

Workers Compensation Court  
 Business Unit - 36900 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

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36900 - Workers Compensation Court  
 Department: 0100001 - 0200002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	4,031,703	4,031,703	0.00	0.00	0.00	0.00	4,031,703.00	4,031,703.00	0.00	0.00
511110 Sals-Regular Pay	0	0	3,713,024.48	0.00	0.00	3,713,024.48	-3,713,024.48	-3,713,024.48	~	~
511130 Sals-Non-Reg Pay	0	0	600.00	0.00	0.00	600.00	-600.00	-600.00	~	~
511210 Longevity Pay-State Employees	0	0	96,835.43	0.00	0.00	96,835.43	-96,835.43	-96,835.43	~	~
511310 Terminal Leave	0	0	28,606.29	0.00	0.00	28,606.29	-28,606.29	-28,606.29	~	~
511420 Excess Benefit Allowance	0	0	105,903.44	0.00	0.00	105,903.44	-105,903.44	-105,903.44	~	~
512000 Insur.Prem-Hlth-Life,etc	902,490	902,490	0.00	0.00	0.00	0.00	902,490.00	902,490.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	789,732.85	0.00	0.00	789,732.85	-789,732.85	-789,732.85	~	~
512210 Unemployment Compen.-Payroll	0	0	14,053.25	0.00	0.00	14,053.25	-14,053.25	-14,053.25	~	~
512310 Insur.Prem-Workers Comp.	0	0	77,193.00	0.00	0.00	77,193.00	-77,193.00	-77,193.00	~	~
513000 FICA-Retirement Contributions	869,764	869,764	0.00	0.00	0.00	0.00	869,764.00	869,764.00	0.00	0.00
513110 State Share-FICA	0	0	228,993.05	0.00	0.00	228,993.05	-228,993.05	-228,993.05	~	~
513120 State Share-MQFE/FICA	0	0	56,135.18	0.00	0.00	56,135.18	-56,135.18	-56,135.18	~	~
513230 State Share OPERS	0	0	447,775.85	0.00	0.00	447,775.85	-447,775.85	-447,775.85	~	~
513270 State Share Jud.Retmt-PR Only	0	0	141,837.29	0.00	0.00	141,837.29	-141,837.29	-141,837.29	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	16,560.96	0.00	0.00	16,560.96	-16,560.96	-16,560.96	~	~
515000 Professional Services	33,000	33,000	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
515010 Offices Of Lawyers	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
515030 Other Legal Services	0	0	7,206.20	6,368.80	0.00	13,575.00	-13,575.00	-13,575.00	~	~
515380 Other Computer Related Svc	0	0	4,600.00	920.00	0.00	5,520.00	-5,520.00	-5,520.00	~	~
515440 Other Mgmt Consulting Services	0	0	0.00	100.00	0.00	100.00	-100.00	-100.00	~	~
515520 Translation-Interpreting Svcs	0	0	1,125.29	1,906.39	0.00	3,031.68	-3,031.68	-3,031.68	~	~
515560 Office Administrative Services	0	0	240.00	0.00	0.00	240.00	-240.00	-240.00	~	~
515570 Employment Placement Services	0	0	4,395.00	605.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515580 Business Support Services	0	0	496.44	0.00	0.00	496.44	-496.44	-496.44	~	~
515610 Business Service Centers	0	0	5,122.16	3,444.94	0.00	8,567.10	-8,567.10	-8,567.10	~	~
515650 Investigation-Security Svcs	0	0	376.00	604.34	0.00	980.34	-980.34	-980.34	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	2,600	2,600	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	1,760.68	0.00	0.00	1,760.68	-1,760.68	-1,760.68	~	~
521000 Travel - Reimbursements	67,000	67,000	0.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	27,141.03	0.00	0.00	27,141.03	-27,141.03	-27,141.03	~	~
521120 In-State Meals-Subsistence Exp	0	0	6,853.55	0.00	0.00	6,853.55	-6,853.55	-6,853.55	~	~
521140 In-State Miscellaneous Charges	0	0	1,026.18	0.00	0.00	1,026.18	-1,026.18	-1,026.18	~	~
521150 In-State Lodging	0	0	10,551.86	0.00	0.00	10,551.86	-10,551.86	-10,551.86	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,370.96	0.00	0.00	2,370.96	-2,370.96	-2,370.96	~	~
522000 Travel - Agency Direct Pmts	2,800	2,800	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	492.85	7.15	0.00	500.00	-500.00	-500.00	~	~
522150 Registration - Agency Direct	0	0	275.30	0.00	0.00	275.30	-275.30	-275.30	~	~
531000 Misc. Administrative Expenses	175,000	175,000	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00
531110 Freight Expenses	0	0	6,148.21	1,417.00	0.00	7,565.21	-7,565.21	-7,565.21	~	~
531120 Postage	0	0	60,000.00	0.00	0.00	60,000.00	-60,000.00	-60,000.00	~	~
531130 Telecommunication Services	0	0	34,504.85	4,591.23	0.00	39,096.08	-39,096.08	-39,096.08	~	~
531150 Printing & Binding Contrs	0	0	5,269.00	1,612.00	0.00	6,881.00	-6,881.00	-6,881.00	~	~

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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 %
531170 Informational Service	0	0	5,244.50	741.00	0.00	5,985.50	-5,985.50	-5,985.50	~	~
531230 ERP System Services	0	0	4,763.90	952.78	0.00	5,716.68	-5,716.68	-5,716.68	~	~
531250 Licences, Permits, etc.	0	0	162.50	97.50	0.00	260.00	-260.00	-260.00	~	~
531260 Membership in Organizations	0	0	3,635.00	0.00	0.00	3,635.00	-3,635.00	-3,635.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	4,033.98	0.00	0.00	4,033.98	-4,033.98	-4,033.98	~	~
532000 Rent Expense	192,000	192,000	0.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00
532110 Rent of Office Space	0	0	114,469.52	10,406.32	0.00	124,875.84	-124,875.84	-124,875.84	~	~
532130 Rent of Other Building Space	0	0	26,954.52	5,445.48	0.00	32,400.00	-32,400.00	-32,400.00	~	~
532140 Rent-Equipment And Machinery	0	0	4,200.81	2,137.19	0.00	6,338.00	-6,338.00	-6,338.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	11,424.82	4,599.46	0.00	16,024.28	-16,024.28	-16,024.28	~	~
532170 Rent-Data Processing Software	0	0	577.00	0.00	0.00	577.00	-577.00	-577.00	~	~
533000 Maintenance & Repair Expense	193,500	193,500	0.00	0.00	0.00	0.00	193,500.00	193,500.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	3,839.00	698.00	0.00	4,537.00	-4,537.00	-4,537.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	7,352.76	2,283.35	0.00	9,636.11	-9,636.11	-9,636.11	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	2,101.75	298.25	0.00	2,400.00	-2,400.00	-2,400.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	8,321.29	24,923.82	0.00	33,245.11	-33,245.11	-33,245.11	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	131,464.06	14,124.49	0.00	145,588.55	-145,588.55	-145,588.55	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	12.36	0.00	0.00	12.36	-12.36	-12.36	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	274.64	0.00	0.00	274.64	-274.64	-274.64	~	~
535000 Production,Safety,Security Exp	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
536000 General Operating Expenses	80,102	80,102	0.00	0.00	0.00	0.00	80,102.00	80,102.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	7,613.40	0.00	0.00	7,613.40	-7,613.40	-7,613.40	~	~
536140 Office Supplies (Expendable)	0	0	51,411.70	14,609.78	0.00	66,021.48	-66,021.48	-66,021.48	~	~
536150 Data Processing Supplies	0	0	12,999.90	2,863.50	0.00	15,863.40	-15,863.40	-15,863.40	~	~
541000 Office Furniture & Equipment	24,500	24,500	0.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	5,001.50	304.50	0.00	5,306.00	-5,306.00	-5,306.00	~	~
541120 Data Processing Equipment	0	0	26,133.94	915.97	0.00	27,049.91	-27,049.91	-27,049.91	~	~
541130 Data Processing Software	0	0	18,116.33	0.00	0.00	18,116.33	-18,116.33	-18,116.33	~	~
541150 Equip-Furn-Residential Educ.	0	0	358.28	0.00	0.00	358.28	-358.28	-358.28	~	~
541230 Equip-Telecommunications	0	0	66.00	434.00	0.00	500.00	-500.00	-500.00	~	~
542000 Library Equipment-Resources	13,500	13,500	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	2,816.50	0.00	0.00	2,816.50	-2,816.50	-2,816.50	~	~
601100 AFP Encumbrances	0	0	0.00	5,128.79	0.00	5,128.79	-5,128.79	-5,128.79	~	~
Totals	6,588,959	6,588,959	6,350,606.59	112,541.03	0.00	6,463,147.62	125,811.38	125,811.38	98.09	98.09

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 GRF - Duties	4,197,166	4,197,166	4,197,165.56	0.00	0.00	4,197,165.56	0.44	0.44	100.00	100.00
20000 Adm Of Worker's Comp Rev Fund	2,391,793	2,391,793	2,153,441.03	112,541.03	0.00	2,265,982.06	125,810.94	125,810.94	94.74	94.74
Totals	6,588,959	6,588,959	6,350,606.59	112,541.03	0.00	6,463,147.62	125,811.38	125,811.38	98.09	98.09