

WC Court of Existing Claims  
 Business Unit - 36900 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2015

OCPGL341  
 08-DEC-2015  
 11:40:29.000000\_AM

36900 - WC Court of Existing Claims  
 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	1,838,671	1,838,671	0.00	0.00	0.00	0.00	1,838,671.00	1,838,671.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,819,380.42	0.00	0.00	1,819,380.42	-1,819,380.42	-1,819,380.42	~	~
511210 Longevity Pay-State Employees	0	0	33,506.00	0.00	0.00	33,506.00	-33,506.00	-33,506.00	~	~
511420 Excess Benefit Allowance	0	0	27,308.62	0.00	0.00	27,308.62	-27,308.62	-27,308.62	~	~
512000 Insur.Prem-Hlth-Life,etc	494,930	494,930	0.00	0.00	0.00	0.00	494,930.00	494,930.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	412,657.48	0.00	0.00	412,657.48	-412,657.48	-412,657.48	~	~
512210 Unemployment Compen.-Payroll	0	0	9,193.22	0.00	0.00	9,193.22	-9,193.22	-9,193.22	~	~
512310 Insur.Prem-Workers Comp.	0	0	16,145.00	5,073.00	0.00	21,218.00	-21,218.00	-21,218.00	~	~
513000 FICA-Retirement Contributions	429,866	429,866	0.00	0.00	0.00	0.00	429,866.00	429,866.00	0.00	0.00
513110 Employer Share-FICA	0	0	109,387.11	0.00	0.00	109,387.11	-109,387.11	-109,387.11	~	~
513120 Employer Share-MQFE/FICA	0	0	26,824.14	0.00	0.00	26,824.14	-26,824.14	-26,824.14	~	~
513230 Employer Share OPERS	0	0	172,749.90	0.00	0.00	172,749.90	-172,749.90	-172,749.90	~	~
513270 State Share Jud.Retmt-PR Only	0	0	126,561.66	0.00	0.00	126,561.66	-126,561.66	-126,561.66	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	5,575.50	0.00	0.00	5,575.50	-5,575.50	-5,575.50	~	~
515000 Professional Services	314,282	314,282	0.00	0.00	0.00	0.00	314,282.00	314,282.00	0.00	0.00
515010 Offices Of Lawyers	0	0	2,400.00	300.00	0.00	2,700.00	-2,700.00	-2,700.00	~	~
515030 Other Legal Services	0	0	4,192.03	5,300.00	0.00	9,492.03	-9,492.03	-9,492.03	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	40,750.00	5,030.00	0.00	45,780.00	-45,780.00	-45,780.00	~	~
515330 Other Specialized Design Svc	0	0	225.00	0.00	0.00	225.00	-225.00	-225.00	~	~
515380 Other Computer Related Svc	0	0	184,362.38	40,556.68	0.00	224,919.06	-224,919.06	-224,919.06	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	0.00	74.92	0.00	74.92	-74.92	-74.92	~	~
515440 Other Mgmt Consulting Services	0	0	118.05	0.00	0.00	118.05	-118.05	-118.05	~	~
515520 Translation-Interpreting Svcs	0	0	120.00	0.00	0.00	120.00	-120.00	-120.00	~	~
515570 Employment Placement Services	0	0	2,260.55	16,901.31	0.00	19,161.86	-19,161.86	-19,161.86	~	~
515580 Business Support Services	0	0	0.00	12,768.00	0.00	12,768.00	-12,768.00	-12,768.00	~	~
515610 Business Service Centers	0	0	3,137.78	3,540.20	0.00	6,677.98	-6,677.98	-6,677.98	~	~
515650 Investigation-Security Svcs	0	0	7,469.16	156.36	0.00	7,625.52	-7,625.52	-7,625.52	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	2,188	2,188	0.00	0.00	0.00	0.00	2,188.00	2,188.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	888.26	159.90	0.00	1,048.16	-1,048.16	-1,048.16	~	~
521000 Travel - Reimbursements	125,555	125,555	0.00	0.00	0.00	0.00	125,555.00	125,555.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	36,496.40	0.00	0.00	36,496.40	-36,496.40	-36,496.40	~	~
521120 In-State Meals-Subsistence Exp	0	0	7,743.50	0.00	0.00	7,743.50	-7,743.50	-7,743.50	~	~
521140 In-State Miscellaneous Charges	0	0	2,438.20	0.00	0.00	2,438.20	-2,438.20	-2,438.20	~	~
521150 In-State Lodging	0	0	7,773.95	0.00	0.00	7,773.95	-7,773.95	-7,773.95	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	1,318.31	0.00	0.00	1,318.31	-1,318.31	-1,318.31	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	7.80	0.00	0.00	7.80	-7.80	-7.80	~	~
531000 Misc. Administrative Expenses	139,517	139,517	0.00	0.00	0.00	0.00	139,517.00	139,517.00	0.00	0.00
531110 Freight Expenses	0	0	5,006.04	764.92	0.00	5,770.96	-5,770.96	-5,770.96	~	~
531120 Postage	0	0	18,000.00	0.00	0.00	18,000.00	-18,000.00	-18,000.00	~	~
531130 Telecommunication Services	0	0	17,109.90	3,631.06	0.00	20,740.96	-20,740.96	-20,740.96	~	~
531150 Printing & Binding Contrs	0	0	860.00	135.00	0.00	995.00	-995.00	-995.00	~	~
531170 Informational Service	0	0	276.75	1,568.20	0.00	1,844.95	-1,844.95	-1,844.95	~	~
531230 ERP System Services	0	0	5,240.29	476.39	0.00	5,716.68	-5,716.68	-5,716.68	~	~

WC Court of Existing Claims  
 Business Unit - 36900 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2015

OCPGL341  
 08-DEC-2015  
 11:40:29.000000\_AM

36900 - WC Court of Existing Claims  
 Department: 0100001 - 8800002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531250 Licenses, Permits, etc.	0	0	487.50	0.00	0.00	487.50	-487.50	-487.50	~	~
531310 Prem-Property or Liab.Insur.	0	0	3,622.32	29.70	0.00	3,652.02	-3,652.02	-3,652.02	~	~
531600 Misc.Administrative Fee	0	0	178.00	0.00	0.00	178.00	-178.00	-178.00	~	~
532000 Rent Expense	124,834	124,834	0.00	0.00	0.00	0.00	124,834.00	124,834.00	0.00	0.00
532110 Rent of Office Space	0	0	124,833.60	0.00	0.00	124,833.60	-124,833.60	-124,833.60	~	~
532130 Rent of Other Building Space	0	0	18,150.93	1,945.71	0.00	20,096.64	-20,096.64	-20,096.64	~	~
532140 Rent-Equipment And Machinery	0	0	1,467.44	1,624.70	0.00	3,092.14	-3,092.14	-3,092.14	~	~
532160 Rent-Elec Data Processing Eq.	0	0	6,363.26	2,437.91	0.00	8,801.17	-8,801.17	-8,801.17	~	~
533000 Maintenance & Repair Expense	17,761	17,761	0.00	0.00	0.00	0.00	17,761.00	17,761.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	188.67	35.00	0.00	223.67	-223.67	-223.67	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,660.00	2,540.00	0.00	4,200.00	-4,200.00	-4,200.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,667.83	2,162.17	0.00	4,830.00	-4,830.00	-4,830.00	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	5,031.67	53.93	0.00	5,085.60	-5,085.60	-5,085.60	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	61.56	0.00	0.00	61.56	-61.56	-61.56	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	407.50	37.00	0.00	444.50	-444.50	-444.50	~	~
534000 Specialized Sup & Mat.Expense	83	83	0.00	0.00	0.00	0.00	83.00	83.00	0.00	0.00
534160 Printing Supplies,Materials	0	0	278.78	0.00	0.00	278.78	-278.78	-278.78	~	~
535000 Production,Safety,Security Exp	570	570	0.00	0.00	0.00	0.00	570.00	570.00	0.00	0.00
535180 Safety and Security Supplies	0	0	17,268.55	0.00	0.00	17,268.55	-17,268.55	-17,268.55	~	~
536000 General Operating Expenses	70,551	70,551	0.00	0.00	0.00	0.00	70,551.00	70,551.00	0.00	0.00
536110 Meeting Refreshments	0	0	314.93	0.00	0.00	314.93	-314.93	-314.93	~	~
536130 Office Supplies Non-Expendable	0	0	2,150.31	1,502.86	0.00	3,653.17	-3,653.17	-3,653.17	~	~
536140 Office Supplies (Expendable)	0	0	13,824.98	3,044.43	0.00	16,869.41	-16,869.41	-16,869.41	~	~
536170 Food and Catering Service	0	0	40.23	0.00	0.00	40.23	-40.23	-40.23	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	152.00	0.00	0.00	152.00	-152.00	-152.00	~	~
541000 Office Furniture & Equipment	196,929	196,929	0.00	0.00	0.00	0.00	196,929.00	196,929.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	25,256.85	508.23	0.00	25,765.08	-25,765.08	-25,765.08	~	~
541120 Data Processing Equipment	0	0	1,399.99	2,200.00	0.00	3,599.99	-3,599.99	-3,599.99	~	~
541150 Equip-Furn-Residential Educ.	0	0	5,407.01	0.00	0.00	5,407.01	-5,407.01	-5,407.01	~	~
542000 Library Equipment-Resources	11,856	11,856	0.00	0.00	0.00	0.00	11,856.00	11,856.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	117.00	0.00	0.00	117.00	-117.00	-117.00	~	~
561000 Loans,Taxes,Other Disbursements	72	72	0.00	0.00	0.00	0.00	72.00	72.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	257.82	0.00	0.00	257.82	-257.82	-257.82	~	~
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	510.70	30.35	0.00	541.05	-541.05	-541.05	~	~
601100 AFP Encumbrances	0	0	0.00	5,750.93	0.00	5,750.93	-5,750.93	-5,750.93	~	~
<b>Totals</b>	<b>3,767,665</b>	<b>3,767,665</b>	<b>3,339,582.83</b>	<b>120,338.86</b>	<b>0.00</b>	<b>3,459,921.69</b>	<b>307,743.31</b>	<b>307,743.31</b>	<b>91.83</b>	<b>91.83</b>

WC Court of Existing Claims  
 Business Unit - 36900 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2015

OCPGL341  
 08-DEC-2015  
 11:40:29.000000\_AM

36900 - WC Court of Existing Claims  
 Department: 0100001 - 8800002

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	2,746,647	2,746,647	2,740,620.09	16.26	0.00	2,740,636.35	6,010.65	6,010.65	99.78	99.78
20000 WCC of Existing Claims Revl Fd	1,021,018	1,021,018	598,962.74	120,322.60	0.00	719,285.34	301,732.66	301,732.66	70.45	70.45
Totals	3,767,665	3,767,665	3,339,582.83	120,338.86	0.00	3,459,921.69	307,743.31	307,743.31	91.83	91.83