

Insurance Department
 Business Unit - 38500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of February 03, 2015

OCPGL341
 03-FEB-2015
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38500 - Insurance Department
 Department: 0100001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	7,007,417	7,007,417	0.00	0.00	0.00	0.00	7,007,417.00	7,007,417.00	0.00	0.00
511110 Sals-Regular Pay	0	0	3,364,414.13	0.00	0.00	3,364,414.13	-3,364,414.13	-3,364,414.13	~	~
511130 Sals-Non-Reg Pay	0	0	223,861.19	0.00	0.00	223,861.19	-223,861.19	-223,861.19	~	~
511210 Longevity Pay-State Employees	0	0	60,033.12	0.00	0.00	60,033.12	-60,033.12	-60,033.12	~	~
511290 Pay Differential	0	0	4,350.00	0.00	0.00	4,350.00	-4,350.00	-4,350.00	~	~
511310 Terminal Leave	0	0	29,332.39	0.00	0.00	29,332.39	-29,332.39	-29,332.39	~	~
511420 Excess Benefit Allowance	0	0	69,041.36	0.00	0.00	69,041.36	-69,041.36	-69,041.36	~	~
512000 Insur.Prem-Hlth-Life,etc	1,949,431	1,949,431	0.00	0.00	0.00	0.00	1,949,431.00	1,949,431.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	884,644.90	0.00	0.00	884,644.90	-884,644.90	-884,644.90	~	~
512210 Unemployment Compen.-Payroll	0	0	6,945.48	0.00	0.00	6,945.48	-6,945.48	-6,945.48	~	~
512310 Insur.Prem-Workers Comp.	0	0	20,623.00	29,377.00	0.00	50,000.00	-50,000.00	-50,000.00	~	~
513000 FICA-Retirement Contributions	1,683,208	1,683,208	0.00	0.00	0.00	0.00	1,683,208.00	1,683,208.00	0.00	0.00
513110 State Share-FICA	0	0	228,012.52	0.00	0.00	228,012.52	-228,012.52	-228,012.52	~	~
513120 State Share-MQFE/FICA	0	0	53,476.59	0.00	0.00	53,476.59	-53,476.59	-53,476.59	~	~
513230 State Share OPERS	0	0	599,732.88	0.00	0.00	599,732.88	-599,732.88	-599,732.88	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	16,487.55	0.00	0.00	16,487.55	-16,487.55	-16,487.55	~	~
515000 Professional Services	2,650,864	2,650,864	0.00	0.00	0.00	0.00	2,650,864.00	2,650,864.00	0.00	0.00
515010 Offices Of Lawyers	0	0	88,792.89	168,268.15	0.00	257,061.04	-257,061.04	-257,061.04	~	~
515030 Other Legal Services	0	0	1,356.40	4,290.30	0.00	5,646.70	-5,646.70	-5,646.70	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	38,788.83	18,611.17	0.00	57,400.00	-57,400.00	-57,400.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	14,006.55	19,814.97	0.00	33,821.52	-33,821.52	-33,821.52	~	~
515490 Advertising And Related Svcs	0	0	76,159.50	27,673.50	0.00	103,833.00	-103,833.00	-103,833.00	~	~
515520 Translation-Interpreting Svcs	0	0	170.64	540.00	0.00	710.64	-710.64	-710.64	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	35,750.00	27,500.00	0.00	63,250.00	-63,250.00	-63,250.00	~	~
515570 Employment Placement Services	0	0	45,700.81	10,299.19	0.00	56,000.00	-56,000.00	-56,000.00	~	~
515580 Business Support Services	0	0	1,894.12	1,105.88	0.00	3,000.00	-3,000.00	-3,000.00	~	~
515590 Document Preparation Services	0	0	150,317.52	135,142.48	0.00	285,460.00	-285,460.00	-285,460.00	~	~
515600 Telephone Call Centers	0	0	26,760.00	14,130.00	0.00	40,890.00	-40,890.00	-40,890.00	~	~
515610 Business Service Centers	0	0	37,305.01	38,694.99	0.00	76,000.00	-76,000.00	-76,000.00	~	~
515650 Investigation-Security Svcs	0	0	2,538.00	8,062.00	0.00	10,600.00	-10,600.00	-10,600.00	~	~
515660 Educational Services	0	0	259,324.22	335,281.10	0.00	594,605.32	-594,605.32	-594,605.32	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	2,003.31	2,996.69	0.00	5,000.00	-5,000.00	-5,000.00	~	~
521000 Travel - Reimbursements	167,508	167,508	0.00	0.00	0.00	0.00	167,508.00	167,508.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	3,964.80	0.00	0.00	3,964.80	-3,964.80	-3,964.80	~	~
521120 In-State Meals-Subsistence Exp	0	0	4,437.00	0.00	0.00	4,437.00	-4,437.00	-4,437.00	~	~
521140 In-State Miscellaneous Charges	0	0	328.21	0.00	0.00	328.21	-328.21	-328.21	~	~
521150 In-State Lodging	0	0	164.68	0.00	0.00	164.68	-164.68	-164.68	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	598.50	0.00	0.00	598.50	-598.50	-598.50	~	~
521220 Out-of-State Transp.Charges	0	0	159.75	0.00	0.00	159.75	-159.75	-159.75	~	~
521230 Out-of-State Meals-Subsistence	0	0	8,442.70	0.00	0.00	8,442.70	-8,442.70	-8,442.70	~	~
521240 Out-of-State Local Transp.	0	0	1,496.57	0.00	0.00	1,496.57	-1,496.57	-1,496.57	~	~
521250 Out-of-State Misc.Charges	0	0	1,397.02	0.00	0.00	1,397.02	-1,397.02	-1,397.02	~	~

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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 %
521310 Travel Reimb.-Non-State Empls.	0	0	11,864.91	0.00	0.00	11,864.91	-11,864.91	-11,864.91	~	~
522000 Travel - Agency Direct Pmts	285,596	285,596	0.00	0.00	0.00	0.00	285,596.00	285,596.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	32,347.58	9,489.90	0.00	41,837.48	-41,837.48	-41,837.48	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	16,120.15	0.00	0.00	16,120.15	-16,120.15	-16,120.15	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	11,282.05	0.00	0.00	11,282.05	-11,282.05	-11,282.05	~	~
522150 Registration - Agency Direct	0	0	12,714.00	3,177.00	0.00	15,891.00	-15,891.00	-15,891.00	~	~
531000 Misc. Administrative Expenses	983,404	983,404	0.00	0.00	0.00	0.00	983,404.00	983,404.00	0.00	0.00
531110 Freight Expenses	0	0	20,774.95	875.05	0.00	21,650.00	-21,650.00	-21,650.00	~	~
531130 Telecommunication Services	0	0	85,790.91	115,487.09	400.00	201,678.00	-201,678.00	-201,678.00	~	~
531150 Printing & Binding Contrs	0	0	38,057.79	12,298.46	0.00	50,356.25	-50,356.25	-50,356.25	~	~
531160 Advertising	0	0	59,839.99	37,017.53	0.00	96,857.52	-96,857.52	-96,857.52	~	~
531170 Informational Service	0	0	49,499.66	24,500.18	0.00	73,999.84	-73,999.84	-73,999.84	~	~
531180 Bank Service Charges	0	0	697.26	3,052.74	0.00	3,750.00	-3,750.00	-3,750.00	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	7,823.56	6,500.00	0.00	14,323.56	-14,323.56	-14,323.56	~	~
531210 Data Center Charges - Portal	0	0	863.00	3,137.00	0.00	4,000.00	-4,000.00	-4,000.00	~	~
531230 ERP System Services	0	0	2,145.20	3,003.28	0.00	5,148.48	-5,148.48	-5,148.48	~	~
531250 Licences, Permits, etc.	0	0	1,684.00	11,943.00	0.00	13,627.00	-13,627.00	-13,627.00	~	~
531260 Membership in Organizations	0	0	3,791.50	21,830.00	0.00	25,621.50	-25,621.50	-25,621.50	~	~
531310 Prem-Property or Liab.Insur.	0	0	8,132.30	0.00	0.02	8,132.32	-8,132.32	-8,132.32	~	~
531320 Evidence Fund Expenses	0	0	1,055.50	0.00	0.00	1,055.50	-1,055.50	-1,055.50	~	~
531380 Inter-Governmental Payments	0	0	64.00	0.00	0.00	64.00	-64.00	-64.00	~	~
531390 Photographic Supplies	0	0	380.57	0.00	0.00	380.57	-380.57	-380.57	~	~
532000 Rent Expense	916,497	916,497	0.00	0.00	0.00	0.00	916,497.00	916,497.00	0.00	0.00
532110 Rent of Office Space	0	0	233,726.80	102,807.92	0.00	336,534.72	-336,534.72	-336,534.72	~	~
532130 Rent of Other Building Space	0	0	7,828.80	16,782.20	0.00	24,611.00	-24,611.00	-24,611.00	~	~
532140 Rent-Equipment And Machinery	0	0	54,730.18	91,258.94	10,000.00	155,989.12	-155,989.12	-155,989.12	~	~
532160 Rent-Elec Data Processing Eq.	0	0	12,589.13	11,158.35	68.20	23,815.68	-23,815.68	-23,815.68	~	~
533000 Maintenance & Repair Expense	85,500	85,500	0.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	208.54	4,791.46	0.00	5,000.00	-5,000.00	-5,000.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	10,320.34	17,576.38	0.00	27,896.72	-27,896.72	-27,896.72	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	3,022.00	1,500.00	0.00	4,522.00	-4,522.00	-4,522.00	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	39.00	0.00	0.00	39.00	-39.00	-39.00	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	245.25	0.00	0.00	245.25	-245.25	-245.25	~	~
534000 Specialized Sup & Mat.Expense	70,000	70,000	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00
534290 Motor Fuels-Common	0	0	15,820.71	43,879.29	0.00	59,700.00	-59,700.00	-59,700.00	~	~
535000 Production, Safety, Security Exp	36,000	36,000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00
535120 Uniform, Clothing, Accessories	0	0	6,437.03	0.00	0.00	6,437.03	-6,437.03	-6,437.03	~	~
536000 General Operating Expenses	174,700	174,700	0.00	0.00	0.00	0.00	174,700.00	174,700.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,035.75	312.60	0.00	1,348.35	-1,348.35	-1,348.35	~	~
536130 Office Supplies Non-Expendable	0	0	1,114.39	0.00	0.00	1,114.39	-1,114.39	-1,114.39	~	~
536140 Office Supplies (Expendable)	0	0	22,520.84	0.00	0.00	22,520.84	-22,520.84	-22,520.84	~	~
536150 Data Processing Supplies	0	0	6,120.56	0.00	0.00	6,120.56	-6,120.56	-6,120.56	~	~
536170 Food and Catering Service	0	0	23,333.11	6,994.76	0.00	30,327.87	-30,327.87	-30,327.87	~	~

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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 %
536230 Examinations	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
537000 Shop Expense	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
541000 Office Furniture & Equipment	344,000	344,000	0.00	0.00	0.00	0.00	344,000.00	344,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	3,094.28	6,406.01	0.00	9,500.29	-9,500.29	-9,500.29	~	~
541120 Data Processing Equipment	0	0	45,785.30	7,048.00	0.00	52,833.30	-52,833.30	-52,833.30	~	~
541130 Data Processing Software	0	0	17,732.04	3,980.00	0.00	21,712.04	-21,712.04	-21,712.04	~	~
541220 Equip-Fire, Safety, Law Enf.	0	0	238.95	0.00	0.00	238.95	-238.95	-238.95	~	~
541230 Equip-Telecommunications	0	0	641.56	0.00	0.00	641.56	-641.56	-641.56	~	~
542000 Library Equipment-Resources	56,500	56,500	0.00	0.00	0.00	0.00	56,500.00	56,500.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	16,017.39	4,320.46	0.00	20,337.85	-20,337.85	-20,337.85	~	~
543110 Lease Purchase-Furniture, Equip	0	0	0.00	0.00	20,000.00	20,000.00	-20,000.00	-20,000.00	~	~
552000 Scholar., Tuition, Incentive Pmt	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
552140 Incentive Awards	0	0	4,355.93	0.00	0.00	4,355.93	-4,355.93	-4,355.93	~	~
561000 Loans, Taxes, Other Disbursements	49,375	49,375	0.00	0.00	0.00	0.00	49,375.00	49,375.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	3,174.76	0.00	0.00	3,174.76	-3,174.76	-3,174.76	~	~
561180 Taxes, Fees-Remit. to Fed Gov	0	0	21,520.00	0.00	0.00	21,520.00	-21,520.00	-21,520.00	~	~
601100 AFP Encumbrances	0	0	0.00	194,156.37	0.00	194,156.37	-194,156.37	-194,156.37	~	~
Totals	16,500,000	16,500,000	7,239,393.66	1,607,071.40	30,468.22	8,876,933.28	7,623,066.72	7,623,066.72	53.80	53.80

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ins Commissioner Rev Fund	11,158,492	11,158,492	4,813,956.38	1,032,334.64	30,434.12	5,876,725.14	5,281,766.86	5,281,766.86	52.67	52.67
22500 Real Estate Appraisers Bd	579,187	579,187	274,764.72	133,423.17	34.10	408,221.99	170,965.01	170,965.01	70.48	70.48
23000 Insurance Dept Anti - Fraud	1,368,341	1,368,341	484,137.01	51,203.69	0.00	535,340.70	833,000.30	833,000.30	39.12	39.12
41000 Federal Grant Fund	1,625,000	1,625,000	663,319.88	390,109.90	0.00	1,053,429.78	571,570.22	571,570.22	64.83	64.83
57601 Special Cash Duties	1,768,980	1,768,980	1,003,215.67	0.00	0.00	1,003,215.67	765,764.33	765,764.33	56.71	56.71
Totals	16,500,000	16,500,000	7,239,393.66	1,607,071.40	30,468.22	8,876,933.28	7,623,066.72	7,623,066.72	53.80	53.80