

Workers Compensation Commissio  
 Business Unit - 86500 - Detail Account  
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2014

OCPGL341  
 26-JAN-2015  
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86500 - Workers Compensation Commissio  
 Department: 0100001 - 8800002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,172,765	2,172,765	0.00	0.00	0.00	0.00	2,172,765.00	2,172,765.00	0.00	0.00
511110 Sals-Regular Pay	0	0	2,113,857.10	0.00	0.00	2,113,857.10	-2,113,857.10	-2,113,857.10	~	~
511130 Sals-Non-Reg Pay	0	0	7,706.60	0.00	0.00	7,706.60	-7,706.60	-7,706.60	~	~
511210 Longevity Pay-State Employees	0	0	33,969.31	0.00	0.00	33,969.31	-33,969.31	-33,969.31	~	~
511310 Terminal Leave	0	0	100,351.84	0.00	0.00	100,351.84	-100,351.84	-100,351.84	~	~
511420 Excess Benefit Allowance	0	0	35,210.19	0.00	0.00	35,210.19	-35,210.19	-35,210.19	~	~
512000 Insur.Prem-Hlth-Life,etc	549,194	549,194	0.00	0.00	0.00	0.00	549,194.00	549,194.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	401,957.36	0.00	0.00	401,957.36	-401,957.36	-401,957.36	~	~
512210 Unemployment Compen.-Payroll	0	0	13,842.01	0.00	0.00	13,842.01	-13,842.01	-13,842.01	~	~
512310 Insur.Prem-Workers Comp.	0	0	27,882.00	0.00	0.00	27,882.00	-27,882.00	-27,882.00	~	~
513000 FICA-Retirement Contributions	551,649	551,649	0.00	0.00	0.00	0.00	551,649.00	551,649.00	0.00	0.00
513110 State Share-FICA	0	0	130,493.90	0.00	0.00	130,493.90	-130,493.90	-130,493.90	~	~
513120 State Share-MQFE/FICA	0	0	30,518.72	0.00	0.00	30,518.72	-30,518.72	-30,518.72	~	~
513230 State Share OPERS	0	0	258,579.61	0.00	0.00	258,579.61	-258,579.61	-258,579.61	~	~
513270 State Share Jud.Retmt-PR Only	0	0	75,142.00	0.00	0.00	75,142.00	-75,142.00	-75,142.00	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	6,112.68	0.00	0.00	6,112.68	-6,112.68	-6,112.68	~	~
515000 Professional Services	102,158	102,158	0.00	0.00	0.00	0.00	102,158.00	102,158.00	0.00	0.00
515010 Offices Of Lawyers	0	0	278.80	21.20	0.00	300.00	-300.00	-300.00	~	~
515030 Other Legal Services	0	0	675.00	0.00	0.00	675.00	-675.00	-675.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	9,036.25	6,456.25	0.00	15,492.50	-15,492.50	-15,492.50	~	~
515360 Computer Systems Design Svc	0	0	2,100.00	8,400.00	0.00	10,500.00	-10,500.00	-10,500.00	~	~
515380 Other Computer Related Svc	0	0	3,320.00	1,380.00	0.00	4,700.00	-4,700.00	-4,700.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	41,127.00	10,281.75	0.00	51,408.75	-51,408.75	-51,408.75	~	~
515520 Translation-Interpreting Svcs	0	0	210.00	0.00	0.00	210.00	-210.00	-210.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	504.75	2,000.00	0.00	2,504.75	-2,504.75	-2,504.75	~	~
515570 Employment Placement Services	0	0	5,332.06	799.40	0.00	6,131.46	-6,131.46	-6,131.46	~	~
515580 Business Support Services	0	0	352.16	0.00	0.00	352.16	-352.16	-352.16	~	~
515590 Document Preparation Services	0	0	9,504.00	12,953.10	0.00	22,457.10	-22,457.10	-22,457.10	~	~
515610 Business Service Centers	0	0	1,548.36	4,274.60	0.00	5,822.96	-5,822.96	-5,822.96	~	~
515650 Investigation-Security Svcs	0	0	105.00	1,875.34	0.00	1,980.34	-1,980.34	-1,980.34	~	~
515660 Educational Services	0	0	60.00	0.00	0.00	60.00	-60.00	-60.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	1,716	1,716	0.00	0.00	0.00	0.00	1,716.00	1,716.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	616.17	855.83	0.00	1,472.00	-1,472.00	-1,472.00	~	~
521000 Travel - Reimbursements	103,700	103,700	0.00	0.00	0.00	0.00	103,700.00	103,700.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	18,548.83	0.00	0.00	18,548.83	-18,548.83	-18,548.83	~	~
521120 In-State Meals-Subsistence Exp	0	0	3,614.00	0.00	0.00	3,614.00	-3,614.00	-3,614.00	~	~
521140 In-State Miscellaneous Charges	0	0	1,339.52	0.00	0.00	1,339.52	-1,339.52	-1,339.52	~	~
521150 In-State Lodging	0	0	4,385.78	0.00	0.00	4,385.78	-4,385.78	-4,385.78	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	17.92	0.00	0.00	17.92	-17.92	-17.92	~	~
521220 Out-of-State Transp.Charges	0	0	786.50	0.00	0.00	786.50	-786.50	-786.50	~	~
521230 Out-of-State Meals-Subsistence	0	0	313.75	0.00	0.00	313.75	-313.75	-313.75	~	~
521240 Out-of-State Local Transp.	0	0	122.25	0.00	0.00	122.25	-122.25	-122.25	~	~
521250 Out-of-State Misc.Charges	0	0	56.99	0.00	0.00	56.99	-56.99	-56.99	~	~

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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 %
521260 Out-of-State Lodging	0	0	1,192.52	0.00	0.00	1,192.52	-1,192.52	-1,192.52	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,631.44	0.00	0.00	2,631.44	-2,631.44	-2,631.44	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	57.47	442.53	0.00	500.00	-500.00	-500.00	~	~
531000 Misc. Administrative Expenses	120,042	120,042	0.00	0.00	0.00	0.00	120,042.00	120,042.00	0.00	0.00
531110 Freight Expenses	0	0	12,422.82	7,291.68	0.00	19,714.50	-19,714.50	-19,714.50	~	~
531120 Postage	0	0	42,000.00	56,000.00	0.00	98,000.00	-98,000.00	-98,000.00	~	~
531130 Telecommunication Services	0	0	14,132.70	31,458.50	0.00	45,591.20	-45,591.20	-45,591.20	~	~
531150 Printing & Binding Contrs	0	0	9,423.00	7,125.00	0.00	16,548.00	-16,548.00	-16,548.00	~	~
531170 Informational Service	0	0	3,495.42	4,046.37	50,000.00	57,541.79	-57,541.79	-57,541.79	~	~
531180 Bank Service Charges	0	0	458.11	0.00	0.00	458.11	-458.11	-458.11	~	~
531230 ERP System Services	0	0	1,429.17	952.78	0.00	2,381.95	-2,381.95	-2,381.95	~	~
531250 Licences, Permits, etc.	0	0	77.50	0.00	0.00	77.50	-77.50	-77.50	~	~
531260 Membership in Organizations	0	0	2,500.00	0.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	0.00	2,556.70	0.00	2,556.70	-2,556.70	-2,556.70	~	~
532000 Rent Expense	105,000	105,000	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00
532110 Rent of Office Space	0	0	66,088.30	17,279.13	0.00	83,367.43	-83,367.43	-83,367.43	~	~
532130 Rent of Other Building Space	0	0	8,033.54	8,014.46	0.00	16,048.00	-16,048.00	-16,048.00	~	~
532140 Rent-Equipment And Machinery	0	0	3,683.39	6,157.56	0.00	9,840.95	-9,840.95	-9,840.95	~	~
532160 Rent-Elec Data Processing Eq.	0	0	5,435.15	14,637.67	8,924.64	28,997.46	-28,997.46	-28,997.46	~	~
533000 Maintenance & Repair Expense	316,000	316,000	0.00	0.00	0.00	0.00	316,000.00	316,000.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,296.00	564.00	0.00	1,860.00	-1,860.00	-1,860.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	2,516.66	0.00	0.00	2,516.66	-2,516.66	-2,516.66	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	80,342.16	37,098.04	3,750.00	121,190.20	-121,190.20	-121,190.20	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	126.84	0.00	0.00	126.84	-126.84	-126.84	~	~
534000 Specialized Sup & Mat.Expense	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	151.94	0.00	0.00	151.94	-151.94	-151.94	~	~
535120 Uniform,Clothing,Accessories	0	0	0.00	3,795.80	0.00	3,795.80	-3,795.80	-3,795.80	~	~
536000 General Operating Expenses	44,500	44,500	0.00	0.00	0.00	0.00	44,500.00	44,500.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	4,258.20	3,740.00	0.00	7,998.20	-7,998.20	-7,998.20	~	~
536140 Office Supplies (Expendable)	0	0	18,463.25	17,288.92	0.00	35,752.17	-35,752.17	-35,752.17	~	~
536150 Data Processing Supplies	0	0	5,034.95	5,869.15	0.00	10,904.10	-10,904.10	-10,904.10	~	~
541000 Office Furniture & Equipment	450,000	450,000	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	33,532.18	47,928.95	0.00	81,461.13	-81,461.13	-81,461.13	~	~
541120 Data Processing Equipment	0	0	7,487.62	0.02	0.00	7,487.64	-7,487.64	-7,487.64	~	~
541130 Data Processing Software	0	0	639.95	0.00	0.00	639.95	-639.95	-639.95	~	~
541140 Portal Software	0	0	839.34	0.00	0.00	839.34	-839.34	-839.34	~	~
541150 Equip-Furn-Residential Educ.	0	0	0.00	1,050.00	0.00	1,050.00	-1,050.00	-1,050.00	~	~
542000 Library Equipment-Resources	11,400	11,400	0.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	298.00	100.00	0.00	398.00	-398.00	-398.00	~	~
601100 AFP Encumbrances	0	0	0.00	8,244.04	0.00	8,244.04	-8,244.04	-8,244.04	~	~
<b>Totals</b>	<b>4,534,124</b>	<b>4,534,124</b>	<b>3,667,626.03</b>	<b>330,938.77</b>	<b>62,674.64</b>	<b>4,061,239.44</b>	<b>472,884.56</b>	<b>472,884.56</b>	<b>89.57</b>	<b>89.57</b>

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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 %
19401 FY14 General Revenue Fund	1,769,652	1,769,652	1,763,757.00	5,881.02	0.00	1,769,638.02	13.98	13.98	100.00	100.00
20000 Workers' Compensation Fund	2,764,472	2,764,472	1,903,869.03	325,057.75	62,674.64	2,291,601.42	472,870.58	472,870.58	82.89	82.89
Totals	4,534,124	4,534,124	3,667,626.03	330,938.77	62,674.64	4,061,239.44	472,884.56	472,884.56	89.57	89.57