

Insurance Department
 Business Unit - 38500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 01 - Administration
 Department: Administration

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,407,041	1,407,041	1,382,205.50	0.00	0.00	1,382,205.50	24,835.50	24,835.50	98.23	98.23
512 Insur.Prem-Hlth-Life,etc	319,846	319,846	295,669.96	2,263.47	0.00	297,933.43	21,912.57	21,912.57	93.15	93.15
513 FICA-Retirement Contributions	350,108	350,108	335,066.90	0.00	0.00	335,066.90	15,041.10	15,041.10	95.70	95.70
515 Professional Services	225,000	225,000	149,517.42	26,679.46	0.00	176,196.88	48,803.12	48,803.12	78.31	78.31
519 Inter/Intra Agy Pmt-Pers Svcs	10,000	10,000	5,780.32	647.68	0.00	6,428.00	3,572.00	3,572.00	64.28	64.28
521 Travel - Reimbursements	45,000	45,000	9,081.84	0.00	0.00	9,081.84	35,918.16	35,918.16	20.18	20.18
522 Travel - Agency Direct Pmts	53,000	53,000	31,898.87	3,391.08	0.00	35,289.95	17,710.05	17,710.05	66.58	66.58
531 Misc. Administrative Expenses	395,000	395,000	158,242.34	64,193.38	1,808.22	224,243.94	170,756.06	170,756.06	56.77	56.77
532 Rent Expense	213,000	213,000	166,092.65	27,633.95	0.00	193,726.60	19,273.40	19,273.40	90.95	90.95
533 Maintenance & Repair Expense	23,500	23,500	4,057.71	5,584.58	0.00	9,642.29	13,857.71	13,857.71	41.03	41.03
534 Specialized Sup & Mat.Expense	16,000	16,000	9,675.74	12,524.26	0.00	22,200.00	-6,200.00	-6,200.00	138.75	138.75
535 Production,Safety,Security Exp	8,000	8,000	2,389.30	0.00	0.00	2,389.30	5,610.70	5,610.70	29.87	29.87
536 General Operating Expenses	59,000	59,000	52,163.58	4,320.75	0.00	56,484.33	2,515.67	2,515.67	95.74	95.74
541 Office Furniture & Equipment	85,000	85,000	14,327.18	1,500.00	0.00	15,827.18	69,172.82	69,172.82	18.62	18.62
542 Library Equipment-Resources	2,500	2,500	92.97	0.00	0.00	92.97	2,407.03	2,407.03	3.72	3.72
543 Lease Purchases	0	0	0.00	0.00	10,000.00	10,000.00	-10,000.00	-10,000.00	~	~
552 Scholar.,Tuition,Incentive Pmt	15,000	15,000	6,771.09	0.00	0.00	6,771.09	8,228.91	8,228.91	45.14	45.14
561 Loans,Taxes,Other Disbursements	1,500	1,500	496.30	0.00	0.00	496.30	1,003.70	1,003.70	33.09	33.09
601 AFP Encumbrances	0	0	0.00	88,468.97	0.00	88,468.97	-88,468.97	-88,468.97	~	~
810 Req Only	0	0	0.00	0.00	10.00	10.00	-10.00	-10.00	~	~
Totals	3,228,495	3,228,495	2,623,529.67	237,207.58	11,818.22	2,872,555.47	355,939.53	355,939.53	88.98	88.98
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	2,816,323	2,816,323	2,211,357.67	237,207.58	11,818.22	2,460,383.47	355,939.53	355,939.53	87.36	87.36
57601 Special Cash Duties	412,172	412,172	412,172.00	0.00	0.00	412,172.00	0.00	0.00	100.00	100.00
Totals	3,228,495	3,228,495	2,623,529.67	237,207.58	11,818.22	2,872,555.47	355,939.53	355,939.53	88.98	88.98

Insurance Department
 Business Unit - 38500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
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Division - 10 - Regulatory
 Department: 1000001 - 1000004

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	5,133,334	5,133,334	4,655,513.58	0.00	0.00	4,655,513.58	477,820.42	477,820.42	90.69	90.69
512 Insur.Prem-Hlth-Life,etc	1,484,874	1,484,874	1,186,891.59	9,411.27	0.00	1,196,302.86	288,571.14	288,571.14	80.57	80.57
513 FICA-Retirement Contributions	1,225,431	1,225,431	1,122,629.92	0.00	0.00	1,122,629.92	102,801.08	102,801.08	91.61	91.61
515 Professional Services	1,532,946	1,532,946	519,955.36	256,110.48	0.00	776,065.84	756,880.16	756,880.16	50.63	50.63
521 Travel - Reimbursements	100,500	100,500	36,082.52	0.00	0.00	36,082.52	64,417.48	64,417.48	35.90	35.90
522 Travel - Agency Direct Pmts	196,000	196,000	95,222.24	5,315.07	0.00	100,537.31	95,462.69	95,462.69	51.29	51.29
531 Misc. Administrative Expenses	388,000	388,000	204,249.47	60,107.79	339.16	264,696.42	123,303.58	123,303.58	68.22	68.22
532 Rent Expense	627,000	627,000	376,215.22	53,054.78	68.20	429,338.20	197,661.80	197,661.80	68.47	68.47
533 Maintenance & Repair Expense	50,000	50,000	14,142.52	8,496.90	0.00	22,639.42	27,360.58	27,360.58	45.28	45.28
534 Specialized Sup & Mat.Expense	44,000	44,000	16,518.22	17,328.42	0.00	33,846.64	10,153.36	10,153.36	76.92	76.92
535 Production,Safety,Security Exp	27,000	27,000	3,793.66	0.00	0.00	3,793.66	23,206.34	23,206.34	14.05	14.05
536 General Operating Expenses	103,500	103,500	38,260.45	0.01	0.00	38,260.46	65,239.54	65,239.54	36.97	36.97
537 Shop Expense	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
541 Office Furniture & Equipment	142,000	142,000	25,867.42	7,048.00	0.00	32,915.42	109,084.58	109,084.58	23.18	23.18
542 Library Equipment-Resources	54,000	54,000	22,434.42	7,810.46	0.00	30,244.88	23,755.12	23,755.12	56.01	56.01
561 Loans,Taxes,Other Disbursements	47,375	47,375	40,101.34	0.00	0.00	40,101.34	7,273.66	7,273.66	84.65	84.65
810 Req Only	0	0	0.00	0.00	147.84	147.84	-147.84	-147.84	~	~
Totals	11,170,960	11,170,960	8,357,877.93	424,683.18	555.20	8,783,116.31	2,387,843.69	2,387,843.69	78.62	78.62

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	7,866,624	7,866,624	5,649,043.97	345,691.87	478.60	5,995,214.44	1,871,409.56	1,871,409.56	76.21	76.21
22500 Real Estate Appraisers Bd	579,187	579,187	511,265.33	48,695.36	34.10	559,994.79	19,192.21	19,192.21	96.69	96.69
23000 Insurance Dept Anti - Fraud	1,368,341	1,368,341	840,760.63	30,295.95	42.50	871,099.08	497,241.92	497,241.92	63.66	63.66
57601 Special Cash Duties	1,356,808	1,356,808	1,356,808.00	0.00	0.00	1,356,808.00	0.00	0.00	100.00	100.00
Totals	11,170,960	11,170,960	8,357,877.93	424,683.18	555.20	8,783,116.31	2,387,843.69	2,387,843.69	78.62	78.62

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Division - 20 - Medicare Grants Programs
 Department: 2000001 - 2000003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	287,202	287,202	246,737.52	0.00	0.00	246,737.52	40,464.48	40,464.48	85.91	85.91
512 Insur.Prem-Hlth-Life,etc	99,486	99,486	79,944.69	0.00	0.00	79,944.69	19,541.31	19,541.31	80.36	80.36
513 FICA-Retirement Contributions	65,689	65,689	54,512.45	0.00	0.00	54,512.45	11,176.55	11,176.55	82.99	82.99
515 Professional Services	837,918	837,918	489,610.38	220,236.10	28,730.00	738,576.48	99,341.52	99,341.52	88.14	88.14
521 Travel - Reimbursements	19,008	19,008	7,464.32	0.00	0.00	7,464.32	11,543.68	11,543.68	39.27	39.27
522 Travel - Agency Direct Pmts	33,596	33,596	4,835.65	162.23	0.00	4,997.88	28,598.12	28,598.12	14.88	14.88
531 Misc. Administrative Expenses	181,404	181,404	144,149.53	88,722.92	4,548.11	237,420.56	-56,016.56	-56,016.56	130.88	130.88
532 Rent Expense	59,497	59,497	32,670.46	5,914.82	0.00	38,585.28	20,911.72	20,911.72	64.85	64.85
533 Maintenance & Repair Expense	8,000	8,000	1,489.17	3,818.33	0.00	5,307.50	2,692.50	2,692.50	66.34	66.34
534 Specialized Sup & Mat.Expense	10,000	10,000	2,186.32	1,467.04	0.00	3,653.36	6,346.64	6,346.64	36.53	36.53
535 Production,Safety,Security Exp	1,000	1,000	721.06	0.00	0.00	721.06	278.94	278.94	72.11	72.11
536 General Operating Expenses	5,200	5,200	4,233.96	0.00	0.00	4,233.96	966.04	966.04	81.42	81.42
541 Office Furniture & Equipment	17,000	17,000	4,857.35	0.00	0.00	4,857.35	12,142.65	12,142.65	28.57	28.57
Totals	1,625,000	1,625,000	1,073,412.86	320,321.44	33,278.11	1,427,012.41	197,987.59	197,987.59	87.82	87.82
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
41000 Federal Grant Fund	1,625,000	1,625,000	1,073,412.86	320,321.44	33,278.11	1,427,012.41	197,987.59	197,987.59	87.82	87.82
Totals	1,625,000	1,625,000	1,073,412.86	320,321.44	33,278.11	1,427,012.41	197,987.59	197,987.59	87.82	87.82

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Division - 88 - ISD Data Processing
 Department: ISD Data Processing

Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511	Salary Expense	179,840	179,840	137,294.08	0.00	0.00	137,294.08	42,545.92	42,545.92	76.34	76.34
512	Insur.Prem-Hlth-Life,etc	45,225	45,225	24,154.66	238.26	0.00	24,392.92	20,832.08	20,832.08	53.94	53.94
513	FICA-Retirement Contributions	41,980	41,980	30,499.41	0.00	0.00	30,499.41	11,480.59	11,480.59	72.65	72.65
515	Professional Services	55,000	55,000	46,222.87	2,200.15	0.00	48,423.02	6,576.98	6,576.98	88.04	88.04
521	Travel - Reimbursements	3,000	3,000	209.44	0.00	0.00	209.44	2,790.56	2,790.56	6.98	6.98
522	Travel - Agency Direct Pmts	3,000	3,000	748.41	0.00	0.00	748.41	2,251.59	2,251.59	24.95	24.95
531	Misc. Administrative Expenses	19,000	19,000	3,807.10	2,177.89	0.00	5,984.99	13,015.01	13,015.01	31.50	31.50
532	Rent Expense	17,000	17,000	8,162.83	5,252.53	0.00	13,415.36	3,584.64	3,584.64	78.91	78.91
533	Maintenance & Repair Expense	4,000	4,000	2,669.00	0.00	0.00	2,669.00	1,331.00	1,331.00	66.73	66.73
536	General Operating Expenses	7,000	7,000	1,269.39	0.00	0.00	1,269.39	5,730.61	5,730.61	18.13	18.13
537	Shop Expense	0	0	1.24	0.00	0.00	1.24	-1.24	-1.24	~	~
541	Office Furniture & Equipment	100,000	100,000	51,989.58	3,980.00	0.00	55,969.58	44,030.42	44,030.42	55.97	55.97
561	Loans,Taxes,Other Disbursements	500	500	75.12	0.00	0.00	75.12	424.88	424.88	15.02	15.02
601	AFP Encumbrances	0	0	0.00	28,431.00	0.00	28,431.00	-28,431.00	-28,431.00	~	~
810	Req Only	0	0	0.00	1,050.00	0.00	1,050.00	-1,050.00	-1,050.00	~	~
Totals		475,545	475,545	307,103.13	43,329.83	0.00	350,432.96	125,112.04	125,112.04	73.69	73.69
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	475,545	475,545	307,103.13	43,329.83	0.00	350,432.96	125,112.04	125,112.04	73.69	73.69
Totals		475,545	475,545	307,103.13	43,329.83	0.00	350,432.96	125,112.04	125,112.04	73.69	73.69
Totals for Bus Unit 38500		16,500,000	16,500,000	12,361,923.59	1,025,542.03	45,651.53	13,433,117.15	3,066,882.85	3,066,882.85	81.41	81.41