

Workers Compensation Commissio  
 Business Unit - 86500 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of January 25, 2017

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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	2,956,186	2,956,186	1,405,278.32	0.00	0.00	1,405,278.32	1,550,907.64	1,550,907.64	47.54	47.54
511130 Sals-Non-Reg Pay	0	0	23,003.25	0.00	0.00	23,003.25	-23,003.25	-23,003.25	~	~
511210 Longevity Pay-State Employees	38,179	38,179	20,116.70	0.00	0.00	20,116.70	18,061.90	18,061.90	52.69	52.69
511310 Terminal Leave	0	0	4,552.64	0.00	0.00	4,552.64	-4,552.64	-4,552.64	~	~
511420 Excess Benefit Allowance	0	0	19,811.62	0.00	0.00	19,811.62	-19,811.62	-19,811.62	~	~
512110 Insur.Prem-Hlth-Life-State Pln	549,374	549,374	280,858.96	0.00	0.00	280,858.96	268,515.32	268,515.32	51.12	51.12
512130 Insur.Prem-Retirees Hlth-HEd	5,695	5,695	0.00	0.00	0.00	0.00	5,694.96	5,694.96	0.00	0.00
512210 Unemployment Compen.-Payroll	8,970	8,970	2,678.15	0.00	0.00	2,678.15	6,291.85	6,291.85	29.86	29.86
512310 Insur.Prem-Workers Comp.	71,837	71,837	19,383.00	0.00	0.00	19,383.00	52,453.80	52,453.80	26.98	26.98
513110 Employer Share-FICA	181,850	181,850	88,995.74	0.00	0.00	88,995.74	92,854.44	92,854.44	48.94	48.94
513120 Employer Share-MQFE/FICA	42,865	42,865	20,934.62	0.00	0.00	20,934.62	21,930.10	21,930.10	48.84	48.84
513230 Employer Share OPERS	487,771	487,771	228,437.91	0.00	0.00	228,437.91	259,332.81	259,332.81	46.83	46.83
513250 St Retmt Pmts for Local Gov.	7,196	7,196	0.00	0.00	0.00	0.00	7,196.04	7,196.04	0.00	0.00
513260 Employee Def.Incentive Svg Pln	-0	-0	0.00	0.00	0.00	0.00	-0.21	-0.21	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	5,309.85	0.00	0.00	5,309.85	-5,309.85	-5,309.85	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	4,270.70	0.00	0.00	4,270.70	-4,270.70	-4,270.70	~	~
513300 Ret.Savings-Def Contr Plan	8,461	8,461	6,277.20	0.00	0.00	6,277.20	2,183.76	2,183.76	74.19	74.19
515010 Offices Of Lawyers	115,266	115,266	24,407.32	17,433.80	0.00	41,841.12	73,424.76	73,424.76	36.30	36.30
515030 Other Legal Services	21,750	21,750	14,675.00	10,325.00	0.00	25,000.00	-3,249.88	-3,249.88	114.94	114.94
515060 Acctg,Tax,Books,Payroll Svc	20,000	20,000	8,160.00	11,040.00	0.00	19,200.00	800.04	800.04	96.00	96.00
515360 Computer Systems Design Svc	1,373,291	1,373,291	0.00	0.00	150,000.00	150,000.00	1,223,290.92	1,223,290.92	10.92	10.92
515380 Other Computer Related Svc	229,356	229,356	113,740.72	115,614.83	0.00	229,355.55	0.45	0.45	100.00	100.00
515490 Advertising And Related Svcs	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
515520 Translation-Interpreting Svcs	0	0	175.00	0.00	0.00	175.00	-175.00	-175.00	~	~
515540 Other Prof, Sc. & Tech.Svc	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
515560 Office Administrative Services	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
515570 Employment Placement Services	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
515580 Business Support Services	145,000	145,000	17,926.00	2,366.00	0.00	20,292.00	124,707.96	124,707.96	13.99	13.99
515610 Business Service Centers	2,007	2,007	1,303.13	3,718.02	0.00	5,021.15	-3,014.15	-3,014.15	250.18	250.18
515640 Other Business Support Svcs	0	0	59.84	0.00	0.00	59.84	-59.84	-59.84	~	~
515650 Investigation-Security Svcs	150	150	0.00	150.00	0.00	150.00	0.00	0.00	100.00	100.00
515660 Educational Services	6,000	6,000	322.00	0.00	0.00	322.00	5,678.00	5,678.00	5.37	5.37
515990 Other Svcs-exc.Pub.Admin.	3,250	3,250	300.00	0.00	0.00	300.00	2,950.00	2,950.00	9.23	9.23
519130 Flexible Benefits-Adminis.	3,567	3,567	1,288.64	211.36	0.00	1,500.00	2,067.00	2,067.00	42.05	42.05
521110 In-State Mileage-Motor Vehicle	15,593	15,593	3,839.50	0.00	0.00	3,839.50	11,753.50	11,753.50	24.62	24.62
521120 In-State Meals-Subsistence Exp	610	610	132.75	0.00	0.00	132.75	477.25	477.25	21.76	21.76
521140 In-State Miscellaneous Charges	2,048	2,048	575.60	0.00	0.00	575.60	1,472.40	1,472.40	28.11	28.11
521230 Out-of-State Meals-Subsistence	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
521240 Out-of-State Local Transp.	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	8,100	8,100	1,199.16	0.00	0.00	1,199.16	6,900.84	6,900.84	14.80	14.80
522110 OutofSt Pur Trans Cst Agcy Dir	12,500	12,500	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy Dir	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
522131 In-State Pur Food Ldg Agcy Dir	6,600	6,600	220.00	0.00	0.00	220.00	6,380.00	6,380.00	3.33	3.33

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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 %
522150 Registration - Agency Direct	1,400	1,400	525.00	0.00	0.00	525.00	875.00	875.00	37.50	37.50
531110 Freight Expenses	5,000	5,000	3,148.27	1,851.73	0.00	5,000.00	-0.04	-0.04	100.00	100.00
531120 Postage	40,040	40,040	20,014.55	25,000.00	0.00	45,014.55	-4,974.51	-4,974.51	112.42	112.42
531130 Telecommunication Services	8,165	8,165	700.91	659.31	0.00	1,360.22	6,804.82	6,804.82	16.66	16.66
531150 Printing & Binding Contrs	11,500	11,500	4,329.62	494.84	0.00	4,824.46	6,675.54	6,675.54	41.95	41.95
531170 Informational Service	13,493	13,493	5,745.97	1,622.00	0.00	7,367.97	6,125.03	6,125.03	54.61	54.61
531180 Bank Service Charges	11,385	11,385	4,275.11	1,124.89	0.00	5,400.00	5,985.00	5,985.00	47.43	47.43
531230 ERP System Services	3,300	3,300	1,320.00	1,980.00	0.00	3,300.00	0.00	0.00	100.00	100.00
531250 Licenses, Permits, etc.	200	200	20.80	0.00	0.00	20.80	179.24	179.24	10.40	10.40
531260 Membership in Organizations	16,700	16,700	5,704.00	0.00	0.00	5,704.00	10,996.00	10,996.00	34.16	34.16
531280 Late-Pmt Interest-Penalty Chgs	0	0	51.00	0.00	0.00	51.00	-51.00	-51.00	~	~
531310 Prem-Property or Liab.Insur.	23,983	23,983	6,146.97	250,000.00	0.00	256,146.97	-232,163.97	-232,163.97	1068.04	1068.04
531500 Moving Expenses-General	100	100	62.00	0.00	0.00	62.00	37.96	37.96	62.02	62.02
531600 Misc.Administrative Fee	18,302	18,302	585.00	0.00	0.00	585.00	17,717.00	17,717.00	3.20	3.20
531650 Process Serving Fees	5,000	5,000	50.00	0.00	0.00	50.00	4,950.04	4,950.04	1.00	1.00
532110 Rent of Office Space	131,652	131,652	76,794.41	54,853.15	0.00	131,647.56	4.44	4.44	100.00	100.00
532130 Rent of Other Building Space	42,006	42,006	42,005.66	0.00	0.00	42,005.66	-0.02	-0.02	100.00	100.00
532140 Rent-Equipment And Machinery	16,620	16,620	4,198.04	2,998.60	0.00	7,196.64	9,423.36	9,423.36	43.30	43.30
532141 Rent of Motor Vehicles	0	0	493.13	0.00	0.00	493.13	-493.13	-493.13	~	~
532160 Rent-Elec Data Processing Eq.	13,950	13,950	6,707.82	7,071.74	0.04	13,779.60	170.40	170.40	98.78	98.78
532170 Rent-Data Processing Software	1,750	1,750	368.00	0.00	0.00	368.00	1,381.96	1,381.96	21.03	21.03
533100 Mtce-Rep.Oth Items Outside Vnd	10,600	10,600	0.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00	0.00
533130 Mtce-Rep.-Tel.Equip-Vendor	1,250	1,250	0.00	0.00	0.00	0.00	1,250.04	1,250.04	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	8,700	8,700	3,205.19	5,336.07	163.35	8,704.61	-4.61	-4.61	100.05	100.05
533150 Mtce-Rep.-Dp Software-Vendors	100,200	100,200	55,000.00	102.00	0.00	55,102.00	45,098.00	45,098.00	54.99	54.99
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	57.03	0.00	0.00	57.03	-57.03	-57.03	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	4,900	4,900	111.88	0.00	0.00	111.88	4,788.08	4,788.08	2.28	2.28
534260 Medical Supplies And Materials	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
535180 Safety and Security Supplies	1,250	1,250	23.60	0.00	0.00	23.60	1,226.40	1,226.40	1.89	1.89
536110 Meeting Refreshments	1,150	1,150	614.06	0.00	0.00	614.06	535.94	535.94	53.40	53.40
536130 Office Supplies Non-Expendable	14,086	14,086	3,519.96	0.00	0.00	3,519.96	10,566.08	10,566.08	24.99	24.99
536140 Office Supplies (Expendable)	38,962	38,962	25,385.31	5,692.10	0.00	31,077.41	7,884.71	7,884.71	79.76	79.76
536150 Data Processing Supplies	852	852	18.22	0.00	0.00	18.22	833.78	833.78	2.14	2.14
536170 Food and Catering Service	0	0	1,016.20	0.00	0.00	1,016.20	-1,016.20	-1,016.20	~	~
537150 Shop Supplies - Non-Production	1,000	1,000	8.91	0.00	0.00	8.91	991.09	991.09	0.89	0.89
541110 Office Furniture & Equipment	4,550	4,550	782.50	0.00	0.00	782.50	3,767.54	3,767.54	17.20	17.20
541120 Data Processing Equipment	20,300	20,300	19,643.49	0.00	0.00	19,643.49	656.55	656.55	96.77	96.77
541130 Data Processing Software	5,000	5,000	1,211.14	0.00	0.00	1,211.14	3,788.90	3,788.90	24.22	24.22
541150 Equip-Furn-Residential Educ.	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
541160 Equip-Medical	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
541230 Equip-Telecommunications	5,000	5,000	1,779.49	0.00	0.00	1,779.49	3,220.55	3,220.55	35.59	35.59
552140 Incentive Awards	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
553150 Indemnities, Restitn., Settltmts	12,500	12,500	12,500.00	0.00	0.00	12,500.00	0.04	0.04	100.00	100.00

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553180 Settlements-Pd to/thru Attorney	25,000	25,000	25,000.00	0.00	0.00	25,000.00	-0.04	-0.04	100.00	100.00
553250 Pmts-Collects-Other Jurisdic.	70,000	70,000	34,759.50	0.00	0.00	34,759.50	35,240.54	35,240.54	49.66	49.66
554230 Reimbursement & Repayment -Oth	700	700	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	31,326.34	0.00	31,326.34	-31,326.34	-31,326.34	~	~
Totals	7,069,467	7,069,467	2,686,116.06	550,971.78	150,163.39	3,387,251.23	3,682,215.74	3,682,215.74	47.91	47.91
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Workers' Comp Com Revolving Fd	7,069,467	7,069,467	2,686,116.06	550,971.78	150,163.39	3,387,251.23	3,682,215.74	3,682,215.74	47.91	47.91
Totals	7,069,467	7,069,467	2,686,116.06	550,971.78	150,163.39	3,387,251.23	3,682,215.74	3,682,215.74	47.91	47.91