

Corporation Commission  
 Business Unit - 18500 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 03, 2015

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18500 - Corporation Commission  
 Department: 1000001 - 8860460

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	25,263,552	25,263,552	0.00	0.00	0.00	0.00	25,263,552.00	25,263,552.00	0.00	0.00
511110 Sals-Regular Pay	0	0	12,648,640.98	19,085,295.94	0.00	31,733,936.92	-31,733,936.92	-31,733,936.92	~	~
511130 Sals-Non-Reg Pay	0	0	79,130.95	0.00	0.00	79,130.95	-79,130.95	-79,130.95	~	~
511210 Longevity Pay-State Employees	0	0	339,415.12	0.00	0.00	339,415.12	-339,415.12	-339,415.12	~	~
511310 Terminal Leave	0	0	108,274.10	0.00	0.00	108,274.10	-108,274.10	-108,274.10	~	~
511420 Excess Benefit Allowance	0	0	259,736.70	0.00	0.00	259,736.70	-259,736.70	-259,736.70	~	~
511430 Employee Exp.Allow-Reportable	0	0	59,100.00	0.00	0.00	59,100.00	-59,100.00	-59,100.00	~	~
512000 Insur.Prem-Hlth-Life,etc	8,107,313	8,107,313	0.00	0.00	0.00	0.00	8,107,313.00	8,107,313.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	3,203,000.75	0.00	0.00	3,203,000.75	-3,203,000.75	-3,203,000.75	~	~
512230 Unemployment Compen.-Reimb.	0	0	6,348.49	0.00	0.00	6,348.49	-6,348.49	-6,348.49	~	~
512310 Insur.Prem-Workers Comp.	0	0	49,037.00	415,963.00	0.00	465,000.00	-465,000.00	-465,000.00	~	~
513000 FICA-Retirement Contributions	6,184,038	6,184,038	0.00	0.00	0.00	0.00	6,184,038.00	6,184,038.00	0.00	0.00
513110 State Share-FICA	0	0	823,250.91	0.00	0.00	823,250.91	-823,250.91	-823,250.91	~	~
513120 State Share-MQFE/FICA	0	0	192,534.47	0.00	0.00	192,534.47	-192,534.47	-192,534.47	~	~
513230 State Share OPERS	0	0	2,163,055.68	0.00	0.00	2,163,055.68	-2,163,055.68	-2,163,055.68	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	71,525.70	0.00	0.00	71,525.70	-71,525.70	-71,525.70	~	~
515000 Professional Services	7,594,440	7,594,440	0.00	0.00	0.00	0.00	7,594,440.00	7,594,440.00	0.00	0.00
515010 Offices Of Lawyers	0	0	68,861.62	173,638.38	0.00	242,500.00	-242,500.00	-242,500.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	66,870.00	163,195.00	0.00	230,065.00	-230,065.00	-230,065.00	~	~
515240 Engineering Services	0	0	0.00	1.00	0.00	1.00	-1.00	-1.00	~	~
515290 Testing Laboratories	0	0	5,031.20	38,798.80	0.00	43,830.00	-43,830.00	-43,830.00	~	~
515350 Custom Computer Program Svc	0	0	130,771.20	608,098.00	0.00	738,869.20	-738,869.20	-738,869.20	~	~
515360 Computer Systems Design Svc	0	0	772,430.60	1,262,029.40	40,000.00	2,074,460.00	-2,074,460.00	-2,074,460.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	965,016.94	1,058,129.06	0.00	2,023,146.00	-2,023,146.00	-2,023,146.00	~	~
515380 Other Computer Related Svc	0	0	24,463.00	59,324.46	0.00	83,787.46	-83,787.46	-83,787.46	~	~
515450 Environmental Consulting Svc	0	0	82,246.35	359,676.25	13,220.00	455,142.60	-455,142.60	-455,142.60	~	~
515560 Office Administrative Services	0	0	13,086.20	5,063.80	0.00	18,150.00	-18,150.00	-18,150.00	~	~
515570 Employment Placement Services	0	0	30,235.04	119,164.96	0.00	149,400.00	-149,400.00	-149,400.00	~	~
515580 Business Support Services	0	0	3,059.40	9,578.00	0.00	12,637.40	-12,637.40	-12,637.40	~	~
515610 Business Service Centers	0	0	2,657.32	6,753.68	0.00	9,411.00	-9,411.00	-9,411.00	~	~
515640 Other Business Support Svcs	0	0	17.00	0.00	0.00	17.00	-17.00	-17.00	~	~
515650 Investigation-Security Svcs	0	0	21,054.24	45,884.11	0.00	66,938.35	-66,938.35	-66,938.35	~	~
515660 Educational Services	0	0	0.00	0.00	1,445.15	1,445.15	-1,445.15	-1,445.15	~	~
515710 Physicians, Mental Hlth Spec	0	0	160.00	640.00	0.00	800.00	-800.00	-800.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	31,651	31,651	0.00	0.00	0.00	0.00	31,651.00	31,651.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	7,574.39	8,025.61	0.00	15,600.00	-15,600.00	-15,600.00	~	~
521000 Travel - Reimbursements	166,861	166,861	0.00	0.00	0.00	0.00	166,861.00	166,861.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	6,148.51	0.00	0.00	6,148.51	-6,148.51	-6,148.51	~	~
521120 In-State Meals-Subsistence Exp	0	0	15,348.50	0.00	0.00	15,348.50	-15,348.50	-15,348.50	~	~
521140 In-State Miscellaneous Charges	0	0	224.35	0.00	0.00	224.35	-224.35	-224.35	~	~
521150 In-State Lodging	0	0	120.75	0.00	0.00	120.75	-120.75	-120.75	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,002.13	0.00	0.00	1,002.13	-1,002.13	-1,002.13	~	~
521220 Out-of-State Transp.Charges	0	0	1,190.25	0.00	0.00	1,190.25	-1,190.25	-1,190.25	~	~

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18500 - Corporation Commission  
 Department: 1000001 - 8860460

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521230 Out-of-State Meals-Subsistence	0	0	16,070.00	0.00	0.00	16,070.00	-16,070.00	-16,070.00	~	~
521240 Out-of-State Local Transp.	0	0	1,055.52	0.00	0.00	1,055.52	-1,055.52	-1,055.52	~	~
521250 Out-of-State Misc.Charges	0	0	2,436.23	0.00	0.00	2,436.23	-2,436.23	-2,436.23	~	~
521260 Out-of-State Lodging	0	0	1,100.24	0.00	0.00	1,100.24	-1,100.24	-1,100.24	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	201.60	0.00	0.00	201.60	-201.60	-201.60	~	~
522000 Travel - Agency Direct Pmts	325,872	325,872	0.00	0.00	0.00	0.00	325,872.00	325,872.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	25,916.29	6,743.31	0.00	32,659.60	-32,659.60	-32,659.60	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	312.88	0.00	0.00	312.88	-312.88	-312.88	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	26,932.03	0.00	0.00	26,932.03	-26,932.03	-26,932.03	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	17,039.90	0.00	0.00	17,039.90	-17,039.90	-17,039.90	~	~
522150 Registration - Agency Direct	0	0	33,815.50	11,462.00	990.00	46,267.50	-46,267.50	-46,267.50	~	~
531000 Misc. Administrative Expenses	1,538,197	1,538,197	0.00	0.00	0.00	0.00	1,538,197.00	1,538,197.00	0.00	0.00
531110 Freight Expenses	0	0	830.99	2,601.47	75.00	3,507.46	-3,507.46	-3,507.46	~	~
531120 Postage	0	0	71,482.00	50,459.02	0.00	121,941.02	-121,941.02	-121,941.02	~	~
531130 Telecommunication Services	0	0	228,315.87	310,454.22	0.00	538,770.09	-538,770.09	-538,770.09	~	~
531150 Printing & Binding Contrs	0	0	4,253.58	1,744.80	468.00	6,466.38	-6,466.38	-6,466.38	~	~
531160 Advertising	0	0	12,147.19	12,419.11	0.00	24,566.30	-24,566.30	-24,566.30	~	~
531170 Informational Service	0	0	31,787.17	19,644.52	260.00	51,691.69	-51,691.69	-51,691.69	~	~
531180 Bank Service Charges	0	0	34,815.86	231,038.72	0.00	265,854.58	-265,854.58	-265,854.58	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	154.00	0.00	0.00	154.00	-154.00	-154.00	~	~
531210 Data Center Charges - Portal	0	0	15,422.00	46,578.00	0.00	62,000.00	-62,000.00	-62,000.00	~	~
531230 ERP System Services	0	0	6,549.80	9,169.72	0.00	15,719.52	-15,719.52	-15,719.52	~	~
531250 Licences, Permits, etc.	0	0	815.50	77.50	0.00	893.00	-893.00	-893.00	~	~
531260 Membership in Organizations	0	0	128,359.00	3,000.00	0.00	131,359.00	-131,359.00	-131,359.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	25,743.75	2,635.00	0.00	28,378.75	-28,378.75	-28,378.75	~	~
531350 Utility Charge-Other Utilities	0	0	520.77	631.23	0.00	1,152.00	-1,152.00	-1,152.00	~	~
531360 Utility Charge Natural Gas	0	0	662.85	2,477.15	0.00	3,140.00	-3,140.00	-3,140.00	~	~
531370 Utility Charge-Electrictiy	0	0	2,647.41	3,452.59	0.00	6,100.00	-6,100.00	-6,100.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	6,732.00	0.00	0.00	6,732.00	-6,732.00	-6,732.00	~	~
531500 Moving Expenses-General	0	0	3,856.00	14,049.00	0.00	17,905.00	-17,905.00	-17,905.00	~	~
531600 Misc.Administrative Fee	0	0	520.50	0.00	0.00	520.50	-520.50	-520.50	~	~
532000 Rent Expense	1,153,610	1,153,610	0.00	0.00	0.00	0.00	1,153,610.00	1,153,610.00	0.00	0.00
532110 Rent of Office Space	0	0	63,316.67	40,388.49	0.00	103,705.16	-103,705.16	-103,705.16	~	~
532130 Rent of Other Building Space	0	0	10,188.90	19,721.10	0.00	29,910.00	-29,910.00	-29,910.00	~	~
532140 Rent-Equipment And Machinery	0	0	265,085.21	351,412.92	0.00	616,498.13	-616,498.13	-616,498.13	~	~
532150 Rent-Telecommunication Equip.	0	0	905.00	0.00	0.00	905.00	-905.00	-905.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	20,347.19	28,697.58	0.00	49,044.77	-49,044.77	-49,044.77	~	~
532170 Rent-Data Processing Software	0	0	204.00	0.00	0.00	204.00	-204.00	-204.00	~	~
532190 Other Rents	0	0	14,589.09	17,084.91	0.00	31,674.00	-31,674.00	-31,674.00	~	~
533000 Maintenance & Repair Expense	3,811,951	3,811,951	0.00	0.00	0.00	0.00	3,811,951.00	3,811,951.00	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	205.95	257.60	0.00	463.55	-463.55	-463.55	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	965,099.75	1,235,789.76	30,450.00	2,231,339.51	-2,231,339.51	-2,231,339.51	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	126,773.23	194,207.38	0.00	320,980.61	-320,980.61	-320,980.61	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	882.88	150.00	0.00	1,032.88	-1,032.88	-1,032.88	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	66,724.39	56,403.15	174.00	123,301.54	-123,301.54	-123,301.54	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	167,082.23	95,893.99	1,637.85	264,614.07	-264,614.07	-264,614.07	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	2,333.38	0.00	152.00	2,485.38	-2,485.38	-2,485.38	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	60.22	80.97	0.00	141.19	-141.19	-141.19	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	0.00	0.00	120.00	120.00	-120.00	-120.00	~	~
533250 Mtce-Rep.-DP Software In-house	0	0	3,000.00	0.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
534000 Specialized Sup & Mat.Expense	762,992	762,992	0.00	0.00	0.00	0.00	762,992.00	762,992.00	0.00	0.00
534160 Printing Supplies,Materials	0	0	3,934.58	6,972.32	0.00	10,906.90	-10,906.90	-10,906.90	~	~
534260 Medical Supplies And Materials	0	0	46.55	38.74	0.00	85.29	-85.29	-85.29	~	~
534290 Motor Fuels-Common	0	0	272,529.45	446,366.53	0.00	718,895.98	-718,895.98	-718,895.98	~	~
534310 Motor Fuels-Special	0	0	0.00	500.00	0.00	500.00	-500.00	-500.00	~	~
535000 Production,Safety,Security Exp	142,742	142,742	0.00	0.00	0.00	0.00	142,742.00	142,742.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	5,830.12	7,741.55	1,497.60	15,069.27	-15,069.27	-15,069.27	~	~
535180 Safety and Security Supplies	0	0	5,258.68	2,096.56	0.00	7,355.24	-7,355.24	-7,355.24	~	~
536000 General Operating Expenses	307,723	307,723	0.00	0.00	0.00	0.00	307,723.00	307,723.00	0.00	0.00
536110 Meeting Refreshments	0	0	154.00	0.00	0.00	154.00	-154.00	-154.00	~	~
536130 Office Supplies Non-Expendable	0	0	30,763.63	12,146.29	2,115.88	45,025.80	-45,025.80	-45,025.80	~	~
536140 Office Supplies (Expendable)	0	0	27,511.13	5,562.04	27.69	33,100.86	-33,100.86	-33,100.86	~	~
536150 Data Processing Supplies	0	0	9,291.92	4,820.44	411.38	14,523.74	-14,523.74	-14,523.74	~	~
536170 Food and Catering Service	0	0	0.00	2,058.63	0.00	2,058.63	-2,058.63	-2,058.63	~	~
536190 Educational Supplies	0	0	553.37	0.00	0.00	553.37	-553.37	-553.37	~	~
536250 Revenue and Tax Stamps	0	0	52,980.45	103,660.30	0.00	156,640.75	-156,640.75	-156,640.75	~	~
537000 Shop Expense	23,633	23,633	0.00	0.00	0.00	0.00	23,633.00	23,633.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	2,999.12	0.00	0.00	2,999.12	-2,999.12	-2,999.12	~	~
537190 Lab,Medical Supplies-Materials	0	0	215.00	636.67	0.00	851.67	-851.67	-851.67	~	~
537210 Laboratory Services	0	0	190.08	0.00	0.00	190.08	-190.08	-190.08	~	~
537290 Motor Veh.Supplies-Expendable	0	0	278.17	0.00	156.06	434.23	-434.23	-434.23	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	4,544.32	0.00	0.00	4,544.32	-4,544.32	-4,544.32	~	~
541000 Office Furniture & Equipment	1,337,787	1,337,787	0.00	0.00	0.00	0.00	1,337,787.00	1,337,787.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	12,960.35	9,828.93	0.00	22,789.28	-22,789.28	-22,789.28	~	~
541120 Data Processing Equipment	0	0	108,498.85	41,172.62	7,164.13	156,835.60	-156,835.60	-156,835.60	~	~
541130 Data Processing Software	0	0	29,018.12	7,009.05	0.00	36,027.17	-36,027.17	-36,027.17	~	~
541180 Equip-Shop	0	0	1,378.80	0.00	0.00	1,378.80	-1,378.80	-1,378.80	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	5,993.82	0.00	0.00	5,993.82	-5,993.82	-5,993.82	~	~
541230 Equip-Telecommunications	0	0	2,400.95	349.65	0.00	2,750.60	-2,750.60	-2,750.60	~	~
541250 Equip-Lab	0	0	0.00	0.00	330.00	330.00	-330.00	-330.00	~	~
541260 Equip-Environmental	0	0	19,145.00	0.00	0.00	19,145.00	-19,145.00	-19,145.00	~	~
542000 Library Equipment-Resources	9,905	9,905	0.00	0.00	0.00	0.00	9,905.00	9,905.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	5,951.84	10,753.16	0.00	16,705.00	-16,705.00	-16,705.00	~	~
545210 CIP - Land Improvements	0	0	0.00	77,697.46	0.00	77,697.46	-77,697.46	-77,697.46	~	~
561000 Loans,Taxes,Other Disbursemnts	83,060	83,060	0.00	0.00	0.00	0.00	83,060.00	83,060.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	717.27	0.00	0.00	717.27	-717.27	-717.27	~	~

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601100 AFP Encumbrances	0	0	0.00	442,195.58	0.00	442,195.58	-442,195.58	-442,195.58	~	~
Totals	56,845,327	56,845,327	25,231,059.93	27,369,591.18	100,694.74	52,701,345.85	4,143,981.15	4,143,981.15	92.71	92.71
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	10,775,325	10,775,325	5,940,354.90	4,202,513.91	18,859.65	10,161,728.46	613,596.54	613,596.54	94.31	94.31
20200 Corp. Commission Rev Fund	11,583,347	11,583,347	4,084,094.27	7,248,447.70	28,340.83	11,360,882.80	222,464.20	222,464.20	98.08	98.08
20500 Undergr Stor Tank Indemn. Fd.	5,538,287	5,538,287	1,712,030.25	3,049,923.09	7,320.00	4,769,273.34	769,013.66	769,013.66	86.11	86.11
21000 Undrgr Storage Tank Rev. Fd.	369,338	369,338	94,441.80	243,224.16	152.00	337,817.96	31,520.04	31,520.04	91.47	91.47
21500 Corp.Comm. Plugging Fund	3,000,000	3,000,000	921,901.20	1,174,787.40	29,050.00	2,125,738.60	874,261.40	874,261.40	70.86	70.86
22000 Public Utility Regulation R F	8,359,671	8,359,671	3,955,034.37	3,969,485.67	1,942.20	7,926,462.24	433,208.76	433,208.76	94.82	94.82
22500 Leaking Undergrd Stg Tank	350,000	350,000	7,557.56	25,973.04	0.00	33,530.60	316,469.40	316,469.40	9.58	9.58
23000 Oil & Gas Division Fund	6,901,942	6,901,942	3,480,970.74	3,299,444.15	0.00	6,780,414.89	121,527.11	121,527.11	98.24	98.24
24500 Trucking One-Stop Shop Fund	7,967,667	7,967,667	3,974,578.80	3,644,025.35	1,810.06	7,620,414.21	347,252.79	347,252.79	95.64	95.64
40000 Federal Funds	547,750	547,750	199,504.59	184,851.16	0.00	384,355.75	163,394.25	163,394.25	70.17	70.17
40500 Undergrd Storage Tank Grant Pr	465,000	465,000	465,000.00	0.00	0.00	465,000.00	0.00	0.00	100.00	100.00
42500 Leaking Storage Tank Trust Fun	987,000	987,000	395,591.45	326,915.55	13,220.00	735,727.00	251,273.00	251,273.00	74.54	74.54
Totals	56,845,327	56,845,327	25,231,059.93	27,369,591.18	100,694.74	52,701,345.85	4,143,981.15	4,143,981.15	92.71	92.71