

Office of State Finance
Insurance Department
Business Unit - 38500 - 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: 38500 Insurance Department
Class Fund : 19201 GRF - Duties

Department : 0100001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	436,161	436,161	0	0	0	0.00	436,161.00	436,161.00	0.00	0.00
511110	Sals-Regular Pay	0	0	293,904	0	0	293,903.74	-293,903.74	-293,903.74	~	~
511130	Sals-Non-Reg Pay	0	0	1,374	0	0	1,374.23	-1,374.23	-1,374.23	~	~
511210	Longevity Pay-State Employees	0	0	1,737	0	0	1,737.42	-1,737.42	-1,737.42	~	~
511310	Terminal Leave	0	0	3,868	0	0	3,867.90	-3,867.90	-3,867.90	~	~
511420	Excess Benefit Allowance	0	0	7,071	0	0	7,071.18	-7,071.18	-7,071.18	~	~
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	54,494	0	0	54,494.06	-54,494.06	-54,494.06	~	~
512210	Unemployment Compen.-Payroll	0	0	1,500	0	0	1,499.68	-1,499.68	-1,499.68	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513110	State Share-FICA	0	0	19,344	0	0	19,343.62	-19,343.62	-19,343.62	~	~
513120	State Share-MQFE/FICA	0	0	3,675	0	0	3,675.16	-3,675.16	-3,675.16	~	~
513230	State Share OPERS	0	0	48,001	0	0	48,001.40	-48,001.40	-48,001.40	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,193	0	0	1,192.61	-1,192.61	-1,192.61	~	~
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TOTAL FOR Department 0100001		436,161	436,161	436,161	0	0	436,161	0	0	0.00	0.00

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Business Unit: 38500 Insurance Department
Class Fund : 19201 GRF - Duties

Department : 1000001		General Insurance									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	1,435,776	1,435,776	0	0	0	0.00	1,435,776.00	1,435,776.00	0.00	0.00
511110	Sals-Regular Pay	0	0	871,464	0	0	871,464.06	-871,464.06	-871,464.06	~	~
511130	Sals-Non-Reg Pay	0	0	1,686	0	0	1,686.30	-1,686.30	-1,686.30	~	~
511210	Longevity Pay-State Employees	0	0	12,820	0	0	12,820.13	-12,820.13	-12,820.13	~	~
511260	Ind. Health Incentive Payments	0	0	88	0	0	88.00	-88.00	-88.00	~	~
511310	Terminal Leave	0	0	6,511	0	0	6,510.53	-6,510.53	-6,510.53	~	~
511420	Excess Benefit Allowance	0	0	25,016	0	0	25,015.61	-25,015.61	-25,015.61	~	~
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	221,831	0	0	221,831.49	-221,831.49	-221,831.49	~	~
512210	Unemployment Compen.-Payroll	0	0	4,156	0	0	4,155.58	-4,155.58	-4,155.58	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513110	State Share-FICA	0	0	56,772	0	0	56,772.27	-56,772.27	-56,772.27	~	~
513120	State Share-MQFE/FICA	0	0	12,350	0	0	12,349.61	-12,349.61	-12,349.61	~	~
513230	State Share OPERS	0	0	144,784	0	0	144,784.06	-144,784.06	-144,784.06	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	3,940	0	0	3,939.57	-3,939.57	-3,939.57	~	~
TOTAL FOR Department 1000001		1,435,776	1,435,776	1,361,417	0	0	1,361,417	74,359	74,359	0.00	0.00

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Business Unit: 38500 Insurance Department
Class Fund : 19201 GRF - Duties

Department : 1000088		Data Processing									
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	47,836	0	0	47,836.35	-47,836.35	-47,836.35	~	~	
511130 Sals-Non-Reg Pay	0	0	1,569	0	0	1,568.67	-1,568.67	-1,568.67	~	~	
511210 Longevity Pay-State Employees	0	0	325	0	0	325.16	-325.16	-325.16	~	~	
511260 Ind. Health Incentive Payments	0	0	110	0	0	110.00	-110.00	-110.00	~	~	
511310 Terminal Leave	0	0	2,514	0	0	2,513.56	-2,513.56	-2,513.56	~	~	
511420 Excess Benefit Allowance	0	0	2,207	0	0	2,206.61	-2,206.61	-2,206.61	~	~	
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	8,859	0	0	8,858.95	-8,858.95	-8,858.95	~	~	
512210 Unemployment Compen.-Payroll	0	0	140	0	0	139.76	-139.76	-139.76	~	~	
513000 FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~	
513110 State Share-FICA	0	0	3,343	0	0	3,342.61	-3,342.61	-3,342.61	~	~	
513120 State Share-MQFE/FICA	0	0	782	0	0	781.74	-781.74	-781.74	~	~	
513230 State Share OPERS	0	0	6,459	0	0	6,459.30	-6,459.30	-6,459.30	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	216	0	0	216.08	-216.08	-216.08	~	~	
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TOTAL FOR Department	1000088	0	0	74,359	0	0	74,359	-74,359	-74,359	0.00	0.00
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TOTAL FOR CLASS_FUND	19201	1,871,937	1,871,937	1,871,937	0	0	1,871,937	0	0	0.00	0.00

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Business Unit: 38500 Insurance Department
Class Fund : 20000 Ins Commissioner Rev Fund

Department : 0100001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	662,118	662,118	0	0	0	0.00	662,118.00	662,118.00	0.00	0.00
511110	Sals-Regular Pay	0	0	773,527	0	0	773,526.75	-773,526.75	-773,526.75	~	~
511130	Sals-Non-Reg Pay	0	0	4,601	0	0	4,600.70	-4,600.70	-4,600.70	~	~
511210	Longevity Pay-State Employees	0	0	5,817	0	0	5,816.58	-5,816.58	-5,816.58	~	~
511310	Terminal Leave	0	0	12,949	0	0	12,948.94	-12,948.94	-12,948.94	~	~
511420	Excess Benefit Allowance	0	0	18,678	0	0	18,678.38	-18,678.38	-18,678.38	~	~
512000	Insur.Prem-Hlth-Life,etc	241,703	241,703	0	0	0	0.00	241,703.00	241,703.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	142,762	0	0	142,762.01	-142,762.01	-142,762.01	~	~
512210	Unemployment Compen.-Payroll	0	0	3,454	0	0	3,454.44	-3,454.44	-3,454.44	~	~
512310	Insur.Prem-Workers Comp.	0	0	3,826	3,314	0	7,140.00	-7,140.00	-7,140.00	~	~
513000	FICA-Retirement Contributions	273,580	273,580	0	0	0	0.00	273,580.00	273,580.00	0.00	0.00
513110	State Share-FICA	0	0	48,693	0	0	48,693.40	-48,693.40	-48,693.40	~	~
513120	State Share-MQFE/FICA	0	0	12,349	0	0	12,348.63	-12,348.63	-12,348.63	~	~
513230	State Share OPERS	0	0	136,812	0	0	136,812.48	-136,812.48	-136,812.48	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	3,107	0	0	3,106.87	-3,106.87	-3,106.87	~	~
515000	Professional Services	127,850	127,850	0	0	0	0.00	127,850.00	127,850.00	0.00	0.00
515060	Acctg,Tax,Books,Payroll Svc	0	0	48,151	3,504	0	51,654.50	-51,654.50	-51,654.50	~	~
515370	Computer Facilities Mgmt Svc	0	0	3,798	1,522	0	5,320.00	-5,320.00	-5,320.00	~	~
515380	Other Computer Related Svc	0	0	1,225	5,375	0	6,600.00	-6,600.00	-6,600.00	~	~
515490	Advertising And Related Svcs	0	0	10,778	0	0	10,778.00	-10,778.00	-10,778.00	~	~
515500	Mktg,Res.,Public Opinion Polls	0	0	5,000	0	0	5,000.00	-5,000.00	-5,000.00	~	~
515510	Photographic Services	0	0	210	890	0	1,100.00	-1,100.00	-1,100.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	2,320	3,328	0	5,647.76	-5,647.76	-5,647.76	~	~
515570	Employment Placement Services	0	0	0	32,000	0	32,000.00	-32,000.00	-32,000.00	~	~
515580	Business Support Services	0	0	2,324	476	0	2,800.00	-2,800.00	-2,800.00	~	~
515610	Business Service Centers	0	0	2,175	1,445	0	3,619.30	-3,619.30	-3,619.30	~	~
515650	Investigation-Security Svcs	0	0	366	0	0	365.98	-365.98	-365.98	~	~
515660	Educational Services	0	0	3,600	1,400	0	5,000.00	-5,000.00	-5,000.00	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	75	0	0	75.00	-75.00	-75.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	750	750	0	0	0	0.00	750.00	750.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	1,757	1,514	0	3,270.93	-3,270.93	-3,270.93	~	~
521000	Travel - Reimbursements	37,000	37,000	0	0	0	0.00	37,000.00	37,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	3,180	0	0	3,179.78	-3,179.78	-3,179.78	~	~
521120	In-State Meals-Subsistence Exp	0	0	504	0	0	503.50	-503.50	-503.50	~	~
521140	In-State Miscellaneous Charges	0	0	194	0	0	193.55	-193.55	-193.55	~	~
521150	In-State Lodging	0	0	729	0	0	729.16	-729.16	-729.16	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	134	0	0	134.31	-134.31	-134.31	~	~
521220	Out-of-State Transp.Charges	0	0	2,838	0	0	2,838.39	-2,838.39	-2,838.39	~	~
521230	Out-of-State Meals-Subsistence	0	0	4,438	0	0	4,438.25	-4,438.25	-4,438.25	~	~
521240	Out-of-State Local Transp.	0	0	2,436	0	0	2,435.95	-2,435.95	-2,435.95	~	~

521250	Out-of-State Misc.Charges	0	0	1,283	0	0	1,282.97	-1,282.97	-1,282.97	~	~
521260	Out-of-State Lodging	0	0	6,021	0	0	6,021.24	-6,021.24	-6,021.24	~	~
522000	Travel - Agency Direct Pmts	27,000	27,000	0	0	0	0.00	27,000.00	27,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	18,057	8,798	0	26,855.01	-26,855.01	-26,855.01	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	6,226	0	0	6,225.98	-6,225.98	-6,225.98	~	~
522150	Registration - Agency Direct	0	0	9,746	6,491	0	16,237.31	-16,237.31	-16,237.31	~	~
531000	Misc. Administrative Expenses	746,750	746,750	0	0	0	0.00	746,750.00	746,750.00	0.00	0.00
531110	Freight Expenses	0	0	618	2,932	0	3,550.00	-3,550.00	-3,550.00	~	~
531120	Postage	0	0	2,200	0	0	2,200.00	-2,200.00	-2,200.00	~	~
531130	Telecommunication Services	0	0	44,797	16,455	0	61,252.21	-61,252.21	-61,252.21	~	~
531150	Printing & Binding Contrs	0	0	26,196	11,716	0	37,911.93	-37,911.93	-37,911.93	~	~
531160	Advertising	0	0	30,055	5,682	3,300	39,036.36	-39,036.36	-39,036.36	~	~
531170	Informational Service	0	0	11,688	850	0	12,538.23	-12,538.23	-12,538.23	~	~
531180	Bank Service Charges	0	0	856	1,659	0	2,515.00	-2,515.00	-2,515.00	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	4,824	100	0	4,923.75	-4,923.75	-4,923.75	~	~
531210	Data Center Charges - Portal	0	0	4,142	8,209	0	12,350.64	-12,350.64	-12,350.64	~	~
531230	ERP System Services	0	0	4,719	781	0	5,500.00	-5,500.00	-5,500.00	~	~
531250	Licences, Permits, etc.	0	0	473	1,003	0	1,475.00	-1,475.00	-1,475.00	~	~
531260	Membership in Organizations	0	0	21,635	0	0	21,635.00	-21,635.00	-21,635.00	~	~
531310	Prem-Property or Liab.Insur.	0	0	1,302	0	0	1,302.29	-1,302.29	-1,302.29	~	~
531500	Moving Expenses-General	0	0	3,600	7,000	0	10,600.00	-10,600.00	-10,600.00	~	~
532000	Rent Expense	183,240	183,240	0	0	0	0.00	183,240.00	183,240.00	0.00	0.00
532110	Rent of Office Space	0	0	100,059	883	0	100,941.47	-100,941.47	-100,941.47	~	~
532130	Rent of Other Building Space	0	0	2,581	110	0	2,691.51	-2,691.51	-2,691.51	~	~
532140	Rent-Equipment And Machinery	0	0	61,893	14,611	0	76,504.02	-76,504.02	-76,504.02	~	~
532160	Rent-Elec Data Processing Eq.	0	0	5,122	0	0	5,121.62	-5,121.62	-5,121.62	~	~
532190	Other Rents	0	0	2,355	350	0	2,705.00	-2,705.00	-2,705.00	~	~
533000	Maintenance & Repair Expense	17,000	17,000	0	0	0	0.00	17,000.00	17,000.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	54	2,000	0	2,054.09	-2,054.09	-2,054.09	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	4,433	1,720	0	6,153.08	-6,153.08	-6,153.08	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	270	0	0	269.85	-269.85	-269.85	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	5,248	4,482	0	9,729.99	-9,729.99	-9,729.99	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	147	0	0	146.50	-146.50	-146.50	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	441	0	0	440.80	-440.80	-440.80	~	~
534000	Specialized Sup & Mat.Expense	3,500	3,500	0	0	0	0.00	3,500.00	3,500.00	0.00	0.00
534220	Rec.Supplies,Mat'ls-Students	0	0	0	40	0	40.00	-40.00	-40.00	~	~
534260	Medical Supplies And Materials	0	0	27	73	0	100.00	-100.00	-100.00	~	~
535120	Uniform,Clothing,Accessories	0	0	2,509	728	0	3,236.33	-3,236.33	-3,236.33	~	~
536000	General Operating Expenses	131,800	131,800	0	0	0	0.00	131,800.00	131,800.00	0.00	0.00
536110	Meeting Refreshments	0	0	362	4,968	0	5,329.84	-5,329.84	-5,329.84	~	~
536130	Office Supplies Non-Expendable	0	0	4,947	11,638	0	16,585.30	-16,585.30	-16,585.30	~	~
536140	Office Supplies (Expendable)	0	0	17,817	25,522	0	43,338.85	-43,338.85	-43,338.85	~	~
536150	Data Processing Supplies	0	0	3,830	738	0	4,568.00	-4,568.00	-4,568.00	~	~
536170	Food and Catering Service	0	0	3,936	0	0	3,936.13	-3,936.13	-3,936.13	~	~
541000	Office Furniture & Equipment	127,200	127,200	0	0	0	0.00	127,200.00	127,200.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	80,914	24,593	0	105,506.20	-105,506.20	-105,506.20	~	~
541120	Data Processing Equipment	0	0	9,918	5,027	0	14,945.15	-14,945.15	-14,945.15	~	~
541130	Data Processing Software	0	0	3,360	3,597	0	6,956.99	-6,956.99	-6,956.99	~	~
541150	Equip-Furn-Residential Educ.	0	0	141	0	0	141.34	-141.34	-141.34	~	~
541230	Equip-Telecommunications	0	0	16,172	3,198	0	19,370.22	-19,370.22	-19,370.22	~	~
542000	Library Equipment-Resources	1,500	1,500	0	0	0	0.00	1,500.00	1,500.00	0.00	0.00
542120	Library Resources-Textbooks	0	0	381	422	0	802.90	-802.90	-802.90	~	~
549110	Interagency Pmts-Pfed Exp	0	0	50	0	0	50.00	-50.00	-50.00	~	~
552000	Scholar.,Tuition,Incentive Pmt	15,000	15,000	0	0	0	0.00	15,000.00	15,000.00	0.00	0.00

552140	Incentive Awards	0	0	14,944	0	0	14,944.09	-14,944.09	-14,944.09	~	~
561000	Loans,Taxes,Other Disbursemnts	0	0	0	0	0	0.00	0.00	0.00	~	~
561130	Employee Reimb.-Non-Travel	0	0	748	0	0	748.14	-748.14	-748.14	~	~
601100	AFP Encumbrances	0	0	0	26,767	0	26,766.85	-26,766.85	-26,766.85	~	~
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TOTAL FOR Department	0100001	2,595,991	2,595,991	1,803,904	257,907	3,300	2,065,111	530,880	530,880	0.00	0.00

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Business Unit: 38500 Insurance Department
Class Fund : 20000 Ins Commissioner Rev Fund

Department :		TSET Grant Prog Agency Match									
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	2,650	2,650	0	0	0	0.00	2,650.00	2,650.00	0.00	0.00
531000	Misc. Administrative Expenses	2,100	2,100	0	0	0	0.00	2,100.00	2,100.00	0.00	0.00
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
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	0	200	0	200.00	-200.00	-200.00	~	~
536140	Office Supplies (Expendable)	0	0	0	1,800	0	1,800.00	-1,800.00	-1,800.00	~	~
541000	Office Furniture & Equipment	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
=====		=====		=====		=====		=====		=====	
TOTAL FOR Department 0100002		6,250	6,250	0	2,000	0	2,000	4,250	4,250	0.00	0.00

Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 20000 Ins Commissioner Rev Fund

Department : 1000001		General Insurance									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	3,335,263	3,335,263	0	0	0	0.00	3,335,263.00	3,335,263.00	0.00	0.00
511110	Sals-Regular Pay	0	0	3,095,924	0	0	3,095,923.77	-3,095,923.77	-3,095,923.77	~	~
511130	Sals-Non-Reg Pay	0	0	5,979	0	0	5,978.70	-5,978.70	-5,978.70	~	~
511210	Longevity Pay-State Employees	0	0	46,929	0	0	46,929.21	-46,929.21	-46,929.21	~	~
511260	Ind. Health Incentive Payments	0	0	312	0	0	312.00	-312.00	-312.00	~	~
511310	Terminal Leave	0	0	27,585	0	0	27,584.85	-27,584.85	-27,584.85	~	~
511420	Excess Benefit Allowance	0	0	84,493	0	0	84,492.80	-84,492.80	-84,492.80	~	~
512000	Insur.Prem-Hlth-Life,etc	1,319,858	1,319,858	0	0	0	0.00	1,319,858.00	1,319,858.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	762,556	0	0	762,555.73	-762,555.73	-762,555.73	~	~
512210	Unemployment Compen.-Payroll	0	0	13,001	0	0	13,001.06	-13,001.06	-13,001.06	~	~
512310	Insur.Prem-Workers Comp.	0	0	17,007	14,424	0	31,430.76	-31,430.76	-31,430.76	~	~
513000	FICA-Retirement Contributions	1,147,156	1,147,156	0	0	0	0.00	1,147,156.00	1,147,156.00	0.00	0.00
513110	State Share-FICA	0	0	197,543	0	0	197,542.74	-197,542.74	-197,542.74	~	~
513120	State Share-MQFE/FICA	0	0	47,256	0	0	47,255.74	-47,255.74	-47,255.74	~	~
513230	State Share OPERS	0	0	513,689	0	0	513,689.47	-513,689.47	-513,689.47	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	14,161	0	0	14,160.71	-14,160.71	-14,160.71	~	~
515000	Professional Services	200,500	200,500	0	0	0	0.00	200,500.00	200,500.00	0.00	0.00
515010	Offices Of Lawyers	0	0	14,905	49,515	0	64,420.00	-64,420.00	-64,420.00	~	~
515030	Other Legal Services	0	0	103	4,897	0	5,000.00	-5,000.00	-5,000.00	~	~
515060	Acctg,Tax,Books,Payroll Svc	0	0	5,000	0	0	5,000.00	-5,000.00	-5,000.00	~	~
515370	Computer Facilities Mgmt Svc	0	0	14,794	5,926	0	20,720.00	-20,720.00	-20,720.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	1,080	0	0	1,079.60	-1,079.60	-1,079.60	~	~
515570	Employment Placement Services	0	0	7,820	52	0	7,872.80	-7,872.80	-7,872.80	~	~
515610	Business Service Centers	0	0	50,615	33,769	0	84,383.75	-84,383.75	-84,383.75	~	~
515650	Investigation-Security Svcs	0	0	3,630	1,924	0	5,554.36	-5,554.36	-5,554.36	~	~
515660	Educational Services	0	0	1,063	0	0	1,063.00	-1,063.00	-1,063.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	5,600	5,600	0	0	0	0.00	5,600.00	5,600.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	1,872	0	0	1,872.37	-1,872.37	-1,872.37	~	~
521000	Travel - Reimbursements	61,000	61,000	0	0	0	0.00	61,000.00	61,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	11,075	0	0	11,074.99	-11,074.99	-11,074.99	~	~
521120	In-State Meals-Subsistence Exp	0	0	4,329	0	0	4,328.50	-4,328.50	-4,328.50	~	~
521130	In-State Public Transp.Charges	0	0	92	0	0	91.50	-91.50	-91.50	~	~
521140	In-State Miscellaneous Charges	0	0	666	0	0	666.38	-666.38	-666.38	~	~
521150	In-State Lodging	0	0	605	0	0	604.62	-604.62	-604.62	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	819	0	0	818.54	-818.54	-818.54	~	~
521220	Out-of-State Transp.Charges	0	0	405	0	0	404.80	-404.80	-404.80	~	~
521230	Out-of-State Meals-Subsistence	0	0	7,713	0	0	7,712.50	-7,712.50	-7,712.50	~	~
521240	Out-of-State Local Transp.	0	0	2,214	0	0	2,213.64	-2,213.64	-2,213.64	~	~
521250	Out-of-State Misc.Charges	0	0	1,787	0	0	1,786.83	-1,786.83	-1,786.83	~	~
521260	Out-of-State Lodging	0	0	16,820	0	0	16,820.27	-16,820.27	-16,820.27	~	~

521310	Travel Reimb.-Non-State Empls.	0	0	0	0	0	0.00	0.00	0.00	~	~
522000	Travel - Agency Direct Pmts	55,000	55,000	0	0	0	0.00	55,000.00	55,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	22,186	1,633	0	23,819.43	-23,819.43	-23,819.43	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	12,493	0	0	12,493.39	-12,493.39	-12,493.39	~	~
522150	Registration - Agency Direct	0	0	19,037	11,526	0	30,562.49	-30,562.49	-30,562.49	~	~
531000	Misc. Administrative Expenses	265,450	265,450	0	0	0	0.00	265,450.00	265,450.00	0.00	0.00
531110	Freight Expenses	0	0	512	538	0	1,050.00	-1,050.00	-1,050.00	~	~
531120	Postage	0	0	31,825	0	0	31,825.00	-31,825.00	-31,825.00	~	~
531130	Telecommunication Services	0	0	71,153	42,054	0	113,206.79	-113,206.79	-113,206.79	~	~
531150	Printing & Binding Contrs	0	0	12,396	0	0	12,395.56	-12,395.56	-12,395.56	~	~
531160	Advertising	0	0	4,765	0	0	4,765.30	-4,765.30	-4,765.30	~	~
531170	Informational Service	0	0	35,902	1,089	0	36,991.29	-36,991.29	-36,991.29	~	~
531180	Bank Service Charges	0	0	0	0	0	0.00	0.00	0.00	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	300	0	0	300.00	-300.00	-300.00	~	~
531250	Licences, Permits, etc.	0	0	2,160	85	0	2,245.00	-2,245.00	-2,245.00	~	~
531260	Membership in Organizations	0	0	2,279	0	0	2,278.72	-2,278.72	-2,278.72	~	~
531310	Prem-Property or Liab.Insur.	0	0	4,378	0	0	4,378.48	-4,378.48	-4,378.48	~	~
531320	Evidence Fund Expenses	0	0	675	0	0	674.66	-674.66	-674.66	~	~
531380	Inter-Governmental Payments	0	0	46	0	0	46.00	-46.00	-46.00	~	~
532000	Rent Expense	445,387	445,387	0	0	0	0.00	445,387.00	445,387.00	0.00	0.00
532110	Rent of Office Space	0	0	324,107	996	0	325,103.33	-325,103.33	-325,103.33	~	~
532130	Rent of Other Building Space	0	0	19,965	3,294	0	23,259.53	-23,259.53	-23,259.53	~	~
532140	Rent-Equipment And Machinery	0	0	35,618	7,977	0	43,595.44	-43,595.44	-43,595.44	~	~
532160	Rent-Elec Data Processing Eq.	0	0	14,070	805	0	14,874.46	-14,874.46	-14,874.46	~	~
533000	Maintenance & Repair Expense	4,999	4,999	0	0	0	0.00	4,999.00	4,999.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	0	1,000	0	1,000.00	-1,000.00	-1,000.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	2,927	4,523	0	7,449.70	-7,449.70	-7,449.70	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	14,109	6,656	0	20,765.01	-20,765.01	-20,765.01	~	~
534000	Specialized Sup & Mat.Expense	6,000	6,000	0	0	0	0.00	6,000.00	6,000.00	0.00	0.00
535000	Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
535120	Uniform,Clothing,Accessories	0	0	16,413	0	0	16,413.12	-16,413.12	-16,413.12	~	~
535180	Safety,Security Supplies,Svcs	0	0	3,749	0	0	3,749.40	-3,749.40	-3,749.40	~	~
536000	General Operating Expenses	108,000	108,000	0	0	0	0.00	108,000.00	108,000.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	1,704	3,159	0	4,862.58	-4,862.58	-4,862.58	~	~
536140	Office Supplies (Expendable)	0	0	28,787	20,601	0	49,387.82	-49,387.82	-49,387.82	~	~
536150	Data Processing Supplies	0	0	2,769	160	0	2,929.00	-2,929.00	-2,929.00	~	~
536170	Food and Catering Service	0	0	9,237	7,056	0	16,293.41	-16,293.41	-16,293.41	~	~
536230	Examinations	0	0	22,508	12,652	0	35,160.01	-35,160.01	-35,160.01	~	~
541000	Office Furniture & Equipment	236,500	236,500	0	0	0	0.00	236,500.00	236,500.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	14,904	0	0	14,903.73	-14,903.73	-14,903.73	~	~
541120	Data Processing Equipment	0	0	16,712	0	0	16,711.86	-16,711.86	-16,711.86	~	~
541130	Data Processing Software	0	0	58,508	0	0	58,508.09	-58,508.09	-58,508.09	~	~
541230	Equip-Telecommunications	0	0	4,303	14	0	4,317.03	-4,317.03	-4,317.03	~	~
541270	Equip-MV-Mounted or Attached	0	0	400	0	0	400.20	-400.20	-400.20	~	~
542000	Library Equipment-Resources	19,501	19,501	0	0	0	0.00	19,501.00	19,501.00	0.00	0.00
542120	Library Resources-Textbooks	0	0	24,122	10,484	0	34,606.28	-34,606.28	-34,606.28	~	~
546000	Buildings-Purch.,Constr,Renov.	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
552140	Incentive Awards	0	0	0	0	0	0.00	0.00	0.00	~	~
553000	Refunds,Idemnties,Restitution	0	0	0	0	0	0.00	0.00	0.00	~	~
561000	Loans,Taxes,Other Disbursemnts	6,000	6,000	0	0	0	0.00	6,000.00	6,000.00	0.00	0.00
561130	Employee Reimb.-Non-Travel	0	0	2,772	0	0	2,771.76	-2,771.76	-2,771.76	~	~

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TOTAL FOR Department	1000001	7,216,714	7,216,714	5,811,631	246,809	0	6,058,440	1,158,274	1,158,274	0.00	0.00
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Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 20000 Ins Commissioner Rev Fund

Department : 1000003		Real Estate Appraisal									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521310	Travel Reimb.-Non-State Empls.	0	0	161	0	0	160.79	-160.79	-160.79	~	~
531260	Membership in Organizations	0	0	350	0	0	350.00	-350.00	-350.00	~	~
TOTAL FOR Department 1000003		0	0	511	0	0	511	-511	-511	0.00	0.00

Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 20000 Ins Commissioner Rev Fund

Department : 1000004		Senior Medicare Patrol	Ag Mtch								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
512000	Insur.Prem-Hlth-Life,etc	1,600	1,600	0	0	0	0.00	1,600.00	1,600.00	0.00	0.00
515000	Professional Services	48,000	48,000	0	0	0	0.00	48,000.00	48,000.00	0.00	0.00
515370	Computer Facilities Mgmt Svc	0	0	100	40	0	140.00	-140.00	-140.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	14	0	0	13.50	-13.50	-13.50	~	~
515610	Business Service Centers	0	0	1,296	642	0	1,937.50	-1,937.50	-1,937.50	~	~
515650	Investigation-Security Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
515660	Educational Services	0	0	5,000	0	0	5,000.00	-5,000.00	-5,000.00	~	~
515940	Individual And Family Services	0	0	20,591	5,484	0	26,074.89	-26,074.89	-26,074.89	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	19	0	0	19.32	-19.32	-19.32	~	~
521000	Travel - Reimbursements	4,000	4,000	0	0	0	0.00	4,000.00	4,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	84	0	0	83.96	-83.96	-83.96	~	~
521120	In-State Meals-Subsistence Exp	0	0	35	0	0	34.50	-34.50	-34.50	~	~
521150	In-State Lodging	0	0	88	0	0	88.17	-88.17	-88.17	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	53	0	0	53.05	-53.05	-53.05	~	~
522000	Travel - Agency Direct Pmts	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	875	0	0	874.90	-874.90	-874.90	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	342	0	0	341.53	-341.53	-341.53	~	~
522150	Registration - Agency Direct	0	0	250	0	0	250.00	-250.00	-250.00	~	~
531000	Misc. Administrative Expenses	15,000	15,000	0	0	0	0.00	15,000.00	15,000.00	0.00	0.00
531130	Telecommunication Services	0	0	1,166	351	0	1,517.82	-1,517.82	-1,517.82	~	~
531150	Printing & Binding Contrs	0	0	1,474	0	0	1,473.98	-1,473.98	-1,473.98	~	~
531160	Advertising	0	0	20,835	0	0	20,834.63	-20,834.63	-20,834.63	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	513	30	0	542.50	-542.50	-542.50	~	~
531310	Prem-Property or Liab.Insur.	0	0	69	0	0	68.54	-68.54	-68.54	~	~
531390	Photographic Supplies	0	0	38	0	0	37.50	-37.50	-37.50	~	~
532000	Rent Expense	2,650	2,650	0	0	0	0.00	2,650.00	2,650.00	0.00	0.00
532110	Rent of Office Space	0	0	2,805	0	0	2,805.12	-2,805.12	-2,805.12	~	~
532130	Rent of Other Building Space	0	0	575	0	0	575.00	-575.00	-575.00	~	~
532140	Rent-Equipment And Machinery	0	0	840	210	0	1,050.00	-1,050.00	-1,050.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	337	112	0	449.58	-449.58	-449.58	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	691	441	0	1,132.13	-1,132.13	-1,132.13	~	~
535120	Uniform,Clothing,Accessories	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	3,000	3,000	0	0	0	0.00	3,000.00	3,000.00	0.00	0.00
536110	Meeting Refreshments	0	0	73	0	0	72.95	-72.95	-72.95	~	~
536130	Office Supplies Non-Expendable	0	0	5	100	0	104.50	-104.50	-104.50	~	~
536140	Office Supplies (Expendable)	0	0	1,100	23	0	1,122.00	-1,122.00	-1,122.00	~	~
536150	Data Processing Supplies	0	0	38	1,062	0	1,100.00	-1,100.00	-1,100.00	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541110	Office Furniture & Equipment	0	0	678	0	0	677.64	-677.64	-677.64	~	~

541230	Equip-Telecommunications	0	0	155	0	0	155.00	-155.00	-155.00	~	~
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TOTAL FOR Department	1000004	76,250	76,250	60,135	8,495	0	68,630	7,620	7,620	0.00	0.00

Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 20000 Ins Commissioner Rev Fund

Department : 1000088 Data Processing		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	228,053	228,053	0	0	0	0.00	228,053.00	228,053.00	0.00	0.00
511110	Sals-Regular Pay	0	0	169,602	0	0	169,601.79	-169,601.79	-169,601.79	~	~
511130	Sals-Non-Reg Pay	0	0	5,562	0	0	5,561.66	-5,561.66	-5,561.66	~	~
511210	Longevity Pay-State Employees	0	0	1,153	0	0	1,152.84	-1,152.84	-1,152.84	~	~
511260	Ind. Health Incentive Payments	0	0	390	0	0	390.00	-390.00	-390.00	~	~
511310	Terminal Leave	0	0	8,912	0	0	8,911.69	-8,911.69	-8,911.69	~	~
511420	Excess Benefit Allowance	0	0	7,823	0	0	7,823.14	-7,823.14	-7,823.14	~	~
512000	Insur.Prem-Hlth-Life,etc	62,931	62,931	0	0	0	0.00	62,931.00	62,931.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	31,409	0	0	31,408.92	-31,408.92	-31,408.92	~	~
512210	Unemployment Compen.-Payroll	0	0	496	0	0	495.63	-495.63	-495.63	~	~
512310	Insur.Prem-Workers Comp.	0	0	675	585	0	1,260.00	-1,260.00	-1,260.00	~	~
513000	FICA-Retirement Contributions	52,736	52,736	0	0	0	0.00	52,736.00	52,736.00	0.00	0.00
513110	State Share-FICA	0	0	11,851	0	0	11,851.22	-11,851.22	-11,851.22	~	~
513120	State Share-MQFE/FICA	0	0	2,772	0	0	2,771.65	-2,771.65	-2,771.65	~	~
513230	State Share OPERS	0	0	22,901	0	0	22,901.36	-22,901.36	-22,901.36	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	766	0	0	765.90	-765.90	-765.90	~	~
515000	Professional Services	22,000	22,000	0	0	0	0.00	22,000.00	22,000.00	0.00	0.00
515360	Computer Systems Design Svc	0	0	5,000	0	0	5,000.00	-5,000.00	-5,000.00	~	~
515370	Computer Facilities Mgmt Svc	0	0	3,896	2,144	0	6,040.00	-6,040.00	-6,040.00	~	~
515570	Employment Placement Services	0	0	3,362	1,072	0	4,433.76	-4,433.76	-4,433.76	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	100	100	0	0	0	0.00	100.00	100.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	17	0	0	17.30	-17.30	-17.30	~	~
521000	Travel - Reimbursements	3,000	3,000	0	0	0	0.00	3,000.00	3,000.00	0.00	0.00
521230	Out-of-State Meals-Subsistence	0	0	252	0	0	252.00	-252.00	-252.00	~	~
521240	Out-of-State Local Transp.	0	0	175	0	0	174.92	-174.92	-174.92	~	~
521250	Out-of-State Misc.Charges	0	0	138	0	0	138.07	-138.07	-138.07	~	~
522000	Travel - Agency Direct Pmts	3,000	3,000	0	0	0	0.00	3,000.00	3,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	19	81	0	100.00	-100.00	-100.00	~	~
531000	Misc. Administrative Expenses	21,750	21,750	0	0	0	0.00	21,750.00	21,750.00	0.00	0.00
531130	Telecommunication Services	0	0	15,142	5,529	0	20,671.63	-20,671.63	-20,671.63	~	~
531310	Prem-Property or Liab.Insur.	0	0	206	0	0	205.62	-205.62	-205.62	~	~
531390	Photographic Supplies	0	0	198	0	0	197.95	-197.95	-197.95	~	~
532000	Rent Expense	21,300	21,300	0	0	0	0.00	21,300.00	21,300.00	0.00	0.00
532110	Rent of Office Space	0	0	14,026	0	0	14,025.60	-14,025.60	-14,025.60	~	~
532130	Rent of Other Building Space	0	0	75	0	0	75.00	-75.00	-75.00	~	~
532140	Rent-Equipment And Machinery	0	0	20	230	0	250.00	-250.00	-250.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	561	0	0	561.24	-561.24	-561.24	~	~
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	225	0	0	225.00	-225.00	-225.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	2,700	0	0	2,700.00	-2,700.00	-2,700.00	~	~

533140	Mtce-Rep.-DP Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	97	0	0	97.31	-97.31	-97.31	~	~
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	0	200	0	200.00	-200.00	-200.00	~	~
536140	Office Supplies (Expendable)	0	0	338	1,637	0	1,974.63	-1,974.63	-1,974.63	~	~
536150	Data Processing Supplies	0	0	2,274	1,979	0	4,252.71	-4,252.71	-4,252.71	~	~
541000	Office Furniture & Equipment	103,000	103,000	0	0	0	0.00	103,000.00	103,000.00	0.00	0.00
541120	Data Processing Equipment	0	0	40,296	14,773	0	55,068.33	-55,068.33	-55,068.33	~	~
541130	Data Processing Software	0	0	18,694	18,738	0	37,432.09	-37,432.09	-37,432.09	~	~
541230	Equip-Telecommunications	0	0	3,394	0	0	3,393.78	-3,393.78	-3,393.78	~	~
542120	Library Resources-Textbooks	0	0	79	0	0	78.76	-78.76	-78.76	~	~
561130	Employee Reimb.-Non-Travel	0	0	1,742	0	0	1,742.49	-1,742.49	-1,742.49	~	~
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TOTAL FOR Department	1000088	521,370	521,370	377,237	46,967	0	424,204	97,166	97,166	0.00	0.00

Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 20000 Ins Commissioner Rev Fund

Department : 3000001		Insure Oklahoma									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	52,926	52,926	0	0	0	0.00	52,926.00	52,926.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	50,000	0	0	50,000.04	-50,000.04	-50,000.04	~	~	
511210 Longevity Pay-State Employees	0	0	426	0	0	426.00	-426.00	-426.00	~	~	
512000 Insur.Prem-Hlth-Life,etc	7,630	7,630	0	0	0	0.00	7,630.00	7,630.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	7,466	0	0	7,465.62	-7,465.62	-7,465.62	~	~	
512210 Unemployment Compen.-Payroll	0	0	191	0	0	191.00	-191.00	-191.00	~	~	
513000 FICA-Retirement Contributions	13,103	13,103	0	0	0	0.00	13,103.00	13,103.00	0.00	0.00	
513110 State Share-FICA	0	0	3,048	0	0	3,048.33	-3,048.33	-3,048.33	~	~	
513120 State Share-MQFE/FICA	0	0	713	0	0	712.92	-712.92	-712.92	~	~	
513230 State Share OPERS	0	0	8,320	0	0	8,320.29	-8,320.29	-8,320.29	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	318	0	0	318.48	-318.48	-318.48	~	~	
519000 Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~	
519130 Flexible Benefits-Adminis.	0	0	47	0	0	46.86	-46.86	-46.86	~	~	
522000 Travel - Agency Direct Pmts	600	600	0	0	0	0.00	600.00	600.00	0.00	0.00	
522110 Plane Fare-Other Pub.Transp.	0	0	165	90	0	254.95	-254.95	-254.95	~	~	
531000 Misc. Administrative Expenses	1,200	1,200	0	0	0	0.00	1,200.00	1,200.00	0.00	0.00	
531110 Freight Expenses	0	0	7	3	0	10.00	-10.00	-10.00	~	~	
531130 Telecommunication Services	0	0	863	114	0	977.11	-977.11	-977.11	~	~	
531150 Printing & Binding Contrs	0	0	35	0	0	35.00	-35.00	-35.00	~	~	
532000 Rent Expense	4,541	4,541	0	0	0	0.00	4,541.00	4,541.00	0.00	0.00	
532110 Rent of Office Space	0	0	164	0	0	164.07	-164.07	-164.07	~	~	
532140 Rent-Equipment And Machinery	0	0	5,187	663	0	5,850.00	-5,850.00	-5,850.00	~	~	
532160 Rent-Elec Data Processing Eq.	0	0	68	0	0	67.72	-67.72	-67.72	~	~	
533140 Mtce-Rep.-DP Equip-Vendor	0	0	39	1	0	39.90	-39.90	-39.90	~	~	
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
536130 Office Supplies Non-Expendable	0	0	69	1	0	70.00	-70.00	-70.00	~	~	
541000 Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department	3000001	80,000	80,000	77,126	872	0	77,998	2,002	2,002	0.00	0.00

Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 20000 Ins Commissioner Rev Fund

Department : 3000003 TSET Grant Program		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	55,950	55,950	0	0	0	0.00	55,950.00	55,950.00	0.00	0.00
511110	Sals-Regular Pay	0	0	40,000	0	0	39,999.96	-39,999.96	-39,999.96	~	~
511420	Excess Benefit Allowance	0	0	1,383	0	0	1,383.30	-1,383.30	-1,383.30	~	~
512000	Insur.Prem-Hlth-Life,etc	29,094	29,094	0	0	0	0.00	29,094.00	29,094.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	6,082	0	0	6,082.32	-6,082.32	-6,082.32	~	~
512210	Unemployment Compen.-Payroll	0	0	203	0	0	203.49	-203.49	-203.49	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513110	State Share-FICA	0	0	2,566	0	0	2,565.76	-2,565.76	-2,565.76	~	~
513120	State Share-MQFE/FICA	0	0	600	0	0	600.06	-600.06	-600.06	~	~
513230	State Share OPERS	0	0	6,600	0	0	6,600.00	-6,600.00	-6,600.00	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	318	0	0	318.48	-318.48	-318.48	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	-550	0	0	-550.00	550.00	550.00	~	~
521000	Travel - Reimbursements	1,424	1,424	0	0	0	0.00	1,424.00	1,424.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	117	0	0	116.55	-116.55	-116.55	~	~
521120	In-State Meals-Subsistence Exp	0	0	218	0	0	217.50	-217.50	-217.50	~	~
521140	In-State Miscellaneous Charges	0	0	27	0	0	26.80	-26.80	-26.80	~	~
521150	In-State Lodging	0	0	180	0	0	179.81	-179.81	-179.81	~	~
522000	Travel - Agency Direct Pmts	9,078	9,078	0	0	0	0.00	9,078.00	9,078.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	218	42	0	259.55	-259.55	-259.55	~	~
522150	Registration - Agency Direct	0	0	635	0	0	635.00	-635.00	-635.00	~	~
531000	Misc. Administrative Expenses	16,004	16,004	0	0	0	0.00	16,004.00	16,004.00	0.00	0.00
531110	Freight Expenses	0	0	144	356	0	500.00	-500.00	-500.00	~	~
531130	Telecommunication Services	0	0	1,152	261	0	1,412.85	-1,412.85	-1,412.85	~	~
531150	Printing & Binding Contrs	0	0	35	0	0	35.00	-35.00	-35.00	~	~
532000	Rent Expense	12,950	12,950	0	0	0	0.00	12,950.00	12,950.00	0.00	0.00
532110	Rent of Office Space	0	0	2,323	82	0	2,404.98	-2,404.98	-2,404.98	~	~
532140	Rent-Equipment And Machinery	0	0	5,527	568	0	6,095.00	-6,095.00	-6,095.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	68	0	0	67.73	-67.73	-67.73	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	39	1	0	39.90	-39.90	-39.90	~	~
536000	General Operating Expenses	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
536110	Meeting Refreshments	0	0	76	0	0	75.55	-75.55	-75.55	~	~
536140	Office Supplies (Expendable)	0	0	249	0	0	249.03	-249.03	-249.03	~	~
536150	Data Processing Supplies	0	0	108	40	0	148.35	-148.35	-148.35	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
542120	Library Resources-Textbooks	0	0	499	0	0	499.00	-499.00	-499.00	~	~
561130	Employee Reimb.-Non-Travel	0	0	21	0	0	20.82	-20.82	-20.82	~	~
TOTAL FOR Department 3000003		125,000	125,000	68,838	1,349	0	70,187	54,813	54,813	0.00	0.00

Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 20000 Ins Commissioner Rev Fund

Department :		3000005 Consumer Assistance Prog Grant									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521120	In-State Meals-Subsistence Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
521150	In-State Lodging	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department		3000005	0	0	0	0	0	0	0	0.00	0.00
=====											
TOTAL FOR CLASS_FUND		20000	10,621,575	10,621,575	8,199,381	564,399	3,300	8,767,081	1,854,494	1,854,494	0.00 0.00

Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 21500 GKFF Grant Fund

Department :		3000002	Insure Tulsa									
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	~	~	
532000	Rent 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		3000002	0	0	0	0	0	0	0	0.00	0.00	
=====		=====										
TOTAL FOR CLASS_FUND		21500	0	0	0	0	0	0	0	0.00	0.00	

Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 22500 Real Estate Appraisers Bd

Department : 1000001		General Insurance									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
521110	In-State Mileage-Motor Vehicle	0	0	58	0	0	57.72	-57.72	-57.72	~	~
521140	In-State Miscellaneous Charges	0	0	0	0	0	0.00	0.00	0.00	~	~
531130	Telecommunication Services	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	~	~
536140	Office Supplies (Expendable)	0	0	9	0	0	9.00	-9.00	-9.00	~	~
=====											
TOTAL FOR Department	1000001	0	0	67	0	0	67	-67	-67	0.00	0.00

Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 22500 Real Estate Appraisers Bd

Department : 1000003 Real Estate Appraisal		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	124,222	124,222	0	0	0	0.00	124,222.00	124,222.00	0.00	0.00
511110	Sals-Regular Pay	0	0	111,025	0	0	111,025.44	-111,025.44	-111,025.44	~	~
511210	Longevity Pay-State Employees	0	0	1,052	0	0	1,052.00	-1,052.00	-1,052.00	~	~
511310	Terminal Leave	0	0	7,151	0	0	7,151.18	-7,151.18	-7,151.18	~	~
511420	Excess Benefit Allowance	0	0	3,390	0	0	3,389.58	-3,389.58	-3,389.58	~	~
512000	Insur.Prem-Hlth-Life,etc	30,926	30,926	0	0	0	0.00	30,926.00	30,926.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	21,563	0	0	21,563.04	-21,563.04	-21,563.04	~	~
512210	Unemployment Compen.-Payroll	0	0	549	0	0	549.41	-549.41	-549.41	~	~
512310	Insur.Prem-Workers Comp.	0	0	450	390	0	840.00	-840.00	-840.00	~	~
513000	FICA-Retirement Contributions	30,963	30,963	0	0	0	0.00	30,963.00	30,963.00	0.00	0.00
513110	State Share-FICA	0	0	7,500	0	0	7,500.06	-7,500.06	-7,500.06	~	~
513120	State Share-MQFE/FICA	0	0	1,754	0	0	1,754.04	-1,754.04	-1,754.04	~	~
513230	State Share OPERS	0	0	17,688	0	0	17,687.78	-17,687.78	-17,687.78	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	610	0	0	610.42	-610.42	-610.42	~	~
515000	Professional Services	249,238	249,238	0	0	0	0.00	249,238.00	249,238.00	0.00	0.00
515010	Offices Of Lawyers	0	0	156,201	27,537	0	183,738.08	-183,738.08	-183,738.08	~	~
515030	Other Legal Services	0	0	0	7,500	0	7,500.00	-7,500.00	-7,500.00	~	~
515290	Testing Laboratories	0	0	0	0	0	0.00	0.00	0.00	~	~
515370	Computer Facilities Mgmt Svc	0	0	400	160	0	560.00	-560.00	-560.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	20,832	20,400	0	41,231.84	-41,231.84	-41,231.84	~	~
515560	Office Administrative Services	0	0	42,000	0	0	42,000.00	-42,000.00	-42,000.00	~	~
515610	Business Service Centers	0	0	1,353	903	0	2,256.25	-2,256.25	-2,256.25	~	~
521000	Travel - Reimbursements	30,000	30,000	0	0	0	0.00	30,000.00	30,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	158	0	0	158.35	-158.35	-158.35	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	51	0	0	51.06	-51.06	-51.06	~	~
521230	Out-of-State Meals-Subsistence	0	0	1,207	0	0	1,207.00	-1,207.00	-1,207.00	~	~
521250	Out-of-State Misc.Charges	0	0	235	0	0	235.00	-235.00	-235.00	~	~
521260	Out-of-State Lodging	0	0	2,697	0	0	2,696.50	-2,696.50	-2,696.50	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	24,136	0	0	24,135.67	-24,135.67	-24,135.67	~	~
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	6,264	100	0	6,364.00	-6,364.00	-6,364.00	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	1,760	0	0	1,760.00	-1,760.00	-1,760.00	~	~
522150	Registration - Agency Direct	0	0	6,200	1,080	0	7,280.00	-7,280.00	-7,280.00	~	~
531000	Misc. Administrative Expenses	10,300	10,300	0	0	0	0.00	10,300.00	10,300.00	0.00	0.00
531120	Postage	0	0	975	0	0	975.00	-975.00	-975.00	~	~
531130	Telecommunication Services	0	0	1,463	947	0	2,410.00	-2,410.00	-2,410.00	~	~
531150	Printing & Binding Contrs	0	0	4,512	0	0	4,511.87	-4,511.87	-4,511.87	~	~
531170	Informational Service	0	0	0	100	0	100.00	-100.00	-100.00	~	~
531250	Licences, Permits, etc.	0	0	160	0	0	160.00	-160.00	-160.00	~	~
531310	Prem-Property or Liab.Insur.	0	0	206	0	0	205.62	-205.62	-205.62	~	~

531320	Evidence Fund Expenses	0	0	105	0	0	105.00	-105.00	-105.00	~	~
532000	Rent Expense	11,215	11,215	0	0	0	0.00	11,215.00	11,215.00	0.00	0.00
532110	Rent of Office Space	0	0	9,818	0	0	9,817.92	-9,817.92	-9,817.92	~	~
532130	Rent of Other Building Space	0	0	225	0	0	225.00	-225.00	-225.00	~	~
532140	Rent-Equipment And Machinery	0	0	0	150	0	150.00	-150.00	-150.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	1,738	0	0	1,738.44	-1,738.44	-1,738.44	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	225	0	0	225.00	-225.00	-225.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	1,664	118	0	1,782.00	-1,782.00	-1,782.00	~	~
536000	General Operating Expenses	7,000	7,000	0	0	0	0.00	7,000.00	7,000.00	0.00	0.00
536110	Meeting Refreshments	0	0	170	0	0	169.94	-169.94	-169.94	~	~
536130	Office Supplies Non-Expendable	0	0	199	444	0	642.48	-642.48	-642.48	~	~
536140	Office Supplies (Expendable)	0	0	1,555	1,133	0	2,687.92	-2,687.92	-2,687.92	~	~
536150	Data Processing Supplies	0	0	2,510	0	0	2,509.98	-2,509.98	-2,509.98	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541120	Data Processing Equipment	0	0	739	0	0	739.05	-739.05	-739.05	~	~
541130	Data Processing Software	0	0	944	0	0	944.00	-944.00	-944.00	~	~
541230	Equip-Telecommunications	0	0	0	0	0	0.00	0.00	0.00	~	~
542120	Library Resources-Textbooks	0	0	1,860	0	0	1,860.00	-1,860.00	-1,860.00	~	~
561000	Loans,Taxes,Other Disbursemnts	33,375	33,375	0	0	0	0.00	33,375.00	33,375.00	0.00	0.00
561180	Taxes,Fees-Remit.to Fed Gov	0	0	24,950	0	0	24,950.00	-24,950.00	-24,950.00	~	~

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TOTAL FOR Department	1000003	557,239	557,239	490,244	60,962	0	551,206	6,033	6,033	0.00	0.00
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TOTAL FOR CLASS_FUND	22500	557,239	557,239	490,311	60,962	0	551,273	5,966	5,966	0.00	0.00
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Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 41000 Federal Grant Fund

Department : 2000001 State Health Insurance Assist		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	185,956	185,956	0	0	0	0.00	185,956.00	185,956.00	0.00	0.00
511110	Sals-Regular Pay	0	0	161,705	0	0	161,705.14	-161,705.14	-161,705.14	~	~
511120	Sals-Regular Pay Legislature	0	0	0	0	0	0.00	0.00	0.00	~	~
511210	Longevity Pay-State Employees	0	0	1,813	0	0	1,812.50	-1,812.50	-1,812.50	~	~
511420	Excess Benefit Allowance	0	0	10,383	0	0	10,382.95	-10,382.95	-10,382.95	~	~
512000	Insur.Prem-Hlth-Life,etc	98,666	98,666	0	0	0	0.00	98,666.00	98,666.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	55,735	0	0	55,734.67	-55,734.67	-55,734.67	~	~
512210	Unemployment Compen.-Payroll	0	0	1,013	0	0	1,012.78	-1,012.78	-1,012.78	~	~
513000	FICA-Retirement Contributions	46,420	46,420	0	0	0	0.00	46,420.00	46,420.00	0.00	0.00
513110	State Share-FICA	0	0	10,473	0	0	10,472.94	-10,472.94	-10,472.94	~	~
513120	State Share-MQFE/FICA	0	0	2,449	0	0	2,449.35	-2,449.35	-2,449.35	~	~
513230	State Share OPERS	0	0	26,847	0	0	26,847.41	-26,847.41	-26,847.41	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	929	0	0	928.90	-928.90	-928.90	~	~
515000	Professional Services	399,825	399,825	0	0	0	0.00	399,825.00	399,825.00	0.00	0.00
515370	Computer Facilities Mgmt Svc	0	0	200	80	0	280.00	-280.00	-280.00	~	~
515440	Other Mgmt Consulting Services	0	0	0	2,640	0	2,640.00	-2,640.00	-2,640.00	~	~
515490	Advertising And Related Svcs	0	0	2,185	0	0	2,185.00	-2,185.00	-2,185.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	67	0	0	67.47	-67.47	-67.47	~	~
515570	Employment Placement Services	0	0	17,693	0	0	17,693.44	-17,693.44	-17,693.44	~	~
515610	Business Service Centers	0	0	40,752	10,854	0	51,606.09	-51,606.09	-51,606.09	~	~
515650	Investigation-Security Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
515660	Educational Services	0	0	232,006	28,188	0	260,194.08	-260,194.08	-260,194.08	~	~
515940	Individual And Family Services	0	0	120,879	11,821	0	132,700.22	-132,700.22	-132,700.22	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	41	0	0	41.22	-41.22	-41.22	~	~
521000	Travel - Reimbursements	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	92	0	0	92.00	-92.00	-92.00	~	~
521120	In-State Meals-Subsistence Exp	0	0	1,590	0	0	1,589.66	-1,589.66	-1,589.66	~	~
521140	In-State Miscellaneous Charges	0	0	5	0	0	5.25	-5.25	-5.25	~	~
521150	In-State Lodging	0	0	2,512	0	0	2,511.76	-2,511.76	-2,511.76	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	316	0	0	315.91	-315.91	-315.91	~	~
521230	Out-of-State Meals-Subsistence	0	0	2,005	0	0	2,005.25	-2,005.25	-2,005.25	~	~
521240	Out-of-State Local Transp.	0	0	96	0	0	96.05	-96.05	-96.05	~	~
521250	Out-of-State Misc.Charges	0	0	148	0	0	148.00	-148.00	-148.00	~	~
522000	Travel - Agency Direct Pmts	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	1,420	1,441	0	2,861.60	-2,861.60	-2,861.60	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	4,995	0	0	4,994.53	-4,994.53	-4,994.53	~	~
522150	Registration - Agency Direct	0	0	250	60	0	310.00	-310.00	-310.00	~	~
531000	Misc. Administrative Expenses	265,000	265,000	0	0	0	0.00	265,000.00	265,000.00	0.00	0.00
531130	Telecommunication Services	0	0	6,348	3,358	0	9,705.71	-9,705.71	-9,705.71	~	~

531150	Printing & Binding Contrs	0	0	25,491	15	0	25,506.21	-25,506.21	-25,506.21	~	~
531160	Advertising	0	0	25,033	0	0	25,032.75	-25,032.75	-25,032.75	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	760	100	0	860.00	-860.00	-860.00	~	~
531310	Prem-Property or Liab.Insur.	0	0	274	0	0	274.16	-274.16	-274.16	~	~
532000	Rent Expense	48,000	48,000	0	0	0	0.00	48,000.00	48,000.00	0.00	0.00
532110	Rent of Office Space	0	0	17,532	0	0	17,532.00	-17,532.00	-17,532.00	~	~
532130	Rent of Other Building Space	0	0	0	0	0	0.00	0.00	0.00	~	~
532140	Rent-Equipment And Machinery	0	0	5,783	3,467	0	9,250.00	-9,250.00	-9,250.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	674	225	0	899.16	-899.16	-899.16	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	92	0	0	92.00	-92.00	-92.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	723	883	0	1,606.24	-1,606.24	-1,606.24	~	~
535120	Uniform,Clothing,Accessories	0	0	0	0	0	0.00	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
536110	Meeting Refreshments	0	0	565	0	0	564.62	-564.62	-564.62	~	~
536130	Office Supplies Non-Expendable	0	0	160	247	0	407.44	-407.44	-407.44	~	~
536140	Office Supplies (Expendable)	0	0	1,973	457	0	2,430.13	-2,430.13	-2,430.13	~	~
536150	Data Processing Supplies	0	0	401	208	0	608.36	-608.36	-608.36	~	~
536170	Food and Catering Service	0	0	1,749	0	0	1,749.11	-1,749.11	-1,749.11	~	~
541000	Office Furniture & Equipment	4,540	4,540	0	0	0	0.00	4,540.00	4,540.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	1,628	35,000	0	36,627.89	-36,627.89	-36,627.89	~	~
541120	Data Processing Equipment	0	0	1,695	0	0	1,694.85	-1,694.85	-1,694.85	~	~
541130	Data Processing Software	0	0	108	0	0	108.48	-108.48	-108.48	~	~
541230	Equip-Telecommunications	0	0	155	0	0	155.00	-155.00	-155.00	~	~
542000	Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
561000	Loans,Taxes,Other Disbursemnts	0	0	0	0	0	0.00	0.00	0.00	~	~
561130	Employee Reimb.-Non-Travel	0	0	57	0	0	56.79	-56.79	-56.79	~	~

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TOTAL FOR Department	2000001	1,073,407	1,073,407	789,801	99,044	0	888,845	184,562	184,562	0.00	0.00
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Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 41000 Federal Grant Fund

Department : 2000002 Senior Medicare Patrol		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000	Salary Expense	61,367	61,367	0	0	0	61,367.00	61,367.00	0.00	0.00
511110	Sals-Regular Pay	0	0	79,441	0	0	-79,441.47	-79,441.47	~	~
511210	Longevity Pay-State Employees	0	0	938	0	0	-937.50	-937.50	~	~
511420	Excess Benefit Allowance	0	0	2,099	0	0	-2,098.92	-2,098.92	~	~
512000	Insur.Prem-Hlth-Life,etc	24,141	24,141	0	0	0	24,141.00	24,141.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	17,540	0	0	-17,540.40	-17,540.40	~	~
512210	Unemployment Compen.-Payroll	0	0	418	0	0	-418.18	-418.18	~	~
512310	Insur.Prem-Workers Comp.	0	0	900	780	0	-1,680.00	-1,680.00	~	~
513000	FICA-Retirement Contributions	15,208	15,208	0	0	0	15,208.00	15,208.00	0.00	0.00
513110	State Share-FICA	0	0	5,013	0	0	-5,013.09	-5,013.09	~	~
513120	State Share-MQFE/FICA	0	0	1,172	0	0	-1,172.37	-1,172.37	~	~
513230	State Share OPERS	0	0	13,219	0	0	-13,219.48	-13,219.48	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	239	0	0	-238.86	-238.86	~	~
515000	Professional Services	142,000	142,000	0	0	0	142,000.00	142,000.00	0.00	0.00
515370	Computer Facilities Mgmt Svc	0	0	100	40	0	-140.00	-140.00	~	~
515610	Business Service Centers	0	0	1,296	642	0	-1,937.50	-1,937.50	~	~
515650	Investigation-Security Svcs	0	0	0	0	0	0.00	0.00	~	~
515660	Educational Services	0	0	5,000	0	0	-5,000.00	-5,000.00	~	~
515940	Individual And Family Services	0	0	21,687	4,388	0	-26,074.89	-26,074.89	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	19	0	0	-19.32	-19.32	~	~
521000	Travel - Reimbursements	4,000	4,000	0	0	0	4,000.00	4,000.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	92	0	0	-92.00	-92.00	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	111	0	0	-110.78	-110.78	~	~
521230	Out-of-State Meals-Subsistence	0	0	746	0	0	-745.50	-745.50	~	~
521240	Out-of-State Local Transp.	0	0	55	0	0	-55.00	-55.00	~	~
521250	Out-of-State Misc.Charges	0	0	131	0	0	-131.39	-131.39	~	~
522000	Travel - Agency Direct Pmts	4,258	4,258	0	0	0	4,258.00	4,258.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	1,112	2	0	-1,114.50	-1,114.50	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	1,959	0	0	-1,959.47	-1,959.47	~	~
531000	Misc. Administrative Expenses	148,926	148,926	0	0	0	148,926.00	148,926.00	0.00	0.00
531130	Telecommunication Services	0	0	1,194	524	0	-1,717.82	-1,717.82	~	~
531150	Printing & Binding Contrs	0	0	36,649	0	0	-36,649.37	-36,649.37	~	~
531160	Advertising	0	0	41,119	0	0	-41,119.12	-41,119.12	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	113	50	0	-162.50	-162.50	~	~
531310	Prem-Property or Liab.Insur.	0	0	69	0	0	-68.54	-68.54	~	~
532000	Rent Expense	1,000	1,000	0	0	0	1,000.00	1,000.00	0.00	0.00
532110	Rent of Office Space	0	0	2,805	0	0	-2,805.12	-2,805.12	~	~
532130	Rent of Other Building Space	0	0	1,705	292	0	-1,997.00	-1,997.00	~	~
532140	Rent-Equipment And Machinery	0	0	840	210	0	-1,050.00	-1,050.00	~	~

532160	Rent-Elec Data Processing Eq.	0	0	337	112	0	449.58	-449.58	-449.58	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	362	441	0	803.13	-803.13	-803.13	~	~
536000	General Operating Expenses	4,100	4,100	0	0	0	0.00	4,100.00	4,100.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	5	100	0	104.50	-104.50	-104.50	~	~
536140	Office Supplies (Expendable)	0	0	861	23	0	883.27	-883.27	-883.27	~	~
536150	Data Processing Supplies	0	0	38	1,062	0	1,100.00	-1,100.00	-1,100.00	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541110	Office Furniture & Equipment	0	0	591	0	0	591.25	-591.25	-591.25	~	~
541130	Data Processing Software	0	0	108	0	0	108.47	-108.47	-108.47	~	~
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TOTAL FOR Department	2000002	405,000	405,000	240,085	8,665	0	248,750	156,250	156,250	0.00	0.00

Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 41000 Federal Grant Fund

Department :		3000004		Premium Review Grant								
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	~	~	
515380	Other Computer Related Svc	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	~	~	
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TOTAL FOR Department		3000004	0	0	0	0	0	0	0	0.00	0.00	

Office of State Finance
Insurance Department
Business Unit - 38500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 38500 Insurance Department
Class Fund : 41000 Federal Grant Fund

Department : 3000005 Consumer Assistance Prog Grant		Annual	YTD			Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%	
511000	Salary Expense	100,000	100,000	0	0	0	0.00	100,000.00	100,000.00	0.00	0.00
511110	Sals-Regular Pay	0	0	88,171	0	0	88,170.72	-88,170.72	-88,170.72	~	~
511210	Longevity Pay-State Employees	0	0	1,062	0	0	1,062.00	-1,062.00	-1,062.00	~	~
511420	Excess Benefit Allowance	0	0	3,218	0	0	3,217.63	-3,217.63	-3,217.63	~	~
512000	Insur.Prem-Hlth-Life,etc	15,260	15,260	0	0	0	0.00	15,260.00	15,260.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	19,626	0	0	19,625.50	-19,625.50	-19,625.50	~	~
512210	Unemployment Compen.-Payroll	0	0	413	0	0	412.96	-412.96	-412.96	~	~
513000	FICA-Retirement Contributions	24,792	24,792	0	0	0	0.00	24,792.00	24,792.00	0.00	0.00
513110	State Share-FICA	0	0	5,656	0	0	5,655.69	-5,655.69	-5,655.69	~	~
513120	State Share-MQFE/FICA	0	0	1,323	0	0	1,322.69	-1,322.69	-1,322.69	~	~
513230	State Share OPERS	0	0	14,723	0	0	14,723.39	-14,723.39	-14,723.39	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	239	0	0	238.86	-238.86	-238.86	~	~
515000	Professional Services	138,914	138,914	0	0	0	0.00	138,914.00	138,914.00	0.00	0.00
515350	Custom Computer Program Svc	0	0	18,500	0	0	18,500.00	-18,500.00	-18,500.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	54	0	0	53.98	-53.98	-53.98	~	~
519130	Flexible Benefits-Adminis.	0	0	87	0	0	86.90	-86.90	-86.90	~	~
521000	Travel - Reimbursements	3,700	3,700	0	0	0	0.00	3,700.00	3,700.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	794	0	0	793.50	-793.50	-793.50	~	~
521140	In-State Miscellaneous Charges	0	0	60	0	0	60.00	-60.00	-60.00	~	~
521150	In-State Lodging	0	0	1,247	0	0	1,247.08	-1,247.08	-1,247.08	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	57	0	0	57.00	-57.00	-57.00	~	~
521230	Out-of-State Meals-Subsistence	0	0	472	0	0	472.00	-472.00	-472.00	~	~
521240	Out-of-State Local Transp.	0	0	38	0	0	38.00	-38.00	-38.00	~	~
521250	Out-of-State Misc.Charges	0	0	111	0	0	111.00	-111.00	-111.00	~	~
521260	Out-of-State Lodging	0	0	347	0	0	347.43	-347.43	-347.43	~	~
522000	Travel - Agency Direct Pmts	4,300	4,300	0	0	0	0.00	4,300.00	4,300.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	811	267	0	1,077.80	-1,077.80	-1,077.80	~	~
522150	Registration - Agency Direct	0	0	375	0	0	375.00	-375.00	-375.00	~	~
531000	Misc. Administrative Expenses	66,448	66,448	0	0	0	0.00	66,448.00	66,448.00	0.00	0.00
531130	Telecommunication Services	0	0	1,900	399	0	2,298.83	-2,298.83	-2,298.83	~	~
531150	Printing & Binding Contrs	0	0	35	0	0	35.00	-35.00	-35.00	~	~
531160	Advertising	0	0	13,806	150	0	13,956.24	-13,956.24	-13,956.24	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	2,360	615	0	2,975.00	-2,975.00	-2,975.00	~	~
532000	Rent Expense	54,000	54,000	0	0	0	0.00	54,000.00	54,000.00	0.00	0.00
532110	Rent of Office Space	0	0	164	0	0	164.06	-164.06	-164.06	~	~
532140	Rent-Equipment And Machinery	0	0	5,216	2,984	0	8,200.00	-8,200.00	-8,200.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	2,132	508	0	2,639.45	-2,639.45	-2,639.45	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	396	2,006	0	2,402.40	-2,402.40	-2,402.40	~	~
536000	General Operating Expenses	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	292	200	0	491.96	-491.96	-491.96	~	~

536140	Office Supplies (Expendable)	0	0	0	1,800	0	1,800.00	-1,800.00	-1,800.00	~	~
541000	Office Furniture & Equipment	6,000	6,000	0	0	0	0.00	6,000.00	6,000.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541230	Equip-Telecommunications	0	0	503	0	0	502.96	-502.96	-502.96	~	~
561130	Employee Reimb.-Non-Travel	0	0	32	0	0	32.16	-32.16	-32.16	~	~
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TOTAL FOR Department	3000005	415,414	415,414	184,218	8,929	0	193,147	222,267	222,267	0.00	0.00
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TOTAL FOR CLASS_FUND	41000	1,893,821	1,893,821	1,214,104	116,638	0	1,330,743	563,078	563,078	0.00	0.00
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TOTAL FOR BUSINESS_UNIT	38500	14,944,572	14,944,572	11,775,733	741,999	3,300	12,521,033	2,423,539	2,423,539	0.00	0.00
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