TOTAL FOR Department | 7000036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | |
| TOTAL FOR CLASS_FUND | 19204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : | | 4300004 | | Comm Dev -Community Develop | | | | | | | | |
|----------------------|-------------------------------|---------------|------------|-----------------------------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 521000 | Travel - Reimbursements | 5,000 | 5,000 | 0 | 0 | 0 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | |
| 522000 | Travel - Agency Direct Pmts | 3,000 | 3,000 | 0 | 0 | 0 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | |
| 531000 | Misc. Administrative Expenses | 2,180 | 2,180 | 0 | 0 | 0 | 0.00 | 2,180.00 | 2,180.00 | 0.00 | 0.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | | |
| TOTAL FOR Department | | 4300004 | 10,180 | 10,180 | 0 | 0 | 0 | 0 | 10,180 | 10,180 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : | | 4300020 | | Comm Devl - Main Street | | | | | | | | |
|----------------------|-------------------------------|---------------|------------|-------------------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 531000 | Misc. Administrative Expenses | 5,000 | 5,000 | 0 | | 0 | 0 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| TOTAL FOR Department | | 4300020 | 5,000 | 5,000 | | 0 | 0 | 0 | 5,000 | 5,000 | 0.00 | 0.00 |

Office of State Finance
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 Business Unit - 16000 - Detail Account
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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : | | 4500013 | | Business Service- Bus Location | | | | | | | | |
|----------------------|--------------------------------|---------------|------------|--------------------------------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 515400 | Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 531000 | Misc. Administrative Expenses | 100,000 | 100,000 | 0 | 0 | 0 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | |
| 531190 | Exhibitions,Shows,Spec.Events | 0 | 0 | 46,429 | 356 | 0 | 46,784.50 | -46,784.50 | -46,784.50 | ~ | ~ | |
| 554120 | Approved Program Reimbursement | 0 | 0 | 36,000 | 0 | 0 | 36,000.00 | -36,000.00 | -36,000.00 | ~ | ~ | |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | | |
| TOTAL FOR Department | | 4500013 | 100,000 | 100,000 | 82,429 | 356 | 0 | 82,785 | 17,216 | 17,216 | 0.00 | 0.00 |

Office of State Finance
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 Business Unit - 16000 - Detail Account
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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : | | 4500027 Business Service-Bus Solutions | | | | | | | | | |
|------------------------------|-------------------------------|--|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 531000 | Misc. Administrative Expenses | 50,000 | 50,000 | 0 | 0 | 0 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| TOTAL FOR Department 4500027 | | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0.00 | 0.00 |

Office of State Finance
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 Business Unit - 16000 - Detail Account
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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : | | 4500029 Business Services- Global Bus. | | | | | | | | | | |
|------------------------------|----------------------------------|--|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 531000 | Misc. Administrative Expenses | 50,000 | 50,000 | 0 | 0 | 0 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | |
| 531180 | Bank Service Charges | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 531190 | Exhibitions, Shows, Spec. Events | 0 | 0 | 32,900 | 0 | 0 | 32,899.97 | -32,899.97 | -32,899.97 | ~ | ~ | |
| 554120 | Approved Program Reimbursement | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| ===== | | ===== | | ===== | | | | | | | | |
| TOTAL FOR Department 4500029 | | 50,000 | 50,000 | 32,900 | | 0 | 0 | 32,900 | 17,100 | 17,100 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : | | 6700001 Contract Com&Econ Dev-Executiv | | | | | | | | | | |
|----------------------|--------------------------------|--|------------|-----------|-------------|-----------------|------------------------|-----------------|--------------|-----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 554120 | Approved Program Reimbursement | 0 | 0 | 142,238 | 0 | 0 | 142,237.56 | -142,237.56 | -142,237.56 | ~ | ~ | |
| 555000 | Pmts-Local Gov't,Non-Profits | 1,772,000 | 1,772,000 | 0 | 0 | 0 | 0.00 | 1,772,000.00 | 1,772,000.00 | 0.00 | 0.00 | |
| ===== | | ===== | | ===== | | | | | | | | |
| TOTAL FOR Department | | 6700001 | 1,772,000 | 1,772,000 | 142,238 | 0 | 0 | 142,238 | 1,629,762 | 1,629,762 | 0.00 | 0.00 |

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 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : | | 6700004 | | Contract Com&Econ Dev-Comm Dev | | | | | | | | |
|----------------------|--------------------------------|---------------|------------|--------------------------------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 554000 | Program Reimb,Litigation Costs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 555000 | Pmts-Local Gov't,Non-Profits | 468,086 | 468,086 | 0 | 0 | 0 | 0.00 | 468,086.00 | 468,086.00 | 0.00 | 0.00 | |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 104,525 | 0 | 0 | 104,524.71 | -104,524.71 | -104,524.71 | ~ | ~ | |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | | |
| TOTAL FOR Department | | 6700004 | 468,086 | 468,086 | 104,525 | 0 | 0 | 104,525 | 363,561 | 363,561 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : | | 7000001 | | Op Support- Executive | | | | | | | |
|----------------------|--------------------------------|------------|----------|-----------------------|-----------------|------------------------|-----------------|--------------|------------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 515000 | Professional Services | 50,405 | 50,405 | 0 | 0 | 0 | 0.00 | 50,405.00 | 50,405.00 | 0.00 | 0.00 |
| 515400 | Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 34,860 | 0 | 0 | 34,860.34 | -34,860.34 | -34,860.34 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 43,185 | 43,185 | 0 | 0 | 0 | 0.00 | 43,185.00 | 43,185.00 | 0.00 | 0.00 |
| 533000 | Maintenance & Repair Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 535000 | Production,Safety,Security Exp | 5,000 | 5,000 | 0 | 0 | 0 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 536000 | General Operating Expenses | 1,829 | 1,829 | 0 | 0 | 0 | 0.00 | 1,829.00 | 1,829.00 | 0.00 | 0.00 |
| 541000 | Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | |
| TOTAL FOR Department | 7000001 | 100,419 | 100,419 | 34,860 | 0 | 0 | 34,860 | 65,559 | 65,559 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : | | 7000006 | | Op Support- Admin. Services | | | | | | | | |
|----------------------|-------------------------------|---------------|------------|-----------------------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 515000 | Professional Services | 2,000 | 2,000 | 0 | 0 | 0 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | |
| 531000 | Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 533000 | Maintenance & Repair Expense | 2,000 | 2,000 | 0 | 0 | 0 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | |
| 533110 | Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 879 | 0 | 0 | 879.00 | -879.00 | -879.00 | ~ | ~ | |
| 536000 | General Operating Expenses | 400 | 400 | 0 | 0 | 0 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | | |
| TOTAL FOR Department | | 7000006 | 4,400 | 4,400 | 879 | 0 | 0 | 879 | 3,521 | 3,521 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : 7000026 | | Op Support - Pol,Resr,Econ An | | | | | | | | | |
|----------------------|--------------------------------|-------------------------------|----------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 521000 | Travel - Reimbursements | 8,846 | 8,846 | 0 | 0 | 0 | 8,846.00 | 8,846.00 | 0.00 | 0.00 | |
| 521120 | In-State Meals-Subsistence Exp | 0 | 0 | 92 | 0 | 0 | -92.00 | -92.00 | ~ | ~ | |
| 521140 | In-State Miscellaneous Charges | 0 | 0 | 6 | 0 | 0 | -6.00 | -6.00 | ~ | ~ | |
| 521150 | In-State Lodging | 0 | 0 | 84 | 0 | 0 | -84.03 | -84.03 | ~ | ~ | |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 182 | 0 | 0 | -182.35 | -182.35 | ~ | ~ | |
| 521220 | Out-of-State Transp.Charges | 0 | 0 | 49 | 0 | 0 | -48.88 | -48.88 | ~ | ~ | |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 3,124 | 0 | 0 | -3,123.75 | -3,123.75 | ~ | ~ | |
| 521240 | Out-of-State Local Transp. | 0 | 0 | 399 | 0 | 0 | -399.40 | -399.40 | ~ | ~ | |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 445 | 0 | 0 | -444.96 | -444.96 | ~ | ~ | |
| 521260 | Out-of-State Lodging | 0 | 0 | 3,263 | 0 | 0 | -3,262.67 | -3,262.67 | ~ | ~ | |
| 522000 | Travel - Agency Direct Pmts | 12,000 | 12,000 | 0 | 0 | 0 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 10,427 | 0 | 0 | -10,427.39 | -10,427.39 | ~ | ~ | |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 1,347 | 0 | 0 | -1,347.13 | -1,347.13 | ~ | ~ | |
| 522150 | Registration - Agency Direct | 0 | 0 | 9,263 | 0 | 0 | -9,263.00 | -9,263.00 | ~ | ~ | |
| 531000 | Misc. Administrative Expenses | 24,315 | 24,315 | 0 | 0 | 0 | 24,315.00 | 24,315.00 | 0.00 | 0.00 | |
| 531130 | Telecommunication Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ~ | ~ | |
| 531170 | Informational Service | 0 | 0 | 530 | 0 | 0 | -530.00 | -530.00 | ~ | ~ | |
| 532000 | Rent Expense | 250 | 250 | 0 | 0 | 0 | 250.00 | 250.00 | 0.00 | 0.00 | |
| 536000 | General Operating Expenses | 100 | 100 | 0 | 0 | 0 | 100.00 | 100.00 | 0.00 | 0.00 | |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 763 | 0 | 0 | -763.37 | -763.37 | ~ | ~ | |
| 542000 | Library Equipment-Resources | 250 | 250 | 0 | 0 | 0 | 250.00 | 250.00 | 0.00 | 0.00 | |
| 542120 | Library Resources-Textbooks | 0 | 0 | 64 | 0 | 0 | -64.30 | -64.30 | ~ | ~ | |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 7000026 | 45,761 | 45,761 | 30,039 | 0 | 0 | 30,039 | 15,722 | 15,722 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : 7000028 | | Operational Support- Marketing | | | | | | | | | |
|------------------------------|-----------------------|--------------------------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| TOTAL FOR Department 7000028 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : | | 7000031 | | Op Support- Info Technology | | | | | | | | |
|----------------------|--------------------------------|---------------|------------|-----------------------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 531000 | Misc. Administrative Expenses | 10,000 | 10,000 | 0 | 0 | 0 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 1,938 | 0 | 0 | 1,937.68 | -1,937.68 | -1,937.68 | ~ | ~ | |
| 541160 | Equip-Medical | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | | |
| TOTAL FOR Department | | 7000031 | 10,000 | 10,000 | 1,938 | 0 | 0 | 1,938 | 8,062 | 8,062 | 0.00 | 0.00 |

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 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : | | 7000033 | | Op Support- Human Resources | | | | | | | | |
|----------------------|-------------------------------|---------------|------------|-----------------------------|-------------|-----------------|-------------------------|-----------------|--------------|-----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 531000 | Misc. Administrative Expenses | 10,000 | 10,000 | 0 | | 0 | 0 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| TOTAL FOR Department | | 7000033 | 10,000 | 10,000 | | 0 | 0 | 0 | 10,000 | 10,000 | 0.00 | 0.00 |

Office of State Finance
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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : 7000035 | | Op Support- Central Services | | | | | | | | | |
|------------------------------|--------------------------------|------------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 512210 | Unemployment Compen.-Payroll | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 512230 | Unemployment Compen.-Reimb. | 0 | 0 | 178 | 0 | 177.50 | -177.50 | -177.50 | ~ | ~ | |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 521000 | Travel - Reimbursements | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 22 | 0 | 21.82 | -21.82 | -21.82 | ~ | ~ | |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 149 | 0 | 148.78 | -148.78 | -148.78 | ~ | ~ | |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 48 | 0 | 48.31 | -48.31 | -48.31 | ~ | ~ | |
| 522000 | Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 590 | 0 | 590.19 | -590.19 | -590.19 | ~ | ~ | |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 638 | 0 | 637.89 | -637.89 | -637.89 | ~ | ~ | |
| 522150 | Registration - Agency Direct | 0 | 0 | 6,740 | 0 | 6,740.00 | -6,740.00 | -6,740.00 | ~ | ~ | |
| 531000 | Misc. Administrative Expenses | 8,737 | 8,737 | 0 | 0 | 0.00 | 8,737.00 | 8,737.00 | 0.00 | 0.00 | |
| 531260 | Membership in Organizations | 0 | 0 | 373 | 0 | 372.51 | -372.51 | -372.51 | ~ | ~ | |
| 532000 | Rent Expense | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 533000 | Maintenance & Repair Expense | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 534000 | Specialized Sup & Mat.Expense | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 536000 | General Operating Expenses | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| TOTAL FOR Department 7000035 | | 8,737 | 8,737 | 8,737 | 0 | 0 | 8,737 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 20500 Okla. Commerce Rev Fund

| Department : 7000036 | | Op Support- General Counsel | | | | | | | | | |
|----------------------|--------------------------------|-----------------------------|-----------|-------------|-----------------|-------------------------|-----------------|--------------|-----------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 521000 | Travel - Reimbursements | 6,000 | 6,000 | 0 | 0 | 0 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 183 | 0 | 0 | 183.18 | -183.18 | -183.18 | ~ | ~ |
| 521220 | Out-of-State Transp.Charges | 0 | 0 | 235 | 0 | 0 | 235.40 | -235.40 | -235.40 | ~ | ~ |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 1,084 | 0 | 0 | 1,083.62 | -1,083.62 | -1,083.62 | ~ | ~ |
| 521240 | Out-of-State Local Transp. | 0 | 0 | 362 | 0 | 0 | 361.70 | -361.70 | -361.70 | ~ | ~ |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 492 | 0 | 0 | 491.66 | -491.66 | -491.66 | ~ | ~ |
| 521260 | Out-of-State Lodging | 0 | 0 | 3,183 | 0 | 0 | 3,183.15 | -3,183.15 | -3,183.15 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 7,000 | 7,000 | 0 | 0 | 0 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 5,213 | 0 | 0 | 5,213.01 | -5,213.01 | -5,213.01 | ~ | ~ |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 1,150 | 0 | 0 | 1,150.40 | -1,150.40 | -1,150.40 | ~ | ~ |
| 522150 | Registration - Agency Direct | 0 | 0 | 5,085 | 0 | 125 | 5,210.00 | -5,210.00 | -5,210.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 36,511 | 36,511 | 0 | 0 | 0 | 0.00 | 36,511.00 | 36,511.00 | 0.00 | 0.00 |
| 531110 | Freight Expenses | 0 | 0 | 1,123 | 0 | 0 | 1,122.54 | -1,122.54 | -1,122.54 | ~ | ~ |
| 531130 | Telecommunication Services | 0 | 0 | 2,749 | 0 | 0 | 2,748.86 | -2,748.86 | -2,748.86 | ~ | ~ |
| 531150 | Printing & Binding Contrs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531250 | Licences, Permits, etc. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531260 | Membership in Organizations | 0 | 0 | 765 | 0 | 0 | 765.00 | -765.00 | -765.00 | ~ | ~ |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 1,317 | 0 | 0 | 1,317.14 | -1,317.14 | -1,317.14 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 3,000 | 3,000 | 0 | 0 | 0 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 533140 | Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 680 | 0 | 0 | 679.71 | -679.71 | -679.71 | ~ | ~ |
| 536000 | General Operating Expenses | 200 | 200 | 0 | 0 | 0 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 189 | 0 | 0 | 188.83 | -188.83 | -188.83 | ~ | ~ |
| 542120 | Library Resources-Textbooks | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 7000036 | 52,711 | 52,711 | 23,809 | 0 | 125 | 23,934 | 28,777 | 28,777 | 0.00 | 0.00 |
| ===== | | | | | | | | | | | |
| TOTAL FOR CLASS_FUND | 20500 | 2,687,294 | 2,687,294 | 462,353 | 356 | 125 | 462,834 | 2,224,460 | 2,224,460 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 20600 Native Am Cul & Edu Auth Fund

| Department : 6700023 Contract Com&Econ Dev-NACEA | | Annual | YTD | | Pre- | Total Exp, | Annual | YTD | Annual | YTD |
|--|--------------------------------|--------|--------|----------|-------------|-------------|----------|----------|--------|------|
| Account Description | | Budget | Budget | Expenses | Encumbrance | Enc,Pre-Enc | Variance | Variance | % | % |
| 511000 | Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ~ | ~ |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ~ | ~ |
| 519000 | Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ~ | ~ |
| 532000 | Rent Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ~ | ~ |
| 535000 | Production,Safety,Security Exp | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ~ | ~ |
| 536000 | General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ~ | ~ |
| 543000 | Lease Purchases | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ~ | ~ |
| 554000 | Program Reimb,Litigation Costs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | |
| TOTAL FOR Department | 6700023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| ===== | | | | | | | | | | |
| TOTAL FOR CLASS_FUND | 20600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 21000 Energy Conserv Assist Fund

| Department : | | 4300004 | | Comm Dev -Community Develop | | | | | | | |
|----------------------|-------------------------------|---------------|------------|-----------------------------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 531000 | Misc. Administrative Expenses | 524 | 524 | 0 | 0 | 0 | 0.00 | 524.00 | 524.00 | 0.00 | 0.00 |
| TOTAL FOR Department | | 4300004 | 524 | 524 | 0 | 0 | 0 | 524 | 524 | 0.00 | 0.00 |
| TOTAL FOR CLASS_FUND | | 21000 | 524 | 524 | 0 | 0 | 0 | 524 | 524 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 21600 Community Devmt Center Program

| Department : | | 6700004 Contract Com&Econ Dev-Comm Dev | | | | | | | | | |
|------------------------------|------------------------------|--|------------|----------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 555000 | Pmts-Local Gov't,Non-Profits | 85,349 | 85,349 | 0 | 0 | 0 | 0.00 | 85,349.00 | 85,349.00 | 0.00 | 0.00 |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 22,713 | 0 | 0 | 22,713.03 | -22,713.03 | -22,713.03 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department 6700004 | | 85,349 | 85,349 | 22,713 | 0 | 0 | 22,713 | 62,636 | 62,636 | 0.00 | 0.00 |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR CLASS_FUND 21600 | | 85,349 | 85,349 | 22,713 | 0 | 0 | 22,713 | 62,636 | 62,636 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 24000 Capital Improve Program Rev Fd

| Department : | | 4300004 | | Comm Dev -Community Develop | | | | | | | |
|----------------------|------------------------------|---------------|------------|-----------------------------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 555000 | Pmts-Local Gov't,Non-Profits | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| TOTAL FOR Department | | 4300004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 24000 Capital Improve Program Rev Fd

| Department : | | 6700004 Contract Com&Econ Dev-Comm Dev | | | | | | | | | |
|------------------------------|-------------------------------|--|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 555000 | Pmts-Local Gov't, Non-Profits | 34,221 | 34,221 | 0 | 0 | 0 | 0.00 | 34,221.00 | 34,221.00 | 0.00 | 0.00 |
| TOTAL FOR Department 6700004 | | 34,221 | 34,221 | 0 | 0 | 0 | 0 | 34,221 | 34,221 | 0.00 | 0.00 |
| TOTAL FOR CLASS_FUND 24000 | | 34,221 | 34,221 | 0 | 0 | 0 | 0 | 34,221 | 34,221 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 24500 Ok Viticulture Enology Revl Fd

| Department : | | 6700001 Contract Com&Econ Dev-Executiv | | | | | | | | | | |
|----------------------|--------------------------------|--|------------|----------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 554120 | Approved Program Reimbursement | 0 | 0 | 276,550 | 0 | 0 | 276,550.00 | -276,550.00 | -276,550.00 | ~ | ~ | |
| 555000 | Pmts-Local Gov't,Non-Profits | 282,100 | 282,100 | 0 | 0 | 0 | 0.00 | 282,100.00 | 282,100.00 | 0.00 | 0.00 | |
| ===== | | ===== | | | | | | | | | | |
| TOTAL FOR Department | | 6700001 | 282,100 | 282,100 | 276,550 | 0 | 0 | 276,550 | 5,550 | 5,550 | 0.00 | 0.00 |
| ===== | | ===== | | | | | | | | | | |
| TOTAL FOR CLASS_FUND | | 24500 | 282,100 | 282,100 | 276,550 | 0 | 0 | 276,550 | 5,550 | 5,550 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 28500 Strat. Military Planning Comm

| Department : | | 6700001 Contract Com&Econ Dev-Executiv | | | | | | | | | |
|--------------------------------------|---------------|--|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 555000 Pmts-Local Gov't, Non-Profits | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| TOTAL FOR Department 6700001 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | |
| TOTAL FOR CLASS_FUND 28500 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 28600 OK Opportunity Fund

| Department : 6700001 | | Contract Com&Econ Dev-Executiv | | | | | | | | | |
|------------------------------|------------------------------|--------------------------------|------------|----------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 555000 | Pmts-Local Gov't,Non-Profits | 143,763 | 143,763 | 0 | 0 | 0 | 0.00 | 143,763.00 | 143,763.00 | 0.00 | 0.00 |
| TOTAL FOR Department 6700001 | | 143,763 | 143,763 | 0 | 0 | 0 | 0 | 143,763 | 143,763 | 0.00 | 0.00 |
| TOTAL FOR CLASS_FUND 28600 | | 143,763 | 143,763 | 0 | 0 | 0 | 0 | 143,763 | 143,763 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 28700 OK Bioenergy Center Rev Fund

| Department : | | 6700001 Contract Com&Econ Dev-Executiv | | | | | | | | | | |
|----------------------|--------------------------------|--|------------|-----------|-------------|-----------------|------------------------|-----------------|---------------|----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 554000 | Program Reimb,Litigation Costs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 554120 | Approved Program Reimbursement | 0 | 0 | 1,618,146 | 0 | 0 | 1,618,145.92 | -1,618,145.92 | -1,618,145.92 | ~ | ~ | |
| 555000 | Pmts-Local Gov't,Non-Profits | 2,113,476 | 2,113,476 | 0 | 0 | 0 | 0.00 | 2,113,476.00 | 2,113,476.00 | 0.00 | 0.00 | |
| ===== | | | | | | | | | | | | |
| TOTAL FOR Department | | 6700001 | 2,113,476 | 2,113,476 | 1,618,146 | 0 | 0 | 1,618,146 | 495,330 | 495,330 | 0.00 | 0.00 |
| ===== | | | | | | | | | | | | |
| TOTAL FOR CLASS_FUND | | 28700 | 2,113,476 | 2,113,476 | 1,618,146 | 0 | 0 | 1,618,146 | 495,330 | 495,330 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 34000 CMIA Programs Disburing Fund

| Department : | | 6700004 | | Contract Com&Econ Dev-Comm Dev | | | | | | | |
|------------------------------|------------------------------|---------------|------------|--------------------------------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 555000 | Pmts-Local Gov't,Non-Profits | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| TOTAL FOR Department 6700004 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 34000 CMIA Programs Disburing Fund

| Department : | | 6700032 | | Contract Com&Econ Dev-Wrkforce | | | | | | | |
|------------------------------|------------------------------|---------------|------------|--------------------------------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 555000 | Pmts-Local Gov't,Non-Profits | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| TOTAL FOR Department 6700032 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| TOTAL FOR CLASS_FUND 34000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 40000 HHS-Community Serv Blk Grant

| Department : 4300004 | | Comm Dev -Community Develop | | | | | | | | |
|---------------------------------------|---------------|-----------------------------|-----------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 Salary Expense | 811,211 | 811,211 | 0 | 0 | 0 | 0.00 | 811,211.00 | 811,211.00 | 0.00 | 0.00 |
| 511110 Sals-Regular Pay | 0 | 0 | 679,337 | 0 | 0 | 679,337.40 | -679,337.40 | -679,337.40 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 89,064 | 0 | 0 | 89,063.52 | -89,063.52 | -89,063.52 | ~ | ~ |
| 511210 Longevity Pay-State Employees | 0 | 0 | 20,355 | 0 | 0 | 20,354.80 | -20,354.80 | -20,354.80 | ~ | ~ |
| 511270 Overtime Wages | 0 | 0 | 53 | 0 | 0 | 52.50 | -52.50 | -52.50 | ~ | ~ |
| 511310 Terminal Leave | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 18,660 | 0 | 0 | 18,659.83 | -18,659.83 | -18,659.83 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 164,147 | 164,147 | 0 | 0 | 0 | 0.00 | 164,147.00 | 164,147.00 | 0.00 | 0.00 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 137,110 | 0 | 0 | 137,110.45 | -137,110.45 | -137,110.45 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 197,121 | 197,121 | 0 | 0 | 0 | 0.00 | 197,121.00 | 197,121.00 | 0.00 | 0.00 |
| 513110 State Share-FICA | 0 | 0 | 49,940 | 0 | 0 | 49,940.12 | -49,940.12 | -49,940.12 | ~ | ~ |
| 513120 State Share-MQFE/FICA | 0 | 0 | 11,680 | 0 | 0 | 11,679.85 | -11,679.85 | -11,679.85 | ~ | ~ |
| 513230 State Share OPERS | 0 | 0 | 120,491 | 0 | 0 | 120,490.87 | -120,490.87 | -120,490.87 | ~ | ~ |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 3,365 | 0 | 0 | 3,364.84 | -3,364.84 | -3,364.84 | ~ | ~ |
| 521000 Travel - Reimbursements | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536000 General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | |
| TOTAL FOR Department 4300004 | 1,172,479 | 1,172,479 | 1,130,054 | 0 | 0 | 1,130,054 | 42,425 | 42,425 | 0.00 | 0.00 |

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 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 40000 HHS-Community Serv Blk Grant

| Department : 4300032 | | Comm Devl - Workforce | | | | | | | | | |
|---------------------------------------|---------------|-----------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 Salary Expense | 1,001,054 | 1,001,054 | 0 | 0 | 0 | 0.00 | 1,001,054.00 | 1,001,054.00 | 0.00 | 0.00 | |
| 511110 Sals-Regular Pay | 0 | 0 | 597,758 | 0 | 0 | 597,758.47 | -597,758.47 | -597,758.47 | ~ | ~ | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 33,799 | 0 | 0 | 33,799.03 | -33,799.03 | -33,799.03 | ~ | ~ | |
| 511210 Longevity Pay-State Employees | 0 | 0 | 13,442 | 0 | 0 | 13,442.36 | -13,442.36 | -13,442.36 | ~ | ~ | |
| 511270 Overtime Wages | 0 | 0 | 443 | 0 | 0 | 442.50 | -442.50 | -442.50 | ~ | ~ | |
| 511420 Excess Benefit Allowance | 0 | 0 | 9,651 | 0 | 0 | 9,651.13 | -9,651.13 | -9,651.13 | ~ | ~ | |
| 512000 Insur.Prem-Hlth-Life,etc | 184,733 | 184,733 | 0 | 0 | 0 | 0.00 | 184,733.00 | 184,733.00 | 0.00 | 0.00 | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 99,990 | 0 | 0 | 99,989.85 | -99,989.85 | -99,989.85 | ~ | ~ | |
| 512230 Unemployment Compen.-Reimb. | 0 | 0 | 6,500 | 0 | 0 | 6,500.00 | -6,500.00 | -6,500.00 | ~ | ~ | |
| 513000 FICA-Retirement Contributions | 233,333 | 233,333 | 0 | 0 | 0 | 0.00 | 233,333.00 | 233,333.00 | 0.00 | 0.00 | |
| 513110 State Share-FICA | 0 | 0 | 39,556 | 0 | 0 | 39,556.12 | -39,556.12 | -39,556.12 | ~ | ~ | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 9,251 | 0 | 0 | 9,251.36 | -9,251.36 | -9,251.36 | ~ | ~ | |
| 513230 State Share OPERS | 0 | 0 | 104,536 | 0 | 0 | 104,535.81 | -104,535.81 | -104,535.81 | ~ | ~ | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 2,610 | 0 | 0 | 2,609.82 | -2,609.82 | -2,609.82 | ~ | ~ | |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 818 | 0 | 0 | 817.71 | -817.71 | -817.71 | ~ | ~ | |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department 4300032 | 1,419,120 | 1,419,120 | 918,354 | 0 | 0 | 918,354 | 500,766 | 500,766 | 0.00 | 0.00 | |

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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 40000 HHS-Community Serv Blk Grant

| Department : 4500029 Business Services- Global Bus. | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---|--------------------------------|---------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 511000 | Salary Expense | 103,500 | 103,500 | 0 | 0 | 0 | 0.00 | 103,500.00 | 103,500.00 | 0.00 | 0.00 |
| 511110 | Sals-Regular Pay | 0 | 0 | 11,111 | 0 | 0 | 11,111.21 | -11,111.21 | -11,111.21 | ~ | ~ |
| 511130 | Sals-Non-Reg Pay | 0 | 0 | 27,926 | 0 | 0 | 27,926.45 | -27,926.45 | -27,926.45 | ~ | ~ |
| 511210 | Longevity Pay-State Employees | 0 | 0 | 167 | 0 | 0 | 167.48 | -167.48 | -167.48 | ~ | ~ |
| 511420 | Excess Benefit Allowance | 0 | 0 | 543 | 0 | 0 | 543.39 | -543.39 | -543.39 | ~ | ~ |
| 512000 | Insur.Prem-Hlth-Life,etc | 21,000 | 21,000 | 0 | 0 | 0 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 |
| 512110 | Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 2,784 | 0 | 0 | 2,784.32 | -2,784.32 | -2,784.32 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 25,500 | 25,500 | 0 | 0 | 0 | 0.00 | 25,500.00 | 25,500.00 | 0.00 | 0.00 |
| 513110 | State Share-FICA | 0 | 0 | 2,411 | 0 | 0 | 2,410.82 | -2,410.82 | -2,410.82 | ~ | ~ |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 563 | 0 | 0 | 562.85 | -562.85 | -562.85 | ~ | ~ |
| 513230 | State Share OPERS | 0 | 0 | 1,882 | 0 | 0 | 1,881.92 | -1,881.92 | -1,881.92 | ~ | ~ |
| 513280 | St.Match-Ad Fee-State Annuity | 0 | 0 | 53 | 0 | 0 | 52.63 | -52.63 | -52.63 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department 4500029 | | 150,000 | 150,000 | 47,441 | 0 | 0 | 47,441 | 102,559 | 102,559 | 0.00 | 0.00 |

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Business Unit: 16000 Department of Commerce
 Class Fund : 40000 HHS-Community Serv Blk Grant

| Department : 6700023 | | Contract Com&Econ Dev-NACEA | | | | | | | | | |
|---------------------------------------|---------------|-----------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 Salary Expense | 74,455 | 74,455 | 0 | 0 | 0 | 0.00 | 74,455.00 | 74,455.00 | 0.00 | 0.00 | |
| 511110 Sals-Regular Pay | 0 | 0 | 6,032 | 0 | 0 | 6,031.60 | -6,031.60 | -6,031.60 | ~ | ~ | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 303 | 0 | 0 | 302.66 | -302.66 | -302.66 | ~ | ~ | |
| 511210 Longevity Pay-State Employees | 0 | 0 | 67 | 0 | 0 | 67.37 | -67.37 | -67.37 | ~ | ~ | |
| 511420 Excess Benefit Allowance | 0 | 0 | 152 | 0 | 0 | 151.67 | -151.67 | -151.67 | ~ | ~ | |
| 512000 Insur.Prem-Hlth-Life,etc | 13,826 | 13,826 | 0 | 0 | 0 | 0.00 | 13,826.00 | 13,826.00 | 0.00 | 0.00 | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 1,294 | 0 | 0 | 1,293.91 | -1,293.91 | -1,293.91 | ~ | ~ | |
| 513000 FICA-Retirement Contributions | 18,082 | 18,082 | 0 | 0 | 0 | 0.00 | 18,082.00 | 18,082.00 | 0.00 | 0.00 | |
| 513110 State Share-FICA | 0 | 0 | 576 | 0 | 0 | 575.56 | -575.56 | -575.56 | ~ | ~ | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 135 | 0 | 0 | 134.60 | -134.60 | -134.60 | ~ | ~ | |
| 513230 State Share OPERS | 0 | 0 | 1,534 | 0 | 0 | 1,533.58 | -1,533.58 | -1,533.58 | ~ | ~ | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 32 | 0 | 0 | 31.86 | -31.86 | -31.86 | ~ | ~ | |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department 6700023 | 106,363 | 106,363 | 10,123 | 0 | 0 | 10,123 | 96,240 | 96,240 | 0.00 | 0.00 | |

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 Business Unit - 16000 - Detail Account
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Business Unit: 16000 Department of Commerce
 Class Fund : 40000 HHS-Community Serv Blk Grant

| Department : 7000001 | | Op Support- Executive | | | | | | | | |
|---------------------------------------|---------------|-----------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511110 Sals-Regular Pay | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511210 Longevity Pay-State Employees | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513110 State Share-FICA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513120 State Share-MQFE/FICA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513230 State Share OPERS | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | |
| TOTAL FOR Department 7000001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
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Business Unit: 16000 Department of Commerce
 Class Fund : 40000 HHS-Community Serv Blk Grant

| Department : | | 7000006 | | Op Support- Admin. Services | | | | | | | |
|------------------------------|-------------------------------|---------------|------------|-----------------------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 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 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511210 | Longevity Pay-State Employees | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| TOTAL FOR Department 7000006 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

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Business Unit: 16000 Department of Commerce
 Class Fund : 40000 HHS-Community Serv Blk Grant

| Department : | | 7000026 | | Op Support - Pol,Resr,Econ An | | | | | | | |
|----------------------|-------------------------------|---------------|------------|-------------------------------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 | Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512000 | Insur.Prem-Hlth-Life,etc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department | | 7000026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 40000 HHS-Community Serv Blk Grant

| Department : 7000036 | | Op Support- General Counsel | | | | | | | | |
|---------------------------------------|---------------|-----------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511110 Sals-Regular Pay | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513110 State Share-FICA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513120 State Share-MQFE/FICA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513230 State Share OPERS | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | |
| TOTAL FOR Department 7000036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 40000 HHS-Community Serv Blk Grant

| Department : 7000037 | | Op Support- Operations | | | | | | | | | |
|---------------------------------------|---------------|------------------------|-----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 Salary Expense | 170,000 | 170,000 | 0 | 0 | 0 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | |
| 511110 Sals-Regular Pay | 0 | 0 | 75,596 | 0 | 0 | 75,596.14 | -75,596.14 | -75,596.14 | ~ | ~ | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 4,649 | 0 | 0 | 4,648.72 | -4,648.72 | -4,648.72 | ~ | ~ | |
| 511210 Longevity Pay-State Employees | 0 | 0 | 246 | 0 | 0 | 245.68 | -245.68 | -245.68 | ~ | ~ | |
| 511420 Excess Benefit Allowance | 0 | 0 | 1,352 | 0 | 0 | 1,351.70 | -1,351.70 | -1,351.70 | ~ | ~ | |
| 512000 Insur.Prem-Hlth-Life,etc | 37,500 | 37,500 | 0 | 0 | 0 | 0.00 | 37,500.00 | 37,500.00 | 0.00 | 0.00 | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 16,850 | 0 | 0 | 16,849.71 | -16,849.71 | -16,849.71 | ~ | ~ | |
| 513000 FICA-Retirement Contributions | 42,500 | 42,500 | 0 | 0 | 0 | 0.00 | 42,500.00 | 42,500.00 | 0.00 | 0.00 | |
| 513110 State Share-FICA | 0 | 0 | 4,896 | 0 | 0 | 4,895.68 | -4,895.68 | -4,895.68 | ~ | ~ | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 1,145 | 0 | 0 | 1,144.97 | -1,144.97 | -1,144.97 | ~ | ~ | |
| 513230 State Share OPERS | 0 | 0 | 13,329 | 0 | 0 | 13,328.65 | -13,328.65 | -13,328.65 | ~ | ~ | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 266 | 0 | 0 | 266.18 | -266.18 | -266.18 | ~ | ~ | |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 7000037 | 250,000 | 250,000 | 118,327 | 0 | 0 | 118,327 | 131,673 | 131,673 | 0.00 | 0.00 |
| ===== | | | | | | | | | | | |
| TOTAL FOR CLASS_FUND | 40000 | 3,097,962 | 3,097,962 | 2,224,300 | 0 | 0 | 2,224,300 | 873,662 | 873,662 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 40500 Okla. DHS-LIHEAP

| Department : 4300004 | | Comm Dev -Community Develop | | | | | | | | | |
|----------------------|--------------------------------|-----------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|------------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 | Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512000 | Insur.Prem-Hlth-Life,etc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515000 | Professional Services | 60,000 | 60,000 | 0 | 0 | 0 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 515360 | Computer Systems Design Svc | 0 | 0 | 23,773 | 0 | 0 | 23,773.00 | -23,773.00 | -23,773.00 | ~ | ~ |
| 515400 | Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 5,438 | 0 | 0 | 5,437.50 | -5,437.50 | -5,437.50 | ~ | ~ |
| 515520 | Translation-Interpreting Svcs | 0 | 0 | 96 | 0 | 0 | 96.00 | -96.00 | -96.00 | ~ | ~ |
| 515590 | Document Preparation Services | 0 | 0 | 544 | 0 | 0 | 543.50 | -543.50 | -543.50 | ~ | ~ |
| 515610 | Business Service Centers | 0 | 0 | 880 | 0 | 0 | 879.61 | -879.61 | -879.61 | ~ | ~ |
| 515660 | Educational Services | 0 | 0 | 1,995 | 0 | 0 | 1,995.00 | -1,995.00 | -1,995.00 | ~ | ~ |
| 515990 | Other Svcs-exc.Pub.Admin. | 0 | 0 | 65,000 | 15,000 | 0 | 80,000.00 | -80,000.00 | -80,000.00 | ~ | ~ |
| 521000 | Travel - Reimbursements | 115,000 | 115,000 | 0 | 0 | 0 | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 |
| 521120 | In-State Meals-Subsistence Exp | 0 | 0 | 4,498 | 0 | 0 | 4,498.00 | -4,498.00 | -4,498.00 | ~ | ~ |
| 521140 | In-State Miscellaneous Charges | 0 | 0 | 18 | 0 | 0 | 18.00 | -18.00 | -18.00 | ~ | ~ |
| 521150 | In-State Lodging | 0 | 0 | 2,114 | 0 | 0 | 2,114.24 | -2,114.24 | -2,114.24 | ~ | ~ |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 450 | 0 | 0 | 449.81 | -449.81 | -449.81 | ~ | ~ |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 6,099 | 0 | 0 | 6,098.50 | -6,098.50 | -6,098.50 | ~ | ~ |
| 521240 | Out-of-State Local Transp. | 0 | 0 | 1,729 | 0 | 0 | 1,729.22 | -1,729.22 | -1,729.22 | ~ | ~ |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 1,406 | 0 | 0 | 1,406.30 | -1,406.30 | -1,406.30 | ~ | ~ |
| 521260 | Out-of-State Lodging | 0 | 0 | 4,928 | 0 | 0 | 4,927.84 | -4,927.84 | -4,927.84 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 57,000 | 57,000 | 0 | 0 | 0 | 0.00 | 57,000.00 | 57,000.00 | 0.00 | 0.00 |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 16,689 | 0 | 0 | 16,689.19 | -16,689.19 | -16,689.19 | ~ | ~ |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 17,418 | 0 | 0 | 17,418.05 | -17,418.05 | -17,418.05 | ~ | ~ |
| 522150 | Registration - Agency Direct | 0 | 0 | 10,287 | 0 | 1,695 | 11,982.00 | -11,982.00 | -11,982.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 76,500 | 76,500 | 0 | 0 | 0 | 0.00 | 76,500.00 | 76,500.00 | 0.00 | 0.00 |
| 531130 | Telecommunication Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531150 | Printing & Binding Contrs | 0 | 0 | 5,924 | 0 | 0 | 5,924.00 | -5,924.00 | -5,924.00 | ~ | ~ |
| 531190 | Exhibitions,Shows,Spec.Events | 0 | 0 | 28,000 | 0 | 0 | 28,000.00 | -28,000.00 | -28,000.00 | ~ | ~ |
| 531250 | Licences, Permits, etc. | 0 | 0 | 115 | 0 | 0 | 115.00 | -115.00 | -115.00 | ~ | ~ |
| 531260 | Membership in Organizations | 0 | 0 | 18,335 | 0 | 0 | 18,334.99 | -18,334.99 | -18,334.99 | ~ | ~ |
| 532000 | Rent Expense | 5,000 | 5,000 | 0 | 0 | 0 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 532130 | Rent of Other Building Space | 0 | 0 | 650 | 450 | 0 | 1,100.00 | -1,100.00 | -1,100.00 | ~ | ~ |
| 532140 | Rent-Equipment And Machinery | 0 | 0 | 216 | 0 | 0 | 215.71 | -215.71 | -215.71 | ~ | ~ |
| 533000 | Maintenance & Repair Expense | 2,500 | 2,500 | 0 | 0 | 0 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 533150 | Mtce-Rep.-Dp Software-Vendors | 0 | 0 | 7,500 | 0 | 0 | 7,500.00 | -7,500.00 | -7,500.00 | ~ | ~ |
| 534000 | Specialized Sup & Mat.Expense | 60,000 | 60,000 | 0 | 0 | 0 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 536000 | General Operating Expenses | 100,914 | 100,914 | 0 | 0 | 0 | 0.00 | 100,914.00 | 100,914.00 | 0.00 | 0.00 |
| 536110 | Meeting Refreshments | 0 | 0 | 126 | 0 | 0 | 126.00 | -126.00 | -126.00 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 2,571 | 0 | 0 | 2,571.45 | -2,571.45 | -2,571.45 | ~ | ~ |
| 536170 | Food and Catering Service | 0 | 0 | 102 | 0 | 0 | 102.00 | -102.00 | -102.00 | ~ | ~ |

| | | | | | | | | | | | |
|----------------------|--------------------------------|---------|---------|---------|--------|-------|-----------|------------|------------|------|------|
| 554120 | Approved Program Reimbursement | 0 | 0 | 14,000 | 0 | 0 | 13,999.50 | -13,999.50 | -13,999.50 | ~ | ~ |
| 555000 | Pmts-Local Gov't,Non-Profits | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 14,435 | 0 | 0 | 14,434.90 | -14,434.90 | -14,434.90 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 4300004 | 476,914 | 476,914 | 255,334 | 15,450 | 1,695 | 272,479 | 204,435 | 204,435 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 40500 Okla. DHS-LIHEAP

| Department : 4300032 | | Comm Devl - Workforce | | | | | | | | | |
|----------------------|--------------------------------|-----------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|-------------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 459195 | Grant Disb Regund-Pilot Agency | 0 | 0 | -163 | 0 | 0 | -162.63 | 162.63 | 162.63 | ~ | ~ |
| 512230 | Unemployment Compen.-Reimb. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515000 | Professional Services | 425,000 | 425,000 | 0 | 0 | 0 | 0.00 | 425,000.00 | 425,000.00 | 0.00 | 0.00 |
| 515010 | Offices Of Lawyers | 0 | 0 | 3,075 | 0 | 0 | 3,075.00 | -3,075.00 | -3,075.00 | ~ | ~ |
| 515320 | Graphic Design Services | 0 | 0 | 443 | 0 | 0 | 442.50 | -442.50 | -442.50 | ~ | ~ |
| 515400 | Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 75,349 | 0 | 0 | 75,348.72 | -75,348.72 | -75,348.72 | ~ | ~ |
| 515440 | Other Mgmt Consulting Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515490 | Advertising And Related Svcs | 0 | 0 | 23,985 | 0 | 0 | 23,985.49 | -23,985.49 | -23,985.49 | ~ | ~ |
| 515640 | Other Business Support Svcs | 0 | 0 | 0 | 56,459 | 0 | 56,459.00 | -56,459.00 | -56,459.00 | ~ | ~ |
| 515660 | Educational Services | 0 | 0 | 3,335 | 0 | 0 | 3,335.00 | -3,335.00 | -3,335.00 | ~ | ~ |
| 515990 | Other Svcs-exc.Pub.Admin. | 0 | 0 | 10,000 | 0 | 0 | 10,000.00 | -10,000.00 | -10,000.00 | ~ | ~ |
| 521000 | Travel - Reimbursements | 59,000 | 59,000 | 0 | 0 | 0 | 0.00 | 59,000.00 | 59,000.00 | 0.00 | 0.00 |
| 521110 | In-State Mileage-Motor Vehicle | 0 | 0 | 130 | 0 | 0 | 129.87 | -129.87 | -129.87 | ~ | ~ |
| 521120 | In-State Meals-Subsistence Exp | 0 | 0 | 4,169 | 0 | 0 | 4,169.25 | -4,169.25 | -4,169.25 | ~ | ~ |
| 521130 | In-State Public Transp.Charges | 0 | 0 | 230 | 0 | 0 | 230.00 | -230.00 | -230.00 | ~ | ~ |
| 521140 | In-State Miscellaneous Charges | 0 | 0 | 277 | 0 | 0 | 277.38 | -277.38 | -277.38 | ~ | ~ |
| 521150 | In-State Lodging | 0 | 0 | 706 | 0 | 0 | 706.03 | -706.03 | -706.03 | ~ | ~ |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 358 | 0 | 0 | 358.37 | -358.37 | -358.37 | ~ | ~ |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 7,915 | 0 | 0 | 7,915.00 | -7,915.00 | -7,915.00 | ~ | ~ |
| 521240 | Out-of-State Local Transp. | 0 | 0 | 1,058 | 0 | 0 | 1,057.59 | -1,057.59 | -1,057.59 | ~ | ~ |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 1,579 | 0 | 0 | 1,579.31 | -1,579.31 | -1,579.31 | ~ | ~ |
| 521260 | Out-of-State Lodging | 0 | 0 | 1,126 | 0 | 0 | 1,126.48 | -1,126.48 | -1,126.48 | ~ | ~ |
| 521310 | Travel Reimb.-Non-State Empls. | 0 | 0 | 1,058 | 0 | 0 | 1,058.39 | -1,058.39 | -1,058.39 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 125,500 | 125,500 | 0 | 0 | 0 | 0.00 | 125,500.00 | 125,500.00 | 0.00 | 0.00 |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 16,989 | 0 | 0 | 16,989.00 | -16,989.00 | -16,989.00 | ~ | ~ |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 25,631 | 0 | 0 | 25,631.15 | -25,631.15 | -25,631.15 | ~ | ~ |
| 522150 | Registration - Agency Direct | 0 | 0 | 17,761 | 0 | 159 | 17,920.00 | -17,920.00 | -17,920.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 726,597 | 726,597 | 0 | 0 | 0 | 0.00 | 726,597.00 | 726,597.00 | 0.00 | 0.00 |
| 531110 | Freight Expenses | 0 | 0 | 149 | 0 | 0 | 149.35 | -149.35 | -149.35 | ~ | ~ |
| 531130 | Telecommunication Services | 0 | 0 | 7,126 | 0 | 0 | 7,126.46 | -7,126.46 | -7,126.46 | ~ | ~ |
| 531150 | Printing & Binding Contrs | 0 | 0 | 968 | 0 | 0 | 968.25 | -968.25 | -968.25 | ~ | ~ |
| 531160 | Advertising | 0 | 0 | 2,146 | 0 | 0 | 2,145.95 | -2,145.95 | -2,145.95 | ~ | ~ |
| 531170 | Informational Service | 0 | 0 | 117,925 | 0 | 10 | 117,934.50 | -117,934.50 | -117,934.50 | ~ | ~ |
| 531190 | Exhibitions,Shows,Spec.Events | 0 | 0 | 15,075 | 0 | 0 | 15,075.00 | -15,075.00 | -15,075.00 | ~ | ~ |
| 531260 | Membership in Organizations | 0 | 0 | 14,010 | 0 | 0 | 14,010.00 | -14,010.00 | -14,010.00 | ~ | ~ |
| 531420 | Tuition-Hed.Colleges/Univer. | 0 | 0 | 500 | 0 | 0 | 500.00 | -500.00 | -500.00 | ~ | ~ |
| 532130 | Rent of Other Building Space | 0 | 0 | 406 | 0 | 0 | 405.50 | -405.50 | -405.50 | ~ | ~ |
| 532170 | Rent-Data Processing Software | 0 | 0 | 94,979 | 0 | 0 | 94,978.96 | -94,978.96 | -94,978.96 | ~ | ~ |
| 536000 | General Operating Expenses | 50,500 | 50,500 | 0 | 0 | 0 | 0.00 | 50,500.00 | 50,500.00 | 0.00 | 0.00 |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 1,515 | 0 | 0 | 1,515.27 | -1,515.27 | -1,515.27 | ~ | ~ |

| | | | | | | | | | | | |
|----------------------|------------------------------|-----------|-----------|---------|--------|-----|------------|-------------|-------------|------|------|
| 536140 | Office Supplies (Expendable) | 0 | 0 | 1,865 | 0 | 0 | 1,865.39 | -1,865.39 | -1,865.39 | ~ | ~ |
| 536170 | Food and Catering Service | 0 | 0 | 6,764 | 0 | 0 | 6,764.03 | -6,764.03 | -6,764.03 | ~ | ~ |
| 542000 | Library Equipment-Resources | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 555000 | Pmts-Local Gov't,Non-Profits | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 7,000 | 0 | 0 | 7,000.00 | -7,000.00 | -7,000.00 | ~ | ~ |
| 559000 | Assistance Pymts to Agencies | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 559110 | Assistance Pymts to Agencies | 0 | 0 | 267,173 | 0 | 0 | 267,172.50 | -267,172.50 | -267,172.50 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 4300032 | 1,386,597 | 1,386,597 | 732,614 | 56,459 | 169 | 789,242 | 597,355 | 597,355 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 40500 Okla. DHS-LIHEAP

| Department : 4500029 Business Services- Global Bus. | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---|--------------------------------|---------------|------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 515000 | Professional Services | 50,000 | 50,000 | 0 | 0 | 0 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 515400 | Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 22,638 | 0 | 0 | 22,638.10 | -22,638.10 | -22,638.10 | ~ | ~ |
| 515490 | Advertising And Related Svcs | 0 | 0 | 10,581 | 0 | 0 | 10,580.68 | -10,580.68 | -10,580.68 | ~ | ~ |
| 521000 | Travel - Reimbursements | 25,000 | 25,000 | 0 | 0 | 0 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 85 | 0 | 0 | 84.92 | -84.92 | -84.92 | ~ | ~ |
| 521220 | Out-of-State Transp.Charges | 0 | 0 | 606 | 0 | 0 | 605.92 | -605.92 | -605.92 | ~ | ~ |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 591 | 0 | 0 | 590.75 | -590.75 | -590.75 | ~ | ~ |
| 521240 | Out-of-State Local Transp. | 0 | 0 | 98 | 0 | 0 | 97.75 | -97.75 | -97.75 | ~ | ~ |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 86 | 0 | 0 | 85.81 | -85.81 | -85.81 | ~ | ~ |
| 521260 | Out-of-State Lodging | 0 | 0 | 694 | 0 | 0 | 693.58 | -693.58 | -693.58 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 65,000 | 65,000 | 0 | 0 | 0 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 5,842 | 0 | 0 | 5,841.94 | -5,841.94 | -5,841.94 | ~ | ~ |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 316 | 0 | 0 | 316.00 | -316.00 | -316.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 228,106 | 228,106 | 0 | 0 | 0 | 0.00 | 228,106.00 | 228,106.00 | 0.00 | 0.00 |
| 531110 | Freight Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531150 | Printing & Binding Contrs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531170 | Informational Service | 0 | 0 | 21,768 | 0 | 0 | 21,768.00 | -21,768.00 | -21,768.00 | ~ | ~ |
| 531190 | Exhibitions,Shows,Spec.Events | 0 | 0 | 291,458 | 0 | 0 | 291,458.27 | -291,458.27 | -291,458.27 | ~ | ~ |
| 536000 | General Operating Expenses | 19,000 | 19,000 | 0 | 0 | 0 | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 50 | 0 | 0 | 50.00 | -50.00 | -50.00 | ~ | ~ |
| 554230 | Reimbursement & Repayment -Oth | 0 | 0 | 7,100 | 0 | 0 | 7,100.00 | -7,100.00 | -7,100.00 | ~ | ~ |
| 601100 | AFP Encumbrances | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department 4500029 | | 387,106 | 387,106 | 361,912 | 0 | 0 | 361,912 | 25,194 | 25,194 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 40500 Okla. DHS-LIHEAP

| Department : | | 6700001 Contract Com&Econ Dev-Executiv | | | | | | | | | | |
|----------------------|------------------------------|--|------------|-----------|-------------|-----------------|------------------------|-----------------|---------------|-----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 555000 | Pmts-Local Gov't,Non-Profits | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 1,852,277 | 0 | 0 | 1,852,277.00 | -1,852,277.00 | -1,852,277.00 | ~ | ~ | |
| ===== | | ===== | | | | | | | | | | |
| TOTAL FOR Department | | 6700001 | 5,000,000 | 5,000,000 | 1,852,277 | 0 | 0 | 1,852,277 | 3,147,723 | 3,147,723 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 40500 Okla. DHS-LIHEAP

| Department : | | 6700004 | | Contract Com&Econ Dev-Comm Dev | | | | | | | | |
|----------------------|--------------------------------|---------------|------------|--------------------------------|-------------|-----------------|------------------------|-----------------|----------------|------------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 459195 | Grant Disb Regund-Pilot Agency | 0 | 0 | -24,204 | 0 | 0 | -24,204.04 | 24,204.04 | 24,204.04 | ~ | ~ | |
| 555000 | Pmts-Local Gov't,Non-Profits | 40,500,000 | 40,500,000 | 0 | 0 | 0 | 0.00 | 40,500,000.00 | 40,500,000.00 | 0.00 | 0.00 | |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 26,463,730 | 0 | 0 | 26,463,730.10 | -26,463,730.10 | -26,463,730.10 | ~ | ~ | |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | | |
| TOTAL FOR Department | | 6700004 | 40,500,000 | 40,500,000 | 26,439,526 | 0 | 0 | 26,439,526 | 14,060,474 | 14,060,474 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 40500 Okla. DHS-LIHEAP

| Department : 6700023 Contract Com&Econ Dev-NACEA | | Annual | YTD | | Pre- | Total Exp, | Annual | YTD | Annual | YTD |
|--|---------|---------|----------|-------------|-------------|-------------|-------------|-------------|--------|------|
| Account Description | Budget | Budget | Expenses | Encumbrance | Encumbrance | Enc,Pre-Enc | Variance | Variance | % | % |
| 515000 Professional Services | 721,493 | 721,493 | 0 | 0 | 0 | 0.00 | 721,493.00 | 721,493.00 | 0.00 | 0.00 |
| 515320 Graphic Design Services | 0 | 0 | 552 | 0 | 0 | 552.00 | -552.00 | -552.00 | ~ | ~ |
| 515400 Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 4,500 | 0 | 0 | 4,500.00 | -4,500.00 | -4,500.00 | ~ | ~ |
| 515490 Advertising And Related Svcs | 0 | 0 | 71,000 | 0 | 0 | 71,000.00 | -71,000.00 | -71,000.00 | ~ | ~ |
| 515540 Other Prof, Sc. & Tech.Svc | 0 | 0 | 33,669 | 0 | 0 | 33,668.54 | -33,668.54 | -33,668.54 | ~ | ~ |
| 515990 Other Svcs-exc.Pub.Admin. | 0 | 0 | 300 | 0 | 0 | 300.00 | -300.00 | -300.00 | ~ | ~ |
| 521000 Travel - Reimbursements | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 24 | 0 | 0 | 24.20 | -24.20 | -24.20 | ~ | ~ |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 132 | 0 | 0 | 132.19 | -132.19 | -132.19 | ~ | ~ |
| 521240 Out-of-State Local Transp. | 0 | 0 | 61 | 0 | 0 | 60.80 | -60.80 | -60.80 | ~ | ~ |
| 521250 Out-of-State Misc.Charges | 0 | 0 | 108 | 0 | 0 | 108.35 | -108.35 | -108.35 | ~ | ~ |
| 521260 Out-of-State Lodging | 0 | 0 | 203 | 0 | 0 | 202.50 | -202.50 | -202.50 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 15,551 | 15,551 | 0 | 0 | 0 | 0.00 | 15,551.00 | 15,551.00 | 0.00 | 0.00 |
| 522110 Plane Fare-Other Pub.Transp. | 0 | 0 | 1,174 | 0 | 0 | 1,173.58 | -1,173.58 | -1,173.58 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 17,804 | 17,804 | 0 | 0 | 0 | 0.00 | 17,804.00 | 17,804.00 | 0.00 | 0.00 |
| 531150 Printing & Binding Contrs | 0 | 0 | 206 | 0 | 0 | 206.37 | -206.37 | -206.37 | ~ | ~ |
| 536170 Food and Catering Service | 0 | 0 | 1,290 | 0 | 0 | 1,290.00 | -1,290.00 | -1,290.00 | ~ | ~ |
| 554000 Program Reimb,Litigation Costs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 554120 Approved Program Reimbursement | 0 | 0 | 280,505 | 0 | 0 | 280,505.31 | -280,505.31 | -280,505.31 | ~ | ~ |
| 555000 Pmts-Local Gov't,Non-Profits | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | |
| TOTAL FOR Department 6700023 | 754,848 | 754,848 | 393,724 | 0 | 0 | 393,724 | 361,124 | 361,124 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 40500 Okla. DHS-LIHEAP

| Department : | | 6700029 | | Contract Com&Econ Dev-Glob Bus | | | | | | | |
|----------------------|--------------------------------|------------|----------|--------------------------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 515400 | Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 531190 | Exhibitions,Shows,Spec.Events | 0 | 0 | -24,380 | 0 | -24,380.00 | 24,380.00 | 24,380.00 | ~ | ~ | |
| 554230 | Reimbursement & Repayment -Oth | 0 | 0 | 72,652 | 0 | 72,652.49 | -72,652.49 | -72,652.49 | ~ | ~ | |
| 555000 | Pmts-Local Gov't,Non-Profits | 250,000 | 250,000 | 0 | 0 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 6700029 | 250,000 | 250,000 | 48,272 | 0 | 0 | 48,272 | 201,728 | 201,728 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 40500 Okla. DHS-LIHEAP

| Department : 6700032 | | Contract Com&Econ Dev-Wrkforce | | | | | | | | | |
|---------------------------------------|---------------|--------------------------------|------------|-------------|-----------------|------------------------|-----------------|----------------|----------|-------|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 459195 Grant Disb Regund-Pilot Agency | 0 | 0 | -174,006 | 0 | 0 | -174,005.83 | 174,005.83 | 174,005.83 | ~ | ~ | |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 521240 Out-of-State Local Transp. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 555000 Pmts-Local Gov't,Non-Profits | 17,814,242 | 17,814,242 | 0 | 0 | 0 | 0.00 | 17,814,242.00 | 17,814,242.00 | 0.00 | 0.00 | |
| 555110 Pmts-Local Gov't-Gen Govt | 0 | 0 | 16,674,136 | 0 | 0 | 16,674,136.10 | -16,674,136.10 | -16,674,136.10 | ~ | ~ | |
| 559110 Assistance Pymts to Agencies | 0 | 0 | 53,284 | 0 | 0 | 53,284.09 | -53,284.09 | -53,284.09 | ~ | ~ | |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 6700032 | 17,814,242 | 16,553,414 | 0 | 0 | 16,553,414 | 1,260,828 | 1,260,828 | 0.00 | 0.00 | |

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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 40500 Okla. DHS-LIHEAP

| Department : | | 7000001 | | Op Support- Executive | | | | | | | |
|------------------------------|-------------------------------|---------------|------------|-----------------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 522000 | Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department 7000001 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 40500 Okla. DHS-LIHEAP

| Department : | | 7000026 | | Op Support - Pol,Resr,Econ An | | | | | | | | |
|----------------------|------------------------------|---------------|------------|-------------------------------|-------------|-----------------|------------------------|-----------------|--------------|------------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 522000 | Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 533000 | Maintenance & Repair Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| TOTAL FOR Department | | 7000026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | |
| TOTAL FOR CLASS_FUND | | 40500 | 66,569,707 | 66,569,707 | 46,637,074 | 71,909 | 1,864 | 46,710,847 | 19,858,860 | 19,858,860 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 41200 US Department Of Energy

| Department : 4300004 | | Comm Dev -Community Develop | | | | | | | | | |
|------------------------------|-------------------------------|-----------------------------|------------|----------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 | Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512000 | Insur.Prem-Hlth-Life,etc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department 4300004 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR CLASS_FUND 41200 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 44000 Dept Of Ed Community Action

| Department : | | 6700023 Contract Com&Econ Dev-NACEA | | | | | | | | | | |
|---------------------------------------|---------------|-------------------------------------|----------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|--|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | | |
| 511000 Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 515000 Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 531000 Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 536000 General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 541000 Office Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 542000 Library Equipment-Resources | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| 554000 Program Reimb,Litigation Costs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | | |
| ===== | | | | | | | | | | | | |
| TOTAL FOR Department | 6700023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | | |
| ===== | | | | | | | | | | | | |
| TOTAL FOR CLASS_FUND | 44000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | | |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 44300 Interag Reimbursement Fund

| Department : 7000001 | | Op Support- Executive | | | | | | | | | | |
|---------------------------------------|---------------|-----------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | | |
| 511000 Salary Expense | 72,391 | 72,391 | 0 | 0 | 0 | 0.00 | 72,391.00 | 72,391.00 | 0.00 | 0.00 | | |
| 511110 Sals-Regular Pay | 0 | 0 | 70,078 | 0 | 0 | 70,077.77 | -70,077.77 | -70,077.77 | ~ | ~ | | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 3,658 | 0 | 0 | 3,657.64 | -3,657.64 | -3,657.64 | ~ | ~ | | |
| 511420 Excess Benefit Allowance | 0 | 0 | 340 | 0 | 0 | 340.47 | -340.47 | -340.47 | ~ | ~ | | |
| 512000 Insur.Prem-Hlth-Life,etc | 14,688 | 14,688 | 0 | 0 | 0 | 0.00 | 14,688.00 | 14,688.00 | 0.00 | 0.00 | | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 13,175 | 0 | 0 | 13,174.75 | -13,174.75 | -13,174.75 | ~ | ~ | | |
| 513000 FICA-Retirement Contributions | 17,835 | 17,835 | 0 | 0 | 0 | 0.00 | 17,835.00 | 17,835.00 | 0.00 | 0.00 | | |
| 513110 State Share-FICA | 0 | 0 | 4,502 | 0 | 0 | 4,501.66 | -4,501.66 | -4,501.66 | ~ | ~ | | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 1,053 | 0 | 0 | 1,052.80 | -1,052.80 | -1,052.80 | ~ | ~ | | |
| 513230 State Share OPERS | 0 | 0 | 11,945 | 0 | 0 | 11,944.77 | -11,944.77 | -11,944.77 | ~ | ~ | | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 239 | 0 | 0 | 238.76 | -238.76 | -238.76 | ~ | ~ | | |
| ===== | | | | | | | | | | | | |
| TOTAL FOR Department | 7000001 | 104,914 | 104,914 | 104,989 | 0 | 0 | 104,989 | -75 | -75 | 0.00 | 0.00 | |

Office of State Finance
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 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 44300 Interag Reimbursement Fund

| Department : 7000006 | | Op Support- Admin. Services | | | | | | | | | |
|---------------------------------------|---------------|-----------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 Salary Expense | 210,916 | 210,916 | 0 | 0 | 0 | 0.00 | 210,916.00 | 210,916.00 | 0.00 | 0.00 | |
| 511110 Sals-Regular Pay | 0 | 0 | 148,521 | 0 | 0 | 148,520.92 | -148,520.92 | -148,520.92 | ~ | ~ | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 14,688 | 0 | 0 | 14,687.75 | -14,687.75 | -14,687.75 | ~ | ~ | |
| 511210 Longevity Pay-State Employees | 0 | 0 | 1,252 | 0 | 0 | 1,252.00 | -1,252.00 | -1,252.00 | ~ | ~ | |
| 511420 Excess Benefit Allowance | 0 | 0 | 1,627 | 0 | 0 | 1,626.52 | -1,626.52 | -1,626.52 | ~ | ~ | |
| 512000 Insur.Prem-Hlth-Life,etc | 47,500 | 47,500 | 0 | 0 | 0 | 0.00 | 47,500.00 | 47,500.00 | 0.00 | 0.00 | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 41,396 | 0 | 0 | 41,396.03 | -41,396.03 | -41,396.03 | ~ | ~ | |
| 513000 FICA-Retirement Contributions | 41,584 | 41,584 | 0 | 0 | 0 | 0.00 | 41,584.00 | 41,584.00 | 0.00 | 0.00 | |
| 513110 State Share-FICA | 0 | 0 | 9,784 | 0 | 0 | 9,784.32 | -9,784.32 | -9,784.32 | ~ | ~ | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 2,288 | 0 | 0 | 2,288.29 | -2,288.29 | -2,288.29 | ~ | ~ | |
| 513230 State Share OPERS | 0 | 0 | 26,643 | 0 | 0 | 26,642.66 | -26,642.66 | -26,642.66 | ~ | ~ | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 1,007 | 0 | 0 | 1,007.30 | -1,007.30 | -1,007.30 | ~ | ~ | |
| 515000 Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 1,160 | 0 | 0 | 1,159.55 | -1,159.55 | -1,159.55 | ~ | ~ | |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department 7000006 | 300,000 | 300,000 | 248,365 | 0 | 0 | 248,365 | 51,635 | 51,635 | 0.00 | 0.00 | |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 44300 Interag Reimbursement Fund

| Department : 7000031 | | Op Support- Info Technology | | | | | | | | |
|---------------------------------------|---------------|-----------------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 Salary Expense | 335,417 | 335,417 | 0 | 0 | 0 | 0.00 | 335,417.00 | 335,417.00 | 0.00 | 0.00 |
| 511110 Sals-Regular Pay | 0 | 0 | 131,171 | 0 | 0 | 131,170.73 | -131,170.73 | -131,170.73 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 37,888 | 0 | 0 | 37,888.38 | -37,888.38 | -37,888.38 | ~ | ~ |
| 511210 Longevity Pay-State Employees | 0 | 0 | 4,900 | 0 | 0 | 4,900.00 | -4,900.00 | -4,900.00 | ~ | ~ |
| 511310 Terminal Leave | 0 | 0 | 10,704 | 0 | 0 | 10,703.50 | -10,703.50 | -10,703.50 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 4,111 | 0 | 0 | 4,110.99 | -4,110.99 | -4,110.99 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 53,078 | 53,078 | 0 | 0 | 0 | 0.00 | 53,078.00 | 53,078.00 | 0.00 | 0.00 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 25,607 | 0 | 0 | 25,607.45 | -25,607.45 | -25,607.45 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 72,883 | 72,883 | 0 | 0 | 0 | 0.00 | 72,883.00 | 72,883.00 | 0.00 | 0.00 |
| 513110 State Share-FICA | 0 | 0 | 11,861 | 0 | 0 | 11,860.74 | -11,860.74 | -11,860.74 | ~ | ~ |
| 513120 State Share-MQFE/FICA | 0 | 0 | 2,774 | 0 | 0 | 2,773.89 | -2,773.89 | -2,773.89 | ~ | ~ |
| 513230 State Share OPERS | 0 | 0 | 24,049 | 0 | 0 | 24,048.73 | -24,048.73 | -24,048.73 | ~ | ~ |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 717 | 0 | 0 | 717.14 | -717.14 | -717.14 | ~ | ~ |
| 515990 Other Svcs-exc.Pub.Admin. | 0 | 0 | 135,825 | 24,175 | 0 | 160,000.00 | -160,000.00 | -160,000.00 | ~ | ~ |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 60 | 60 | 0 | 0 | 0 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 28 | 0 | 0 | 27.98 | -27.98 | -27.98 | ~ | ~ |
| ===== | | | | | | | | | | |
| TOTAL FOR Department 7000031 | 461,438 | 461,438 | 389,635 | 24,175 | 0 | 413,810 | 47,628 | 47,628 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 44300 Interag Reimbursement Fund

| Department : 7000035 | | Op Support- Central Services | | | | | | | | | |
|---------------------------------------|---------------|------------------------------|-----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 Salary Expense | 96,209 | 96,209 | 0 | 0 | 0 | 0.00 | 96,209.00 | 96,209.00 | 0.00 | 0.00 | |
| 511110 Sals-Regular Pay | 0 | 0 | 88,538 | 0 | 0 | 88,538.02 | -88,538.02 | -88,538.02 | ~ | ~ | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 5,862 | 0 | 0 | 5,862.42 | -5,862.42 | -5,862.42 | ~ | ~ | |
| 511210 Longevity Pay-State Employees | 0 | 0 | 676 | 0 | 0 | 676.00 | -676.00 | -676.00 | ~ | ~ | |
| 511420 Excess Benefit Allowance | 0 | 0 | 3,310 | 0 | 0 | 3,309.90 | -3,309.90 | -3,309.90 | ~ | ~ | |
| 512000 Insur.Prem-Hlth-Life,etc | 25,645 | 25,645 | 0 | 0 | 0 | 0.00 | 25,645.00 | 25,645.00 | 0.00 | 0.00 | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 23,054 | 0 | 0 | 23,054.30 | -23,054.30 | -23,054.30 | ~ | ~ | |
| 513000 FICA-Retirement Contributions | 26,119 | 26,119 | 0 | 0 | 0 | 0.00 | 26,119.00 | 26,119.00 | 0.00 | 0.00 | |
| 513110 State Share-FICA | 0 | 0 | 6,837 | 0 | 0 | 6,836.70 | -6,836.70 | -6,836.70 | ~ | ~ | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 1,599 | 0 | 0 | 1,598.90 | -1,598.90 | -1,598.90 | ~ | ~ | |
| 513230 State Share OPERS | 0 | 0 | 17,739 | 0 | 0 | 17,739.04 | -17,739.04 | -17,739.04 | ~ | ~ | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 478 | 0 | 0 | 477.72 | -477.72 | -477.72 | ~ | ~ | |
| 519000 Inter/Intra Agy Pmt-Pers Svcs | 120 | 120 | 0 | 0 | 0 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 7000035 | 148,093 | 148,093 | 148,093 | 0 | 0 | 148,093 | 0 | 0 | 0.00 | 0.00 |
| ===== | | | | | | | | | | | |
| TOTAL FOR CLASS_FUND | 44300 | 1,014,445 | 1,014,445 | 891,081 | 24,175 | 0 | 915,256 | 99,189 | 99,189 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 45000 HUD-Community Dev. Blk Grant

| Department : 4300004 | | Comm Dev -Community Develop | | | | | | | | | |
|--------------------------------------|---------------|-----------------------------|----------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|--|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 512000 Insur.Prem-Hlth-Life,etc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 513000 FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 515000 Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 521000 Travel - Reimbursements | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 522000 Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 531000 Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 532000 Rent Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 4300004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | |
| ===== | | | | | | | | | | | |
| TOTAL FOR CLASS_FUND | 45000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 45500 HUD-COMMUNITY DEV. BLK GRANT

| Department : | | 6700004 Contract Com&Econ Dev-Comm Dev | | | | | | | | | | |
|----------------------|------------------------------|--|------------|-----------|-------------|-----------------|------------------------|-----------------|---------------|----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 555000 | Pmts-Local Gov't,Non-Profits | 4,594,210 | 4,594,210 | 0 | 0 | 0 | 0.00 | 4,594,210.00 | 4,594,210.00 | 0.00 | 0.00 | |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 4,214,033 | 0 | 0 | 4,214,033.27 | -4,214,033.27 | -4,214,033.27 | ~ | ~ | |
| ===== | | ===== | | | | | | | | | | |
| TOTAL FOR Department | | 6700004 | 4,594,210 | 4,594,210 | 4,214,033 | 0 | 0 | 4,214,033 | 380,177 | 380,177 | 0.00 | 0.00 |
| ===== | | ===== | | | | | | | | | | |
| TOTAL FOR CLASS_FUND | | 45500 | 4,594,210 | 4,594,210 | 4,214,033 | 0 | 0 | 4,214,033 | 380,177 | 380,177 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 46000 Military Base Pro & Exp Bond F

| Department : | | 6700001 | | Contract Com&Econ Dev-Executiv | | | | | | | |
|----------------------|-----------------------|---------------|------------|--------------------------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| TOTAL FOR Department | | 6700001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| TOTAL FOR CLASS_FUND | | 46000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 47000 DOL Workforce Inv. Act

| Department : | | 4300004 | | Comm Dev -Community Develop | | | | | | | |
|----------------------|-------------------------------|---------------|------------|-----------------------------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 | Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512000 | Insur.Prem-Hlth-Life,etc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department | | 4300004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 47000 DOL Workforce Inv. Act

| Department : | | 4300032 | | Comm Devl - Workforce | | | | | | | |
|----------------------|-------------------------------|------------|----------|-----------------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 | Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512000 | Insur.Prem-Hlth-Life,etc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 515000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 519000 | Inter/Intra Agy Pmt-Pers Svcs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 521000 | Travel - Reimbursements | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 522000 | Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 536000 | General Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 555000 | Pmts-Local Gov't,Non-Profits | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 559000 | Assistance Pymts to Agencies | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department | 4300032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

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 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 47000 DOL Workforce Inv. Act

| Department : | | 7000001 | | Op Support- Executive | | | | | | | |
|----------------------|-------------------------------|---------------|------------|-----------------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 511000 | Salary Expense | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512000 | Insur.Prem-Hlth-Life,etc | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | |
| TOTAL FOR Department | 7000001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 47000 DOL Workforce Inv. Act

| Department : 7000026 | | Op Support - Pol,Resr,Econ An | | | | | | | | | |
|------------------------------|-----------------------------|-------------------------------|------------|----------|-------------|-----------------|------------------------|-----------------|--------------|----------|-------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 522000 | Travel - Agency Direct Pmts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| TOTAL FOR Department 7000026 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| TOTAL FOR CLASS_FUND 47000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 49000 American Recov. & Reinv. Act

| Department : 4300004 | | Comm Dev -Community Develop | | | | | | | | | |
|------------------------------|--------------------------------|-----------------------------|-----------|-------------|-----------------|-------------------------|-----------------|--------------|-----------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 511000 | Salary Expense | 351,900 | 351,900 | 0 | 0 | 0 | 351,900.00 | 351,900.00 | 0.00 | 0.00 | |
| 511110 | Sals-Regular Pay | 0 | 0 | 200,189 | 0 | 200,188.72 | -200,188.72 | -200,188.72 | ~ | ~ | |
| 511130 | Sals-Non-Reg Pay | 0 | 0 | 8,919 | 0 | 8,919.29 | -8,919.29 | -8,919.29 | ~ | ~ | |
| 511210 | Longevity Pay-State Employees | 0 | 0 | 5,618 | 0 | 5,617.62 | -5,617.62 | -5,617.62 | ~ | ~ | |
| 511310 | Terminal Leave | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 511420 | Excess Benefit Allowance | 0 | 0 | 4,534 | 0 | 4,534.43 | -4,534.43 | -4,534.43 | ~ | ~ | |
| 512000 | Insur.Prem-Hlth-Life,etc | 71,400 | 71,400 | 0 | 0 | 0.00 | 71,400.00 | 71,400.00 | 0.00 | 0.00 | |
| 512110 | Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 33,844 | 0 | 33,844.00 | -33,844.00 | -33,844.00 | ~ | ~ | |
| 513000 | FICA-Retirement Contributions | 86,700 | 86,700 | 0 | 0 | 0.00 | 86,700.00 | 86,700.00 | 0.00 | 0.00 | |
| 513110 | State Share-FICA | 0 | 0 | 13,962 | 0 | 13,962.08 | -13,962.08 | -13,962.08 | ~ | ~ | |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 3,265 | 0 | 3,264.71 | -3,264.71 | -3,264.71 | ~ | ~ | |
| 513230 | State Share OPERS | 0 | 0 | 35,424 | 0 | 35,423.88 | -35,423.88 | -35,423.88 | ~ | ~ | |
| 513280 | St.Match-Ad Fee-State Annuity | 0 | 0 | 936 | 0 | 935.60 | -935.60 | -935.60 | ~ | ~ | |
| 515000 | Professional Services | 1,150,000 | 1,150,000 | 0 | 0 | 0.00 | 1,150,000.00 | 1,150,000.00 | 0.00 | 0.00 | |
| 515260 | Building Inspection Services | 0 | 0 | 4,675 | 0 | 4,675.00 | -4,675.00 | -4,675.00 | ~ | ~ | |
| 515990 | Other Svcs-exc.Pub.Admin. | 0 | 0 | 460,201 | 0 | 12,000 | 472,201.00 | -472,201.00 | ~ | ~ | |
| 521000 | Travel - Reimbursements | 69,500 | 69,500 | 0 | 0 | 0.00 | 69,500.00 | 69,500.00 | 0.00 | 0.00 | |
| 521120 | In-State Meals-Subsistence Exp | 0 | 0 | 75 | 0 | 74.50 | -74.50 | -74.50 | ~ | ~ | |
| 521150 | In-State Lodging | 0 | 0 | 91 | 0 | 90.81 | -90.81 | -90.81 | ~ | ~ | |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 222 | 0 | 222.08 | -222.08 | -222.08 | ~ | ~ | |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 3,554 | 0 | 3,554.00 | -3,554.00 | -3,554.00 | ~ | ~ | |
| 521240 | Out-of-State Local Transp. | 0 | 0 | 663 | 0 | 663.01 | -663.01 | -663.01 | ~ | ~ | |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 735 | 0 | 734.94 | -734.94 | -734.94 | ~ | ~ | |
| 521260 | Out-of-State Lodging | 0 | 0 | 5,022 | 0 | 5,022.34 | -5,022.34 | -5,022.34 | ~ | ~ | |
| 522000 | Travel - Agency Direct Pmts | 57,500 | 57,500 | 0 | 0 | 0.00 | 57,500.00 | 57,500.00 | 0.00 | 0.00 | |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 8,962 | 0 | 8,962.25 | -8,962.25 | -8,962.25 | ~ | ~ | |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 3,546 | 0 | 3,545.60 | -3,545.60 | -3,545.60 | ~ | ~ | |
| 522150 | Registration - Agency Direct | 0 | 0 | 7,120 | 0 | 7,120.00 | -7,120.00 | -7,120.00 | ~ | ~ | |
| 531000 | Misc. Administrative Expenses | 20,000 | 20,000 | 0 | 0 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | |
| 532000 | Rent Expense | 10,000 | 10,000 | 0 | 0 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 533110 | Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 3,530 | 0 | 3,530.00 | -3,530.00 | -3,530.00 | ~ | ~ | |
| 534000 | Specialized Sup & Mat.Expense | 1,000,000 | 1,000,000 | 0 | 0 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | |
| 536000 | General Operating Expenses | 70,000 | 70,000 | 0 | 0 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | |
| 536190 | Educational Supplies | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 546210 | Bldgs,Struct.-Constr.-Renov. | 0 | 0 | 24,890 | 0 | 24,890.00 | -24,890.00 | -24,890.00 | ~ | ~ | |
| 554120 | Approved Program Reimbursement | 0 | 0 | 7,986 | 0 | 7,985.53 | -7,985.53 | -7,985.53 | ~ | ~ | |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 16,000 | 0 | 16,000.00 | -16,000.00 | -16,000.00 | ~ | ~ | |
| TOTAL FOR Department 4300004 | | 2,887,000 | 2,887,000 | 853,961 | 0 | 12,000 | 865,961 | 2,021,039 | 2,021,039 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 16000 Department of Commerce
 Class Fund : 49000 American Recov. & Reinv. Act

| Department : 4300032 | | Comm Devl - Workforce | | | | | | | | | |
|----------------------|--------------------------------|-----------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|-------------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 459195 | Grant Disb Regund-Pilot Agency | 0 | 0 | -376 | 0 | 0 | -375.79 | 375.79 | 375.79 | ~ | ~ |
| 511000 | Salary Expense | 207,998 | 207,998 | 0 | 0 | 0 | 0.00 | 207,998.00 | 207,998.00 | 0.00 | 0.00 |
| 511110 | Sals-Regular Pay | 0 | 0 | 135,195 | 0 | 0 | 135,195.09 | -135,195.09 | -135,195.09 | ~ | ~ |
| 511130 | Sals-Non-Reg Pay | 0 | 0 | 5,742 | 0 | 0 | 5,741.55 | -5,741.55 | -5,741.55 | ~ | ~ |
| 511210 | Longevity Pay-State Employees | 0 | 0 | 2,479 | 0 | 0 | 2,478.62 | -2,478.62 | -2,478.62 | ~ | ~ |
| 511420 | Excess Benefit Allowance | 0 | 0 | 1,503 | 0 | 0 | 1,502.76 | -1,502.76 | -1,502.76 | ~ | ~ |
| 512000 | Insur.Prem-Hlth-Life,etc | 29,521 | 29,521 | 0 | 0 | 0 | 0.00 | 29,521.00 | 29,521.00 | 0.00 | 0.00 |
| 512110 | Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 24,556 | 0 | 0 | 24,555.92 | -24,555.92 | -24,555.92 | ~ | ~ |
| 513000 | FICA-Retirement Contributions | 48,649 | 48,649 | 0 | 0 | 0 | 0.00 | 48,649.00 | 48,649.00 | 0.00 | 0.00 |
| 513110 | State Share-FICA | 0 | 0 | 8,888 | 0 | 0 | 8,888.43 | -8,888.43 | -8,888.43 | ~ | ~ |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 2,078 | 0 | 0 | 2,078.40 | -2,078.40 | -2,078.40 | ~ | ~ |
| 513230 | State Share OPERS | 0 | 0 | 23,697 | 0 | 0 | 23,697.25 | -23,697.25 | -23,697.25 | ~ | ~ |
| 513280 | St.Match-Ad Fee-State Annuity | 0 | 0 | 683 | 0 | 0 | 682.83 | -682.83 | -682.83 | ~ | ~ |
| 515000 | Professional Services | 459,800 | 459,800 | 0 | 0 | 0 | 0.00 | 459,800.00 | 459,800.00 | 0.00 | 0.00 |
| 515450 | Environmental Consulting Svc | 0 | 0 | 139,196 | 0 | 0 | 139,196.00 | -139,196.00 | -139,196.00 | ~ | ~ |
| 515490 | Advertising And Related Svcs | 0 | 0 | 64,456 | 0 | 0 | 64,456.45 | -64,456.45 | -64,456.45 | ~ | ~ |
| 515660 | Educational Services | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 519130 | Flexible Benefits-Adminis. | 0 | 0 | 16 | 0 | 0 | 15.70 | -15.70 | -15.70 | ~ | ~ |
| 521000 | Travel - Reimbursements | 25,000 | 25,000 | 0 | 0 | 0 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 521120 | In-State Meals-Subsistence Exp | 0 | 0 | 83 | 0 | 0 | 82.50 | -82.50 | -82.50 | ~ | ~ |
| 521210 | Out of State Mileage-Priv.Veh. | 0 | 0 | 87 | 0 | 0 | 87.44 | -87.44 | -87.44 | ~ | ~ |
| 521230 | Out-of-State Meals-Subsistence | 0 | 0 | 1,197 | 0 | 0 | 1,197.00 | -1,197.00 | -1,197.00 | ~ | ~ |
| 521240 | Out-of-State Local Transp. | 0 | 0 | 175 | 0 | 0 | 175.45 | -175.45 | -175.45 | ~ | ~ |
| 521250 | Out-of-State Misc.Charges | 0 | 0 | 316 | 0 | 0 | 315.86 | -315.86 | -315.86 | ~ | ~ |
| 521310 | Travel Reimb.-Non-State Empls. | 0 | 0 | 196 | 0 | 0 | 195.98 | -195.98 | -195.98 | ~ | ~ |
| 522110 | Plane Fare-Other Pub.Transp. | 0 | 0 | 5,025 | 0 | 0 | 5,024.69 | -5,024.69 | -5,024.69 | ~ | ~ |
| 522130 | Purch.Food,Lodging Agcy Direct | 0 | 0 | 2,640 | 0 | 0 | 2,640.23 | -2,640.23 | -2,640.23 | ~ | ~ |
| 522150 | Registration - Agency Direct | 0 | 0 | 625 | 0 | 0 | 625.00 | -625.00 | -625.00 | ~ | ~ |
| 531000 | Misc. Administrative Expenses | 174,800 | 174,800 | 0 | 0 | 0 | 0.00 | 174,800.00 | 174,800.00 | 0.00 | 0.00 |
| 531150 | Printing & Binding Contrs | 0 | 0 | 2,305 | 0 | 0 | 2,304.75 | -2,304.75 | -2,304.75 | ~ | ~ |
| 531190 | Exhibitions,Shows,Spec.Events | 0 | 0 | 3,000 | 0 | 0 | 3,000.00 | -3,000.00 | -3,000.00 | ~ | ~ |
| 532170 | Rent-Data Processing Software | 0 | 0 | 256,538 | 0 | 0 | 256,538.16 | -256,538.16 | -256,538.16 | ~ | ~ |
| 536130 | Office Supplies Non-Expendable | 0 | 0 | 37 | 0 | 0 | 37.17 | -37.17 | -37.17 | ~ | ~ |
| 536140 | Office Supplies (Expendable) | 0 | 0 | 297 | 0 | 0 | 297.13 | -297.13 | -297.13 | ~ | ~ |
| 541000 | Office Furniture & Equipment | 1,000 | 1,000 | 0 | 0 | 0 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 554000 | Program Reimb,Litigation Costs | 100,000 | 100,000 | 0 | 0 | 0 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 554120 | Approved Program Reimbursement | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 559110 | Assistance Pymts to Agencies | 0 | 0 | 50,000 | 0 | 0 | 50,000.00 | -50,000.00 | -50,000.00 | ~ | ~ |

| | | | | | | | | | | | |
|----------------------|---------|-----------|-----------|---------|---|---|---------|---------|---------|------|------|
| TOTAL FOR Department | 4300032 | 1,046,768 | 1,046,768 | 730,635 | 0 | 0 | 730,635 | 316,133 | 316,133 | 0.00 | 0.00 |
|----------------------|---------|-----------|-----------|---------|---|---|---------|---------|---------|------|------|

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 49000 American Recov. & Reinv. Act

| Department : | | 6700004 | | Contract Com&Econ Dev-Comm Dev | | | | | | | | |
|----------------------|--------------------------------|---------------|------------|--------------------------------|-------------|-----------------|------------------------|-----------------|----------------|-----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 459195 | Grant Disb Regund-Pilot Agency | 0 | 0 | -82,808 | 0 | 0 | -82,807.62 | 82,807.62 | 82,807.62 | ~ | ~ | |
| 555000 | Pmts-Local Gov't,Non-Profits | 50,600,000 | 50,600,000 | 0 | 0 | 0 | 0.00 | 50,600,000.00 | 50,600,000.00 | 0.00 | 0.00 | |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 47,582,724 | 0 | 0 | 47,582,723.99 | -47,582,723.99 | -47,582,723.99 | ~ | ~ | |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | | |
| TOTAL FOR Department | | 6700004 | 50,600,000 | 50,600,000 | 47,499,916 | 0 | 0 | 47,499,916 | 3,100,084 | 3,100,084 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 49000 American Recov. & Reinv. Act

| Department : | | 6700032 | | Contract Com&Econ Dev-Wrkforce | | | | | | | | |
|----------------------|--------------------------------|---------------|------------|--------------------------------|-------------|-----------------|------------------------|-----------------|---------------|-----------|-------|------|
| Account Description | | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc,Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 515400 | Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 4,361 | 0 | 0 | 4,360.89 | -4,360.89 | -4,360.89 | ~ | ~ | |
| 515450 | Environmental Consulting Svc | 0 | 0 | 155,572 | 0 | 0 | 155,572.00 | -155,572.00 | -155,572.00 | ~ | ~ | |
| 554120 | Approved Program Reimbursement | 0 | 0 | 1,750,419 | 0 | 0 | 1,750,418.78 | -1,750,418.78 | -1,750,418.78 | ~ | ~ | |
| 555000 | Pmts-Local Gov't,Non-Profits | 3,001,118 | 3,001,118 | 0 | 0 | 0 | 0.00 | 3,001,118.00 | 3,001,118.00 | 0.00 | 0.00 | |
| 555110 | Pmts-Local Gov't-Gen Govt | 0 | 0 | 49,245 | 0 | 0 | 49,245.44 | -49,245.44 | -49,245.44 | ~ | ~ | |
| ===== | | ===== | | ===== | | ===== | | ===== | | ===== | | |
| TOTAL FOR Department | | 6700032 | 3,001,118 | 3,001,118 | 1,959,597 | 0 | 0 | 1,959,597 | 1,041,521 | 1,041,521 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 49000 American Recov. & Reinv. Act

| Department : 7000001 | | Op Support- Executive | | | | | | | | | |
|----------------------|--------------------------------|-----------------------|----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|------|
| 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 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511130 | Sals-Non-Reg Pay | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 511420 | Excess Benefit Allowance | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 512110 | Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513110 | State Share-FICA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513120 | State Share-MQFE/FICA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513230 | State Share OPERS | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| 513280 | St.Match-Ad Fee-State Annuity | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ |
| ===== | | ===== | | | | | | | | | |
| TOTAL FOR Department | 7000001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

Office of State Finance
 Department of Commerce
 Business Unit - 16000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 16000 Department of Commerce
 Class Fund : 49000 American Recov. & Reinv. Act

| Department : 7000037 | | Op Support- Operations | | | | | | | | | |
|---------------------------------------|---------------|------------------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|-----------|-------|------|
| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % | |
| 459195 Grant Disb Regund-Pilot Agency | 0 | 0 | -13 | 0 | 0 | -12.95 | 12.95 | 12.95 | ~ | ~ | |
| 511000 Salary Expense | 435,950 | 435,950 | 0 | 0 | 0 | 0.00 | 435,950.00 | 435,950.00 | 0.00 | 0.00 | |
| 511110 Sals-Regular Pay | 0 | 0 | 170,354 | 0 | 0 | 170,353.71 | -170,353.71 | -170,353.71 | ~ | ~ | |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 8,003 | 0 | 0 | 8,002.91 | -8,002.91 | -8,002.91 | ~ | ~ | |
| 511210 Longevity Pay-State Employees | 0 | 0 | 2,105 | 0 | 0 | 2,104.74 | -2,104.74 | -2,104.74 | ~ | ~ | |
| 511310 Terminal Leave | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 511420 Excess Benefit Allowance | 0 | 0 | 4,882 | 0 | 0 | 4,882.14 | -4,882.14 | -4,882.14 | ~ | ~ | |
| 512000 Insur.Prem-Hlth-Life,etc | 98,298 | 98,298 | 0 | 0 | 0 | 0.00 | 98,298.00 | 98,298.00 | 0.00 | 0.00 | |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 34,238 | 0 | 0 | 34,238.25 | -34,238.25 | -34,238.25 | ~ | ~ | |
| 513000 FICA-Retirement Contributions | 105,802 | 105,802 | 0 | 0 | 0 | 0.00 | 105,802.00 | 105,802.00 | 0.00 | 0.00 | |
| 513110 State Share-FICA | 0 | 0 | 11,954 | 0 | 0 | 11,954.43 | -11,954.43 | -11,954.43 | ~ | ~ | |
| 513120 State Share-MQFE/FICA | 0 | 0 | 2,796 | 0 | 0 | 2,795.68 | -2,795.68 | -2,795.68 | ~ | ~ | |
| 513230 State Share OPERS | 0 | 0 | 31,071 | 0 | 0 | 31,070.93 | -31,070.93 | -31,070.93 | ~ | ~ | |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 518 | 0 | 0 | 518.29 | -518.29 | -518.29 | ~ | ~ | |
| 515000 Professional Services | 10,000 | 10,000 | 0 | 0 | 0 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 515990 Other Svcs-exc.Pub.Admin. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 521000 Travel - Reimbursements | 35,100 | 35,100 | 0 | 0 | 0 | 0.00 | 35,100.00 | 35,100.00 | 0.00 | 0.00 | |
| 521120 In-State Meals-Subsistence Exp | 0 | 0 | 2,011 | 0 | 0 | 2,010.50 | -2,010.50 | -2,010.50 | ~ | ~ | |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 29 | 0 | 0 | 29.19 | -29.19 | -29.19 | ~ | ~ | |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 444 | 0 | 0 | 443.75 | -443.75 | -443.75 | ~ | ~ | |
| 521240 Out-of-State Local Transp. | 0 | 0 | 113 | 0 | 0 | 113.00 | -113.00 | -113.00 | ~ | ~ | |
| 521250 Out-of-State Misc.Charges | 0 | 0 | 100 | 0 | 0 | 100.00 | -100.00 | -100.00 | ~ | ~ | |
| 521260 Out-of-State Lodging | 0 | 0 | 464 | 0 | 0 | 463.68 | -463.68 | -463.68 | ~ | ~ | |
| 522000 Travel - Agency Direct Pmts | 32,750 | 32,750 | 0 | 0 | 0 | 0.00 | 32,750.00 | 32,750.00 | 0.00 | 0.00 | |
| 522110 Plane Fare-Other Pub.Transp. | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | ~ | ~ | |
| 522130 Purch.Food,Lodging Agcy Direct | 0 | 0 | 2,568 | 0 | 0 | 2,568.35 | -2,568.35 | -2,568.35 | ~ | ~ | |
| 522150 Registration - Agency Direct | 0 | 0 | 100 | 0 | 0 | 100.00 | -100.00 | -100.00 | ~ | ~ | |
| 531000 Misc. Administrative Expenses | 10,000 | 10,000 | 0 | 0 | 0 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 531130 Telecommunication Services | 0 | 0 | 306 | 0 | 0 | 306.32 | -306.32 | -306.32 | ~ | ~ | |
| 531190 Exhibitions,Shows,Spec.Events | 0 | 0 | 150 | 0 | 0 | 150.00 | -150.00 | -150.00 | ~ | ~ | |
| 532170 Rent-Data Processing Software | 0 | 0 | 3,083 | 0 | 0 | 3,082.88 | -3,082.88 | -3,082.88 | ~ | ~ | |
| 536140 Office Supplies (Expendable) | 0 | 0 | 70 | 0 | 0 | 69.98 | -69.98 | -69.98 | ~ | ~ | |
| 546000 Buildings-Purch.,Constr,Renov. | 243,469 | 243,469 | 0 | 0 | 0 | 0.00 | 243,469.00 | 243,469.00 | 0.00 | 0.00 | |
| 546210 Bldgs,Struct.-Constr.-Renov. | 0 | 0 | 237,628 | 0 | 0 | 237,627.93 | -237,627.93 | -237,627.93 | ~ | ~ | |
| ===== | | | | | | | | | | | |
| TOTAL FOR Department | 7000037 | 971,369 | 971,369 | 512,974 | 0 | 0 | 512,974 | 458,395 | 458,395 | 0.00 | 0.00 |
| ===== | | | | | | | | | | | |
| TOTAL FOR CLASS_FUND | 49000 | 58,506,255 | 58,506,255 | 51,557,083 | 0 | 12,000 | 51,569,083 | 6,937,172 | 6,937,172 | 0.00 | 0.00 |

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TOTAL FOR BUSINESS_UNIT 16000 166,680,339 166,680,339 135,439,734 100,048 13,989 135,553,770 31,126,569 31,126,569 0.00 0.00
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