

Workers Compensation Commissio  
 Business Unit - 86500 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2016

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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 %
511110 Sals-Regular Pay	3,045,293	3,045,293	2,301,507.03	0.00	0.00	2,301,507.03	743,786.37	743,786.37	75.58	75.58
511120 Sals-Regular Pay Legislature	-376,281	-376,281	0.00	0.00	0.00	0.00	-376,281.00	-376,281.00	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	87,990.37	0.00	0.00	87,990.37	-87,990.37	-87,990.37	~	~
511210 Longevity Pay-State Employees	29,242	29,242	24,352.00	0.00	0.00	24,352.00	4,889.96	4,889.96	83.28	83.28
511310 Terminal Leave	0	0	26,697.68	0.00	0.00	26,697.68	-26,697.68	-26,697.68	~	~
511420 Excess Benefit Allowance	25,732	25,732	27,033.12	0.00	0.00	27,033.12	-1,301.40	-1,301.40	105.06	105.06
512110 Insur.Prem-Hlth-Life-State Pln	327,264	327,264	429,437.84	0.00	0.00	429,437.84	-102,174.08	-102,174.08	131.22	131.22
512140 Insur.Prem-Retirees Hlth-State	253,155	253,155	0.00	0.00	0.00	0.00	253,155.00	253,155.00	0.00	0.00
512210 Unemployment Compen.-Payroll	11,562	11,562	8,213.06	0.00	0.00	8,213.06	3,349.06	3,349.06	71.03	71.03
512310 Insur.Prem-Workers Comp.	0	0	19,383.00	0.00	0.00	19,383.00	-19,383.00	-19,383.00	~	~
513110 Employer Share-FICA	193,066	193,066	150,448.24	0.00	0.00	150,448.24	42,617.92	42,617.92	77.93	77.93
513120 Employer Share-MQFE/FICA	45,488	45,488	35,276.35	0.00	0.00	35,276.35	10,211.93	10,211.93	77.55	77.55
513230 Employer Share OPERS	314,021	314,021	383,100.90	0.00	0.00	383,100.90	-69,079.86	-69,079.86	122.00	122.00
513250 St Retmt Pmts for Local Gov.	113,568	113,568	0.00	0.00	0.00	0.00	113,568.00	113,568.00	0.00	0.00
513260 Employee Def.Incentive Svg Pln	9,558	9,558	0.00	0.00	0.00	0.00	9,558.00	9,558.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	4,779	4,779	8,488.32	0.00	0.00	8,488.32	-3,709.32	-3,709.32	177.62	177.62
513290 St.Match-Ad Fee-Def Contr	0	0	2,547.06	0.00	0.00	2,547.06	-2,547.06	-2,547.06	~	~
513300 Ret.Savings-Def Contr Plan	0	0	3,937.99	0.00	0.00	3,937.99	-3,937.99	-3,937.99	~	~
515010 Offices Of Lawyers	917,216	917,216	29,684.43	108,133.57	0.00	137,818.00	779,398.40	779,398.40	15.03	15.03
515030 Other Legal Services	0	0	12,788.50	16,425.00	0.00	29,213.50	-29,213.50	-29,213.50	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	51,169.00	2,869.00	0.00	54,038.00	-54,038.00	-54,038.00	~	~
515110 General	22,400	22,400	0.00	0.00	0.00	0.00	22,400.04	22,400.04	0.00	0.00
515370 Computer Facilities Mgmt Svc	0	0	0.00	9,575.00	0.00	9,575.00	-9,575.00	-9,575.00	~	~
515380 Other Computer Related Svc	148,992	148,992	132,715.13	18,985.87	0.00	151,701.00	-2,709.00	-2,709.00	101.82	101.82
515490 Advertising And Related Svcs	0	0	1,650.00	0.00	0.00	1,650.00	-1,650.00	-1,650.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	93.00	0.00	0.00	93.00	-93.00	-93.00	~	~
515560 Office Administrative Services	0	0	14,320.00	3,270.00	0.00	17,590.00	-17,590.00	-17,590.00	~	~
515570 Employment Placement Services	0	0	2,358.79	0.00	0.00	2,358.79	-2,358.79	-2,358.79	~	~
515580 Business Support Services	0	0	108,515.66	10,701.06	0.00	119,216.72	-119,216.72	-119,216.72	~	~
515610 Business Service Centers	0	0	2,024.76	2,975.30	0.00	5,000.06	-5,000.06	-5,000.06	~	~
515650 Investigation-Security Svcs	0	0	30.00	120.00	0.00	150.00	-150.00	-150.00	~	~
515660 Educational Services	0	0	778.00	0.00	0.00	778.00	-778.00	-778.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	533.82	0.00	0.00	533.82	-533.82	-533.82	~	~
519130 Flexible Benefits-Adminis.	0	0	1,288.00	189.66	0.00	1,477.66	-1,477.66	-1,477.66	~	~
521110 In-State Mileage-Motor Vehicle	20,000	20,000	6,201.09	0.00	0.00	6,201.09	13,798.95	13,798.95	31.01	31.01
521120 In-State Meals-Subsistence Exp	0	0	63.75	0.00	0.00	63.75	-63.75	-63.75	~	~
521140 In-State Miscellaneous Charges	0	0	916.80	0.00	0.00	916.80	-916.80	-916.80	~	~
521230 Out-of-State Meals-Subsistence	0	0	165.75	0.00	0.00	165.75	-165.75	-165.75	~	~
521240 Out-of-State Local Transp.	0	0	144.45	0.00	0.00	144.45	-144.45	-144.45	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	1,998.15	0.00	0.00	1,998.15	-1,998.15	-1,998.15	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	18,440	18,440	1,109.90	0.00	0.00	1,109.90	17,330.14	17,330.14	6.02	6.02
522113 InStPurPikePassCollFeesAgcyDir	0	0	15.60	0.00	0.00	15.60	-15.60	-15.60	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	3,585.98	0.00	0.00	3,585.98	-3,585.98	-3,585.98	~	~

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522131 In-State Pur Food Ldg Agcy Dir	0	0	558.88	0.00	0.00	558.88	-558.88	-558.88	~	~
522150 Registration - Agency Direct	0	0	5,092.50	0.00	0.00	5,092.50	-5,092.50	-5,092.50	~	~
531110 Freight Expenses	240,000	240,000	4,058.17	885.83	0.00	4,944.00	235,056.00	235,056.00	2.06	2.06
531120 Postage	0	0	31,000.00	14,000.00	0.00	45,000.00	-45,000.00	-45,000.00	~	~
531130 Telecommunication Services	0	0	1,077.27	213.07	0.00	1,290.34	-1,290.34	-1,290.34	~	~
531150 Printing & Binding Contrs	0	0	5,610.00	0.00	0.00	5,610.00	-5,610.00	-5,610.00	~	~
531170 Informational Service	0	0	8,605.76	960.00	-960.00	8,605.76	-8,605.76	-8,605.76	~	~
531180 Bank Service Charges	0	0	3,422.93	2,012.07	0.00	5,435.00	-5,435.00	-5,435.00	~	~
531260 Membership in Organizations	0	0	7,093.50	0.00	0.00	7,093.50	-7,093.50	-7,093.50	~	~
531310 Prem-Property or Liab.Insur.	0	0	4,756.25	649.80	0.00	5,406.05	-5,406.05	-5,406.05	~	~
531600 Misc.Administrative Fee	0	0	15,159.38	3,870.63	0.00	19,030.01	-19,030.01	-19,030.01	~	~
532110 Rent of Office Space	134,512	134,512	103,191.83	1,861.20	0.00	105,053.03	29,458.93	29,458.93	78.10	78.10
532140 Rent-Equipment And Machinery	0	0	6,529.32	1,199.44	-479.22	7,249.54	-7,249.54	-7,249.54	~	~
532141 Rent of Motor Vehicles	0	0	160.38	5,824.02	0.00	5,984.40	-5,984.40	-5,984.40	~	~
532160 Rent-Elec Data Processing Eq.	0	0	10,233.39	3,509.33	0.00	13,742.72	-13,742.72	-13,742.72	~	~
532170 Rent-Data Processing Software	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	172,000	172,000	0.00	0.00	0.00	0.00	171,999.96	171,999.96	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	24,085.00	0.00	0.00	24,085.00	-24,085.00	-24,085.00	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	40,000	40,000	179.81	47.22	0.00	227.03	39,772.93	39,772.93	0.57	0.57
533140 Mtce-Rep.-DP Equip-Vendor	0	0	3,418.95	5,130.24	0.00	8,549.19	-8,549.19	-8,549.19	~	~
533150 Mtce-Rep.-Dp Software-Vendors	225,000	225,000	0.00	90,000.00	0.00	90,000.00	135,000.00	135,000.00	40.00	40.00
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	77.88	0.00	0.00	77.88	-77.88	-77.88	~	~
534260 Medical Supplies And Materials	0	0	152.95	0.00	0.00	152.95	-152.95	-152.95	~	~
535180 Safety and Security Supplies	0	0	410.47	0.00	0.00	410.47	-410.47	-410.47	~	~
536110 Meeting Refreshments	59,040	59,040	446.29	0.00	0.00	446.29	58,593.71	58,593.71	0.76	0.76
536130 Office Supplies Non-Expendable	0	0	4,396.29	0.00	0.00	4,396.29	-4,396.29	-4,396.29	~	~
536140 Office Supplies (Expendable)	0	0	12,992.08	0.00	0.00	12,992.08	-12,992.08	-12,992.08	~	~
536150 Data Processing Supplies	0	0	458.12	0.00	0.00	458.12	-458.12	-458.12	~	~
537150 Shop Supplies - Non-Production	0	0	375.72	0.00	0.00	375.72	-375.72	-375.72	~	~
541110 Office Furniture & Equipment	92,316	92,316	458.60	0.00	0.00	458.60	91,857.40	91,857.40	0.50	0.50
541120 Data Processing Equipment	0	0	5,885.10	0.00	0.00	5,885.10	-5,885.10	-5,885.10	~	~
541130 Data Processing Software	0	0	1,820.00	0.00	0.00	1,820.00	-1,820.00	-1,820.00	~	~
541150 Equip-Furn-Residential Educ.	0	0	1,890.69	0.00	0.00	1,890.69	-1,890.69	-1,890.69	~	~
541160 Equip-Medical	0	0	1,228.00	0.00	0.00	1,228.00	-1,228.00	-1,228.00	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	0.00	10,393.01	0.00	10,393.01	-10,393.01	-10,393.01	~	~
541230 Equip-Telecommunications	0	0	0.00	199.99	0.00	199.99	-199.99	-199.99	~	~
552140 Incentive Awards	0	0	107.81	0.00	0.00	107.81	-107.81	-107.81	~	~
553250 Pmts-Collects-Other Jurisdic.	0	0	108,775.00	0.00	0.00	108,775.00	-108,775.00	-108,775.00	~	~
554230 Reimbursement & Repayment -Oth	0	0	550.00	0.00	0.00	550.00	-550.00	-550.00	~	~
601100 AFP Encumbrances	0	0	0.00	23,492.27	0.00	23,492.27	-23,492.27	-23,492.27	~	~
<b>Totals</b>	<b>6,086,364</b>	<b>6,086,364</b>	<b>4,255,321.84</b>	<b>337,492.58</b>	<b>-1,439.22</b>	<b>4,591,375.20</b>	<b>1,494,988.64</b>	<b>1,494,988.64</b>	<b>75.44</b>	<b>75.44</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 %
19511 FY15 Carryover	303,415	303,415	262,182.64	36,698.14	0.00	298,880.78	4,534.54	4,534.54	98.51	98.51
21000 Workers' Comp Com Revolving Fd	5,782,949	5,782,949	3,993,139.20	300,794.44	-1,439.22	4,292,494.42	1,490,454.10	1,490,454.10	74.23	74.23
Totals	6,086,364	6,086,364	4,255,321.84	337,492.58	-1,439.22	4,591,375.20	1,494,988.64	1,494,988.64	75.44	75.44