

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 19111 FY-2011 Carryover

Department : 1000001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	164,930	164,930	0	0	0	0.00	164,930.00	164,930.00	0.00	0.00
511110	Sals-Regular Pay	0	0	110,210	0	0	110,209.73	-110,209.73	-110,209.73	~	~
511210	Longevity Pay-State Employees	0	0	3,680	0	0	3,680.00	-3,680.00	-3,680.00	~	~
511310	Terminal Leave	0	0	258	0	0	257.92	-257.92	-257.92	~	~
511420	Excess Benefit Allowance	0	0	2,440	0	0	2,440.03	-2,440.03	-2,440.03	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	21,345	0	0	21,345.30	-21,345.30	-21,345.30	~	~
513110	State Share-FICA	0	0	6,183	0	0	6,183.02	-6,183.02	-6,183.02	~	~
513120	State Share-MQFE/FICA	0	0	1,622	0	0	1,621.55	-1,621.55	-1,621.55	~	~
513230	State Share OPERS	0	0	18,715	0	0	18,714.73	-18,714.73	-18,714.73	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	478	0	0	477.72	-477.72	-477.72	~	~
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TOTAL FOR Department 1000001		164,930	164,930	164,930	0	0	164,930	0	0	0.00	0.00
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TOTAL FOR CLASS_FUND 19111		164,930	164,930	164,930	0	0	164,930	0	0	0.00	0.00

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 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 19201 GRF - Duties

Department : 1000001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	867,220	867,220	0	0	0	0.00	867,220.00	867,220.00	0.00	0.00
511110	Sals-Regular Pay	0	0	824,648	0	0	824,648.45	-824,648.45	-824,648.45	~	~
511130	Sals-Non-Reg Pay	0	0	1,931	0	0	1,931.40	-1,931.40	-1,931.40	~	~
511210	Longevity Pay-State Employees	0	0	12,878	0	0	12,878.00	-12,878.00	-12,878.00	~	~
511310	Terminal Leave	0	0	7,924	0	0	7,924.15	-7,924.15	-7,924.15	~	~
511420	Excess Benefit Allowance	0	0	14,937	0	0	14,937.49	-14,937.49	-14,937.49	~	~
512000	Insur.Prem-Hlth-Life,etc	149,877	149,877	0	0	0	0.00	149,877.00	149,877.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	126,645	0	0	126,644.59	-126,644.59	-126,644.59	~	~
512310	Insur.Prem-Workers Comp.	0	0	14,395	0	0	14,395.17	-14,395.17	-14,395.17	~	~
513000	FICA-Retirement Contributions	208,842	208,842	0	0	0	0.00	208,842.00	208,842.00	0.00	0.00
513110	State Share-FICA	0	0	52,736	0	0	52,735.68	-52,735.68	-52,735.68	~	~
513120	State Share-MQFE/FICA	0	0	12,363	0	0	12,362.90	-12,362.90	-12,362.90	~	~
513230	State Share OPERS	0	0	145,990	0	0	145,989.73	-145,989.73	-145,989.73	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	2,601	0	0	2,600.92	-2,600.92	-2,600.92	~	~
515060	Acctg,Tax,Books,Payroll Svc	0	0	10,000	0	0	10,000.00	-10,000.00	-10,000.00	~	~
531000	Misc. Administrative Expenses	2,779	2,779	0	0	0	0.00	2,779.00	2,779.00	0.00	0.00
531150	Printing & Binding Contrs	0	0	265	0	0	265.00	-265.00	-265.00	~	~
536140	Office Supplies (Expendable)	0	0	1,404	0	0	1,404.32	-1,404.32	-1,404.32	~	~
TOTAL FOR Department 1000001		1,228,718	1,228,718	1,228,718	0	0	1,228,718	0	0	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 19201 GRF - Duties

Department : 2000001 Oil & Gas		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	3,961,196	3,961,196	0	0	0	0.00	3,961,196.00	3,961,196.00	0.00	0.00
511110	Sals-Regular Pay	0	0	3,780,060	0	0	3,780,060.09	-3,780,060.09	-3,780,060.09	~	~
511130	Sals-Non-Reg Pay	0	0	13,367	0	0	13,367.00	-13,367.00	-13,367.00	~	~
511210	Longevity Pay-State Employees	0	0	117,637	0	0	117,637.23	-117,637.23	-117,637.23	~	~
511310	Terminal Leave	0	0	22,849	0	0	22,849.27	-22,849.27	-22,849.27	~	~
511420	Excess Benefit Allowance	0	0	120,098	0	0	120,098.40	-120,098.40	-120,098.40	~	~
512000	Insur.Prem-Hlth-Life,etc	1,336,825	1,336,825	0	0	0	0.00	1,336,825.00	1,336,825.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	1,089,073	0	0	1,089,073.27	-1,089,073.27	-1,089,073.27	~	~
512230	Unemployment Compen.-Reimb.	0	0	6,758	0	0	6,758.00	-6,758.00	-6,758.00	~	~
512310	Insur.Prem-Workers Comp.	0	0	124,741	0	0	124,741.16	-124,741.16	-124,741.16	~	~
513000	FICA-Retirement Contributions	979,045	979,045	0	0	0	0.00	979,045.00	979,045.00	0.00	0.00
513110	State Share-FICA	0	0	247,335	0	0	247,334.89	-247,334.89	-247,334.89	~	~
513120	State Share-MQFE/FICA	0	0	57,845	0	0	57,844.52	-57,844.52	-57,844.52	~	~
513230	State Share OPERS	0	0	658,340	0	0	658,339.52	-658,339.52	-658,339.52	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	25,013	0	0	25,013.12	-25,013.12	-25,013.12	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515580	Business Support Services	0	0	90	0	0	90.00	-90.00	-90.00	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	14,228	0	0	14,227.85	-14,227.85	-14,227.85	~	~
531000	Misc. Administrative Expenses	705	705	0	0	0	0.00	705.00	705.00	0.00	0.00
531110	Freight Expenses	0	0	17	0	0	17.17	-17.17	-17.17	~	~
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
535180	Safety,Security Supplies,Svcs	0	0	319	0	0	319.00	-319.00	-319.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 2000001		6,277,771	6,277,771	6,277,770	0	0	6,277,770	1	1	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 19201 GRF - Duties

Department : 2088201 Oil and Gas Data Processing

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 2088201	0	0	0	0	0	0	0	0	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 19201 GRF - Duties

Department : 3000001		Administrative Proceedings								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	243,096	243,096	0	0	0	0.00	243,096.00	243,096.00	0.00	0.00
511110 Sals-Regular Pay	0	0	219,588	0	0	219,588.41	-219,588.41	-219,588.41	~	~
511130 Sals-Non-Reg Pay	0	0	11,522	0	0	11,521.70	-11,521.70	-11,521.70	~	~
511210 Longevity Pay-State Employees	0	0	7,488	0	0	7,488.00	-7,488.00	-7,488.00	~	~
511420 Excess Benefit Allowance	0	0	7,331	0	0	7,331.21	-7,331.21	-7,331.21	~	~
512000 Insur.Prem-Hlth-Life,etc	37,308	37,308	0	0	0	0.00	37,308.00	37,308.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	30,012	0	0	30,012.08	-30,012.08	-30,012.08	~	~
512310 Insur.Prem-Workers Comp.	0	0	3,842	0	0	3,842.04	-3,842.04	-3,842.04	~	~
513000 FICA-Retirement Contributions	55,891	55,891	0	0	0	0.00	55,891.00	55,891.00	0.00	0.00
513110 State Share-FICA	0	0	14,938	0	0	14,938.44	-14,938.44	-14,938.44	~	~
513120 State Share-MQFE/FICA	0	0	3,494	0	0	3,493.68	-3,493.68	-3,493.68	~	~
513230 State Share OPERS	0	0	37,468	0	0	37,467.68	-37,467.68	-37,467.68	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	823	0	0	822.74	-822.74	-822.74	~	~
531000 Misc. Administrative Expenses	603	603	0	0	0	0.00	603.00	603.00	0.00	0.00
531160 Advertising	0	0	392	0	0	392.00	-392.00	-392.00	~	~
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TOTAL FOR Department 3000001	336,898	336,898	336,898	0	0	336,898	0	0	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 19201 GRF - Duties

Department : 5000001		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	233,735	233,735	0	0	0	0.00	233,735.00	233,735.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	214,681	0	0	214,681.25	-214,681.25	-214,681.25	~	~	
511130 Sals-Non-Reg Pay	0	0	4,170	0	0	4,169.75	-4,169.75	-4,169.75	~	~	
511210 Longevity Pay-State Employees	0	0	7,200	0	0	7,200.00	-7,200.00	-7,200.00	~	~	
511420 Excess Benefit Allowance	0	0	3,742	0	0	3,741.61	-3,741.61	-3,741.61	~	~	
512000 Insur.Prem-Hlth-Life,etc	45,890	45,890	0	0	0	0.00	45,890.00	45,890.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	47,161	0	0	47,161.30	-47,161.30	-47,161.30	~	~	
512310 Insur.Prem-Workers Comp.	0	0	3,694	0	0	3,694.09	-3,694.09	-3,694.09	~	~	
513000 FICA-Retirement Contributions	56,013	56,013	0	0	0	0.00	56,013.00	56,013.00	0.00	0.00	
513110 State Share-FICA	0	0	14,060	0	0	14,060.11	-14,060.11	-14,060.11	~	~	
513120 State Share-MQFE/FICA	0	0	3,288	0	0	3,288.26	-3,288.26	-3,288.26	~	~	
513230 State Share OPERS	0	0	36,610	0	0	36,610.44	-36,610.44	-36,610.44	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	876	0	0	875.82	-875.82	-875.82	~	~	
531000 Misc. Administrative Expenses	142	142	0	0	0	0.00	142.00	142.00	0.00	0.00	
531150 Printing & Binding Contrs	0	0	35	0	0	35.00	-35.00	-35.00	~	~	
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
536140 Office Supplies (Expendable)	0	0	261	0	0	261.45	-261.45	-261.45	~	~	
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TOTAL FOR Department 5000001	335,780	335,780	335,779	0	0	335,779	1	1	0.00	0.00	

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Business Unit: 18500 Corporation Commission
 Class Fund : 19201 GRF - Duties

Department : 5000002		Office of General Counsel UST									
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	~	~	
TOTAL FOR Department 5000002	0	0	0	0	0	0	0	0	0.00	0.00	

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Business Unit: 18500 Corporation Commission
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Department : 5000003 Oil & Gas		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	~	~
TOTAL FOR Department 5000003		0	0	0	0	0	0	0	0	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 19201 GRF - Duties

Department : 6000001 Transportation		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	687,305	687,305	0	0	0	0.00	687,305.00	687,305.00	0.00	0.00
511110	Sals-Regular Pay	0	0	602,727	0	0	602,727.16	-602,727.16	-602,727.16	~	~
511130	Sals-Non-Reg Pay	0	0	3,821	0	0	3,820.87	-3,820.87	-3,820.87	~	~
511210	Longevity Pay-State Employees	0	0	33,202	0	0	33,202.00	-33,202.00	-33,202.00	~	~
511420	Excess Benefit Allowance	0	0	15,193	0	0	15,192.80	-15,192.80	-15,192.80	~	~
511430	Employee Exp.Allow-Reportable	0	0	1,500	0	0	1,500.00	-1,500.00	-1,500.00	~	~
512000	Insur.Prem-Hlth-Life,etc	186,984	186,984	0	0	0	0.00	186,984.00	186,984.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	142,149	0	0	142,148.93	-142,148.93	-142,148.93	~	~
513000	FICA-Retirement Contributions	81,697	81,697	0	0	0	0.00	81,697.00	81,697.00	0.00	0.00
513110	State Share-FICA	0	0	39,327	0	0	39,326.50	-39,326.50	-39,326.50	~	~
513120	State Share-MQFE/FICA	0	0	9,197	0	0	9,197.35	-9,197.35	-9,197.35	~	~
513230	State Share OPERS	0	0	104,916	0	0	104,915.75	-104,915.75	-104,915.75	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	3,954	0	0	3,953.98	-3,953.98	-3,953.98	~	~
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TOTAL FOR Department 6000001		955,986	955,986	955,985	0	0	955,985	1	1	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 19201 GRF - Duties

Department : 6000006		Vehicle License & Registration									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	591,461	591,461	0	0	0	0.00	591,461.00	591,461.00	0.00	0.00
511110	Sals-Regular Pay	0	0	598,163	0	0	598,162.84	-598,162.84	-598,162.84	~	~
511130	Sals-Non-Reg Pay	0	0	5,284	0	0	5,284.03	-5,284.03	-5,284.03	~	~
511210	Longevity Pay-State Employees	0	0	31,978	0	0	31,978.00	-31,978.00	-31,978.00	~	~
511310	Terminal Leave	0	0	1,102	0	0	1,102.49	-1,102.49	-1,102.49	~	~
511420	Excess Benefit Allowance	0	0	12,559	0	0	12,559.13	-12,559.13	-12,559.13	~	~
511430	Employee Exp.Allow-Reportable	0	0	18,300	0	0	18,300.00	-18,300.00	-18,300.00	~	~
512000	Insur.Prem-Hlth-Life,etc	301,801	301,801	0	0	0	0.00	301,801.00	301,801.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	182,806	0	0	182,805.66	-182,805.66	-182,805.66	~	~
512310	Insur.Prem-Workers Comp.	0	0	98,177	0	0	98,177.43	-98,177.43	-98,177.43	~	~
513000	FICA-Retirement Contributions	213,116	213,116	0	0	0	0.00	213,116.00	213,116.00	0.00	0.00
513110	State Share-FICA	0	0	40,949	0	0	40,948.79	-40,948.79	-40,948.79	~	~
513120	State Share-MQFE/FICA	0	0	9,577	0	0	9,576.70	-9,576.70	-9,576.70	~	~
513230	State Share OPERS	0	0	103,906	0	0	103,905.91	-103,905.91	-103,905.91	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	4,172	0	0	4,171.62	-4,171.62	-4,171.62	~	~
531000	Misc. Administrative Expenses	595	595	0	0	0	0.00	595.00	595.00	0.00	0.00
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 6000006		1,106,973	1,106,973	1,106,973	0	0	1,106,973	0	0	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 19201 GRF - Duties

Department : 8800001		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	635,241	635,241	0	0	0	0.00	635,241.00	635,241.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	360,473	0	0	360,473.32	-360,473.32	-360,473.32	~	~	
511130 Sals-Non-Reg Pay	0	0	980	0	0	980.00	-980.00	-980.00	~	~	
511210 Longevity Pay-State Employees	0	0	13,976	0	0	13,976.00	-13,976.00	-13,976.00	~	~	
511420 Excess Benefit Allowance	0	0	8,175	0	0	8,174.81	-8,174.81	-8,174.81	~	~	
512000 Insur.Prem-Hlth-Life,etc	162,219	162,219	0	0	0	0.00	162,219.00	162,219.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	80,434	0	0	80,434.13	-80,434.13	-80,434.13	~	~	
512310 Insur.Prem-Workers Comp.	0	0	6,338	0	0	6,337.66	-6,337.66	-6,337.66	~	~	
513000 FICA-Retirement Contributions	150,937	150,937	0	0	0	0.00	150,937.00	150,937.00	0.00	0.00	
513110 State Share-FICA	0	0	23,389	0	0	23,389.25	-23,389.25	-23,389.25	~	~	
513120 State Share-MQFE/FICA	0	0	5,470	0	0	5,470.09	-5,470.09	-5,470.09	~	~	
513230 State Share OPERS	0	0	61,784	0	0	61,784.13	-61,784.13	-61,784.13	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	1,778	0	0	1,778.18	-1,778.18	-1,778.18	~	~	
515370 Computer Facilities Mgmt Svc	0	0	477,246	0	0	477,246.00	-477,246.00	-477,246.00	~	~	
531000 Misc. Administrative Expenses	27	27	0	0	0	0.00	27.00	27.00	0.00	0.00	
541000 Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	
541120 Data Processing Equipment	0	0	100	0	0	100.29	-100.29	-100.29	~	~	
554230 Reimbursement & Repayment -Oth	0	0	-91,720	0	0	-91,720.24	91,720.24	91,720.24	~	~	
=====											
TOTAL FOR Department	8800001	948,424	948,424	948,424	0	0	948,424	0	0	0.00	0.00
=====											
TOTAL FOR CLASS_FUND	19201	11,190,550	11,190,550	11,190,547	0	0	11,190,547	3	3	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 19202 GRF - Duties

Department :		1000001	Administration									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
TOTAL FOR Department		1000001	0	0	0	0	0	0	0	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 19202 GRF - Duties

Department : 2000001 Oil & Gas		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Account Description											
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department	2000001	0	0	0	0	0	0	0	0	0.00	0.00
=====											
TOTAL FOR CLASS_FUND	19202	0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 1000001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	520,746	520,746	0	0	0	0.00	520,746.00	520,746.00	0.00	0.00
511110	Sals-Regular Pay	0	0	557,643	0	0	557,642.64	-557,642.64	-557,642.64	~	~
511130	Sals-Non-Reg Pay	0	0	5,262	0	0	5,262.00	-5,262.00	-5,262.00	~	~
511210	Longevity Pay-State Employees	0	0	18,688	0	0	18,688.00	-18,688.00	-18,688.00	~	~
511420	Excess Benefit Allowance	0	0	16,826	0	0	16,826.33	-16,826.33	-16,826.33	~	~
512000	Insur.Prem-Hlth-Life,etc	150,378	150,378	0	0	0	0.00	150,378.00	150,378.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	124,579	0	0	124,579.20	-124,579.20	-124,579.20	~	~
512230	Unemployment Compen.-Reimb.	0	0	0	0	0	0.00	0.00	0.00	~	~
512310	Insur.Prem-Workers Comp.	0	0	10,348	0	0	10,347.66	-10,347.66	-10,347.66	~	~
513000	FICA-Retirement Contributions	161,020	161,020	0	0	0	0.00	161,020.00	161,020.00	0.00	0.00
513110	State Share-FICA	0	0	36,174	0	0	36,174.14	-36,174.14	-36,174.14	~	~
513120	State Share-MQFE/FICA	0	0	8,460	0	0	8,460.07	-8,460.07	-8,460.07	~	~
513230	State Share OPERS	0	0	99,047	0	0	99,046.78	-99,046.78	-99,046.78	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	3,238	0	0	3,237.88	-3,237.88	-3,237.88	~	~
515000	Professional Services	155,223	155,223	0	0	0	0.00	155,223.00	155,223.00	0.00	0.00
515030	Other Legal Services	0	0	112	0	0	112.00	-112.00	-112.00	~	~
515060	Acctg,Tax,Books,Payroll Svc	0	0	19,704	0	0	19,703.75	-19,703.75	-19,703.75	~	~
515380	Other Computer Related Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	16,250	0	0	16,250.01	-16,250.01	-16,250.01	~	~
515560	Office Administrative Services	0	0	2,838	0	0	2,837.63	-2,837.63	-2,837.63	~	~
515580	Business Support Services	0	0	513	0	0	512.98	-512.98	-512.98	~	~
515610	Business Service Centers	0	0	12,633	159	0	12,791.80	-12,791.80	-12,791.80	~	~
515650	Investigation-Security Svcs	0	0	61,401	60	0	61,460.62	-61,460.62	-61,460.62	~	~
515660	Educational Services	0	0	18	18	0	36.00	-36.00	-36.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	3,000	3,000	0	0	0	0.00	3,000.00	3,000.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	2,678	412	0	3,090.08	-3,090.08	-3,090.08	~	~
521000	Travel - Reimbursements	25,335	25,335	0	0	0	0.00	25,335.00	25,335.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	1,958	0	0	1,958.15	-1,958.15	-1,958.15	~	~
521140	In-State Miscellaneous Charges	0	0	90	0	0	89.75	-89.75	-89.75	~	~
521150	In-State Lodging	0	0	0	0	0	0.00	0.00	0.00	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	149	0	0	148.83	-148.83	-148.83	~	~
521220	Out-of-State Transp.Charges	0	0	161	0	0	160.80	-160.80	-160.80	~	~
521230	Out-of-State Meals-Subsistence	0	0	1,132	0	0	1,131.87	-1,131.87	-1,131.87	~	~
521240	Out-of-State Local Transp.	0	0	590	0	0	590.08	-590.08	-590.08	~	~
521250	Out-of-State Misc.Charges	0	0	192	0	0	192.43	-192.43	-192.43	~	~
521260	Out-of-State Lodging	0	0	2,631	0	0	2,630.56	-2,630.56	-2,630.56	~	~
522000	Travel - Agency Direct Pmts	13,151	13,151	0	0	0	0.00	13,151.00	13,151.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	6,085	0	0	6,084.51	-6,084.51	-6,084.51	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	1,728	0	0	1,728.19	-1,728.19	-1,728.19	~	~
522150	Registration - Agency Direct	0	0	3,936	330	0	4,266.00	-4,266.00	-4,266.00	~	~

531000	Misc. Administrative Expenses	171,502	171,502	0	0	0	0.00	171,502.00	171,502.00	0.00	0.00	
531110	Freight Expenses	0	0	175	0	0	174.65	-174.65	-174.65	~	~	
531120	Postage	0	0	11,626	2,620	0	14,246.00	-14,246.00	-14,246.00	~	~	
531130	Telecommunication Services	0	0	12,782	101	0	12,883.28	-12,883.28	-12,883.28	~	~	
531150	Printing & Binding Contrs	0	0	1,487	0	0	1,486.50	-1,486.50	-1,486.50	~	~	
531170	Informational Service	0	0	3,131	0	0	3,131.17	-3,131.17	-3,131.17	~	~	
531180	Bank Service Charges	0	0	183	0	0	183.00	-183.00	-183.00	~	~	
531230	ERP System Services	0	0	15,720	0	0	15,719.52	-15,719.52	-15,719.52	~	~	
531250	Licences, Permits, etc.	0	0	78	0	0	77.50	-77.50	-77.50	~	~	
531260	Membership in Organizations	0	0	46,375	40	0	46,415.00	-46,415.00	-46,415.00	~	~	
531310	Prem-Property or Liab.Insur.	0	0	14,554	48,946	0	63,500.00	-63,500.00	-63,500.00	~	~	
531390	Photographic Supplies	0	0	342	0	0	341.60	-341.60	-341.60	~	~	
531500	Moving Expenses-General	0	0	1,480	0	0	1,480.00	-1,480.00	-1,480.00	~	~	
532000	Rent Expense	109,382	109,382	0	0	0	0.00	109,382.00	109,382.00	0.00	0.00	
532130	Rent of Other Building Space	0	0	26,402	0	0	26,401.89	-26,401.89	-26,401.89	~	~	
532140	Rent-Equipment And Machinery	0	0	13,354	0	0	13,353.55	-13,353.55	-13,353.55	~	~	
532160	Rent-Elec Data Processing Eq.	0	0	19,916	308	0	20,223.76	-20,223.76	-20,223.76	~	~	
532190	Other Rents	0	0	1,080	0	0	1,080.00	-1,080.00	-1,080.00	~	~	
533000	Maintenance & Repair Expense	4,835	4,835	0	0	0	0.00	4,835.00	4,835.00	0.00	0.00	
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	64	0	0	63.90	-63.90	-63.90	~	~	
533120	Mtce-Rep.-Equipment-Vendors	0	0	1,249	499	0	1,748.00	-1,748.00	-1,748.00	~	~	
533140	Mtce-Rep.-DP Equip-Vendor	0	0	14,458	2,210	0	16,668.15	-16,668.15	-16,668.15	~	~	
534000	Specialized Sup & Mat.Expense	18,810	18,810	0	0	0	0.00	18,810.00	18,810.00	0.00	0.00	
534160	Printing Supplies,Materials	0	0	25,357	25	0	25,381.63	-25,381.63	-25,381.63	~	~	
534290	Motor Fuels-Common	0	0	30	0	0	30.00	-30.00	-30.00	~	~	
535000	Production,Safety,Security Exp	411	411	0	0	0	0.00	411.00	411.00	0.00	0.00	
536000	General Operating Expenses	12,689	12,689	0	0	0	0.00	12,689.00	12,689.00	0.00	0.00	
536130	Office Supplies Non-Expendable	0	0	1,749	294	0	2,043.08	-2,043.08	-2,043.08	~	~	
536140	Office Supplies (Expendable)	0	0	9,972	0	0	9,972.36	-9,972.36	-9,972.36	~	~	
536150	Data Processing Supplies	0	0	100	0	0	100.00	-100.00	-100.00	~	~	
536190	Educational Supplies	0	0	514	0	0	513.95	-513.95	-513.95	~	~	
541000	Office Furniture & Equipment	3,797	3,797	0	0	0	0.00	3,797.00	3,797.00	0.00	0.00	
541110	Office Furniture & Equipment	0	0	4,994	0	0	4,994.26	-4,994.26	-4,994.26	~	~	
541120	Data Processing Equipment	0	0	200	0	0	200.00	-200.00	-200.00	~	~	
542000	Library Equipment-Resources	785	785	0	0	0	0.00	785.00	785.00	0.00	0.00	
552140	Incentive Awards	0	0	255	0	0	254.60	-254.60	-254.60	~	~	
553150	Indemnities,Restitn.,Settlmts	0	0	428	0	0	428.00	-428.00	-428.00	~	~	
554000	Program Reimb,Litigation Costs	0	0	0	0	0	0.00	0.00	0.00	~	~	
554230	Reimbursement & Repayment -Oth	0	0	250	0	0	250.00	-250.00	-250.00	~	~	
561000	Loans,Taxes,Other Disbursements	328	328	0	0	0	0.00	328.00	328.00	0.00	0.00	
601100	AFP Encumbrances	0	0	0	1,486	0	1,485.62	-1,485.62	-1,485.62	~	~	
=====												
TOTAL FOR Department	1000001	1,351,392	1,351,392	1,243,365		57,507	0	1,300,872	50,520	50,520	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 1088101 Administration Data Processing		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD	
Account Description		Budget	Budget	Expenses	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%	
515380	Other Computer Related Svc	0	0	352	73	0	425.00	-425.00	-425.00	~	~
531130	Telecommunication Services	0	0	804	71	0	875.00	-875.00	-875.00	~	~
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	2,340	0	0	2,340.49	-2,340.49	-2,340.49	~	~
536000	General Operating Expenses	686	686	0	0	0	0.00	686.00	686.00	0.00	0.00
541000	Office Furniture & Equipment	22,514	22,514	0	0	0	0.00	22,514.00	22,514.00	0.00	0.00
541120	Data Processing Equipment	0	0	18,951	55	0	19,006.45	-19,006.45	-19,006.45	~	~
541130	Data Processing Software	0	0	553	0	0	553.00	-553.00	-553.00	~	~
=====											
TOTAL FOR Department	1088101	23,200	23,200	23,001	199	0	23,200	0	0	0.00	0.00

Office of State Finance
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 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 1100001 Consumer Services		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000	Salary Expense	112,851	112,851	0	0	0	112,851.00	112,851.00	0.00	0.00
511110	Sals-Regular Pay	0	0	70,257	0	0	-70,257.12	-70,257.12	~	~
511210	Longevity Pay-State Employees	0	0	1,052	0	0	-1,052.00	-1,052.00	~	~
511420	Excess Benefit Allowance	0	0	4,324	0	0	-4,324.44	-4,324.44	~	~
512000	Insur.Prem-Hlth-Life,etc	24,560	24,560	0	0	0	24,560.00	24,560.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	10,607	0	0	-10,606.80	-10,606.80	~	~
512310	Insur.Prem-Workers Comp.	0	0	1,784	0	0	-1,783.56	-1,783.56	~	~
513000	FICA-Retirement Contributions	28,216	28,216	0	0	0	28,216.00	28,216.00	0.00	0.00
513110	State Share-FICA	0	0	4,624	0	0	-4,624.17	-4,624.17	~	~
513120	State Share-MQFE/FICA	0	0	1,081	0	0	-1,081.46	-1,081.46	~	~
513230	State Share OPERS	0	0	11,766	0	0	-11,765.94	-11,765.94	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	637	0	0	-636.96	-636.96	~	~
515000	Professional Services	2,938	2,938	0	0	0	2,938.00	2,938.00	0.00	0.00
519000	Inter/Intra Agy Pmt-Pers Svcs	938	938	0	0	0	938.00	938.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	381	119	0	-500.00	-500.00	~	~
521000	Travel - Reimbursements	3,500	3,500	0	0	0	3,500.00	3,500.00	0.00	0.00
522000	Travel - Agency Direct Pmts	1,500	1,500	0	0	0	1,500.00	1,500.00	0.00	0.00
531000	Misc. Administrative Expenses	23,177	23,177	0	0	0	23,177.00	23,177.00	0.00	0.00
531110	Freight Expenses	0	0	13	0	0	-12.84	-12.84	~	~
531120	Postage	0	0	9,500	0	0	-9,500.00	-9,500.00	~	~
531130	Telecommunication Services	0	0	11,028	572	0	-11,600.00	-11,600.00	~	~
532000	Rent Expense	4,700	4,700	0	0	0	4,700.00	4,700.00	0.00	0.00
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	75	0	0	-75.00	-75.00	~	~
534000	Specialized Sup & Mat.Expense	4,808	4,808	0	0	0	4,808.00	4,808.00	0.00	0.00
535000	Production,Safety,Security Exp	180	180	0	0	0	180.00	180.00	0.00	0.00
536000	General Operating Expenses	3,655	3,655	0	0	0	3,655.00	3,655.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	104	53	0	-157.01	-157.01	~	~
536140	Office Supplies (Expendable)	0	0	1,481	0	0	-1,481.36	-1,481.36	~	~
537000	Shop Expense	350	350	0	0	0	350.00	350.00	0.00	0.00
541000	Office Furniture & Equipment	1,430	1,430	0	0	0	1,430.00	1,430.00	0.00	0.00
561000	Loans,Taxes,Other Disbursements	86	86	0	0	0	86.00	86.00	0.00	0.00
601100	AFP Encumbrances	0	0	0	487	0	-487.16	-487.16	~	~
TOTAL FOR Department 1100001		212,889	212,889	128,714	1,232	0	82,943	82,943	0.00	0.00

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 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 1188111 Consumer Services DP

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533150 Mtce-Rep.-Dp Software-Vendors	0	0	2,340	0	0	2,340.49	-2,340.49	-2,340.49	~	~
541000 Office Furniture & Equipment	5,500	5,500	0	0	0	0.00	5,500.00	5,500.00	0.00	0.00
541120 Data Processing Equipment	0	0	2,674	0	0	2,673.98	-2,673.98	-2,673.98	~	~
541130 Data Processing Software	0	0	215	0	0	215.00	-215.00	-215.00	~	~
=====										
TOTAL FOR Department 1188111	5,500	5,500	5,229	0	0	5,229	271	271	0.00	0.00

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 Corporation Commission
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department :		1500003	Regulatory									
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	700	700	0	0	0	0.00	700.00	700.00	0.00	0.00	
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====												
TOTAL FOR Department 1500003		700	700	0	0	0	0	700	700	0.00	0.00	

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 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 2000001 Oil & Gas		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	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
512230	Unemployment Compen.-Reimb.	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	60,145	60,145	0	0	0	0.00	60,145.00	60,145.00	0.00	0.00
519000	Inter/Intra Agy Pmt-Pers Svcs	5,300	5,300	0	0	0	0.00	5,300.00	5,300.00	0.00	0.00
521000	Travel - Reimbursements	9,959	9,959	0	0	0	0.00	9,959.00	9,959.00	0.00	0.00
522000	Travel - Agency Direct Pmts	3,708	3,708	0	0	0	0.00	3,708.00	3,708.00	0.00	0.00
522150	Registration - Agency Direct	0	0	349	200	0	549.00	-549.00	-549.00	~	~
531000	Misc. Administrative Expenses	69,029	69,029	0	0	0	0.00	69,029.00	69,029.00	0.00	0.00
531110	Freight Expenses	0	0	12	0	0	11.50	-11.50	-11.50	~	~
531150	Printing & Binding Contrs	0	0	775	0	0	775.00	-775.00	-775.00	~	~
531170	Informational Service	0	0	117	0	0	117.00	-117.00	-117.00	~	~
531250	Licences, Permits, etc.	0	0	80	0	0	80.00	-80.00	-80.00	~	~
532110	Rent of Office Space	0	0	11,328	0	0	11,328.00	-11,328.00	-11,328.00	~	~
532130	Rent of Other Building Space	0	0	3,776	0	0	3,776.00	-3,776.00	-3,776.00	~	~
532140	Rent-Equipment And Machinery	0	0	67,495	0	0	67,495.04	-67,495.04	-67,495.04	~	~
532160	Rent-Elec Data Processing Eq.	0	0	3,870	0	0	3,869.76	-3,869.76	-3,869.76	~	~
532190	Other Rents	0	0	174	0	0	174.00	-174.00	-174.00	~	~
533000	Maintenance & Repair Expense	91,669	91,669	0	0	0	0.00	91,669.00	91,669.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	6,060	1,250	0	7,310.00	-7,310.00	-7,310.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	20,530	0	0	20,530.00	-20,530.00	-20,530.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	552	963	0	1,514.88	-1,514.88	-1,514.88	~	~
534000	Specialized Sup & Mat.Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
534290	Motor Fuels-Common	0	0	57,740	0	0	57,739.51	-57,739.51	-57,739.51	~	~
535000	Production,Safety,Security Exp	2,158	2,158	0	0	0	0.00	2,158.00	2,158.00	0.00	0.00
536000	General Operating Expenses	21,003	21,003	0	0	0	0.00	21,003.00	21,003.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	563	0	0	563.27	-563.27	-563.27	~	~
536140	Office Supplies (Expendable)	0	0	1,185	0	0	1,184.84	-1,184.84	-1,184.84	~	~
536150	Data Processing Supplies	0	0	1,352	0	0	1,352.00	-1,352.00	-1,352.00	~	~
537000	Shop Expense	1,461	1,461	0	0	0	0.00	1,461.00	1,461.00	0.00	0.00
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	345	0	0	344.70	-344.70	-344.70	~	~
541000	Office Furniture & Equipment	11,701	11,701	0	0	0	0.00	11,701.00	11,701.00	0.00	0.00
541250	Equip-Lab	0	0	998	0	0	998.00	-998.00	-998.00	~	~
561000	Loans,Taxes,Other Disbursemnts	40,500	40,500	0	0	0	0.00	40,500.00	40,500.00	0.00	0.00
601100	AFP Encumbrances	0	0	0	4,179	0	4,178.92	-4,178.92	-4,178.92	~	~
TOTAL FOR Department 2000001		316,633	316,633	177,299	6,592	0	183,891	132,742	132,742	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 2088201 Oil and Gas Data Processing		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	40,829	40,829	0	0	0	0.00	40,829.00	40,829.00	0.00	0.00
515350	Custom Computer Program Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515360	Computer Systems Design Svc	0	0	50,000	0	0	50,000.00	-50,000.00	-50,000.00	~	~
515380	Other Computer Related Svc	0	0	15,000	0	0	15,000.00	-15,000.00	-15,000.00	~	~
531000	Misc. Administrative Expenses	16,023	16,023	0	0	0	0.00	16,023.00	16,023.00	0.00	0.00
533000	Maintenance & Repair Expense	17,183	17,183	0	0	0	0.00	17,183.00	17,183.00	0.00	0.00
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	3,447	0	0	3,446.62	-3,446.62	-3,446.62	~	~
536000	General Operating Expenses	965	965	0	0	0	0.00	965.00	965.00	0.00	0.00
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541120	Data Processing Equipment	0	0	346	0	0	346.02	-346.02	-346.02	~	~
541230	Equip-Telecommunications	0	0	120	0	0	119.79	-119.79	-119.79	~	~
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TOTAL FOR Department 2088201		75,000	75,000	68,912	0	0	68,912	6,088	6,088	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 3000001		Administrative Proceedings										
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %		
511000 Salary Expense	224,186	224,186	0	0	0	0.00	224,186.00	224,186.00	0.00	0.00		
511110 Sals-Regular Pay	0	0	179,127	0	0	179,126.89	-179,126.89	-179,126.89	~	~		
511130 Sals-Non-Reg Pay	0	0	8,605	0	0	8,605.00	-8,605.00	-8,605.00	~	~		
511210 Longevity Pay-State Employees	0	0	4,250	0	0	4,250.00	-4,250.00	-4,250.00	~	~		
511420 Excess Benefit Allowance	0	0	7,100	0	0	7,099.88	-7,099.88	-7,099.88	~	~		
512000 Insur.Prem-Hlth-Life,etc	41,633	41,633	0	0	0	0.00	41,633.00	41,633.00	0.00	0.00		
512110 Insur.Prem-Hlth-Life-State Pln	0	0	42,838	0	0	42,837.56	-42,837.56	-42,837.56	~	~		
512310 Insur.Prem-Workers Comp.	0	0	2,775	0	0	2,775.07	-2,775.07	-2,775.07	~	~		
513000 FICA-Retirement Contributions	48,116	48,116	0	0	0	0.00	48,116.00	48,116.00	0.00	0.00		
513110 State Share-FICA	0	0	12,163	0	0	12,162.78	-12,162.78	-12,162.78	~	~		
513120 State Share-MQFE/FICA	0	0	2,845	0	0	2,844.53	-2,844.53	-2,844.53	~	~		
513230 State Share OPERS	0	0	30,021	1	0	30,021.50	-30,021.50	-30,021.50	~	~		
513280 St.Match-Ad Fee-State Annuity	0	0	876	0	0	875.82	-875.82	-875.82	~	~		
515000 Professional Services	3,931	3,931	0	0	0	0.00	3,931.00	3,931.00	0.00	0.00		
515560 Office Administrative Services	0	0	1,435	0	0	1,434.86	-1,434.86	-1,434.86	~	~		
515570 Employment Placement Services	0	0	20,789	0	0	20,788.58	-20,788.58	-20,788.58	~	~		
519000 Inter/Intra Agy Pmt-Pers Svcs	1,030	1,030	0	0	0	0.00	1,030.00	1,030.00	0.00	0.00		
519130 Flexible Benefits-Adminis.	0	0	287	213	0	500.00	-500.00	-500.00	~	~		
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	1,750	1,750	0	0	0	0.00	1,750.00	1,750.00	0.00	0.00		
522110 Plane Fare-Other Pub.Transp.	0	0	120	30	0	150.00	-150.00	-150.00	~	~		
522150 Registration - Agency Direct	0	0	1,865	0	0	1,865.00	-1,865.00	-1,865.00	~	~		
531000 Misc. Administrative Expenses	12,349	12,349	0	0	0	0.00	12,349.00	12,349.00	0.00	0.00		
531110 Freight Expenses	0	0	5	0	0	5.44	-5.44	-5.44	~	~		
531120 Postage	0	0	1,792	0	0	1,792.00	-1,792.00	-1,792.00	~	~		
531130 Telecommunication Services	0	0	10,315	935	0	11,250.00	-11,250.00	-11,250.00	~	~		
531150 Printing & Binding Contrs	0	0	142	0	0	142.00	-142.00	-142.00	~	~		
531170 Informational Service	0	0	68	0	0	67.75	-67.75	-67.75	~	~		
531500 Moving Expenses-General	0	0	300	0	0	300.00	-300.00	-300.00	~	~		
531600 Misc.Administrative Fee	0	0	0	0	0	0.00	0.00	0.00	~	~		
532000 Rent Expense	9,649	9,649	0	0	0	0.00	9,649.00	9,649.00	0.00	0.00		
532140 Rent-Equipment And Machinery	0	0	806	0	0	806.25	-806.25	-806.25	~	~		
532160 Rent-Elec Data Processing Eq.	0	0	2,857	0	0	2,856.96	-2,856.96	-2,856.96	~	~		
533000 Maintenance & Repair Expense	1,280	1,280	0	0	0	0.00	1,280.00	1,280.00	0.00	0.00		
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	179	0	0	179.00	-179.00	-179.00	~	~		
533120 Mtce-Rep.-Equipment-Vendors	0	0	460	200	0	660.00	-660.00	-660.00	~	~		
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,088	0	0	2,087.73	-2,087.73	-2,087.73	~	~		
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	1,009	0	0	1,008.70	-1,008.70	-1,008.70	~	~		
534000 Specialized Sup & Mat.Expense	610	610	0	0	0	0.00	610.00	610.00	0.00	0.00		
534160 Printing Supplies,Materials	0	0	140	0	0	140.00	-140.00	-140.00	~	~		

534260	Medical Supplies And Materials	0	0	71	0	0	71.19	-71.19	-71.19	~	~	
536000	General Operating Expenses	17,628	17,628	0	0	0	0.00	17,628.00	17,628.00	0.00	0.00	
536130	Office Supplies Non-Expendable	0	0	1,161	0	0	1,161.47	-1,161.47	-1,161.47	~	~	
536140	Office Supplies (Expendable)	0	0	22,030	7	0	22,036.14	-22,036.14	-22,036.14	~	~	
541000	Office Furniture & Equipment	1,945	1,945	0	0	0	0.00	1,945.00	1,945.00	0.00	0.00	
541110	Office Furniture & Equipment	0	0	1,601	379	0	1,980.34	-1,980.34	-1,980.34	~	~	
541120	Data Processing Equipment	0	0	495	0	0	494.75	-494.75	-494.75	~	~	
541130	Data Processing Software	0	0	271	0	0	271.00	-271.00	-271.00	~	~	
561130	Employee Reimb.-Non-Travel	0	0	399	0	0	399.41	-399.41	-399.41	~	~	
601100	AFP Encumbrances	0	0	0	241	0	240.59	-240.59	-240.59	~	~	
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TOTAL FOR Department	3000001	366,107	366,107	361,283		2,005	0	363,288	2,819	2,819	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 3000002 OAP-Tulsa		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	187,481	187,481	0	0	0	0.00	187,481.00	187,481.00	0.00	0.00
511110	Sals-Regular Pay	0	0	180,802	0	0	180,802.21	-180,802.21	-180,802.21	~	~
511130	Sals-Non-Reg Pay	0	0	418	0	0	417.50	-417.50	-417.50	~	~
511210	Longevity Pay-State Employees	0	0	4,652	0	0	4,651.95	-4,651.95	-4,651.95	~	~
511420	Excess Benefit Allowance	0	0	1,435	0	0	1,435.29	-1,435.29	-1,435.29	~	~
512000	Insur.Prem-Hlth-Life,etc	69,771	69,771	0	0	0	0.00	69,771.00	69,771.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	67,331	0	0	67,330.65	-67,330.65	-67,330.65	~	~
512310	Insur.Prem-Workers Comp.	0	0	2,860	0	0	2,859.84	-2,859.84	-2,859.84	~	~
513000	FICA-Retirement Contributions	46,674	46,674	0	0	0	0.00	46,674.00	46,674.00	0.00	0.00
513110	State Share-FICA	0	0	10,953	0	0	10,952.90	-10,952.90	-10,952.90	~	~
513120	State Share-MQFE/FICA	0	0	2,562	0	0	2,561.55	-2,561.55	-2,561.55	~	~
513230	State Share OPERS	0	0	30,600	0	0	30,599.95	-30,599.95	-30,599.95	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,213	0	0	1,213.18	-1,213.18	-1,213.18	~	~
515000	Professional Services	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00
515560	Office Administrative Services	0	0	500	0	0	499.60	-499.60	-499.60	~	~
515570	Employment Placement Services	0	0	300	0	0	300.00	-300.00	-300.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	850	850	0	0	0	0.00	850.00	850.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	850	0	0	850.00	-850.00	-850.00	~	~
521000	Travel - Reimbursements	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
522000	Travel - Agency Direct Pmts	250	250	0	0	0	0.00	250.00	250.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	68	0	0	67.88	-67.88	-67.88	~	~
531000	Misc. Administrative Expenses	6,084	6,084	0	0	0	0.00	6,084.00	6,084.00	0.00	0.00
531120	Postage	0	0	6,000	0	0	6,000.00	-6,000.00	-6,000.00	~	~
531130	Telecommunication Services	0	0	2,208	292	0	2,500.00	-2,500.00	-2,500.00	~	~
532000	Rent Expense	44,821	44,821	0	0	0	0.00	44,821.00	44,821.00	0.00	0.00
532110	Rent of Office Space	0	0	33,473	0	0	33,473.20	-33,473.20	-33,473.20	~	~
532130	Rent of Other Building Space	0	0	6,695	0	0	6,694.64	-6,694.64	-6,694.64	~	~
532140	Rent-Equipment And Machinery	0	0	1,263	0	0	1,262.63	-1,262.63	-1,262.63	~	~
532160	Rent-Elec Data Processing Eq.	0	0	1,120	0	0	1,120.32	-1,120.32	-1,120.32	~	~
533000	Maintenance & Repair Expense	550	550	0	0	0	0.00	550.00	550.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	48	0	0	47.50	-47.50	-47.50	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	626	0	0	626.40	-626.40	-626.40	~	~
536000	General Operating Expenses	369	369	0	0	0	0.00	369.00	369.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	1,014	0	0	1,014.11	-1,014.11	-1,014.11	~	~
536140	Office Supplies (Expendable)	0	0	64	0	0	64.30	-64.30	-64.30	~	~
541000	Office Furniture & Equipment	100	100	0	0	0	0.00	100.00	100.00	0.00	0.00
601100	AFP Encumbrances	0	0	0	250	0	250.00	-250.00	-250.00	~	~
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TOTAL FOR Department 3000002		358,450	358,450	357,053	542	0	357,596	854	854	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 3000003 Oil & Gas		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	384,702	384,702	0	0	0	0.00	384,702.00	384,702.00	0.00	0.00
511110	Sals-Regular Pay	0	0	372,909	0	0	372,909.00	-372,909.00	-372,909.00	~	~
511210	Longevity Pay-State Employees	0	0	8,702	0	0	8,702.00	-8,702.00	-8,702.00	~	~
511420	Excess Benefit Allowance	0	0	7,528	0	0	7,527.61	-7,527.61	-7,527.61	~	~
512000	Insur.Prem-Hlth-Life,etc	63,133	63,133	0	0	0	0.00	63,133.00	63,133.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	53,736	0	0	53,736.16	-53,736.16	-53,736.16	~	~
512310	Insur.Prem-Workers Comp.	0	0	5,448	0	0	5,448.37	-5,448.37	-5,448.37	~	~
513000	FICA-Retirement Contributions	94,511	94,511	0	0	0	0.00	94,511.00	94,511.00	0.00	0.00
513110	State Share-FICA	0	0	23,705	0	0	23,704.55	-23,704.55	-23,704.55	~	~
513120	State Share-MQFE/FICA	0	0	5,544	0	0	5,543.78	-5,543.78	-5,543.78	~	~
513230	State Share OPERS	0	0	62,966	0	0	62,965.80	-62,965.80	-62,965.80	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,566	0	0	1,565.86	-1,565.86	-1,565.86	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	985	985	0	0	0	0.00	985.00	985.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	387	213	0	600.00	-600.00	-600.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	15	0	0	15.00	-15.00	-15.00	~	~
536130	Office Supplies Non-Expendable	0	0	175	7	0	181.15	-181.15	-181.15	~	~
536140	Office Supplies (Expendable)	0	0	9	0	0	9.00	-9.00	-9.00	~	~
TOTAL FOR Department 3000003		543,331	543,331	542,689	220	0	542,908	423	423	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department :		3000004	Public Utility										
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	~	~		
TOTAL FOR Department 3000004		0	0	0	0	0	0	0	0	0.00	0.00		

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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 3088301		Admin Proceedings Okc DP									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533000	Maintenance & Repair Expense	50	50	0	0	0	0.00	50.00	50.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	750	0	0	750.00	-750.00	-750.00	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	131	131	0	0	0	0.00	131.00	131.00	0.00	0.00
541000	Office Furniture & Equipment	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00
541120	Data Processing Equipment	0	0	4,567	0	0	4,566.50	-4,566.50	-4,566.50	~	~
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TOTAL FOR Department 3088301		5,181	5,181	5,317	0	0	5,317	-136	-136	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 5000001 General Counsel		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000 Salary Expense	159,836	159,836	0	0	0	0.00	159,836.00	159,836.00	0.00	0.00
511110 Sals-Regular Pay	0	0	96,127	0	0	96,126.98	-96,126.98	-96,126.98	~	~
511210 Longevity Pay-State Employees	0	0	4,052	0	0	4,052.00	-4,052.00	-4,052.00	~	~
511420 Excess Benefit Allowance	0	0	4,483	0	0	4,483.27	-4,483.27	-4,483.27	~	~
512000 Insur.Prem-Hlth-Life,etc	61,691	61,691	0	0	0	0.00	61,691.00	61,691.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	28,797	0	0	28,797.02	-28,797.02	-28,797.02	~	~
512310 Insur.Prem-Workers Comp.	0	0	2,526	0	0	2,526.15	-2,526.15	-2,526.15	~	~
513000 FICA-Retirement Contributions	40,206	40,206	0	0	0	0.00	40,206.00	40,206.00	0.00	0.00
513110 State Share-FICA	0	0	6,387	0	0	6,387.22	-6,387.22	-6,387.22	~	~
513120 State Share-MQFE/FICA	0	0	1,494	0	0	1,493.79	-1,493.79	-1,493.79	~	~
513230 State Share OPERS	0	0	16,530	0	0	16,529.51	-16,529.51	-16,529.51	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	796	0	0	796.20	-796.20	-796.20	~	~
515000 Professional Services	28,597	28,597	0	0	0	0.00	28,597.00	28,597.00	0.00	0.00
515010 Offices Of Lawyers	0	0	8,502	7,798	0	16,300.00	-16,300.00	-16,300.00	~	~
515030 Other Legal Services	0	0	625	0	0	624.50	-624.50	-624.50	~	~
515560 Office Administrative Services	0	0	774	0	0	774.43	-774.43	-774.43	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	845	845	0	0	0	0.00	845.00	845.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	325	175	0	500.00	-500.00	-500.00	~	~
521000 Travel - Reimbursements	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	0	0	13	0	0	13.20	-13.20	-13.20	~	~
521220 Out-of-State Transp.Charges	0	0	541	0	0	540.90	-540.90	-540.90	~	~
521240 Out-of-State Local Transp.	0	0	131	0	0	130.62	-130.62	-130.62	~	~
521250 Out-of-State Misc.Charges	0	0	7	0	0	7.00	-7.00	-7.00	~	~
522000 Travel - Agency Direct Pmts	1,395	1,395	0	0	0	0.00	1,395.00	1,395.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	0	40	0	40.00	-40.00	-40.00	~	~
531000 Misc. Administrative Expenses	28,414	28,414	0	0	0	0.00	28,414.00	28,414.00	0.00	0.00
531110 Freight Expenses	0	0	18	0	0	17.50	-17.50	-17.50	~	~
531120 Postage	0	0	5,281	0	0	5,281.00	-5,281.00	-5,281.00	~	~
531130 Telecommunication Services	0	0	6,644	1,656	0	8,300.00	-8,300.00	-8,300.00	~	~
531150 Printing & Binding Contrs	0	0	105	0	0	105.00	-105.00	-105.00	~	~
531160 Advertising	0	0	93	0	0	93.00	-93.00	-93.00	~	~
531170 Informational Service	0	0	26,183	3,260	0	29,443.01	-29,443.01	-29,443.01	~	~
531250 Licences, Permits, etc.	0	0	246	0	0	245.50	-245.50	-245.50	~	~
532000 Rent Expense	13,810	13,810	0	0	0	0.00	13,810.00	13,810.00	0.00	0.00
532110 Rent of Office Space	0	0	1,075	0	0	1,074.50	-1,074.50	-1,074.50	~	~
532130 Rent of Other Building Space	0	0	215	0	0	214.90	-214.90	-214.90	~	~
532140 Rent-Equipment And Machinery	0	0	406	0	0	405.61	-405.61	-405.61	~	~
532160 Rent-Elec Data Processing Eq.	0	0	2,393	0	0	2,393.10	-2,393.10	-2,393.10	~	~
533000 Maintenance & Repair Expense	964	964	0	0	0	0.00	964.00	964.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	308	0	0	308.45	-308.45	-308.45	~	~

533140	Mtce-Rep.-DP Equip-Vendor	0	0	911	0	0	911.14	-911.14	-911.14	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	2,765	0	0	2,765.00	-2,765.00	-2,765.00	~	~
534000	Specialized Sup & Mat.Expense	38	38	0	0	0	0.00	38.00	38.00	0.00	0.00
534260	Medical Supplies And Materials	0	0	83	0	0	82.90	-82.90	-82.90	~	~
534290	Motor Fuels-Common	0	0	30	0	0	30.00	-30.00	-30.00	~	~
536000	General Operating Expenses	5,806	5,806	0	0	0	0.00	5,806.00	5,806.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	182	0	0	181.95	-181.95	-181.95	~	~
536140	Office Supplies (Expendable)	0	0	2,902	0	0	2,902.35	-2,902.35	-2,902.35	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	115	0	0	115.00	-115.00	-115.00	~	~
541000	Office Furniture & Equipment	1,707	1,707	0	0	0	0.00	1,707.00	1,707.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	1,298	0	0	1,297.86	-1,297.86	-1,297.86	~	~
553150	Indemnities,Restitn.,Settlmts	0	0	176	0	0	175.50	-175.50	-175.50	~	~
561000	Loans,Taxes,Other Disbursemnts	40	40	0	0	0	0.00	40.00	40.00	0.00	0.00
561130	Employee Reimb.-Non-Travel	0	0	60	0	0	60.32	-60.32	-60.32	~	~
601100	AFP Encumbrances	0	0	0	316	0	315.86	-315.86	-315.86	~	~

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TOTAL FOR Department	5000001	345,349	345,349	223,597	13,245	0	236,842	108,507	108,507	0.00	0.00
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Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 5000002 Office of General Counsel UST		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	56,594	56,594	0	0	0	0.00	56,594.00	56,594.00	0.00	0.00
511110	Sals-Regular Pay	0	0	49,248	0	0	49,247.68	-49,247.68	-49,247.68	~	~
511210	Longevity Pay-State Employees	0	0	1,900	0	0	1,900.00	-1,900.00	-1,900.00	~	~
511420	Excess Benefit Allowance	0	0	549	0	0	549.40	-549.40	-549.40	~	~
512000	Insur.Prem-Hlth-Life,etc	13,980	13,980	0	0	0	0.00	13,980.00	13,980.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	10,048	0	0	10,048.11	-10,048.11	-10,048.11	~	~
512310	Insur.Prem-Workers Comp.	0	0	927	0	0	926.93	-926.93	-926.93	~	~
513000	FICA-Retirement Contributions	14,443	14,443	0	0	0	0.00	14,443.00	14,443.00	0.00	0.00
513110	State Share-FICA	0	0	3,078	0	0	3,077.82	-3,077.82	-3,077.82	~	~
513120	State Share-MQFE/FICA	0	0	720	0	0	719.82	-719.82	-719.82	~	~
513230	State Share OPERS	0	0	8,439	0	0	8,439.36	-8,439.36	-8,439.36	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	248	0	0	248.15	-248.15	-248.15	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	74	74	0	0	0	0.00	74.00	74.00	0.00	0.00
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 5000002		85,091	85,091	75,157	0	0	75,157	9,934	9,934	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 5000003 Oil & Gas		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	303,325	303,325	0	0	0	0.00	303,325.00	303,325.00	0.00	0.00
511110	Sals-Regular Pay	0	0	290,506	0	0	290,506.35	-290,506.35	-290,506.35	~	~
511210	Longevity Pay-State Employees	0	0	6,500	0	0	6,500.00	-6,500.00	-6,500.00	~	~
511420	Excess Benefit Allowance	0	0	5,614	0	0	5,613.88	-5,613.88	-5,613.88	~	~
512000	Insur.Prem-Hlth-Life,etc	72,697	72,697	0	0	0	0.00	72,697.00	72,697.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	66,544	0	0	66,544.27	-66,544.27	-66,544.27	~	~
512310	Insur.Prem-Workers Comp.	0	0	4,405	0	0	4,404.83	-4,404.83	-4,404.83	~	~
513000	FICA-Retirement Contributions	74,537	74,537	0	0	0	0.00	74,537.00	74,537.00	0.00	0.00
513110	State Share-FICA	0	0	18,538	0	0	18,538.23	-18,538.23	-18,538.23	~	~
513120	State Share-MQFE/FICA	0	0	4,336	0	0	4,335.55	-4,335.55	-4,335.55	~	~
513230	State Share OPERS	0	0	49,006	0	0	49,006.06	-49,006.06	-49,006.06	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,513	0	0	1,512.78	-1,512.78	-1,512.78	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	590	590	0	0	0	0.00	590.00	590.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	84	506	0	590.00	-590.00	-590.00	~	~
531250	Licences, Permits, etc.	0	0	72	0	0	72.00	-72.00	-72.00	~	~
536140	Office Supplies (Expendable)	0	0	1,181	0	0	1,180.50	-1,180.50	-1,180.50	~	~
TOTAL FOR Department 5000003		451,149	451,149	448,299	506	0	448,804	2,345	2,345	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 5088501		General Counsel Data Process									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533000	Maintenance & Repair Expense	197	197	0	0	0	0.00	197.00	197.00	0.00	0.00
541000	Office Furniture & Equipment	29,403	29,403	0	0	0	0.00	29,403.00	29,403.00	0.00	0.00
541120	Data Processing Equipment	0	0	15,778	0	0	15,777.65	-15,777.65	-15,777.65	~	~
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TOTAL FOR Department 5088501		29,600	29,600	15,778	0	0	15,778	13,822	13,822	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 6000001 Transportation		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
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	120,162	0	0	120,161.97	-120,161.97	-120,161.97	~	~
511130	Sals-Non-Reg Pay	0	0	1,144	0	0	1,144.00	-1,144.00	-1,144.00	~	~
511210	Longevity Pay-State Employees	0	0	926	0	0	926.00	-926.00	-926.00	~	~
511310	Terminal Leave	0	0	2,013	0	0	2,012.57	-2,012.57	-2,012.57	~	~
511420	Excess Benefit Allowance	0	0	3,153	0	0	3,152.90	-3,152.90	-3,152.90	~	~
511430	Employee Exp.Allow-Reportable	0	0	400	0	0	400.00	-400.00	-400.00	~	~
512000	Insur.Prem-Hlth-Life,etc	365	365	0	0	0	0.00	365.00	365.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	28,076	0	0	28,075.52	-28,075.52	-28,075.52	~	~
512310	Insur.Prem-Workers Comp.	0	0	10,378	0	0	10,378.21	-10,378.21	-10,378.21	~	~
513000	FICA-Retirement Contributions	59,846	59,846	0	0	0	0.00	59,846.00	59,846.00	0.00	0.00
513110	State Share-FICA	0	0	7,640	0	0	7,639.57	-7,639.57	-7,639.57	~	~
513120	State Share-MQFE/FICA	0	0	1,787	0	0	1,786.68	-1,786.68	-1,786.68	~	~
513230	State Share OPERS	0	0	20,005	0	0	20,004.56	-20,004.56	-20,004.56	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	797	0	0	797.16	-797.16	-797.16	~	~
515000	Professional Services	9,000	9,000	0	0	0	0.00	9,000.00	9,000.00	0.00	0.00
515560	Office Administrative Services	0	0	2,500	0	0	2,500.00	-2,500.00	-2,500.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	2,400	2,400	0	0	0	0.00	2,400.00	2,400.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	1,651	7	0	1,658.36	-1,658.36	-1,658.36	~	~
521000	Travel - Reimbursements	3,500	3,500	0	0	0	0.00	3,500.00	3,500.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	69	0	0	69.41	-69.41	-69.41	~	~
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	~	~
522000	Travel - Agency Direct Pmts	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
522150	Registration - Agency Direct	0	0	525	0	0	525.00	-525.00	-525.00	~	~
531000	Misc. Administrative Expenses	174,077	174,077	0	0	0	0.00	174,077.00	174,077.00	0.00	0.00
531110	Freight Expenses	0	0	21	0	0	21.48	-21.48	-21.48	~	~
531120	Postage	0	0	12,806	0	0	12,806.00	-12,806.00	-12,806.00	~	~
531130	Telecommunication Services	0	0	7,152	848	0	8,000.00	-8,000.00	-8,000.00	~	~
531150	Printing & Binding Contrs	0	0	303	0	0	303.00	-303.00	-303.00	~	~
531170	Informational Service	0	0	721	0	0	720.84	-720.84	-720.84	~	~
531180	Bank Service Charges	0	0	60,541	0	0	60,540.68	-60,540.68	-60,540.68	~	~
531210	Data Center Charges - Portal	0	0	2,434	0	0	2,433.50	-2,433.50	-2,433.50	~	~
531250	Licences, Permits, etc.	0	0	143	0	0	142.50	-142.50	-142.50	~	~
531260	Membership in Organizations	0	0	18,000	0	0	18,000.00	-18,000.00	-18,000.00	~	~
532000	Rent Expense	5,420	5,420	0	0	0	0.00	5,420.00	5,420.00	0.00	0.00
532130	Rent of Other Building Space	0	0	115	0	0	115.00	-115.00	-115.00	~	~
532140	Rent-Equipment And Machinery	0	0	427	11	0	437.84	-437.84	-437.84	~	~
532160	Rent-Elec Data Processing Eq.	0	0	2,925	0	0	2,924.90	-2,924.90	-2,924.90	~	~
533000	Maintenance & Repair Expense	1,250	1,250	0	0	0	0.00	1,250.00	1,250.00	0.00	0.00

533140	Mtce-Rep.-DP Equip-Vendor	0	0	506	1,026	0	1,531.92	-1,531.92	-1,531.92	~	~
534000	Specialized Sup & Mat.Expense	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
534260	Medical Supplies And Materials	0	0	183	0	0	182.85	-182.85	-182.85	~	~
535000	Production,Safety,Security Exp	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
536000	General Operating 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	301	0	0	300.61	-300.61	-300.61	~	~
536140	Office Supplies (Expendable)	0	0	2,185	0	0	2,184.93	-2,184.93	-2,184.93	~	~
536150	Data Processing Supplies	0	0	138	0	0	138.00	-138.00	-138.00	~	~
536250	Revenue and Tax Stamps	0	0	1,815	0	0	1,815.00	-1,815.00	-1,815.00	~	~
541000	Office Furniture & Equipment	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
561000	Loans,Taxes,Other Disbursemnts	200	200	0	0	0	0.00	200.00	200.00	0.00	0.00
601100	AFP Encumbrances	0	0	0	659	0	659.11	-659.11	-659.11	~	~
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TOTAL FOR Department	6000001	369,558	369,558	311,939	2,551	0	314,490	55,068	55,068	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 6000002 Railroad Track Inspection		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000 Salary Expense	149,344	149,344	0	0	0	0.00	149,344.00	149,344.00	0.00	0.00
511110 Sals-Regular Pay	0	0	138,790	0	0	138,789.75	-138,789.75	-138,789.75	~	~
511210 Longevity Pay-State Employees	0	0	7,800	0	0	7,800.00	-7,800.00	-7,800.00	~	~
511420 Excess Benefit Allowance	0	0	1,505	0	0	1,505.40	-1,505.40	-1,505.40	~	~
511430 Employee Exp.Allow-Reportable	0	0	2,390	0	0	2,390.00	-2,390.00	-2,390.00	~	~
512000 Insur.Prem-Hlth-Life,etc	47,487	47,487	0	0	0	0.00	47,487.00	47,487.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	39,090	0	0	39,089.59	-39,089.59	-39,089.59	~	~
512310 Insur.Prem-Workers Comp.	0	0	4,720	0	0	4,720.04	-4,720.04	-4,720.04	~	~
513000 FICA-Retirement Contributions	37,030	37,030	0	0	0	0.00	37,030.00	37,030.00	0.00	0.00
513110 State Share-FICA	0	0	9,144	0	0	9,143.70	-9,143.70	-9,143.70	~	~
513120 State Share-MQFE/FICA	0	0	2,138	0	0	2,138.43	-2,138.43	-2,138.43	~	~
513230 State Share OPERS	0	0	24,187	0	0	24,187.32	-24,187.32	-24,187.32	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	953	0	0	952.79	-952.79	-952.79	~	~
515000 Professional Services	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
515560 Office Administrative Services	0	0	286	0	0	285.85	-285.85	-285.85	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	175	175	0	0	0	0.00	175.00	175.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	178	322	0	500.00	-500.00	-500.00	~	~
521000 Travel - Reimbursements	250	250	0	0	0	0.00	250.00	250.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	93	0	0	92.94	-92.94	-92.94	~	~
521120 In-State Meals-Subsistence Exp	0	0	46	0	0	46.00	-46.00	-46.00	~	~
521140 In-State Miscellaneous Charges	0	0	12	0	0	12.00	-12.00	-12.00	~	~
521150 In-State Lodging	0	0	84	0	0	83.93	-83.93	-83.93	~	~
522000 Travel - Agency Direct Pmts	250	250	0	0	0	0.00	250.00	250.00	0.00	0.00
531000 Misc. Administrative Expenses	1,230	1,230	0	0	0	0.00	1,230.00	1,230.00	0.00	0.00
531130 Telecommunication Services	0	0	299	201	0	500.00	-500.00	-500.00	~	~
533000 Maintenance & Repair Expense	50	50	0	0	0	0.00	50.00	50.00	0.00	0.00
561000 Loans,Taxes,Other Disbursemnts	210	210	0	0	0	0.00	210.00	210.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	442	0	0	441.66	-441.66	-441.66	~	~
601100 AFP Encumbrances	0	0	0	78	0	77.97	-77.97	-77.97	~	~
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TOTAL FOR Department 6000002	236,526	236,526	232,156	601	0	232,757	3,769	3,769	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 6000004 Pipeline Safety Department		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	806,209	806,209	0	0	0	0.00	806,209.00	806,209.00	0.00	0.00
511110	Sals-Regular Pay	0	0	700,275	0	0	700,275.26	-700,275.26	-700,275.26	~	~
511130	Sals-Non-Reg Pay	0	0	8,058	0	0	8,058.30	-8,058.30	-8,058.30	~	~
511210	Longevity Pay-State Employees	0	0	18,944	0	0	18,943.56	-18,943.56	-18,943.56	~	~
511310	Terminal Leave	0	0	12,162	0	0	12,162.46	-12,162.46	-12,162.46	~	~
511420	Excess Benefit Allowance	0	0	20,020	0	0	20,020.24	-20,020.24	-20,020.24	~	~
511430	Employee Exp.Allow-Reportable	0	0	300	0	0	300.00	-300.00	-300.00	~	~
512000	Insur.Prem-Hlth-Life,etc	175,347	175,347	0	0	0	0.00	175,347.00	175,347.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	146,513	0	0	146,512.72	-146,512.72	-146,512.72	~	~
512310	Insur.Prem-Workers Comp.	0	0	30,289	0	0	30,289.26	-30,289.26	-30,289.26	~	~
513000	FICA-Retirement Contributions	181,646	181,646	0	0	0	0.00	181,646.00	181,646.00	0.00	0.00
513110	State Share-FICA	0	0	46,574	0	0	46,573.63	-46,573.63	-46,573.63	~	~
513120	State Share-MQFE/FICA	0	0	10,892	0	0	10,892.21	-10,892.21	-10,892.21	~	~
513230	State Share OPERS	0	0	130,583	0	0	130,582.74	-130,582.74	-130,582.74	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	3,574	0	0	3,573.61	-3,573.61	-3,573.61	~	~
515000	Professional Services	14,700	14,700	0	0	0	0.00	14,700.00	14,700.00	0.00	0.00
515560	Office Administrative Services	0	0	201	0	0	201.30	-201.30	-201.30	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	250	250	0	0	0	0.00	250.00	250.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	326	174	0	500.00	-500.00	-500.00	~	~
521000	Travel - Reimbursements	23,000	23,000	0	0	0	0.00	23,000.00	23,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	86	0	0	85.62	-85.62	-85.62	~	~
521120	In-State Meals-Subsistence Exp	0	0	7,594	0	0	7,593.50	-7,593.50	-7,593.50	~	~
521140	In-State Miscellaneous Charges	0	0	8	0	0	8.00	-8.00	-8.00	~	~
521150	In-State Lodging	0	0	3,206	0	0	3,206.17	-3,206.17	-3,206.17	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	540	0	0	540.23	-540.23	-540.23	~	~
521230	Out-of-State Meals-Subsistence	0	0	2,063	0	0	2,062.50	-2,062.50	-2,062.50	~	~
521240	Out-of-State Local Transp.	0	0	58	0	0	58.00	-58.00	-58.00	~	~
521250	Out-of-State Misc.Charges	0	0	120	0	0	120.00	-120.00	-120.00	~	~
521260	Out-of-State Lodging	0	0	4,542	0	0	4,542.04	-4,542.04	-4,542.04	~	~
522000	Travel - Agency Direct Pmts	10,600	10,600	0	0	0	0.00	10,600.00	10,600.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	4,170	0	0	4,169.78	-4,169.78	-4,169.78	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	8,527	0	0	8,526.84	-8,526.84	-8,526.84	~	~
522150	Registration - Agency Direct	0	0	900	1,000	0	1,900.00	-1,900.00	-1,900.00	~	~
531000	Misc. Administrative Expenses	27,980	27,980	0	0	0	0.00	27,980.00	27,980.00	0.00	0.00
531110	Freight Expenses	0	0	126	0	0	125.87	-125.87	-125.87	~	~
531120	Postage	0	0	900	0	0	900.00	-900.00	-900.00	~	~
531130	Telecommunication Services	0	0	17,068	1,657	0	18,724.56	-18,724.56	-18,724.56	~	~
531160	Advertising	0	0	1,561	0	0	1,560.53	-1,560.53	-1,560.53	~	~
531170	Informational Service	0	0	3,150	0	0	3,150.40	-3,150.40	-3,150.40	~	~
532000	Rent Expense	105,054	105,054	0	0	0	0.00	105,054.00	105,054.00	0.00	0.00

532140	Rent-Equipment And Machinery	0	0	71,573	0	0	71,572.50	-71,572.50	-71,572.50	~	~
533000	Maintenance & Repair Expense	13,860	13,860	0	0	0	0.00	13,860.00	13,860.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	16,008	0	0	16,008.44	-16,008.44	-16,008.44	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	7,980	0	0	7,980.00	-7,980.00	-7,980.00	~	~
534000	Specialized Sup & Mat.Expense	67,316	67,316	0	0	0	0.00	67,316.00	67,316.00	0.00	0.00
534260	Medical Supplies And Materials	0	0	35	0	0	34.56	-34.56	-34.56	~	~
534290	Motor Fuels-Common	0	0	59,000	0	0	58,999.80	-58,999.80	-58,999.80	~	~
535000	Production,Safety,Security Exp	3,065	3,065	0	0	0	0.00	3,065.00	3,065.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	390	0	0	389.85	-389.85	-389.85	~	~
535180	Safety,Security Supplies,Svcs	0	0	1,809	117	0	1,926.84	-1,926.84	-1,926.84	~	~
536000	General Operating Expenses	3,367	3,367	0	0	0	0.00	3,367.00	3,367.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	2,630	0	0	2,629.89	-2,629.89	-2,629.89	~	~
536150	Data Processing Supplies	0	0	863	0	0	863.00	-863.00	-863.00	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	2,217	0	0	2,216.76	-2,216.76	-2,216.76	~	~
541000	Office Furniture & Equipment	1,655	1,655	0	0	0	0.00	1,655.00	1,655.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	1,252	0	0	1,251.52	-1,251.52	-1,251.52	~	~
541120	Data Processing Equipment	0	0	249	0	0	249.10	-249.10	-249.10	~	~
541220	Equip-Fire,Safety,Law Enf.	0	0	0	0	0	0.00	0.00	0.00	~	~
541230	Equip-Telecommunications	0	0	124	210	0	333.90	-333.90	-333.90	~	~
561000	Loans,Taxes,Other Disbursemnts	95	95	0	0	0	0.00	95.00	95.00	0.00	0.00
561130	Employee Reimb.-Non-Travel	0	0	25	0	0	25.00	-25.00	-25.00	~	~
601100	AFP Encumbrances	0	0	0	142	0	142.15	-142.15	-142.15	~	~
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TOTAL FOR Department	6000004	1,434,144	1,434,144	1,347,482	3,300	0	1,350,783	83,361	83,361	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
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 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 6000006		Vehicle License & Registration									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	749,159	749,159	0	0	0	0.00	749,159.00	749,159.00	0.00	0.00
511110	Sals-Regular Pay	0	0	453,567	0	0	453,567.29	-453,567.29	-453,567.29	~	~
511130	Sals-Non-Reg Pay	0	0	54,414	0	0	54,414.39	-54,414.39	-54,414.39	~	~
511210	Longevity Pay-State Employees	0	0	29,652	0	0	29,652.42	-29,652.42	-29,652.42	~	~
511310	Terminal Leave	0	0	14,938	0	0	14,937.99	-14,937.99	-14,937.99	~	~
511420	Excess Benefit Allowance	0	0	14,093	0	0	14,093.16	-14,093.16	-14,093.16	~	~
511430	Employee Exp.Allow-Reportable	0	0	14,100	0	0	14,100.00	-14,100.00	-14,100.00	~	~
512000	Insur.Prem-Hlth-Life,etc	198,890	198,890	0	0	0	0.00	198,890.00	198,890.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	138,370	0	0	138,370.19	-138,370.19	-138,370.19	~	~
513000	FICA-Retirement Contributions	149,580	149,580	0	0	0	0.00	149,580.00	149,580.00	0.00	0.00
513110	State Share-FICA	0	0	35,684	0	0	35,684.31	-35,684.31	-35,684.31	~	~
513120	State Share-MQFE/FICA	0	0	8,346	0	0	8,345.56	-8,345.56	-8,345.56	~	~
513230	State Share OPERS	0	0	94,139	0	0	94,139.27	-94,139.27	-94,139.27	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	3,105	0	0	3,105.18	-3,105.18	-3,105.18	~	~
515000	Professional Services	9,750	9,750	0	0	0	0.00	9,750.00	9,750.00	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
519130	Flexible Benefits-Adminis.	0	0	1,242	258	0	1,500.00	-1,500.00	-1,500.00	~	~
521000	Travel - Reimbursements	16,000	16,000	0	0	0	0.00	16,000.00	16,000.00	0.00	0.00
522000	Travel - Agency Direct Pmts	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00
531000	Misc. Administrative Expenses	1,780	1,780	0	0	0	0.00	1,780.00	1,780.00	0.00	0.00
531150	Printing & Binding Contrs	0	0	4,368	0	0	4,368.00	-4,368.00	-4,368.00	~	~
532000	Rent Expense	4,621	4,621	0	0	0	0.00	4,621.00	4,621.00	0.00	0.00
532140	Rent-Equipment And Machinery	0	0	455	15	0	469.50	-469.50	-469.50	~	~
533000	Maintenance & Repair Expense	5,329	5,329	0	0	0	0.00	5,329.00	5,329.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	1,468	0	0	1,467.50	-1,467.50	-1,467.50	~	~
534000	Specialized Sup & Mat.Expense	188,686	188,686	0	0	0	0.00	188,686.00	188,686.00	0.00	0.00
534290	Motor Fuels-Common	0	0	129,623	0	0	129,623.30	-129,623.30	-129,623.30	~	~
535000	Production,Safety,Security Exp	33,851	33,851	0	0	0	0.00	33,851.00	33,851.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	198	0	0	197.83	-197.83	-197.83	~	~
536000	General Operating Expenses	3,056	3,056	0	0	0	0.00	3,056.00	3,056.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	965	0	0	964.58	-964.58	-964.58	~	~
537000	Shop Expense	2,700	2,700	0	0	0	0.00	2,700.00	2,700.00	0.00	0.00
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	1,451	0	0	1,450.50	-1,450.50	-1,450.50	~	~
541000	Office Furniture & Equipment	6,770	6,770	0	0	0	0.00	6,770.00	6,770.00	0.00	0.00
561000	Loans,Taxes,Other Disbursements	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00
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TOTAL FOR Department	6000006	1,377,372	1,377,372	1,000,178	273	0	1,000,451	376,921	376,921	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 6000007 Transportation - IFTA/IRP		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	~	~
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	67,000	67,000	0	0	0	0.00	67,000.00	67,000.00	0.00	0.00
519000	Inter/Intra Agy Pmt-Pers Svcs	2,500	2,500	0	0	0	0.00	2,500.00	2,500.00	0.00	0.00
521000	Travel - Reimbursements	14,000	14,000	0	0	0	0.00	14,000.00	14,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	6,072	0	0	6,072.48	-6,072.48	-6,072.48	~	~
521120	In-State Meals-Subsistence Exp	0	0	461	0	0	461.00	-461.00	-461.00	~	~
521140	In-State Miscellaneous Charges	0	0	90	0	0	89.70	-89.70	-89.70	~	~
521150	In-State Lodging	0	0	87	0	0	87.01	-87.01	-87.01	~	~
521230	Out-of-State Meals-Subsistence	0	0	213	0	0	213.00	-213.00	-213.00	~	~
522000	Travel - Agency Direct Pmts	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
522130	Purch.Food,Lodging Agcy Direct	0	0	985	0	0	985.29	-985.29	-985.29	~	~
522150	Registration - Agency Direct	0	0	300	0	0	300.00	-300.00	-300.00	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531110	Freight Expenses	0	0	196	0	0	195.90	-195.90	-195.90	~	~
532000	Rent Expense	17,329	17,329	0	0	0	0.00	17,329.00	17,329.00	0.00	0.00
536000	General Operating Expenses	17,962	17,962	0	0	0	0.00	17,962.00	17,962.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	172	0	0	172.04	-172.04	-172.04	~	~
541000	Office Furniture & Equipment	321	321	0	0	0	0.00	321.00	321.00	0.00	0.00
561000	Loans,Taxes,Other Disbursemnts	20	20	0	0	0	0.00	20.00	20.00	0.00	0.00
601100	AFP Encumbrances	0	0	0	1,449	0	1,448.84	-1,448.84	-1,448.84	~	~
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TOTAL FOR Department 6000007		119,632	119,632	8,576	1,449	0	10,025	109,607	109,607	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 6088601 Transportation Data Processing		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	48,467	48,467	0	0	0	0.00	48,467.00	48,467.00	0.00	0.00
531130	Telecommunication Services	0	0	30,984	0	0	30,984.00	-30,984.00	-30,984.00	~	~
531600	Misc. Administrative Fee	0	0	50,000	0	0	50,000.00	-50,000.00	-50,000.00	~	~
533000	Maintenance & Repair Expense	4,591	4,591	0	0	0	0.00	4,591.00	4,591.00	0.00	0.00
533140	Mtce-Rep.-DP Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	1,197	1,197	0	0	0	0.00	1,197.00	1,197.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	52	0	0	51.96	-51.96	-51.96	~	~
536150	Data Processing Supplies	0	0	640	0	0	639.59	-639.59	-639.59	~	~
541000	Office Furniture & Equipment	75,745	75,745	0	0	0	0.00	75,745.00	75,745.00	0.00	0.00
541120	Data Processing Equipment	0	0	463	0	0	462.90	-462.90	-462.90	~	~
541130	Data Processing Software	0	0	10,099	0	0	10,099.00	-10,099.00	-10,099.00	~	~
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TOTAL FOR Department 6088601		130,000	130,000	92,237	0	0	92,237	37,763	37,763	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 6088604		Transp Pipe Line Safety DP									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
515000 Professional Services	343,000	343,000	0	0	0	0.00	343,000.00	343,000.00	0.00	0.00	
515360 Computer Systems Design Svc	0	0	325,813	89	0	325,902.50	-325,902.50	-325,902.50	~	~	
515380 Other Computer Related Svc	0	0	18,000	0	0	18,000.00	-18,000.00	-18,000.00	~	~	
515400 Admin Mgmt-Gen.Mgmt Consulting	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	~	~	
536000 General Operating Expenses	167	167	0	0	0	0.00	167.00	167.00	0.00	0.00	
536140 Office Supplies (Expendable)	0	0	1,138	0	0	1,138.00	-1,138.00	-1,138.00	~	~	
536150 Data Processing Supplies	0	0	26	0	0	26.00	-26.00	-26.00	~	~	
541000 Office Furniture & Equipment	16,838	16,838	0	0	0	0.00	16,838.00	16,838.00	0.00	0.00	
541120 Data Processing Equipment	0	0	4,141	0	0	4,140.98	-4,140.98	-4,140.98	~	~	
541130 Data Processing Software	0	0	6,127	0	0	6,127.00	-6,127.00	-6,127.00	~	~	
541230 Equip-Telecommunications	0	0	400	0	0	399.98	-399.98	-399.98	~	~	
=====											
TOTAL FOR Department 6088604	360,005	360,005	355,645	89	0	355,734	4,271	4,271	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 20200 Corp. Commission Rev Fund

Department : 8800001 Data Processing		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000 Salary Expense	551,061	551,061	0	0	0	0.00	551,061.00	551,061.00	0.00	0.00
511110 Sals-Regular Pay	0	0	191,855	0	0	191,854.68	-191,854.68	-191,854.68	~	~
511130 Sals-Non-Reg Pay	0	0	55,075	0	0	55,075.25	-55,075.25	-55,075.25	~	~
511210 Longevity Pay-State Employees	0	0	1,926	0	0	1,926.00	-1,926.00	-1,926.00	~	~
511420 Excess Benefit Allowance	0	0	5,320	0	0	5,320.30	-5,320.30	-5,320.30	~	~
512000 Insur.Prem-Hlth-Life,etc	144,631	144,631	0	0	0	0.00	144,631.00	144,631.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	62,705	0	0	62,705.12	-62,705.12	-62,705.12	~	~
512310 Insur.Prem-Workers Comp.	0	0	2,457	0	0	2,456.78	-2,456.78	-2,456.78	~	~
513000 FICA-Retirement Contributions	107,627	107,627	0	0	0	0.00	107,627.00	107,627.00	0.00	0.00
513110 State Share-FICA	0	0	15,103	0	0	15,103.42	-15,103.42	-15,103.42	~	~
513120 State Share-MQFE/FICA	0	0	3,623	0	0	3,623.32	-3,623.32	-3,623.32	~	~
513230 State Share OPERS	0	0	32,394	0	0	32,393.88	-32,393.88	-32,393.88	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	823	0	0	822.74	-822.74	-822.74	~	~
515000 Professional Services	4,008	4,008	0	0	0	0.00	4,008.00	4,008.00	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	0	0	20,000	0	0	20,000.00	-20,000.00	-20,000.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	159,082	0	0	159,082.00	-159,082.00	-159,082.00	~	~
515380 Other Computer Related Svc	0	0	1,260	278	0	1,538.50	-1,538.50	-1,538.50	~	~
515490 Advertising And Related Svcs	0	0	995	285	0	1,280.00	-1,280.00	-1,280.00	~	~
515560 Office Administrative Services	0	0	728	0	0	728.16	-728.16	-728.16	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	1,820	1,820	0	0	0	0.00	1,820.00	1,820.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	543	1,187	0	1,729.92	-1,729.92	-1,729.92	~	~
521000 Travel - Reimbursements	1,521	1,521	0	0	0	0.00	1,521.00	1,521.00	0.00	0.00
521140 In-State Miscellaneous Charges	0	0	7	0	0	7.00	-7.00	-7.00	~	~
521150 In-State Lodging	0	0	91	0	0	90.82	-90.82	-90.82	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	29	0	0	28.86	-28.86	-28.86	~	~
521230 Out-of-State Meals-Subsistence	0	0	966	0	0	966.00	-966.00	-966.00	~	~
521240 Out-of-State Local Transp.	0	0	90	0	0	90.00	-90.00	-90.00	~	~
522000 Travel - Agency Direct Pmts	6,364	6,364	0	0	0	0.00	6,364.00	6,364.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	101	69	0	170.00	-170.00	-170.00	~	~
522150 Registration - Agency Direct	0	0	8,788	375	0	9,163.00	-9,163.00	-9,163.00	~	~
531000 Misc. Administrative Expenses	38,199	38,199	0	0	0	0.00	38,199.00	38,199.00	0.00	0.00
531110 Freight Expenses	0	0	37	0	0	36.59	-36.59	-36.59	~	~
531120 Postage	0	0	36	0	0	36.00	-36.00	-36.00	~	~
531130 Telecommunication Services	0	0	28,623	711	0	29,334.35	-29,334.35	-29,334.35	~	~
532000 Rent Expense	13,609	13,609	0	0	0	0.00	13,609.00	13,609.00	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	4,484	0	0	4,484.43	-4,484.43	-4,484.43	~	~
532160 Rent-Elec Data Processing Eq.	0	0	3,358	0	0	3,357.54	-3,357.54	-3,357.54	~	~
532170 Rent-Data Processing Software	0	0	2,200	0	0	2,200.00	-2,200.00	-2,200.00	~	~
533000 Maintenance & Repair Expense	197,487	197,487	0	0	0	0.00	197,487.00	197,487.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~

533120	Mtce-Rep.-Equipment-Vendors	0	0	1,580	0	0	1,580.00	-1,580.00	-1,580.00	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	2,419	0	0	2,419.36	-2,419.36	-2,419.36	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	28,960	2,352	0	31,312.48	-31,312.48	-31,312.48	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	132,768	0	0	132,768.01	-132,768.01	-132,768.01	~	~
533240	Mtce-Rep.-DP Equip In-house	0	0	711	0	0	711.00	-711.00	-711.00	~	~
533250	Mtce-Rep.-DP Software In-house	0	0	0	0	0	0.00	0.00	0.00	~	~
534000	Specialized Sup & Mat.Expense	2,100	2,100	0	0	0	0.00	2,100.00	2,100.00	0.00	0.00
534260	Medical Supplies And Materials	0	0	138	0	0	138.42	-138.42	-138.42	~	~
536000	General Operating Expenses	35,539	35,539	0	0	0	0.00	35,539.00	35,539.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	9,701	3	0	9,703.88	-9,703.88	-9,703.88	~	~
536150	Data Processing Supplies	0	0	18,932	0	0	18,931.94	-18,931.94	-18,931.94	~	~
541000	Office Furniture & Equipment	213,948	213,948	0	0	0	0.00	213,948.00	213,948.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	892	0	0	892.49	-892.49	-892.49	~	~
541120	Data Processing Equipment	0	0	129,014	0	0	129,014.13	-129,014.13	-129,014.13	~	~
541130	Data Processing Software	0	0	213,948	7,090	0	221,037.75	-221,037.75	-221,037.75	~	~
541230	Equip-Telecommunications	0	0	1,775	300	0	2,074.47	-2,074.47	-2,074.47	~	~
546210	Bldgs,Struct.-Constr.-Renov.	0	0	940	0	0	940.00	-940.00	-940.00	~	~
554230	Reimbursement & Repayment -Oth	0	0	52,532	0	0	52,531.72	-52,531.72	-52,531.72	~	~
561000	Loans,Taxes,Other Disbursemnts	100	100	0	0	0	0.00	100.00	100.00	0.00	0.00
561130	Employee Reimb.-Non-Travel	0	0	120	0	0	119.70	-119.70	-119.70	~	~
601100	AFP Encumbrances	0	0	0	20,000	0	20,000.00	-20,000.00	-20,000.00	~	~
=====											
TOTAL FOR Department	8800001	1,318,014	1,318,014	1,197,130	32,651	0	1,229,780	88,234	88,234	0.00	0.00
=====											
TOTAL FOR CLASS_FUND	20200	9,514,823	9,514,823	8,221,037	122,962	0	8,343,999	1,170,824	1,170,824	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 20500 Undergr Stor Tank Indemn. Fd.

Department : 1000001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	157,874	157,874	0	0	0	0.00	157,874.00	157,874.00	0.00	0.00
511110	Sals-Regular Pay	0	0	153,055	0	0	153,055.47	-153,055.47	-153,055.47	~	~
511210	Longevity Pay-State Employees	0	0	4,928	0	0	4,928.00	-4,928.00	-4,928.00	~	~
511420	Excess Benefit Allowance	0	0	8,779	0	0	8,778.84	-8,778.84	-8,778.84	~	~
512000	Insur.Prem-Hlth-Life,etc	79,115	79,115	0	0	0	0.00	79,115.00	79,115.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	65,768	0	0	65,767.68	-65,767.68	-65,767.68	~	~
512310	Insur.Prem-Workers Comp.	0	0	2,228	0	0	2,228.47	-2,228.47	-2,228.47	~	~
513000	FICA-Retirement Contributions	38,448	38,448	0	0	0	0.00	38,448.00	38,448.00	0.00	0.00
513110	State Share-FICA	0	0	9,872	0	0	9,871.79	-9,871.79	-9,871.79	~	~
513120	State Share-MQFE/FICA	0	0	2,309	0	0	2,308.71	-2,308.71	-2,308.71	~	~
513230	State Share OPERS	0	0	26,067	0	0	26,067.37	-26,067.37	-26,067.37	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	929	0	0	928.90	-928.90	-928.90	~	~
531000	Misc. Administrative Expenses	545	545	0	0	0	0.00	545.00	545.00	0.00	0.00
=====											
TOTAL FOR Department 1000001		275,982	275,982	273,935	0	0	273,935	2,047	2,047	0.00	0.00

Office of State Finance
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 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 20500 Undergr Stor Tank Indemn. Fd.

Department : 1500001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	312,962	312,962	0	0	0	0.00	312,962.00	312,962.00	0.00	0.00
511110	Sals-Regular Pay	0	0	248,119	0	0	248,118.76	-248,118.76	-248,118.76	~	~
511210	Longevity Pay-State Employees	0	0	5,551	0	0	5,551.00	-5,551.00	-5,551.00	~	~
511420	Excess Benefit Allowance	0	0	4,197	0	0	4,196.68	-4,196.68	-4,196.68	~	~
512000	Insur.Prem-Hlth-Life,etc	94,436	94,436	0	0	0	0.00	94,436.00	94,436.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	62,851	0	0	62,850.60	-62,850.60	-62,850.60	~	~
512310	Insur.Prem-Workers Comp.	0	0	6,355	0	0	6,354.50	-6,354.50	-6,354.50	~	~
513000	FICA-Retirement Contributions	77,217	77,217	0	0	0	0.00	77,217.00	77,217.00	0.00	0.00
513110	State Share-FICA	0	0	15,722	0	0	15,721.57	-15,721.57	-15,721.57	~	~
513120	State Share-MQFE/FICA	0	0	3,677	0	0	3,676.81	-3,676.81	-3,676.81	~	~
513230	State Share OPERS	0	0	41,856	0	0	41,855.60	-41,855.60	-41,855.60	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,500	0	0	1,499.54	-1,499.54	-1,499.54	~	~
515000	Professional Services	20,600	20,600	0	0	0	0.00	20,600.00	20,600.00	0.00	0.00
515060	Acctg,Tax,Books,Payroll Svc	0	0	16,800	0	0	16,800.00	-16,800.00	-16,800.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	900	900	0	0	0	0.00	900.00	900.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	207	293	0	500.00	-500.00	-500.00	~	~
521000	Travel - Reimbursements	1,100	1,100	0	0	0	0.00	1,100.00	1,100.00	0.00	0.00
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	~	~
522000	Travel - Agency Direct Pmts	1,990	1,990	0	0	0	0.00	1,990.00	1,990.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	27	0	0	26.99	-26.99	-26.99	~	~
531000	Misc. Administrative Expenses	6,127	6,127	0	0	0	0.00	6,127.00	6,127.00	0.00	0.00
531110	Freight Expenses	0	0	120	0	0	119.86	-119.86	-119.86	~	~
531120	Postage	0	0	2,125	0	0	2,125.00	-2,125.00	-2,125.00	~	~
531130	Telecommunication Services	0	0	1,866	435	0	2,301.53	-2,301.53	-2,301.53	~	~
531150	Printing & Binding Contrs	0	0	196	0	0	196.00	-196.00	-196.00	~	~
531170	Informational Service	0	0	870	0	0	869.83	-869.83	-869.83	~	~
531250	Licences, Permits, etc.	0	0	163	0	0	162.50	-162.50	-162.50	~	~
532000	Rent Expense	8,123	8,123	0	0	0	0.00	8,123.00	8,123.00	0.00	0.00
532140	Rent-Equipment And Machinery	0	0	0	0	0	0.00	0.00	0.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	3,238	0	0	3,237.75	-3,237.75	-3,237.75	~	~
533000	Maintenance & Repair Expense	1,030	1,030	0	0	0	0.00	1,030.00	1,030.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	550	0	0	550.00	-550.00	-550.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	700	168	0	868.63	-868.63	-868.63	~	~
534000	Specialized Sup & Mat.Expense	258	258	0	0	0	0.00	258.00	258.00	0.00	0.00
534260	Medical Supplies And Materials	0	0	23	0	0	22.85	-22.85	-22.85	~	~
535000	Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	3,016	3,016	0	0	0	0.00	3,016.00	3,016.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	1,811	0	0	1,810.68	-1,810.68	-1,810.68	~	~
536150	Data Processing Supplies	0	0	2,177	0	0	2,177.00	-2,177.00	-2,177.00	~	~

541000	Office Furniture & Equipment	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
561000	Loans,Taxes,Other Disbursemnts	155	155	0	0	0	0.00	155.00	155.00	0.00	0.00
601100	AFP Encumbrances	0	0	0	307	0	307.11	-307.11	-307.11	~	~
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TOTAL FOR Department	1500001	528,414	528,414	420,697	1,204	0	421,901	106,513	106,513	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 20500 Undergr Stor Tank Indemn. Fd.

Department : 1500002		Claims 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	578,826	578,826	0	0	0	0.00	578,826.00	578,826.00	0.00	0.00
511110	Sals-Regular Pay	0	0	455,312	0	0	455,311.59	-455,311.59	-455,311.59	~	~
511210	Longevity Pay-State Employees	0	0	13,607	0	0	13,606.87	-13,606.87	-13,606.87	~	~
511310	Terminal Leave	0	0	3,959	0	0	3,958.90	-3,958.90	-3,958.90	~	~
511420	Excess Benefit Allowance	0	0	14,015	0	0	14,014.69	-14,014.69	-14,014.69	~	~
512000	Insur.Prem-Hlth-Life,etc	162,355	162,355	0	0	0	0.00	162,355.00	162,355.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	103,324	0	0	103,323.86	-103,323.86	-103,323.86	~	~
512230	Unemployment Compen.-Reimb.	0	0	257	0	0	257.00	-257.00	-257.00	~	~
512310	Insur.Prem-Workers Comp.	0	0	8,008	0	0	8,008.32	-8,008.32	-8,008.32	~	~
513000	FICA-Retirement Contributions	152,868	152,868	0	0	0	0.00	152,868.00	152,868.00	0.00	0.00
513110	State Share-FICA	0	0	29,730	0	0	29,729.82	-29,729.82	-29,729.82	~	~
513120	State Share-MQFE/FICA	0	0	6,953	0	0	6,953.10	-6,953.10	-6,953.10	~	~
513230	State Share OPERS	0	0	77,636	0	0	77,636.16	-77,636.16	-77,636.16	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	2,449	0	0	2,449.47	-2,449.47	-2,449.47	~	~
514350	Hlth,Den,Life Ins.Contract Pln	0	0	76	0	0	76.09	-76.09	-76.09	~	~
515000	Professional Services	25,694	25,694	0	0	0	0.00	25,694.00	25,694.00	0.00	0.00
515060	Acctg,Tax,Books,Payroll Svc	0	0	9,800	0	0	9,800.00	-9,800.00	-9,800.00	~	~
515290	Testing Laboratories	0	0	910	1,589	0	2,499.00	-2,499.00	-2,499.00	~	~
515570	Employment Placement Services	0	0	0	10,000	0	10,000.00	-10,000.00	-10,000.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	824	824	0	0	0	0.00	824.00	824.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	329	171	0	500.00	-500.00	-500.00	~	~
521000	Travel - Reimbursements	6,695	6,695	0	0	0	0.00	6,695.00	6,695.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	299	0	0	299.00	-299.00	-299.00	~	~
521150	In-State Lodging	0	0	147	0	0	147.00	-147.00	-147.00	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	41	0	0	41.07	-41.07	-41.07	~	~
521230	Out-of-State Meals-Subsistence	0	0	637	0	0	637.00	-637.00	-637.00	~	~
521240	Out-of-State Local Transp.	0	0	148	0	0	147.70	-147.70	-147.70	~	~
521250	Out-of-State Misc.Charges	0	0	37	0	0	36.67	-36.67	-36.67	~	~
522000	Travel - Agency Direct Pmts	5,974	5,974	0	0	0	0.00	5,974.00	5,974.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	3,473	0	0	3,472.55	-3,472.55	-3,472.55	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	1,234	0	0	1,233.98	-1,233.98	-1,233.98	~	~
522150	Registration - Agency Direct	0	0	435	0	0	435.00	-435.00	-435.00	~	~
531000	Misc. Administrative Expenses	16,529	16,529	0	0	0	0.00	16,529.00	16,529.00	0.00	0.00
531110	Freight Expenses	0	0	96	0	0	95.91	-95.91	-95.91	~	~
531120	Postage	0	0	1,821	0	0	1,821.00	-1,821.00	-1,821.00	~	~
531130	Telecommunication Services	0	0	7,221	1,177	0	8,398.23	-8,398.23	-8,398.23	~	~
531150	Printing & Binding Contrs	0	0	168	0	0	168.00	-168.00	-168.00	~	~
531160	Advertising	0	0	1,963	1	0	1,963.60	-1,963.60	-1,963.60	~	~
531260	Membership in Organizations	0	0	300	0	0	300.00	-300.00	-300.00	~	~
532000	Rent Expense	19,488	19,488	0	0	0	0.00	19,488.00	19,488.00	0.00	0.00

532140	Rent-Equipment And Machinery	0	0	3	0	0	3.48	-3.48	-3.48	~	~
532160	Rent-Elec Data Processing Eq.	0	0	2,476	0	0	2,476.14	-2,476.14	-2,476.14	~	~
533000	Maintenance & Repair Expense	4,397	4,397	0	0	0	0.00	4,397.00	4,397.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	637	0	0	637.44	-637.44	-637.44	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	615	0	0	615.03	-615.03	-615.03	~	~
534000	Specialized Sup & Mat.Expense	15,073	15,073	0	0	0	0.00	15,073.00	15,073.00	0.00	0.00
534290	Motor Fuels-Common	0	0	3,360	0	0	3,359.94	-3,359.94	-3,359.94	~	~
535000	Production,Safety,Security Exp	2,060	2,060	0	0	0	0.00	2,060.00	2,060.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	0	0	0	0.00	0.00	0.00	~	~
535180	Safety,Security Supplies,Svcs	0	0	40	0	0	40.37	-40.37	-40.37	~	~
535210	Shop Supplies,Matls-Production	0	0	114	0	0	113.58	-113.58	-113.58	~	~
536000	General Operating Expenses	7,787	7,787	0	0	0	0.00	7,787.00	7,787.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	57	0	0	57.35	-57.35	-57.35	~	~
536140	Office Supplies (Expendable)	0	0	2,183	0	0	2,182.74	-2,182.74	-2,182.74	~	~
536150	Data Processing Supplies	0	0	3,651	5	0	3,656.00	-3,656.00	-3,656.00	~	~
536190	Educational Supplies	0	0	45	0	0	45.00	-45.00	-45.00	~	~
537000	Shop Expense	1,220	1,220	0	0	0	0.00	1,220.00	1,220.00	0.00	0.00
537150	Shop Supplies - Non-Production	0	0	21	0	0	20.61	-20.61	-20.61	~	~
541000	Office Furniture & Equipment	2,392	2,392	0	0	0	0.00	2,392.00	2,392.00	0.00	0.00
546000	Buildings-Purch.,Constr,Renov.	0	0	0	0	0	0.00	0.00	0.00	~	~
561000	Loans,Taxes,Other Disbursemnts	1,030	1,030	0	0	0	0.00	1,030.00	1,030.00	0.00	0.00
561130	Employee Reimb.-Non-Travel	0	0	63	0	0	62.89	-62.89	-62.89	~	~
601100	AFP Encumbrances	0	0	0	452	0	451.55	-451.55	-451.55	~	~

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TOTAL FOR Department	1500002	1,003,212	1,003,212	757,649		13,394	0	771,044	232,168	232,168	0.00	0.00
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Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 20500 Undergr Stor Tank Indemn. Fd.

Department : 1500003 Regulatory		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	844,062	844,062	0	0	0	0.00	844,062.00	844,062.00	0.00	0.00
511110	Sals-Regular Pay	0	0	552,459	0	0	552,459.49	-552,459.49	-552,459.49	~	~
511210	Longevity Pay-State Employees	0	0	13,201	0	0	13,201.49	-13,201.49	-13,201.49	~	~
511310	Terminal Leave	0	0	7,622	0	0	7,622.01	-7,622.01	-7,622.01	~	~
511420	Excess Benefit Allowance	0	0	14,302	0	0	14,302.45	-14,302.45	-14,302.45	~	~
512000	Insur.Prem-Hlth-Life,etc	243,505	243,505	0	0	0	0.00	243,505.00	243,505.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	163,712	0	0	163,711.71	-163,711.71	-163,711.71	~	~
512310	Insur.Prem-Workers Comp.	0	0	39,270	0	0	39,270.26	-39,270.26	-39,270.26	~	~
513000	FICA-Retirement Contributions	208,977	208,977	0	0	0	0.00	208,977.00	208,977.00	0.00	0.00
513110	State Share-FICA	0	0	36,403	0	0	36,402.74	-36,402.74	-36,402.74	~	~
513120	State Share-MQFE/FICA	0	0	8,414	0	0	8,413.73	-8,413.73	-8,413.73	~	~
513230	State Share OPERS	0	0	92,776	0	0	92,776.35	-92,776.35	-92,776.35	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	4,342	0	0	4,341.77	-4,341.77	-4,341.77	~	~
515000	Professional Services	129,775	129,775	0	0	0	0.00	129,775.00	129,775.00	0.00	0.00
515010	Offices Of Lawyers	0	0	153,548	41,452	0	195,000.00	-195,000.00	-195,000.00	~	~
515560	Office Administrative Services	0	0	4,478	0	0	4,478.00	-4,478.00	-4,478.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	2,575	2,575	0	0	0	0.00	2,575.00	2,575.00	0.00	0.00
521000	Travel - Reimbursements	7,100	7,100	0	0	0	0.00	7,100.00	7,100.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	1,959	0	0	1,958.50	-1,958.50	-1,958.50	~	~
521150	In-State Lodging	0	0	379	0	0	379.31	-379.31	-379.31	~	~
521230	Out-of-State Meals-Subsistence	0	0	160	0	0	159.75	-159.75	-159.75	~	~
521250	Out-of-State Misc.Charges	0	0	24	0	0	24.00	-24.00	-24.00	~	~
522000	Travel - Agency Direct Pmts	6,290	6,290	0	0	0	0.00	6,290.00	6,290.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	2,587	0	0	2,587.36	-2,587.36	-2,587.36	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	2,487	0	0	2,486.60	-2,486.60	-2,486.60	~	~
531000	Misc. Administrative Expenses	37,038	37,038	0	0	0	0.00	37,038.00	37,038.00	0.00	0.00
531120	Postage	0	0	702	0	0	702.00	-702.00	-702.00	~	~
531130	Telecommunication Services	0	0	133	0	0	133.29	-133.29	-133.29	~	~
532000	Rent Expense	61,900	61,900	0	0	0	0.00	61,900.00	61,900.00	0.00	0.00
532140	Rent-Equipment And Machinery	0	0	56,000	0	0	56,000.00	-56,000.00	-56,000.00	~	~
533000	Maintenance & Repair Expense	22,086	22,086	0	0	0	0.00	22,086.00	22,086.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	8,475	0	0	8,474.53	-8,474.53	-8,474.53	~	~
534000	Specialized Sup & Mat.Expense	111,015	111,015	0	0	0	0.00	111,015.00	111,015.00	0.00	0.00
534290	Motor Fuels-Common	0	0	43,900	0	0	43,899.93	-43,899.93	-43,899.93	~	~
535000	Production,Safety,Security Exp	4,132	4,132	0	0	0	0.00	4,132.00	4,132.00	0.00	0.00
536000	General Operating Expenses	4,162	4,162	0	0	0	0.00	4,162.00	4,162.00	0.00	0.00
537000	Shop Expense	4,120	4,120	0	0	0	0.00	4,120.00	4,120.00	0.00	0.00
541000	Office Furniture & Equipment	38,371	38,371	0	0	0	0.00	38,371.00	38,371.00	0.00	0.00
561000	Loans,Taxes,Other Disbursemnts	824	824	0	0	0	0.00	824.00	824.00	0.00	0.00
561130	Employee Reimb.-Non-Travel	0	0	160	0	0	160.29	-160.29	-160.29	~	~

601100	AFP Encumbrances		0	0	0	1,688	0	1,688.00	-1,688.00	-1,688.00	~	~
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TOTAL FOR Department	1500003	1,725,932	1,725,932	1,207,494	43,140	0	1,250,634	475,298	475,298	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
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 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 20500 Undergr Stor Tank Indemn. Fd.

Department : 1588151		Petroleum Storage Admin DP									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	29,865	29,865	0	0	0	0.00	29,865.00	29,865.00	0.00	0.00
536000	General Operating Expenses	135	135	0	0	0	0.00	135.00	135.00	0.00	0.00
536150	Data Processing Supplies	0	0	0	0	0	0.00	0.00	0.00	~	~
541000	Office Furniture & Equipment	14,000	14,000	0	0	0	0.00	14,000.00	14,000.00	0.00	0.00
541120	Data Processing Equipment	0	0	3,264	0	0	3,263.80	-3,263.80	-3,263.80	~	~
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TOTAL FOR Department 1588151		44,000	44,000	3,264	0	0	3,264	40,736	40,736	0.00	0.00

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 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 20500 Undergr Stor Tank Indemn. Fd.

Department : 1588152		Petroleum Storage Claims DP									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
515000 Professional Services	94,567	94,567	0	0	0	0.00	94,567.00	94,567.00	0.00	0.00	
515350 Custom Computer Program Svc	0	0	8,467	0	0	8,467.20	-8,467.20	-8,467.20	~	~	
515360 Computer Systems Design Svc	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	
536150 Data Processing Supplies	0	0	0	0	0	0.00	0.00	0.00	~	~	
541000 Office Furniture & Equipment	17,933	17,933	0	0	0	0.00	17,933.00	17,933.00	0.00	0.00	
541120 Data Processing Equipment	0	0	14,740	0	0	14,740.49	-14,740.49	-14,740.49	~	~	
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TOTAL FOR Department 1588152	113,500	113,500	23,208	0	0	23,208	90,292	90,292	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 20500 Undergr Stor Tank Indemn. Fd.

Department : 3000001		Administrative Proceedings									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	30,131	30,131	0	0	0	0.00	30,131.00	30,131.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	30,605	0	0	30,605.40	-30,605.40	-30,605.40	~	~	
511210 Longevity Pay-State Employees	0	0	626	0	0	626.00	-626.00	-626.00	~	~	
511420 Excess Benefit Allowance	0	0	2,086	0	0	2,086.48	-2,086.48	-2,086.48	~	~	
512000 Insur.Prem-Hlth-Life,etc	10,968	10,968	0	0	0	0.00	10,968.00	10,968.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	8,232	0	0	8,232.33	-8,232.33	-8,232.33	~	~	
512310 Insur.Prem-Workers Comp.	0	0	476	0	0	476.21	-476.21	-476.21	~	~	
513000 FICA-Retirement Contributions	7,598	7,598	0	0	0	0.00	7,598.00	7,598.00	0.00	0.00	
513110 State Share-FICA	0	0	1,952	0	0	1,952.37	-1,952.37	-1,952.37	~	~	
513120 State Share-MQFE/FICA	0	0	457	0	0	456.61	-456.61	-456.61	~	~	
513230 State Share OPERS	0	0	5,153	0	0	5,153.14	-5,153.14	-5,153.14	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	7	0	0	7.43	-7.43	-7.43	~	~	
531000 Misc. Administrative Expenses	944	944	0	0	0	0.00	944.00	944.00	0.00	0.00	
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TOTAL FOR Department 3000001	49,641	49,641	49,596	0	0	49,596	45	45	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 20500 Undergr Stor Tank Indemn. Fd.

Department : 5000001		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	44,033	44,033	0	0	0	0.00	44,033.00	44,033.00	0.00	0.00
511110	Sals-Regular Pay	0	0	40,602	0	0	40,602.09	-40,602.09	-40,602.09	~	~
511210	Longevity Pay-State Employees	0	0	3,450	0	0	3,450.00	-3,450.00	-3,450.00	~	~
511420	Excess Benefit Allowance	0	0	1,846	0	0	1,846.18	-1,846.18	-1,846.18	~	~
512000	Insur.Prem-Hlth-Life,etc	12,886	12,886	0	0	0	0.00	12,886.00	12,886.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	9,135	0	0	9,135.40	-9,135.40	-9,135.40	~	~
512310	Insur.Prem-Workers Comp.	0	0	696	0	0	695.93	-695.93	-695.93	~	~
513000	FICA-Retirement Contributions	10,955	10,955	0	0	0	0.00	10,955.00	10,955.00	0.00	0.00
513110	State Share-FICA	0	0	2,745	0	0	2,744.64	-2,744.64	-2,744.64	~	~
513120	State Share-MQFE/FICA	0	0	642	0	0	641.89	-641.89	-641.89	~	~
513230	State Share OPERS	0	0	7,269	0	0	7,268.63	-7,268.63	-7,268.63	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	318	0	0	318.48	-318.48	-318.48	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522150	Registration - Agency Direct	0	0	0	1,200	0	1,200.00	-1,200.00	-1,200.00	~	~
531000	Misc. Administrative Expenses	21,398	21,398	0	0	0	0.00	21,398.00	21,398.00	0.00	0.00
531170	Informational Service	0	0	16,821	1,829	0	18,649.50	-18,649.50	-18,649.50	~	~
TOTAL FOR Department 5000001		89,272	89,272	83,524	3,029	0	86,553	2,719	2,719	0.00	0.00

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 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 20500 Undergr Stor Tank Indemn. Fd.

Department : 5000002 Office of General Counsel UST		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD	
Account Description		Budget	Budget	Expenses	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%	
511000	Salary Expense	60,763	60,763	0	0	0.00	60,763.00	60,763.00	0.00	0.00	
511110	Sals-Regular Pay	0	0	54,220	0	54,219.72	-54,219.72	-54,219.72	~	~	
511210	Longevity Pay-State Employees	0	0	1,052	0	1,052.00	-1,052.00	-1,052.00	~	~	
511310	Terminal Leave	0	0	3,701	0	3,700.76	-3,700.76	-3,700.76	~	~	
511420	Excess Benefit Allowance	0	0	961	0	961.05	-961.05	-961.05	~	~	
512000	Insur.Prem-Hlth-Life,etc	9,057	9,057	0	0	0.00	9,057.00	9,057.00	0.00	0.00	
512110	Insur.Prem-Hlth-Life-State Pln	0	0	8,805	0	8,804.77	-8,804.77	-8,804.77	~	~	
512310	Insur.Prem-Workers Comp.	0	0	865	0	864.99	-864.99	-864.99	~	~	
513000	FICA-Retirement Contributions	15,008	15,008	0	0	0.00	15,008.00	15,008.00	0.00	0.00	
513110	State Share-FICA	0	0	3,696	0	3,695.90	-3,695.90	-3,695.90	~	~	
513120	State Share-MQFE/FICA	0	0	864	0	864.33	-864.33	-864.33	~	~	
513230	State Share OPERS	0	0	9,120	0	9,119.81	-9,119.81	-9,119.81	~	~	
513280	St.Match-Ad Fee-State Annuity	0	0	324	0	323.78	-323.78	-323.78	~	~	
519000	Inter/Intra Agy Pmt-Pers Svcs	199	199	0	0	0.00	199.00	199.00	0.00	0.00	
519130	Flexible Benefits-Adminis.	0	0	190	120	310.00	-310.00	-310.00	~	~	
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TOTAL FOR Department 5000002		85,027	85,027	83,797	120	0	83,917	1,110	1,110	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 20500 Undergr Stor Tank Indemn. Fd.

Department : 8800001 Data Processing		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	174,874	174,874	0	0	0	0.00	174,874.00	174,874.00	0.00	0.00
511110	Sals-Regular Pay	0	0	99,530	0	0	99,530.41	-99,530.41	-99,530.41	~	~
511210	Longevity Pay-State Employees	0	0	2,562	0	0	2,562.00	-2,562.00	-2,562.00	~	~
511420	Excess Benefit Allowance	0	0	2,631	0	0	2,630.59	-2,630.59	-2,630.59	~	~
512000	Insur.Prem-Hlth-Life,etc	32,951	32,951	0	0	0	0.00	32,951.00	32,951.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	14,621	0	0	14,620.56	-14,620.56	-14,620.56	~	~
512310	Insur.Prem-Workers Comp.	0	0	2,764	0	0	2,763.81	-2,763.81	-2,763.81	~	~
513000	FICA-Retirement Contributions	43,195	43,195	0	0	0	0.00	43,195.00	43,195.00	0.00	0.00
513110	State Share-FICA	0	0	6,493	0	0	6,492.83	-6,492.83	-6,492.83	~	~
513120	State Share-MQFE/FICA	0	0	1,518	0	0	1,518.47	-1,518.47	-1,518.47	~	~
513230	State Share OPERS	0	0	16,845	0	0	16,845.22	-16,845.22	-16,845.22	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	557	0	0	557.34	-557.34	-557.34	~	~
515370	Computer Facilities Mgmt Svc	0	0	63,716	0	0	63,716.10	-63,716.10	-63,716.10	~	~
531000	Misc. Administrative Expenses	139	139	0	0	0	0.00	139.00	139.00	0.00	0.00
554230	Reimbursement & Repayment -Oth	0	0	39,189	0	0	39,188.52	-39,188.52	-39,188.52	~	~
=====											
TOTAL FOR Department 8800001		251,159	251,159	250,426	0	0	250,426	733	733	0.00	0.00
=====											
TOTAL FOR CLASS_FUND 20500		4,166,139	4,166,139	3,153,590	60,886	0	3,214,476	951,663	951,663	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 21000 Undrgr Storage Tank Rev. Fd.

Department : 1500002		Claims Processing										
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	~	~	
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====		=====										
TOTAL FOR Department 1500002		0	0	0	0	0	0	0	0	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 21000 Undrgr Storage Tank Rev. Fd.

Department : 1500003 Regulatory		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000	Salary Expense	0	0	0	0	0.00	0.00	0.00	~	~
511110	Sals-Regular Pay	0	0	0	0	0.00	0.00	0.00	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0.00	0.00	0.00	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0.00	0.00	0.00	~	~
513230	State Share OPERS	0	0	15,302	0	15,301.96	-15,301.96	-15,301.96	~	~
515000	Professional Services	176,785	176,785	0	0	0.00	176,785.00	176,785.00	0.00	0.00
515010	Offices Of Lawyers	0	0	72,187	2,813	75,000.00	-75,000.00	-75,000.00	~	~
515290	Testing Laboratories	0	0	180	0	180.00	-180.00	-180.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	702	798	1,500.00	-1,500.00	-1,500.00	~	~
521000	Travel - Reimbursements	0	0	0	0	0.00	0.00	0.00	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0.00	0.00	0.00	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	2,121	0	2,121.44	-2,121.44	-2,121.44	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0.00	0.00	0.00	~	~
531110	Freight Expenses	0	0	227	0	226.56	-226.56	-226.56	~	~
531120	Postage	0	0	2,500	0	2,500.00	-2,500.00	-2,500.00	~	~
531130	Telecommunication Services	0	0	16,431	1,687	18,117.48	-18,117.48	-18,117.48	~	~
531150	Printing & Binding Contrs	0	0	2,064	0	2,064.00	-2,064.00	-2,064.00	~	~
531160	Advertising	0	0	1,611	351	1,961.97	-1,961.97	-1,961.97	~	~
531250	Licences, Permits, etc.	0	0	0	0	0.00	0.00	0.00	~	~
531350	Utility Charge-Other Utilities	0	0	788	0	788.49	-788.49	-788.49	~	~
531360	Utility Charge Natural Gas	0	0	870	0	870.03	-870.03	-870.03	~	~
531370	Utility Charge-Electrictiy	0	0	2,060	790	2,850.00	-2,850.00	-2,850.00	~	~
532000	Rent Expense	0	0	0	0	0.00	0.00	0.00	~	~
532140	Rent-Equipment And Machinery	0	0	53,186	0	53,185.97	-53,185.97	-53,185.97	~	~
533000	Maintenance & Repair Expense	0	0	0	0	0.00	0.00	0.00	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	2,588	0	2,587.80	-2,587.80	-2,587.80	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	19,886	80	19,965.78	-19,965.78	-19,965.78	~	~
534000	Specialized Sup & Mat.Expense	0	0	0	0	0.00	0.00	0.00	~	~
534290	Motor Fuels-Common	0	0	64,878	0	64,877.86	-64,877.86	-64,877.86	~	~
535000	Production,Safety,Security Exp	0	0	0	0	0.00	0.00	0.00	~	~
535120	Uniform,Clothing,Accessories	0	0	5,421	0	5,420.70	-5,420.70	-5,420.70	~	~
535180	Safety,Security Supplies,Svcs	0	0	738	0	738.00	-738.00	-738.00	~	~
535210	Shop Supplies,Matls-Production	0	0	1,063	0	1,062.64	-1,062.64	-1,062.64	~	~
536000	General Operating Expenses	113,981	113,981	0	0	0.00	113,981.00	113,981.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	902	0	901.65	-901.65	-901.65	~	~
536150	Data Processing Supplies	0	0	3,214	0	3,213.72	-3,213.72	-3,213.72	~	~
536190	Educational Supplies	0	0	48	84	131.95	-131.95	-131.95	~	~
537000	Shop Expense	0	0	0	0	0.00	0.00	0.00	~	~
537150	Shop Supplies - Non-Production	0	0	651	0	651.06	-651.06	-651.06	~	~

537190	Lab,Medical Supplies-Materials	0	0	147	0	0	147.00	-147.00	-147.00	~	~	
537210	Laboratory Svcs and Supplies	0	0	1,284	344	0	1,627.98	-1,627.98	-1,627.98	~	~	
537290	Motor Veh.Supplies-Expendable	0	0	0	0	0	0.00	0.00	0.00	~	~	
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	683	0	0	682.80	-682.80	-682.80	~	~	
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	
541110	Office Furniture & Equipment	0	0	680	0	0	680.04	-680.04	-680.04	~	~	
546000	Buildings-Purch.,Constr,Renov.	0	0	0	0	0	0.00	0.00	0.00	~	~	
601100	AFP Encumbrances	0	0	0	500	0	500.26	-500.26	-500.26	~	~	
=====												
TOTAL FOR Department	1500003	290,766	290,766	272,411		7,446	0	279,857	10,909	10,909	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 21000 Undrgr Storage Tank Rev. Fd.

Department : 1588153		Petroleum Storage Regul DP										
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	15,600	15,600	0	0	0	0.00	15,600.00	15,600.00	0.00	0.00	
531130	Telecommunication Services	0	0	818	895	0	1,713.00	-1,713.00	-1,713.00	~	~	
536000	General Operating Expenses	6,000	6,000	0	0	0	0.00	6,000.00	6,000.00	0.00	0.00	
536150	Data Processing Supplies	0	0	891	0	0	890.84	-890.84	-890.84	~	~	
541000	Office Furniture & Equipment	102,019	102,019	0	0	0	0.00	102,019.00	102,019.00	0.00	0.00	
541120	Data Processing Equipment	0	0	57,254	0	0	57,253.74	-57,253.74	-57,253.74	~	~	
=====		=====										
TOTAL FOR Department		1588153	123,619	123,619	58,963	895	0	59,858	63,761	63,761	0.00	0.00
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TOTAL FOR CLASS_FUND		21000	414,385	414,385	331,374	8,341	0	339,715	74,670	74,670	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 21500 Corp.Comm. Plugging Fund

Department : 2000001 Oil & Gas		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 2000001		0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 21500 Corp.Comm. Plugging Fund

Department : 2000002		Well Plugging									
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	0.00	0.00	0.00	~	~	
522150	Registration - Agency Direct	0	0	0	0	0.00	0.00	0.00	~	~	
531000	Misc. Administrative Expenses	19,400	19,400	0	0	0.00	19,400.00	19,400.00	0.00	0.00	
531160	Advertising	0	0	3,910	8,095	12,005.74	-12,005.74	-12,005.74	~	~	
533000	Maintenance & Repair Expense	2,480,600	2,480,600	0	0	0.00	2,480,600.00	2,480,600.00	0.00	0.00	
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,129,328	689,632	1,831,675.06	-1,831,675.06	-1,831,675.06	~	~	
601100	AFP Encumbrances	0	0	0	2,227	2,227.09	-2,227.09	-2,227.09	~	~	
=====											
TOTAL FOR Department	2000002	2,500,000	2,500,000	1,133,238	699,954	1,845,908	654,092	654,092	0.00	0.00	
=====											
TOTAL FOR CLASS_FUND	21500	2,500,000	2,500,000	1,133,238	699,954	1,845,908	654,092	654,092	0.00	0.00	

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 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 22000 Public Utility Regulation R F

Department : 1000001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	202,580	202,580	0	0	0	0.00	202,580.00	202,580.00	0.00	0.00
511110	Sals-Regular Pay	0	0	203,847	0	0	203,847.46	-203,847.46	-203,847.46	~	~
511130	Sals-Non-Reg Pay	0	0	468	0	0	468.00	-468.00	-468.00	~	~
511210	Longevity Pay-State Employees	0	0	8,264	0	0	8,264.00	-8,264.00	-8,264.00	~	~
511420	Excess Benefit Allowance	0	0	5,214	0	0	5,214.37	-5,214.37	-5,214.37	~	~
512000	Insur.Prem-Hlth-Life,etc	85,508	85,508	0	0	0	0.00	85,508.00	85,508.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	73,165	0	0	73,165.28	-73,165.28	-73,165.28	~	~
512310	Insur.Prem-Workers Comp.	0	0	2,947	0	0	2,947.44	-2,947.44	-2,947.44	~	~
513000	FICA-Retirement Contributions	57,320	57,320	0	0	0	0.00	57,320.00	57,320.00	0.00	0.00
513110	State Share-FICA	0	0	12,372	0	0	12,372.03	-12,372.03	-12,372.03	~	~
513120	State Share-MQFE/FICA	0	0	2,893	0	0	2,893.49	-2,893.49	-2,893.49	~	~
513230	State Share OPERS	0	0	34,998	0	0	34,998.44	-34,998.44	-34,998.44	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,062	0	0	1,061.60	-1,061.60	-1,061.60	~	~
531000	Misc. Administrative Expenses	130	130	0	0	0	0.00	130.00	130.00	0.00	0.00
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department 1000001		345,538	345,538	345,232	0	0	345,232	306	306	0.00	0.00

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 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 22000 Public Utility Regulation R F

Department : 1100001 Consumer Services		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000 Salary Expense	564,800	564,800	0	0	0	0.00	564,800.00	564,800.00	0.00	0.00
511110 Sals-Regular Pay	0	0	481,172	0	0	481,171.92	-481,171.92	-481,171.92	~	~
511130 Sals-Non-Reg Pay	0	0	4,800	0	0	4,800.00	-4,800.00	-4,800.00	~	~
511210 Longevity Pay-State Employees	0	0	16,200	0	0	16,200.00	-16,200.00	-16,200.00	~	~
511310 Terminal Leave	0	0	1,736	0	0	1,736.44	-1,736.44	-1,736.44	~	~
511420 Excess Benefit Allowance	0	0	16,818	0	0	16,818.05	-16,818.05	-16,818.05	~	~
512000 Insur.Prem-Hlth-Life,etc	137,115	137,115	0	0	0	0.00	137,115.00	137,115.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	109,855	0	0	109,854.86	-109,854.86	-109,854.86	~	~
512310 Insur.Prem-Workers Comp.	0	0	8,070	0	0	8,070.25	-8,070.25	-8,070.25	~	~
513000 FICA-Retirement Contributions	139,609	139,609	0	0	0	0.00	139,609.00	139,609.00	0.00	0.00
513110 State Share-FICA	0	0	31,617	0	0	31,617.00	-31,617.00	-31,617.00	~	~
513120 State Share-MQFE/FICA	0	0	7,394	0	0	7,394.32	-7,394.32	-7,394.32	~	~
513230 State Share OPERS	0	0	81,936	0	0	81,935.57	-81,935.57	-81,935.57	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	2,760	0	0	2,760.16	-2,760.16	-2,760.16	~	~
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515560 Office Administrative Services	0	0	1,520	0	0	1,520.14	-1,520.14	-1,520.14	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
521110 In-State Mileage-Motor Vehicle	0	0	202	0	0	202.19	-202.19	-202.19	~	~
521120 In-State Meals-Subsistence Exp	0	0	138	0	0	138.00	-138.00	-138.00	~	~
521140 In-State Miscellaneous Charges	0	0	26	0	0	25.90	-25.90	-25.90	~	~
521150 In-State Lodging	0	0	232	0	0	231.58	-231.58	-231.58	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	48	0	0	48.41	-48.41	-48.41	~	~
521220 Out-of-State Transp.Charges	0	0	528	0	0	528.45	-528.45	-528.45	~	~
521230 Out-of-State Meals-Subsistence	0	0	378	0	0	378.00	-378.00	-378.00	~	~
521240 Out-of-State Local Transp.	0	0	88	0	0	87.84	-87.84	-87.84	~	~
521250 Out-of-State Misc.Charges	0	0	67	0	0	66.51	-66.51	-66.51	~	~
522000 Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522110 Plane Fare-Other Pub.Transp.	0	0	0	75	0	75.00	-75.00	-75.00	~	~
531000 Misc. Administrative Expenses	79	79	0	0	0	0.00	79.00	79.00	0.00	0.00
531130 Telecommunication Services	0	0	2,917	2,483	0	5,399.76	-5,399.76	-5,399.76	~	~
531170 Informational Service	0	0	360	0	0	360.00	-360.00	-360.00	~	~
532000 Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532110 Rent of Office Space	0	0	1,515	0	0	1,515.30	-1,515.30	-1,515.30	~	~
532130 Rent of Other Building Space	0	0	303	0	0	303.06	-303.06	-303.06	~	~
532140 Rent-Equipment And Machinery	0	0	747	0	0	747.00	-747.00	-747.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,921	0	0	1,921.08	-1,921.08	-1,921.08	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,375	0	0	1,375.00	-1,375.00	-1,375.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	313	47	0	360.00	-360.00	-360.00	~	~
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536140 Office Supplies (Expendable)	0	0	404	0	0	404.39	-404.39	-404.39	~	~

541230	Equip-Telecommunications	0	0	10	0	0	9.99	-9.99	-9.99	~	~
561000	Loans,Taxes,Other Disbursemnts	0	0	0	0	0	0.00	0.00	0.00	~	~
561130	Employee Reimb.-Non-Travel	0	0	59	0	0	59.00	-59.00	-59.00	~	~
601100	AFP Encumbrances	0	0	0	343	0	343.33	-343.33	-343.33	~	~
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TOTAL FOR Department	1100001	841,603	841,603	775,511	2,948	0	778,459	63,145	63,145	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 22000 Public Utility Regulation R F

Department : 1188111 Consumer Services DP

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541000 Office Furniture & Equipment	12,000	12,000	0	0	0	0.00	12,000.00	12,000.00	0.00	0.00
541120 Data Processing Equipment	0	0	11,223	0	0	11,222.85	-11,222.85	-11,222.85	~	~
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR Department 1188111	12,000	12,000	11,223	0	0	11,223	777	777	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 22000 Public Utility Regulation R F

Department : 3000001		Administrative Proceedings									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	49,725	49,725	0	0	0	0.00	49,725.00	49,725.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	33,912	0	0	33,911.67	-33,911.67	-33,911.67	~	~	
511130 Sals-Non-Reg Pay	0	0	10,226	0	0	10,225.50	-10,225.50	-10,225.50	~	~	
511210 Longevity Pay-State Employees	0	0	1,500	0	0	1,500.00	-1,500.00	-1,500.00	~	~	
511420 Excess Benefit Allowance	0	0	2,679	0	0	2,678.85	-2,678.85	-2,678.85	~	~	
512000 Insur.Prem-Hlth-Life,etc	15,789	15,789	0	0	0	0.00	15,789.00	15,789.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	13,424	0	0	13,424.10	-13,424.10	-13,424.10	~	~	
512310 Insur.Prem-Workers Comp.	0	0	786	0	0	785.88	-785.88	-785.88	~	~	
513000 FICA-Retirement Contributions	12,330	12,330	0	0	0	0.00	12,330.00	12,330.00	0.00	0.00	
513110 State Share-FICA	0	0	2,897	0	0	2,897.40	-2,897.40	-2,897.40	~	~	
513120 State Share-MQFE/FICA	0	0	678	0	0	677.61	-677.61	-677.61	~	~	
513230 State Share OPERS	0	0	12,914	0	0	12,913.92	-12,913.92	-12,913.92	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	344	0	0	344.22	-344.22	-344.22	~	~	
531000 Misc. Administrative Expenses	1,710	1,710	0	0	0	0.00	1,710.00	1,710.00	0.00	0.00	
=====											
TOTAL FOR Department 3000001	79,554	79,554	79,359	0	0	79,359	195	195	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 22000 Public Utility Regulation R F

Department : 3000002		OAP-Tulsa									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	57,318	57,318	0	0	0	0.00	57,318.00	57,318.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	55,760	0	0	55,760.04	-55,760.04	-55,760.04	~	~	
511130 Sals-Non-Reg Pay	0	0	418	0	0	417.50	-417.50	-417.50	~	~	
511210 Longevity Pay-State Employees	0	0	1,558	0	0	1,558.00	-1,558.00	-1,558.00	~	~	
512000 Insur.Prem-Hlth-Life,etc	15,493	15,493	0	0	0	0.00	15,493.00	15,493.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	14,733	0	0	14,733.06	-14,733.06	-14,733.06	~	~	
512310 Insur.Prem-Workers Comp.	0	0	812	0	0	811.77	-811.77	-811.77	~	~	
513000 FICA-Retirement Contributions	14,106	14,106	0	0	0	0.00	14,106.00	14,106.00	0.00	0.00	
513110 State Share-FICA	0	0	3,431	0	0	3,431.12	-3,431.12	-3,431.12	~	~	
513120 State Share-MQFE/FICA	0	0	802	0	0	802.44	-802.44	-802.44	~	~	
513230 State Share OPERS	0	0	9,457	0	0	9,457.47	-9,457.47	-9,457.47	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	261	0	0	261.12	-261.12	-261.12	~	~	
531000 Misc. Administrative Expenses	416	416	0	0	0	0.00	416.00	416.00	0.00	0.00	
532000 Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====											
TOTAL FOR Department 3000002	87,333	87,333	87,233	0	0	87,233	100	100	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 22000 Public Utility Regulation R F

Department : 3000004		Public Utility									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	357,589	357,589	0	0	0	0.00	357,589.00	357,589.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	349,502	0	0	349,501.59	-349,501.59	-349,501.59	~	~	
511130 Sals-Non-Reg Pay	0	0	418	0	0	417.50	-417.50	-417.50	~	~	
511210 Longevity Pay-State Employees	0	0	6,815	0	0	6,815.04	-6,815.04	-6,815.04	~	~	
511310 Terminal Leave	0	0	6,822	0	0	6,821.74	-6,821.74	-6,821.74	~	~	
511420 Excess Benefit Allowance	0	0	5,397	0	0	5,396.75	-5,396.75	-5,396.75	~	~	
512000 Insur.Prem-Hlth-Life,etc	99,281	99,281	0	0	0	0.00	99,281.00	99,281.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	82,103	0	0	82,102.97	-82,102.97	-82,102.97	~	~	
512310 Insur.Prem-Workers Comp.	0	0	5,371	0	0	5,370.61	-5,370.61	-5,370.61	~	~	
513000 FICA-Retirement Contributions	88,524	88,524	0	0	0	0.00	88,524.00	88,524.00	0.00	0.00	
513110 State Share-FICA	0	0	22,428	0	0	22,428.04	-22,428.04	-22,428.04	~	~	
513120 State Share-MQFE/FICA	0	0	5,245	0	0	5,245.25	-5,245.25	-5,245.25	~	~	
513230 State Share OPERS	0	0	58,565	0	0	58,565.40	-58,565.40	-58,565.40	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	1,624	0	0	1,624.25	-1,624.25	-1,624.25	~	~	
515560 Office Administrative Services	0	0	692	0	0	692.24	-692.24	-692.24	~	~	
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	398	302	0	700.00	-700.00	-700.00	~	~	
TOTAL FOR Department 3000004	545,894	545,894	545,380	302	0	545,681	213	213	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 22000 Public Utility Regulation R F

Department : 4000001 Public Utilities		Annual	YTD	Expenses	Encumbrance	Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget				Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000 Salary Expense	1,703,054	1,703,054	0	0	0	0	0.00	1,703,054.00	1,703,054.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,404,223	0	0	0	1,404,223.23	-1,404,223.23	-1,404,223.23	~	~
511210 Longevity Pay-State Employees	0	0	31,277	0	0	0	31,277.28	-31,277.28	-31,277.28	~	~
511310 Terminal Leave	0	0	706	0	0	0	705.66	-705.66	-705.66	~	~
511420 Excess Benefit Allowance	0	0	31,228	0	0	0	31,228.45	-31,228.45	-31,228.45	~	~
512000 Insur.Prem-Hlth-Life,etc	426,837	426,837	0	0	0	0	0.00	426,837.00	426,837.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	313,925	0	0	0	313,924.65	-313,924.65	-313,924.65	~	~
512230 Unemployment Compen.-Reimb.	0	0	0	0	0	0	0.00	0.00	0.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	22,695	0	0	0	22,695.03	-22,695.03	-22,695.03	~	~
513000 FICA-Retirement Contributions	410,656	410,656	0	0	0	0	0.00	410,656.00	410,656.00	0.00	0.00
513110 State Share-FICA	0	0	87,899	0	0	0	87,898.66	-87,898.66	-87,898.66	~	~
513120 State Share-MQFE/FICA	0	0	20,558	0	0	0	20,557.99	-20,557.99	-20,557.99	~	~
513230 State Share OPERS	0	0	235,714	0	0	0	235,713.77	-235,713.77	-235,713.77	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	7,614	0	0	0	7,613.72	-7,613.72	-7,613.72	~	~
515000 Professional Services	17,764	17,764	0	0	0	0	0.00	17,764.00	17,764.00	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	0	0	5,000	0	0	0	5,000.00	-5,000.00	-5,000.00	~	~
515560 Office Administrative Services	0	0	880	0	0	0	880.11	-880.11	-880.11	~	~
515580 Business Support Services	0	0	302	18	0	0	320.00	-320.00	-320.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	3,020	3,020	0	0	0	0	0.00	3,020.00	3,020.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	3,162	338	0	0	3,500.00	-3,500.00	-3,500.00	~	~
521000 Travel - Reimbursements	66,470	66,470	0	0	0	0	0.00	66,470.00	66,470.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	1,480	0	0	0	1,480.14	-1,480.14	-1,480.14	~	~
521120 In-State Meals-Subsistence Exp	0	0	104	0	0	0	103.50	-103.50	-103.50	~	~
521140 In-State Miscellaneous Charges	0	0	95	0	0	0	94.93	-94.93	-94.93	~	~
521150 In-State Lodging	0	0	87	0	0	0	87.42	-87.42	-87.42	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,945	0	0	0	2,944.84	-2,944.84	-2,944.84	~	~
521220 Out-of-State Transp.Charges	0	0	1,358	0	0	0	1,358.18	-1,358.18	-1,358.18	~	~
521230 Out-of-State Meals-Subsistence	0	0	9,544	0	0	0	9,544.35	-9,544.35	-9,544.35	~	~
521240 Out-of-State Local Transp.	0	0	596	0	0	0	595.55	-595.55	-595.55	~	~
521250 Out-of-State Misc.Charges	0	0	1,358	0	0	0	1,357.78	-1,357.78	-1,357.78	~	~
521260 Out-of-State Lodging	0	0	7,885	0	0	0	7,885.32	-7,885.32	-7,885.32	~	~
522000 Travel - Agency Direct Pmts	27,800	27,800	0	0	0	0	0.00	27,800.00	27,800.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	6,817	0	0	0	6,816.58	-6,816.58	-6,816.58	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	6,750	0	0	0	6,750.05	-6,750.05	-6,750.05	~	~
522150 Registration - Agency Direct	0	0	9,225	0	0	0	9,225.00	-9,225.00	-9,225.00	~	~
531000 Misc. Administrative Expenses	34,214	34,214	0	0	0	0	0.00	34,214.00	34,214.00	0.00	0.00
531110 Freight Expenses	0	0	18	0	0	0	18.48	-18.48	-18.48	~	~
531120 Postage	0	0	5,453	0	0	0	5,453.00	-5,453.00	-5,453.00	~	~
531130 Telecommunication Services	0	0	10,100	0	0	0	10,100.00	-10,100.00	-10,100.00	~	~
531150 Printing & Binding Contrs	0	0	810	0	0	0	810.00	-810.00	-810.00	~	~

531160	Advertising	0	0	1,910	385	0	2,294.79	-2,294.79	-2,294.79	~	~
531170	Informational Service	0	0	18,360	0	0	18,360.14	-18,360.14	-18,360.14	~	~
531250	Licences, Permits, etc.	0	0	235	0	0	235.00	-235.00	-235.00	~	~
531600	Misc.Administrative Fee	0	0	0	0	0	0.00	0.00	0.00	~	~
532000	Rent Expense	13,096	13,096	0	0	0	0.00	13,096.00	13,096.00	0.00	0.00
532140	Rent-Equipment And Machinery	0	0	1,146	0	0	1,146.30	-1,146.30	-1,146.30	~	~
532160	Rent-Elec Data Processing Eq.	0	0	3,730	0	0	3,729.90	-3,729.90	-3,729.90	~	~
533000	Maintenance & Repair Expense	3,620	3,620	0	0	0	0.00	3,620.00	3,620.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	18,395	0	0	18,394.50	-18,394.50	-18,394.50	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	2,500	0	0	2,500.00	-2,500.00	-2,500.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	1,035	1,437	0	2,471.91	-2,471.91	-2,471.91	~	~
534000	Specialized Sup & Mat.Expense	920	920	0	0	0	0.00	920.00	920.00	0.00	0.00
534260	Medical Supplies And Materials	0	0	209	0	0	208.80	-208.80	-208.80	~	~
535180	Safety,Security Supplies,Svcs	0	0	178	0	0	178.21	-178.21	-178.21	~	~
535210	Shop Supplies,Matls-Production	0	0	96	0	0	96.45	-96.45	-96.45	~	~
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	1,182	0	0	1,181.65	-1,181.65	-1,181.65	~	~
536140	Office Supplies (Expendable)	0	0	389	0	0	388.91	-388.91	-388.91	~	~
536150	Data Processing Supplies	0	0	100	0	0	100.00	-100.00	-100.00	~	~
536190	Educational Supplies	0	0	240	0	0	239.70	-239.70	-239.70	~	~
541000	Office Furniture & Equipment	9,000	9,000	0	0	0	0.00	9,000.00	9,000.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	5,493	0	0	5,493.20	-5,493.20	-5,493.20	~	~
541230	Equip-Telecommunications	0	0	777	0	0	776.62	-776.62	-776.62	~	~
542000	Library Equipment-Resources	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
561000	Loans,Taxes,Other Disbursemnts	12,539	12,539	0	0	0	0.00	12,539.00	12,539.00	0.00	0.00
561130	Employee Reimb.-Non-Travel	0	0	119	0	0	119.00	-119.00	-119.00	~	~
601100	AFP Encumbrances	0	0	0	12,361	0	12,360.71	-12,360.71	-12,360.71	~	~

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TOTAL FOR Department	4000001	2,735,990	2,735,990	2,285,901	14,539	0	2,300,439	435,551	435,551	0.00	0.00
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Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 22000 Public Utility Regulation R F

Department : 4088401		Public Utilities Data Process									
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	6,012	6,012	0	0	0	0.00	6,012.00	6,012.00	0.00	0.00	
531130 Telecommunication Services	0	0	7,080	247	0	7,327.76	-7,327.76	-7,327.76	~	~	
533000 Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~	
533150 Mtce-Rep.-Dp Software-Vendors	0	0	2,340	0	0	2,340.49	-2,340.49	-2,340.49	~	~	
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
536150 Data Processing Supplies	0	0	728	0	0	728.17	-728.17	-728.17	~	~	
541000 Office Furniture & Equipment	141,600	141,600	0	0	0	0.00	141,600.00	141,600.00	0.00	0.00	
541120 Data Processing Equipment	0	0	31,735	0	0	31,734.65	-31,734.65	-31,734.65	~	~	
541130 Data Processing Software	0	0	215	0	0	215.00	-215.00	-215.00	~	~	
541230 Equip-Telecommunications	0	0	94,180	400	0	94,580.04	-94,580.04	-94,580.04	~	~	
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TOTAL FOR Department 4088401	147,612	147,612	136,279	647	0	136,926	10,686	10,686	0.00	0.00	

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 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 22000 Public Utility Regulation R F

Department : 5000001		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	57,440	57,440	0	0	0	0.00	57,440.00	57,440.00	0.00	0.00
511110	Sals-Regular Pay	0	0	55,158	0	0	55,158.37	-55,158.37	-55,158.37	~	~
511420	Excess Benefit Allowance	0	0	1,122	0	0	1,122.27	-1,122.27	-1,122.27	~	~
512000	Insur.Prem-Hlth-Life,etc	7,826	7,826	0	0	0	0.00	7,826.00	7,826.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	9,061	0	0	9,061.22	-9,061.22	-9,061.22	~	~
512310	Insur.Prem-Workers Comp.	0	0	814	0	0	813.50	-813.50	-813.50	~	~
513000	FICA-Retirement Contributions	14,193	14,193	0	0	0	0.00	14,193.00	14,193.00	0.00	0.00
513110	State Share-FICA	0	0	3,485	0	0	3,485.30	-3,485.30	-3,485.30	~	~
513120	State Share-MQFE/FICA	0	0	815	0	0	815.11	-815.11	-815.11	~	~
513230	State Share OPERS	0	0	9,101	0	0	9,101.13	-9,101.13	-9,101.13	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	265	0	0	265.40	-265.40	-265.40	~	~
531000	Misc. Administrative Expenses	2,826	2,826	0	0	0	0.00	2,826.00	2,826.00	0.00	0.00
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	1,496	0	0	1,496.07	-1,496.07	-1,496.07	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	448	61	0	509.10	-509.10	-509.10	~	~
536150	Data Processing Supplies	0	0	100	0	0	100.00	-100.00	-100.00	~	~
TOTAL FOR Department 5000001		82,285	82,285	81,867	61	0	81,927	358	358	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 22000 Public Utility Regulation R F

Department : 5000002 Office of General Counsel UST		Annual	YTD				Total Exp,	Annual	YTD	Annual	YTD
Account Description		Budget	Budget	Expenses	Encumbrance	Pre-Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000	Salary Expense	6,068	6,068	0	0	0	0.00	6,068.00	6,068.00	0.00	0.00
511110	Sals-Regular Pay	0	0	2,410	0	0	2,409.90	-2,409.90	-2,409.90	~	~
511420	Excess Benefit Allowance	0	0	9	0	0	9.40	-9.40	-9.40	~	~
512000	Insur.Prem-Hlth-Life,etc	1,446	1,446	0	0	0	0.00	1,446.00	1,446.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	547	0	0	546.90	-546.90	-546.90	~	~
512310	Insur.Prem-Workers Comp.	0	0	96	0	0	95.89	-95.89	-95.89	~	~
513000	FICA-Retirement Contributions	1,494	1,494	0	0	0	0.00	1,494.00	1,494.00	0.00	0.00
513110	State Share-FICA	0	0	142	0	0	141.60	-141.60	-141.60	~	~
513120	State Share-MQFE/FICA	0	0	33	0	0	33.14	-33.14	-33.14	~	~
513230	State Share OPERS	0	0	398	0	0	397.64	-397.64	-397.64	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	12	0	0	11.95	-11.95	-11.95	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	37	37	0	0	0	0.00	37.00	37.00	0.00	0.00
=====											
TOTAL FOR Department 5000002		9,045	9,045	3,646	0	0	3,646	5,399	5,399	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 22000 Public Utility Regulation R F

Department : 5000004		Public Utility									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	343,636	343,636	0	0	0	0.00	343,636.00	343,636.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	285,265	0	0	285,264.62	-285,264.62	-285,264.62	~	~	
511210 Longevity Pay-State Employees	0	0	1,126	0	0	1,126.00	-1,126.00	-1,126.00	~	~	
511420 Excess Benefit Allowance	0	0	8,604	0	0	8,603.53	-8,603.53	-8,603.53	~	~	
512000 Insur.Prem-Hlth-Life,etc	87,835	87,835	0	0	0	0.00	87,835.00	87,835.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	64,065	0	0	64,065.01	-64,065.01	-64,065.01	~	~	
512310 Insur.Prem-Workers Comp.	0	0	5,062	0	0	5,062.23	-5,062.23	-5,062.23	~	~	
513000 FICA-Retirement Contributions	84,593	84,593	0	0	0	0.00	84,593.00	84,593.00	0.00	0.00	
513110 State Share-FICA	0	0	17,969	0	0	17,969.03	-17,969.03	-17,969.03	~	~	
513120 State Share-MQFE/FICA	0	0	4,202	0	0	4,202.45	-4,202.45	-4,202.45	~	~	
513230 State Share OPERS	0	0	46,924	0	0	46,923.70	-46,923.70	-46,923.70	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	1,115	0	0	1,114.68	-1,114.68	-1,114.68	~	~	
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	322	178	0	500.00	-500.00	-500.00	~	~	
521000 Travel - Reimbursements	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00	
522000 Travel - Agency Direct Pmts	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00	
531160 Advertising	0	0	190	0	0	190.00	-190.00	-190.00	~	~	
601100 AFP Encumbrances	0	0	0	400	0	400.00	-400.00	-400.00	~	~	
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TOTAL FOR Department 5000004	518,564	518,564	434,843	578	0	435,421	83,143	83,143	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 22000 Public Utility Regulation R F

Department : 8800001 Data Processing		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	101,048	101,048	0	0	0	0.00	101,048.00	101,048.00	0.00	0.00
511110	Sals-Regular Pay	0	0	29,750	0	0	29,750.00	-29,750.00	-29,750.00	~	~
511210	Longevity Pay-State Employees	0	0	3,400	0	0	3,400.00	-3,400.00	-3,400.00	~	~
511420	Excess Benefit Allowance	0	0	141	0	0	141.24	-141.24	-141.24	~	~
512000	Insur.Prem-Hlth-Life,etc	16,781	16,781	0	0	0	0.00	16,781.00	16,781.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	4,119	0	0	4,119.48	-4,119.48	-4,119.48	~	~
512310	Insur.Prem-Workers Comp.	0	0	1,597	0	0	1,597.02	-1,597.02	-1,597.02	~	~
513000	FICA-Retirement Contributions	25,045	25,045	0	0	0	0.00	25,045.00	25,045.00	0.00	0.00
513110	State Share-FICA	0	0	1,985	0	0	1,985.01	-1,985.01	-1,985.01	~	~
513120	State Share-MQFE/FICA	0	0	464	0	0	464.23	-464.23	-464.23	~	~
513230	State Share OPERS	0	0	5,470	0	0	5,469.75	-5,469.75	-5,469.75	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	186	0	0	185.78	-185.78	-185.78	~	~
515370	Computer Facilities Mgmt Svc	0	0	95,366	0	0	95,365.90	-95,365.90	-95,365.90	~	~
531000	Misc. Administrative Expenses	981	981	0	0	0	0.00	981.00	981.00	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	~	~
554230	Reimbursement & Repayment -Oth	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department 8800001		143,855	143,855	142,478	0	0	142,478	1,377	1,377	0.00	0.00
=====											
TOTAL FOR CLASS_FUND 22000		5,549,273	5,549,273	4,928,951	19,074	0	4,948,026	601,247	601,247	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 23000 Oil & Gas Division Fund

Department : 2000001 Oil & Gas		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	513,733	513,733	0	0	0	0.00	513,733.00	513,733.00	0.00	0.00
511110	Sals-Regular Pay	0	0	261,624	0	0	261,624.02	-261,624.02	-261,624.02	~	~
511210	Longevity Pay-State Employees	0	0	6,752	0	0	6,751.88	-6,751.88	-6,751.88	~	~
511310	Terminal Leave	0	0	11,799	0	0	11,798.86	-11,798.86	-11,798.86	~	~
511420	Excess Benefit Allowance	0	0	5,250	0	0	5,250.38	-5,250.38	-5,250.38	~	~
512000	Insur.Prem-Hlth-Life,etc	90,854	90,854	0	0	0	0.00	90,854.00	90,854.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	65,873	0	0	65,873.38	-65,873.38	-65,873.38	~	~
512310	Insur.Prem-Workers Comp.	0	0	6,914	0	0	6,913.82	-6,913.82	-6,913.82	~	~
513000	FICA-Retirement Contributions	125,992	125,992	0	0	0	0.00	125,992.00	125,992.00	0.00	0.00
513110	State Share-FICA	0	0	17,573	0	0	17,573.35	-17,573.35	-17,573.35	~	~
513120	State Share-MQFE/FICA	0	0	4,110	0	0	4,109.88	-4,109.88	-4,109.88	~	~
513230	State Share OPERS	0	0	70,895	9,000	0	79,895.06	-79,895.06	-79,895.06	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,457	0	0	1,456.94	-1,456.94	-1,456.94	~	~
514350	Hlth,Den,Life Ins.Contract Pln	0	0	279	0	0	279.34	-279.34	-279.34	~	~
515000	Professional Services	75,000	75,000	0	0	0	0.00	75,000.00	75,000.00	0.00	0.00
515290	Testing Laboratories	0	0	11,562	9,781	0	21,343.00	-21,343.00	-21,343.00	~	~
515560	Office Administrative Services	0	0	10,959	0	0	10,959.20	-10,959.20	-10,959.20	~	~
515570	Employment Placement Services	0	0	5,426	0	0	5,426.40	-5,426.40	-5,426.40	~	~
515610	Business Service Centers	0	0	330	0	0	330.00	-330.00	-330.00	~	~
515640	Other Business Support Svcs	0	0	1	0	0	1.00	-1.00	-1.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	2,979	2,021	0	5,000.00	-5,000.00	-5,000.00	~	~
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
521110	In-State Mileage-Motor Vehicle	0	0	4	0	0	3.57	-3.57	-3.57	~	~
521120	In-State Meals-Subsistence Exp	0	0	363	0	0	362.50	-362.50	-362.50	~	~
521140	In-State Miscellaneous Charges	0	0	135	0	0	135.12	-135.12	-135.12	~	~
521150	In-State Lodging	0	0	172	0	0	172.12	-172.12	-172.12	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	74	0	0	73.70	-73.70	-73.70	~	~
521230	Out-of-State Meals-Subsistence	0	0	1,153	0	0	1,153.25	-1,153.25	-1,153.25	~	~
521240	Out-of-State Local Transp.	0	0	261	0	0	260.54	-260.54	-260.54	~	~
521250	Out-of-State Misc.Charges	0	0	185	0	0	185.00	-185.00	-185.00	~	~
521260	Out-of-State Lodging	0	0	720	0	0	720.28	-720.28	-720.28	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	6,624	0	0	6,623.60	-6,623.60	-6,623.60	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	1,551	0	0	1,550.73	-1,550.73	-1,550.73	~	~
522150	Registration - Agency Direct	0	0	475	0	0	475.00	-475.00	-475.00	~	~
531000	Misc. Administrative Expenses	121,253	121,253	0	0	0	0.00	121,253.00	121,253.00	0.00	0.00
531110	Freight Expenses	0	0	375	0	0	375.15	-375.15	-375.15	~	~
531120	Postage	0	0	17,767	5,415	0	23,182.00	-23,182.00	-23,182.00	~	~
531130	Telecommunication Services	0	0	90,973	11,445	0	102,418.72	-102,418.72	-102,418.72	~	~

531150	Printing & Binding Contrs	0	0	2,433	0	0	2,433.00	-2,433.00	-2,433.00	~	~
531160	Advertising	0	0	1,862	1,662	0	3,524.53	-3,524.53	-3,524.53	~	~
531170	Informational Service	0	0	2,071	0	0	2,070.83	-2,070.83	-2,070.83	~	~
531180	Bank Service Charges	0	0	17,607	0	0	17,606.69	-17,606.69	-17,606.69	~	~
531210	Data Center Charges - Portal	0	0	114	0	0	113.50	-113.50	-113.50	~	~
531260	Membership in Organizations	0	0	3,750	0	0	3,750.00	-3,750.00	-3,750.00	~	~
531350	Utility Charge-Other Utilities	0	0	253	0	0	253.00	-253.00	-253.00	~	~
531360	Utility Charge Natural Gas	0	0	991	0	0	990.87	-990.87	-990.87	~	~
531370	Utility Charge-Electricity	0	0	2,499	23	0	2,522.04	-2,522.04	-2,522.04	~	~
531390	Photographic Supplies	0	0	1,802	0	0	1,802.45	-1,802.45	-1,802.45	~	~
531500	Moving Expenses-General	0	0	660	0	0	660.00	-660.00	-660.00	~	~
531600	Misc.Administrative Fee	0	0	0	0	0	0.00	0.00	0.00	~	~
532000	Rent Expense	371,502	371,502	0	0	0	0.00	371,502.00	371,502.00	0.00	0.00
532110	Rent of Office Space	0	0	42,161	0	0	42,161.08	-42,161.08	-42,161.08	~	~
532130	Rent of Other Building Space	0	0	10,740	0	0	10,740.00	-10,740.00	-10,740.00	~	~
532140	Rent-Equipment And Machinery	0	0	225,521	0	0	225,520.52	-225,520.52	-225,520.52	~	~
532160	Rent-Elec Data Processing Eq.	0	0	4,815	0	0	4,815.00	-4,815.00	-4,815.00	~	~
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	94,479	1,250	0	95,729.00	-95,729.00	-95,729.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	48,737	0	0	48,737.21	-48,737.21	-48,737.21	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	2,231	171	0	2,401.91	-2,401.91	-2,401.91	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	116	0	0	115.92	-115.92	-115.92	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	236	0	0	235.80	-235.80	-235.80	~	~
534000	Specialized Sup & Mat.Expense	198,077	198,077	0	0	0	0.00	198,077.00	198,077.00	0.00	0.00
534290	Motor Fuels-Common	0	0	199,115	0	0	199,114.87	-199,114.87	-199,114.87	~	~
535000	Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
535120	Uniform,Clothing,Accessories	0	0	5,324	0	0	5,324.00	-5,324.00	-5,324.00	~	~
535180	Safety,Security Supplies,Svcs	0	0	7,300	0	0	7,300.14	-7,300.14	-7,300.14	~	~
535210	Shop Supplies,Matls-Production	0	0	14,090	0	0	14,090.40	-14,090.40	-14,090.40	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536130	Office Supplies Non-Expendable	0	0	1,932	0	0	1,931.68	-1,931.68	-1,931.68	~	~
536140	Office Supplies (Expendable)	0	0	7,272	426	0	7,697.91	-7,697.91	-7,697.91	~	~
536150	Data Processing Supplies	0	0	100	0	0	100.00	-100.00	-100.00	~	~
536190	Educational Supplies	0	0	0	155	0	155.20	-155.20	-155.20	~	~
537150	Shop Supplies - Non-Production	0	0	0	0	0	0.00	0.00	0.00	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	1,352	0	0	1,352.30	-1,352.30	-1,352.30	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541110	Office Furniture & Equipment	0	0	484	0	0	484.29	-484.29	-484.29	~	~
541120	Data Processing Equipment	0	0	2,449	0	0	2,448.75	-2,448.75	-2,448.75	~	~
541180	Equip-Shop	0	0	3,076	0	0	3,075.88	-3,075.88	-3,075.88	~	~
541220	Equip-Fire,Safety,Law Enf.	0	0	12,049	0	0	12,049.31	-12,049.31	-12,049.31	~	~
561000	Loans,Taxes,Other Disbursemnts	0	0	0	0	0	0.00	0.00	0.00	~	~
561130	Employee Reimb.-Non-Travel	0	0	228	0	0	227.69	-227.69	-227.69	~	~
601100	AFP Encumbrances	0	0	0	3,712	0	3,711.80	-3,711.80	-3,711.80	~	~

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TOTAL FOR Department	2000001	1,496,411	1,496,411	1,322,463	45,062	0	1,367,525	128,886	128,886	0.00	0.00
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Business Unit: 18500 Corporation Commission
 Class Fund : 23000 Oil & Gas Division Fund

Department : 2000002		Well Plugging										
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
TOTAL FOR Department 2000002		0	0	0	0	0	0	0	0	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 23000 Oil & Gas Division Fund

Department : 2088201 Oil and Gas Data Processing		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	660,010	660,010	0	0	0	0.00	660,010.00	660,010.00	0.00	0.00
515350	Custom Computer Program Svc	0	0	4,541	7,459	0	12,000.00	-12,000.00	-12,000.00	~	~
515360	Computer Systems Design Svc	0	0	160,119	3	0	160,121.44	-160,121.44	-160,121.44	~	~
515380	Other Computer Related Svc	0	0	146,731	260	0	146,990.50	-146,990.50	-146,990.50	~	~
531000	Misc. Administrative Expenses	80,785	80,785	0	0	0	0.00	80,785.00	80,785.00	0.00	0.00
531130	Telecommunication Services	0	0	79,768	0	0	79,767.87	-79,767.87	-79,767.87	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	22,973	8,034	0	31,007.16	-31,007.16	-31,007.16	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	4,000	0	0	4,000.00	-4,000.00	-4,000.00	~	~
536150	Data Processing Supplies	0	0	1,620	0	0	1,620.00	-1,620.00	-1,620.00	~	~
541000	Office Furniture & Equipment	53,000	53,000	0	0	0	0.00	53,000.00	53,000.00	0.00	0.00
541120	Data Processing Equipment	0	0	63,122	0	0	63,121.86	-63,121.86	-63,121.86	~	~
541230	Equip-Telecommunications	0	0	0	5	0	4.95	-4.95	-4.95	~	~
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TOTAL FOR Department 2088201		793,795	793,795	482,874	15,760	0	498,634	295,161	295,161	0.00	0.00

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 Corporation Commission
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Business Unit: 18500 Corporation Commission
 Class Fund : 23000 Oil & Gas Division Fund

Department : 2100001		Underground Injection Control									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	215,654	215,654	0	0	0	0.00	215,654.00	215,654.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	5,059	0	0	5,058.84	-5,058.84	-5,058.84	~	~	
511130 Sals-Non-Reg Pay	0	0	11,197	0	0	11,196.50	-11,196.50	-11,196.50	~	~	
511210 Longevity Pay-State Employees	0	0	0	0	0	0.00	0.00	0.00	~	~	
511420 Excess Benefit Allowance	0	0	158	0	0	158.19	-158.19	-158.19	~	~	
512000 Insur.Prem-Hlth-Life,etc	16,546	16,546	0	0	0	0.00	16,546.00	16,546.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,430	0	0	1,429.99	-1,429.99	-1,429.99	~	~	
512310 Insur.Prem-Workers Comp.	0	0	4,755	0	0	4,755.37	-4,755.37	-4,755.37	~	~	
513000 FICA-Retirement Contributions	25,412	25,412	0	0	0	0.00	25,412.00	25,412.00	0.00	0.00	
513110 State Share-FICA	0	0	1,013	0	0	1,012.85	-1,012.85	-1,012.85	~	~	
513120 State Share-MQFE/FICA	0	0	237	0	0	236.86	-236.86	-236.86	~	~	
513230 State Share OPERS	0	0	835	0	0	834.70	-834.70	-834.70	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	17	0	0	16.65	-16.65	-16.65	~	~	
515000 Professional Services	73,162	73,162	0	0	0	0.00	73,162.00	73,162.00	0.00	0.00	
515560 Office Administrative Services	0	0	1,131	0	0	1,130.95	-1,130.95	-1,130.95	~	~	
515570 Employment Placement Services	0	0	0	2,835	0	2,834.76	-2,834.76	-2,834.76	~	~	
519000 Inter/Intra Agy Pmt-Pers Svcs	650	650	0	0	0	0.00	650.00	650.00	0.00	0.00	
519130 Flexible Benefits-Adminis.	0	0	11	230	0	241.91	-241.91	-241.91	~	~	
521000 Travel - Reimbursements	2,800	2,800	0	0	0	0.00	2,800.00	2,800.00	0.00	0.00	
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
541000 Office Furniture & Equipment	2,696	2,696	0	0	0	0.00	2,696.00	2,696.00	0.00	0.00	
601100 AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====											
TOTAL FOR Department	2100001	336,920	336,920	25,842	3,065	0	28,908	308,012	308,012	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 23000 Oil & Gas Division Fund

Department : 5000003 Oil & Gas		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	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	~	~
=====											
TOTAL FOR Department 5000003		0	0	0	0	0	0	0	0	0.00	0.00
=====											
TOTAL FOR CLASS_FUND 23000		2,627,126	2,627,126	1,831,179	63,888	0	1,895,067	732,059	732,059	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 24500 Trucking One-Stop Shop Fund

Department :		1000001	Administration									
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	~	~	
=====												
TOTAL FOR Department		1000001	0	0	0	0	0	0	0	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 24500 Trucking One-Stop Shop Fund

Department : 5000002		Office of General Counsel UST									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	8,020	8,020	0	0	0	0.00	8,020.00	8,020.00	0.00	0.00
511110	Sals-Regular Pay	0	0	5,459	0	0	5,459.41	-5,459.41	-5,459.41	~	~
511420	Excess Benefit Allowance	0	0	21	0	0	20.84	-20.84	-20.84	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	1,215	0	0	1,215.32	-1,215.32	-1,215.32	~	~
513110	State Share-FICA	0	0	321	0	0	321.18	-321.18	-321.18	~	~
513120	State Share-MQFE/FICA	0	0	75	0	0	75.11	-75.11	-75.11	~	~
513230	State Share OPERS	0	0	901	0	0	900.80	-900.80	-900.80	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	27	0	0	26.54	-26.54	-26.54	~	~
=====		=====									
TOTAL FOR Department 5000002		8,020	8,020	8,019	0	0	8,019	1	1	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 24500 Trucking One-Stop Shop Fund

Department :		6000001	Transportation									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
536140	Office Supplies (Expendable)	0	0	18	0	0	17.82	-17.82	-17.82	~	~	
=====												
TOTAL FOR Department 6000001		0	0	18	0	0	18	-18	-18	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 24500 Trucking One-Stop Shop Fund

Department :		6000002		Railroad Track Inspection							
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	568	568	0	0	0	0.00	568.00	568.00	0.00	0.00
TOTAL FOR Department		6000002	568	568	0	0	0	568	568	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 24500 Trucking One-Stop Shop Fund

Department : 6000006		Vehicle License & Registration								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,095,232	1,095,232	0	0	0	0.00	1,095,232.00	1,095,232.00	0.00	0.00
511110 Sals-Regular Pay	0	0	865,683	0	0	865,682.77	-865,682.77	-865,682.77	~	~
511210 Longevity Pay-State Employees	0	0	50,016	0	0	50,015.70	-50,015.70	-50,015.70	~	~
511290 Pay Differential	0	0	4,800	0	0	4,800.00	-4,800.00	-4,800.00	~	~
511310 Terminal Leave	0	0	10,865	0	0	10,864.89	-10,864.89	-10,864.89	~	~
511420 Excess Benefit Allowance	0	0	19,622	0	0	19,622.38	-19,622.38	-19,622.38	~	~
511430 Employee Exp.Allow-Reportable	0	0	26,100	0	0	26,100.00	-26,100.00	-26,100.00	~	~
512000 Insur.Prem-Hlth-Life,etc	324,906	324,906	0	0	0	0.00	324,906.00	324,906.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	267,039	0	0	267,039.48	-267,039.48	-267,039.48	~	~
512310 Insur.Prem-Workers Comp.	0	0	98,929	0	0	98,928.96	-98,928.96	-98,928.96	~	~
513000 FICA-Retirement Contributions	272,122	272,122	0	0	0	0.00	272,122.00	272,122.00	0.00	0.00
513110 State Share-FICA	0	0	59,930	0	0	59,930.14	-59,930.14	-59,930.14	~	~
513120 State Share-MQFE/FICA	0	0	14,016	0	0	14,015.92	-14,015.92	-14,015.92	~	~
513230 State Share OPERS	0	0	150,590	0	0	150,590.40	-150,590.40	-150,590.40	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	5,626	0	0	5,625.63	-5,625.63	-5,625.63	~	~
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	7,014	15,783	0	22,796.25	-22,796.25	-22,796.25	~	~
515560 Office Administrative Services	0	0	7,945	0	0	7,944.97	-7,944.97	-7,944.97	~	~
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	~	~
521110 In-State Mileage-Motor Vehicle	0	0	49	0	0	48.84	-48.84	-48.84	~	~
521120 In-State Meals-Subsistence Exp	0	0	6,253	0	0	6,252.50	-6,252.50	-6,252.50	~	~
521150 In-State Lodging	0	0	1,965	0	0	1,964.72	-1,964.72	-1,964.72	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	509	0	0	508.52	-508.52	-508.52	~	~
521230 Out-of-State Meals-Subsistence	0	0	305	0	0	305.00	-305.00	-305.00	~	~
521250 Out-of-State Misc.Charges	0	0	39	0	0	38.85	-38.85	-38.85	~	~
522000 Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522110 Plane Fare-Other Pub.Transp.	0	0	4,549	1,058	0	5,607.02	-5,607.02	-5,607.02	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	7,644	0	0	7,643.93	-7,643.93	-7,643.93	~	~
531000 Misc. Administrative Expenses	66,184	66,184	0	0	0	0.00	66,184.00	66,184.00	0.00	0.00
531110 Freight Expenses	0	0	47	0	0	46.71	-46.71	-46.71	~	~
531130 Telecommunication Services	0	0	49,971	7,089	0	57,060.20	-57,060.20	-57,060.20	~	~
531150 Printing & Binding Contrs	0	0	900	0	0	900.00	-900.00	-900.00	~	~
531160 Advertising	0	0	313	76	0	388.68	-388.68	-388.68	~	~
532000 Rent Expense	193,500	193,500	0	0	0	0.00	193,500.00	193,500.00	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	257,738	221	0	257,958.87	-257,958.87	-257,958.87	~	~
533000 Maintenance & Repair Expense	123,185	123,185	0	0	0	0.00	123,185.00	123,185.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	3,880	970	0	4,850.00	-4,850.00	-4,850.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	59,300	1,330	0	60,630.35	-60,630.35	-60,630.35	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	101	0	0	100.80	-100.80	-100.80	~	~

534000	Specialized Sup & Mat.Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
534290	Motor Fuels-Common	0	0	4,945	272	0	5,217.11	-5,217.11	-5,217.11	~	~
534310	Motor Fuels-Special	0	0	262	288	0	550.00	-550.00	-550.00	~	~
535000	Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
535120	Uniform,Clothing,Accessories	0	0	18,498	6,103	0	24,600.87	-24,600.87	-24,600.87	~	~
535180	Safety,Security Supplies,Svcs	0	0	661	0	0	660.90	-660.90	-660.90	~	~
535210	Shop Supplies,Matls-Production	0	0	564	0	0	564.23	-564.23	-564.23	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536130	Office Supplies Non-Expendable	0	0	1,880	0	0	1,879.95	-1,879.95	-1,879.95	~	~
536140	Office Supplies (Expendable)	0	0	2,942	277	0	3,218.90	-3,218.90	-3,218.90	~	~
536150	Data Processing Supplies	0	0	392	0	0	391.65	-391.65	-391.65	~	~
537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
537150	Shop Supplies - Non-Production	0	0	2,116	0	0	2,116.11	-2,116.11	-2,116.11	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	139	0	0	139.00	-139.00	-139.00	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541110	Office Furniture & Equipment	0	0	491	0	0	491.28	-491.28	-491.28	~	~
541150	Equip-Furn-Residential Educ.	0	0	485	0	0	485.10	-485.10	-485.10	~	~
541220	Equip-Fire,Safety,Law Enf.	0	0	80	0	0	80.00	-80.00	-80.00	~	~
541230	Equip-Telecommunications	0	0	200	0	0	199.99	-199.99	-199.99	~	~
561000	Loans,Taxes,Other Disbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
561130	Employee Reimb.-Non-Travel	0	0	525	0	0	525.37	-525.37	-525.37	~	~
601100	AFP Encumbrances	0	0	0	1,697	0	1,696.95	-1,696.95	-1,696.95	~	~
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TOTAL FOR Department	6000006	2,075,129	2,075,129	2,015,917	35,163	0	2,051,080	24,049	24,049	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 24500 Trucking One-Stop Shop Fund

Department : 6000007		Transportation - IFTA/IRP								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,558,453	1,558,453	0	0	0	0.00	1,558,453.00	1,558,453.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,332,098	0	0	1,332,097.62	-1,332,097.62	-1,332,097.62	~	~
511130 Sals-Non-Reg Pay	0	0	20,424	0	0	20,424.40	-20,424.40	-20,424.40	~	~
511210 Longevity Pay-State Employees	0	0	68,330	0	0	68,329.59	-68,329.59	-68,329.59	~	~
511310 Terminal Leave	0	0	11,171	0	0	11,170.94	-11,170.94	-11,170.94	~	~
511420 Excess Benefit Allowance	0	0	43,233	0	0	43,232.96	-43,232.96	-43,232.96	~	~
511430 Employee Exp.Allow-Reportable	0	0	110	0	0	110.00	-110.00	-110.00	~	~
512000 Insur.Prem-Hlth-Life,etc	405,572	405,572	0	0	0	0.00	405,572.00	405,572.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	329,478	0	0	329,477.71	-329,477.71	-329,477.71	~	~
512310 Insur.Prem-Workers Comp.	0	0	18,199	0	0	18,198.97	-18,198.97	-18,198.97	~	~
513000 FICA-Retirement Contributions	382,525	382,525	0	0	0	0.00	382,525.00	382,525.00	0.00	0.00
513110 State Share-FICA	0	0	89,417	0	0	89,417.07	-89,417.07	-89,417.07	~	~
513120 State Share-MQFE/FICA	0	0	20,912	0	0	20,912.08	-20,912.08	-20,912.08	~	~
513230 State Share OPERS	0	0	231,071	0	0	231,070.74	-231,070.74	-231,070.74	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	8,920	0	0	8,920.09	-8,920.09	-8,920.09	~	~
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515560 Office Administrative Services	0	0	3,649	0	0	3,648.90	-3,648.90	-3,648.90	~	~
515570 Employment Placement Services	0	0	9,371	0	0	9,370.76	-9,370.76	-9,370.76	~	~
515580 Business Support Services	0	0	2,791	0	0	2,790.58	-2,790.58	-2,790.58	~	~
515610 Business Service Centers	0	0	1,216	0	0	1,216.00	-1,216.00	-1,216.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130 Flexible Benefits-Adminis.	0	0	1,550	950	0	2,500.00	-2,500.00	-2,500.00	~	~
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	0	0	0	0	0	0.00	0.00	0.00	~	~
522150 Registration - Agency Direct	0	0	150	0	0	150.00	-150.00	-150.00	~	~
531000 Misc. Administrative Expenses	106,172	106,172	0	0	0	0.00	106,172.00	106,172.00	0.00	0.00
531120 Postage	0	0	29,279	0	0	29,279.00	-29,279.00	-29,279.00	~	~
531130 Telecommunication Services	0	0	10,142	1,203	0	11,344.60	-11,344.60	-11,344.60	~	~
531150 Printing & Binding Contrs	0	0	10,068	59	0	10,127.55	-10,127.55	-10,127.55	~	~
531180 Bank Service Charges	0	0	5,869	131	0	6,000.00	-6,000.00	-6,000.00	~	~
531260 Membership in Organizations	0	0	50,200	0	0	50,200.00	-50,200.00	-50,200.00	~	~
532000 Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532140 Rent-Equipment And Machinery	0	0	2,566	0	0	2,566.06	-2,566.06	-2,566.06	~	~
532160 Rent-Elec Data Processing Eq.	0	0	8,452	0	0	8,451.94	-8,451.94	-8,451.94	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,676	356	0	2,032.14	-2,032.14	-2,032.14	~	~
536000 General Operating Expenses	60,038	60,038	0	0	0	0.00	60,038.00	60,038.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	145	0	0	144.57	-144.57	-144.57	~	~
536140 Office Supplies (Expendable)	0	0	1,363	0	0	1,362.96	-1,362.96	-1,362.96	~	~
536250 Revenue and Tax Stamps	0	0	86,560	0	0	86,560.15	-86,560.15	-86,560.15	~	~
541000 Office Furniture & Equipment	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	~	~
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TOTAL FOR Department	6000007	2,517,760	2,517,760	2,398,409	2,698	0	2,401,107	116,653	116,653	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 24500 Trucking One-Stop Shop Fund

Department : 6088601 Transportation Data Processing		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	90,000	90,000	0	0	0	0.00	90,000.00	90,000.00	0.00	0.00
515350	Custom Computer Program Svc	0	0	7,360	0	0	7,360.00	-7,360.00	-7,360.00	~	~
515360	Computer Systems Design Svc	0	0	12,126	54,114	0	66,240.00	-66,240.00	-66,240.00	~	~
531000	Misc. Administrative Expenses	139,393	139,393	0	0	0	0.00	139,393.00	139,393.00	0.00	0.00
531130	Telecommunication Services	0	0	45,456	1,072	0	46,527.74	-46,527.74	-46,527.74	~	~
531600	Misc. Administrative Fee	0	0	70,000	0	0	70,000.00	-70,000.00	-70,000.00	~	~
532150	Rent-Telecommunication Equip.	0	0	0	50	0	49.99	-49.99	-49.99	~	~
536140	Office Supplies (Expendable)	0	0	0	0	0	0.00	0.00	0.00	~	~
536150	Data Processing Supplies	0	0	1,166	95	0	1,261.64	-1,261.64	-1,261.64	~	~
541000	Office Furniture & Equipment	110,000	110,000	0	0	0	0.00	110,000.00	110,000.00	0.00	0.00
541120	Data Processing Equipment	0	0	41,264	0	0	41,264.28	-41,264.28	-41,264.28	~	~
541130	Data Processing Software	0	0	557	0	0	557.00	-557.00	-557.00	~	~
541230	Equip-Telecommunications	0	0	38	0	0	37.72	-37.72	-37.72	~	~
=====											
TOTAL FOR Department 6088601		339,393	339,393	177,967	55,331	0	233,298	106,095	106,095	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 24500 Trucking One-Stop Shop Fund

Department : 6088604		Transp Pipe Line Safety DP									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536140	Office Supplies (Expendable)	0	0	308	0	0	308.00	-308.00	-308.00	~	~
TOTAL FOR Department 6088604		0	0	308	0	0	308	-308	-308	0.00	0.00

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 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 24500 Trucking One-Stop Shop Fund

Department : 8800001		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	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	~	~	
=====											
TOTAL FOR Department	8800001	0	0	0	0	0	0	0	0.00	0.00	
=====											
TOTAL FOR CLASS_FUND	24500	4,940,870	4,940,870	4,600,637	93,193	0	4,693,831	247,039	247,039	0.00	

Office of State Finance
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 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 40000 Federal Funds

Department : 1500003		Regulatory										
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	~	~	
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
TOTAL FOR Department 1500003		0	0	0	0	0	0	0	0	0.00	0.00	

Office of State Finance
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 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 40000 Federal Funds

Department : 2000005 Grants & Cooperative Agreement		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	96,941	96,941	0	0	0	0.00	96,941.00	96,941.00	0.00	0.00
511110	Sals-Regular Pay	0	0	83,368	0	0	83,367.87	-83,367.87	-83,367.87	~	~
511130	Sals-Non-Reg Pay	0	0	6,734	0	0	6,734.00	-6,734.00	-6,734.00	~	~
511210	Longevity Pay-State Employees	0	0	2,465	0	0	2,464.76	-2,464.76	-2,464.76	~	~
511420	Excess Benefit Allowance	0	0	2,299	0	0	2,298.94	-2,298.94	-2,298.94	~	~
512000	Insur.Prem-Hlth-Life,etc	10,679	10,679	0	0	0	0.00	10,679.00	10,679.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	10,442	0	0	10,442.35	-10,442.35	-10,442.35	~	~
512310	Insur.Prem-Workers Comp.	0	0	635	0	0	634.52	-634.52	-634.52	~	~
513000	FICA-Retirement Contributions	14,285	14,285	0	0	0	0.00	14,285.00	14,285.00	0.00	0.00
513110	State Share-FICA	0	0	5,830	0	0	5,830.18	-5,830.18	-5,830.18	~	~
513120	State Share-MQFE/FICA	0	0	1,364	0	0	1,363.52	-1,363.52	-1,363.52	~	~
513230	State Share OPERS	0	0	14,162	0	0	14,162.41	-14,162.41	-14,162.41	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	309	0	0	308.80	-308.80	-308.80	~	~
515000	Professional Services	45,922	45,922	0	0	0	0.00	45,922.00	45,922.00	0.00	0.00
515570	Employment Placement Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515660	Educational Services	0	0	360	0	0	360.00	-360.00	-360.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
521000	Travel - Reimbursements	9,395	9,395	0	0	0	0.00	9,395.00	9,395.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	161	0	0	161.00	-161.00	-161.00	~	~
521150	In-State Lodging	0	0	298	0	0	298.20	-298.20	-298.20	~	~
521230	Out-of-State Meals-Subsistence	0	0	348	0	0	347.75	-347.75	-347.75	~	~
521240	Out-of-State Local Transp.	0	0	8	0	0	8.00	-8.00	-8.00	~	~
521250	Out-of-State Misc.Charges	0	0	14	0	0	14.00	-14.00	-14.00	~	~
521260	Out-of-State Lodging	0	0	630	0	0	630.07	-630.07	-630.07	~	~
522000	Travel - Agency Direct Pmts	4,500	4,500	0	0	0	0.00	4,500.00	4,500.00	0.00	0.00
522150	Registration - Agency Direct	0	0	3,479	0	0	3,479.14	-3,479.14	-3,479.14	~	~
531000	Misc. Administrative Expenses	11,090	11,090	0	0	0	0.00	11,090.00	11,090.00	0.00	0.00
531120	Postage	0	0	0	0	0	0.00	0.00	0.00	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	20,040	0	0	20,040.00	-20,040.00	-20,040.00	~	~
532000	Rent Expense	13,500	13,500	0	0	0	0.00	13,500.00	13,500.00	0.00	0.00
532130	Rent of Other Building Space	0	0	1,600	0	0	1,600.00	-1,600.00	-1,600.00	~	~
532140	Rent-Equipment And Machinery	0	0	18,727	0	0	18,727.28	-18,727.28	-18,727.28	~	~
533000	Maintenance & Repair Expense	4,000	4,000	0	0	0	0.00	4,000.00	4,000.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	1,372	0	0	1,371.93	-1,371.93	-1,371.93	~	~
534000	Specialized Sup & Mat.Expense	9,136	9,136	0	0	0	0.00	9,136.00	9,136.00	0.00	0.00
534290	Motor Fuels-Common	0	0	1,604	0	0	1,604.20	-1,604.20	-1,604.20	~	~
535000	Production,Safety,Security Exp	6,000	6,000	0	0	0	0.00	6,000.00	6,000.00	0.00	0.00
536000	General Operating Expenses	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
536190	Educational Supplies	0	0	143	0	0	142.98	-142.98	-142.98	~	~

537000	Shop Expense	10,500	10,500	0	0	0	0.00	10,500.00	10,500.00	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
541120	Data Processing Equipment	0	0	5,438	0	0	5,438.11	-5,438.11	-5,438.11	~	~
541130	Data Processing Software	0	0	700	0	0	700.00	-700.00	-700.00	~	~
542000	Library Equipment-Resources	75	75	0	0	0	0.00	75.00	75.00	0.00	0.00
561130	Employee Reimb.-Non-Travel	0	0	36	0	0	35.64	-35.64	-35.64	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department	2000005	240,023	240,023	182,566	0	0	182,566	57,457	57,457	0.00	0.00

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 Corporation Commission
 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 40000 Federal Funds

Department : 2000006		Mobile Equipment 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	34,277	34,277	0	0	0	0.00	34,277.00	34,277.00	0.00	0.00	
515660 Educational Services	0	0	2,520	0	0	2,520.00	-2,520.00	-2,520.00	~	~	
521000 Travel - Reimbursements	2,580	2,580	0	0	0	0.00	2,580.00	2,580.00	0.00	0.00	
531110 Freight Expenses	0	0	19	0	0	18.84	-18.84	-18.84	~	~	
532130 Rent of Other Building Space	0	0	1,575	0	0	1,575.00	-1,575.00	-1,575.00	~	~	
536190 Educational Supplies	0	0	0	0	0	0.00	0.00	0.00	~	~	
541000 Office Furniture & Equipment	25,647	25,647	0	0	0	0.00	25,647.00	25,647.00	0.00	0.00	
542120 Library Resources-Textbooks	0	0	753	0	0	753.12	-753.12	-753.12	~	~	
=====											
TOTAL FOR Department	2000006	62,504	62,504	4,867	0	0	4,867	57,637	57,637	0.00	0.00

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 40000 Federal Funds

Department : 2100001		Underground Injection Control									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	180,446	180,446	0	0	0	0.00	180,446.00	180,446.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	200,061	0	0	200,060.58	-200,060.58	-200,060.58	~	~	
511130 Sals-Non-Reg Pay	0	0	3,922	0	0	3,922.00	-3,922.00	-3,922.00	~	~	
511210 Longevity Pay-State Employees	0	0	7,538	0	0	7,538.00	-7,538.00	-7,538.00	~	~	
511310 Terminal Leave	0	0	455	0	0	455.36	-455.36	-455.36	~	~	
511420 Excess Benefit Allowance	0	0	5,081	0	0	5,080.83	-5,080.83	-5,080.83	~	~	
512000 Insur.Prem-Hlth-Life,etc	84,174	84,174	0	0	0	0.00	84,174.00	84,174.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	61,060	0	0	61,059.57	-61,059.57	-61,059.57	~	~	
512310 Insur.Prem-Workers Comp.	0	0	0	0	0	0.00	0.00	0.00	~	~	
513000 FICA-Retirement Contributions	59,118	59,118	0	0	0	0.00	59,118.00	59,118.00	0.00	0.00	
513110 State Share-FICA	0	0	13,188	0	0	13,188.07	-13,188.07	-13,188.07	~	~	
513120 State Share-MQFE/FICA	0	0	3,084	0	0	3,084.30	-3,084.30	-3,084.30	~	~	
513230 State Share OPERS	0	0	33,581	0	0	33,581.33	-33,581.33	-33,581.33	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	833	0	0	832.63	-832.63	-832.63	~	~	
515000 Professional Services	7,488	7,488	0	0	0	0.00	7,488.00	7,488.00	0.00	0.00	
515570 Employment Placement Services	0	0	2,165	0	0	2,165.24	-2,165.24	-2,165.24	~	~	
519000 Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~	
519130 Flexible Benefits-Adminis.	0	0	258	0	0	258.09	-258.09	-258.09	~	~	
=====											
TOTAL FOR Department	2100001	331,226	331,226	331,226	0	0	331,226	0	0	0.00	0.00
=====											
TOTAL FOR CLASS_FUND	40000	633,753	633,753	518,659	0	0	518,659	115,094	115,094	0.00	0.00

Office of State Finance
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 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 18500 Corporation Commission
 Class Fund : 40500 Undergrd Storage Tank Grant Pr

Department : 1500003		Regulatory									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	368,929	368,929	0	0	0	0.00	368,929.00	368,929.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	362,617	0	0	362,616.81	-362,616.81	-362,616.81	~	~	
511210 Longevity Pay-State Employees	0	0	8,013	0	0	8,013.06	-8,013.06	-8,013.06	~	~	
511310 Terminal Leave	0	0	4,488	0	0	4,488.30	-4,488.30	-4,488.30	~	~	
511420 Excess Benefit Allowance	0	0	10,095	0	0	10,094.57	-10,094.57	-10,094.57	~	~	
512000 Insur.Prem-Hlth-Life,etc	138,209	138,209	0	0	0	0.00	138,209.00	138,209.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	106,384	0	0	106,384.48	-106,384.48	-106,384.48	~	~	
512310 Insur.Prem-Workers Comp.	0	0	0	0	0	0.00	0.00	0.00	~	~	
513000 FICA-Retirement Contributions	91,407	91,407	0	0	0	0.00	91,407.00	91,407.00	0.00	0.00	
513110 State Share-FICA	0	0	23,562	0	0	23,561.69	-23,561.69	-23,561.69	~	~	
513120 State Share-MQFE/FICA	0	0	5,566	0	0	5,565.50	-5,565.50	-5,565.50	~	~	
513230 State Share OPERS	0	0	59,992	0	0	59,991.74	-59,991.74	-59,991.74	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	1,791	0	0	1,791.15	-1,791.15	-1,791.15	~	~	
531000 Misc. Administrative Expenses	455	455	0	0	0	0.00	455.00	455.00	0.00	0.00	
531130 Telecommunication Services	0	0	16,493	0	0	16,492.70	-16,492.70	-16,492.70	~	~	
541000 Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====											
TOTAL FOR Department 1500003	599,000	599,000	599,000	0	0	599,000	0	0	0.00	0.00	

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Business Unit: 18500 Corporation Commission
 Class Fund : 40500 Undergrd Storage Tank Grant Pr

Department : 1588153		Petroleum Storage Regul DP									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531130	Telecommunication Services	0	0	1,000	0	0	1,000.00	-1,000.00	-1,000.00	~	~
=====		=====									
TOTAL FOR Department 1588153		1,000	1,000	1,000	0	0	1,000	0	0	0.00	0.00
=====		=====									
TOTAL FOR CLASS_FUND 40500		600,000	600,000	600,000	0	0	600,000	0	0	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 42500 Leaking Storage Tank Trust Fun

Department : 1500003		Regulatory									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	280,919	280,919	0	0	0	0.00	280,919.00	280,919.00	0.00	0.00
511110	Sals-Regular Pay	0	0	276,761	0	0	276,760.73	-276,760.73	-276,760.73	~	~
511210	Longevity Pay-State Employees	0	0	4,993	0	0	4,992.81	-4,992.81	-4,992.81	~	~
511310	Terminal Leave	0	0	3,143	0	0	3,142.95	-3,142.95	-3,142.95	~	~
511420	Excess Benefit Allowance	0	0	9,036	0	0	9,035.85	-9,035.85	-9,035.85	~	~
512000	Insur.Prem-Hlth-Life,etc	78,234	78,234	0	0	0	0.00	78,234.00	78,234.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	65,670	0	0	65,670.45	-65,670.45	-65,670.45	~	~
512310	Insur.Prem-Workers Comp.	0	0	0	0	0	0.00	0.00	0.00	~	~
513000	FICA-Retirement Contributions	69,738	69,738	0	0	0	0.00	69,738.00	69,738.00	0.00	0.00
513110	State Share-FICA	0	0	17,789	0	0	17,789.46	-17,789.46	-17,789.46	~	~
513120	State Share-MQFE/FICA	0	0	4,205	0	0	4,204.97	-4,204.97	-4,204.97	~	~
513230	State Share OPERS	0	0	45,988	0	0	45,987.59	-45,987.59	-45,987.59	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,255	0	0	1,255.47	-1,255.47	-1,255.47	~	~
514350	Hlth,Den,Life Ins.Contract Pln	0	0	51	0	0	50.72	-50.72	-50.72	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
=====		=====									
TOTAL FOR Department	1500003	428,891	428,891	428,891	0	0	428,891	0	0	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 42500 Leaking Storage Tank Trust Fun

Department : 1588153		Petroleum Storage Regul DP									
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	~	~	
541000 Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====											
TOTAL FOR Department	1588153	0	0	0	0	0	0	0	0.00	0.00	
=====											
TOTAL FOR CLASS_FUND	42500	428,891	428,891	428,891	0	0	428,891	0	0	0.00	

Office of State Finance
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 Business Unit - 18500 - Detail Account
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Business Unit: 18500 Corporation Commission
 Class Fund : 49000 American Recov. & Reinv. Act

Department : 1500003		Regulatory									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	850,000	850,000	0	0	0	0.00	850,000.00	850,000.00	0.00	0.00
515450	Environmental Consulting Svc	0	0	706,465	0	0	706,464.70	-706,464.70	-706,464.70	~	~
TOTAL FOR Department 1500003		850,000	850,000	706,465	0	0	706,465	143,535	143,535	0.00	0.00

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Business Unit: 18500 Corporation Commission
 Class Fund : 49000 American Recov. & Reinv. Act

Department : 4000002		State	Electr.	Reg.	Ass't	Grant					
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	119,097	119,097	0	0	0	0.00	119,097.00	119,097.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	69,000	0	0	69,000.26	-69,000.26	-69,000.26	~	~	
511210 Longevity Pay-State Employees	0	0	707	0	0	706.72	-706.72	-706.72	~	~	
511420 Excess Benefit Allowance	0	0	1,359	0	0	1,359.00	-1,359.00	-1,359.00	~	~	
512000 Insur.Prem-Hlth-Life,etc	22,161	22,161	0	0	0	0.00	22,161.00	22,161.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	9,385	0	0	9,384.54	-9,384.54	-9,384.54	~	~	
512310 Insur.Prem-Workers Comp.	0	0	0	0	0	0.00	0.00	0.00	~	~	
513000 FICA-Retirement Contributions	29,441	29,441	0	0	0	0.00	29,441.00	29,441.00	0.00	0.00	
513110 State Share-FICA	0	0	4,337	0	0	4,336.80	-4,336.80	-4,336.80	~	~	
513120 State Share-MQFE/FICA	0	0	1,014	0	0	1,014.25	-1,014.25	-1,014.25	~	~	
513230 State Share OPERS	0	0	11,502	0	0	11,501.68	-11,501.68	-11,501.68	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	406	0	0	406.44	-406.44	-406.44	~	~	
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~	
515030 Other Legal Services	0	0	0	5,250	0	5,250.00	-5,250.00	-5,250.00	~	~	
519130 Flexible Benefits-Adminis.	0	0	12	8	0	20.00	-20.00	-20.00	~	~	
521000 Travel - Reimbursements	22,667	22,667	0	0	0	0.00	22,667.00	22,667.00	0.00	0.00	
521210 Out of State Mileage-Priv.Veh.	0	0	1,591	0	0	1,590.82	-1,590.82	-1,590.82	~	~	
521230 Out-of-State Meals-Subsistence	0	0	2,440	0	0	2,440.25	-2,440.25	-2,440.25	~	~	
521240 Out-of-State Local Transp.	0	0	238	0	0	237.76	-237.76	-237.76	~	~	
521250 Out-of-State Misc.Charges	0	0	584	0	0	584.07	-584.07	-584.07	~	~	
521260 Out-of-State Lodging	0	0	1,772	0	0	1,771.90	-1,771.90	-1,771.90	~	~	
522000 Travel - Agency Direct Pmts	16,652	16,652	0	0	0	0.00	16,652.00	16,652.00	0.00	0.00	
522110 Plane Fare-Other Pub.Transp.	0	0	4,300	0	0	4,300.26	-4,300.26	-4,300.26	~	~	
522130 Purch.Food,Lodging Agcy Direct	0	0	4,921	0	0	4,920.79	-4,920.79	-4,920.79	~	~	
522150 Registration - Agency Direct	0	0	12,445	1,895	0	14,340.00	-14,340.00	-14,340.00	~	~	
531000 Misc. Administrative Expenses	31,685	31,685	0	0	0	0.00	31,685.00	31,685.00	0.00	0.00	
531110 Freight Expenses	0	0	69	0	0	68.94	-68.94	-68.94	~	~	
532140 Rent-Equipment And Machinery	0	0	179	0	0	179.42	-179.42	-179.42	~	~	
536130 Office Supplies Non-Expendable	0	0	115	0	0	115.09	-115.09	-115.09	~	~	
541000 Office Furniture & Equipment	186	186	0	0	0	0.00	186.00	186.00	0.00	0.00	
541120 Data Processing Equipment	0	0	2,054	0	0	2,053.89	-2,053.89	-2,053.89	~	~	
601100 AFP Encumbrances	0	0	0	625	0	625.25	-625.25	-625.25	~	~	
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TOTAL FOR Department 4000002	241,889	241,889	128,430	7,778	0	136,208	105,681	105,681	0.00	0.00	

Office of State Finance
 Corporation Commission
 Business Unit - 18500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 18500 Corporation Commission
 Class Fund : 49000 American Recov. & Reinv. Act

Department : 4000003		Energy	Emer.	Prepared.	Grant						
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	56,157	0	0	56,157.34	-56,157.34	-56,157.34	~	~
511420	Excess Benefit Allowance	0	0	1,569	0	0	1,569.30	-1,569.30	-1,569.30	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	12,816	0	0	12,815.95	-12,815.95	-12,815.95	~	~
513110	State Share-FICA	0	0	3,468	0	0	3,467.65	-3,467.65	-3,467.65	~	~
513120	State Share-MQFE/FICA	0	0	810	0	0	809.96	-809.96	-809.96	~	~
513230	State Share OPERS	0	0	9,264	0	0	9,263.94	-9,263.94	-9,263.94	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	287	0	0	286.86	-286.86	-286.86	~	~
515000	Professional Services	185,809	185,809	0	0	0	0.00	185,809.00	185,809.00	0.00	0.00
515540	Other Prof, Sc. & Tech.Svc	0	0	120,436	1	0	120,436.48	-120,436.48	-120,436.48	~	~
515660	Educational Services	0	0	35,011	0	0	35,010.64	-35,010.64	-35,010.64	~	~
521000	Travel - Reimbursements	17,410	17,410	0	0	0	0.00	17,410.00	17,410.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	902	0	0	901.88	-901.88	-901.88	~	~
521120	In-State Meals-Subsistence Exp	0	0	311	0	0	310.50	-310.50	-310.50	~	~
521140	In-State Miscellaneous Charges	0	0	77	0	0	76.55	-76.55	-76.55	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	156	0	0	155.67	-155.67	-155.67	~	~
521230	Out-of-State Meals-Subsistence	0	0	1,065	0	0	1,065.00	-1,065.00	-1,065.00	~	~
521240	Out-of-State Local Transp.	0	0	215	0	0	215.00	-215.00	-215.00	~	~
521250	Out-of-State Misc.Charges	0	0	230	0	0	230.25	-230.25	-230.25	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	4,559	0	0	4,558.72	-4,558.72	-4,558.72	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	3,811	0	0	3,810.60	-3,810.60	-3,810.60	~	~
531000	Misc. Administrative Expenses	149,463	149,463	0	0	0	0.00	149,463.00	149,463.00	0.00	0.00
531110	Freight Expenses	0	0	301	0	0	300.97	-300.97	-300.97	~	~
531160	Advertising	0	0	2,216	0	0	2,216.00	-2,216.00	-2,216.00	~	~
531390	Photographic Supplies	0	0	736	0	0	735.96	-735.96	-735.96	~	~
531600	Misc.Administrative Fee	0	0	290	0	0	290.00	-290.00	-290.00	~	~
532000	Rent Expense	1,295	1,295	0	0	0	0.00	1,295.00	1,295.00	0.00	0.00
532110	Rent of Office Space	0	0	0	0	0	0.00	0.00	0.00	~	~
532130	Rent of Other Building Space	0	0	1,219	0	0	1,219.00	-1,219.00	-1,219.00	~	~
532140	Rent-Equipment And Machinery	0	0	1,802	0	0	1,802.29	-1,802.29	-1,802.29	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	832	0	0	831.60	-831.60	-831.60	~	~
536000	General Operating Expenses	9,120	9,120	0	0	0	0.00	9,120.00	9,120.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	53	0	0	53.49	-53.49	-53.49	~	~
536140	Office Supplies (Expendable)	0	0	1,422	0	0	1,422.32	-1,422.32	-1,422.32	~	~
536170	Food and Catering Service	0	0	8,512	0	0	8,511.60	-8,511.60	-8,511.60	~	~
536190	Educational Supplies	0	0	0	0	0	0.00	0.00	0.00	~	~
601100	AFP Encumbrances	0	0	0	812	0	811.88	-811.88	-811.88	~	~
TOTAL FOR Department 4000003		363,097	363,097	268,525	813	0	269,337	93,760	93,760	0.00	0.00

TOTAL FOR CLASS_FUND	49000	1,454,986	1,454,986	1,103,420	8,591	0	1,112,010	342,976	342,976	0.00	0.00
TOTAL FOR BUSINESS_UNIT	18500	44,185,726	44,185,726	38,206,453	1,076,889	12,716	39,296,058	4,889,668	4,889,668	0.00	0.00