

WC Court of Existing Claims
 Business Unit - 36900 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
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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 %
511110 Sals-Regular Pay	1,083,037	1,083,037	1,936,701.55	0.00	0.00	1,936,701.55	-853,664.47	-853,664.47	178.82	178.82
511120 Sals-Regular Pay Legislature	974,166	974,166	0.00	0.00	0.00	0.00	974,165.88	974,165.88	0.00	0.00
511130 Sals-Non-Reg Pay	201,841	201,841	0.00	0.00	0.00	0.00	201,840.96	201,840.96	0.00	0.00
511210 Longevity Pay-State Employees	0	0	35,318.00	0.00	0.00	35,318.00	-35,318.00	-35,318.00	~	~
511420 Excess Benefit Allowance	9,951	9,951	20,175.36	0.00	0.00	20,175.36	-10,224.24	-10,224.24	202.74	202.74
512110 Insur.Prem-Hlth-Life-State Pln	139,302	139,302	421,961.42	0.00	0.00	421,961.42	-282,659.78	-282,659.78	302.91	302.91
512140 Insur.Prem-Retirees Hlth-State	410,693	410,693	0.00	0.00	0.00	0.00	410,693.40	410,693.40	0.00	0.00
512210 Unemployment Compen.-Payroll	1,870	1,870	5,861.23	0.00	0.00	5,861.23	-3,991.23	-3,991.23	313.43	313.43
512310 Insur.Prem-Workers Comp.	0	0	15,859.00	1,461.25	0.00	17,320.25	-17,320.25	-17,320.25	~	~
513110 Employer Share-FICA	54,663	54,663	116,088.91	0.00	0.00	116,088.91	-61,425.46	-61,425.46	212.37	212.37
513120 Employer Share-MQFE/FICA	13,502	13,502	28,250.59	0.00	0.00	28,250.59	-14,748.55	-14,748.55	209.23	209.23
513230 Employer Share OPERS	28,872	28,872	207,089.84	0.00	0.00	207,089.84	-178,217.84	-178,217.84	717.27	717.27
513250 St Retmt Pmts for Local Gov.	332,709	332,709	0.00	0.00	0.00	0.00	332,709.00	332,709.00	0.00	0.00
513270 State Share Jud.Retmt-PR Only	119,398	119,398	138,426.48	0.00	0.00	138,426.48	-19,028.16	-19,028.16	115.94	115.94
513280 Employer Match-AdFeeSt.Annuity	2,230	2,230	5,446.80	0.00	0.00	5,446.80	-3,216.60	-3,216.60	244.23	244.23
515010 Offices Of Lawyers	91,180	91,180	6,300.00	0.00	0.00	6,300.00	84,879.96	84,879.96	6.91	6.91
515030 Other Legal Services	0	0	52,363.52	6,887.75	0.00	59,251.27	-59,251.27	-59,251.27	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	39,394.00	6,636.00	0.00	46,030.00	-46,030.00	-46,030.00	~	~
515380 Other Computer Related Svc	241,296	241,296	194,510.48	27,388.60	0.00	221,899.08	19,396.92	19,396.92	91.96	91.96
515520 Translation-Interpreting Svcs	0	0	475.00	600.00	0.00	1,075.00	-1,075.00	-1,075.00	~	~
515570 Employment Placement Services	0	0	1,003.30	996.70	0.00	2,000.00	-2,000.00	-2,000.00	~	~
515580 Business Support Services	0	0	34,077.44	1,672.56	0.00	35,750.00	-35,750.00	-35,750.00	~	~
515610 Business Service Centers	0	0	2,699.53	4,110.40	0.00	6,809.93	-6,809.93	-6,809.93	~	~
515650 Investigation-Security Svcs	0	0	102.64	15,033.09	0.00	15,135.73	-15,135.73	-15,135.73	~	~
519130 Flexible Benefits-Adminis.	0	0	1,713.70	177.19	0.00	1,890.89	-1,890.89	-1,890.89	~	~
521110 In-State Mileage-Motor Vehicle	72,000	72,000	43,726.41	0.00	0.00	43,726.41	28,273.59	28,273.59	60.73	60.73
521120 In-State Meals-Subsistence Exp	0	0	9,610.75	0.00	0.00	9,610.75	-9,610.75	-9,610.75	~	~
521140 In-State Miscellaneous Charges	0	0	2,830.44	0.00	0.00	2,830.44	-2,830.44	-2,830.44	~	~
521150 In-State Lodging	0	0	8,917.25	0.00	0.00	8,917.25	-8,917.25	-8,917.25	~	~
521220 Out-of-State Transp.Charges	0	0	304.20	0.00	0.00	304.20	-304.20	-304.20	~	~
521230 Out-of-State Meals-Subsistence	0	0	182.00	0.00	0.00	182.00	-182.00	-182.00	~	~
521240 Out-of-State Local Transp.	0	0	36.00	0.00	0.00	36.00	-36.00	-36.00	~	~
521250 Out-of-State Misc.Charges	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
521260 Out-of-State Lodging	0	0	148.86	0.00	0.00	148.86	-148.86	-148.86	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	714.32	0.00	0.00	714.32	-714.32	-714.32	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	7.80	0.00	0.00	7.80	-7.80	-7.80	~	~
522150 Registration - Agency Direct	0	0	357.00	0.00	0.00	357.00	-357.00	-357.00	~	~
531110 Freight Expenses	63,160	63,160	5,712.00	1,488.00	0.00	7,200.00	55,959.96	55,959.96	11.40	11.40
531120 Postage	0	0	18,000.00	19,500.00	0.00	37,500.00	-37,500.00	-37,500.00	~	~
531130 Telecommunication Services	0	0	18,069.18	8,070.76	0.00	26,139.94	-26,139.94	-26,139.94	~	~
531150 Printing & Binding Contrs	0	0	1,775.00	945.00	0.00	2,720.00	-2,720.00	-2,720.00	~	~
531170 Informational Service	0	0	8.75	0.00	0.00	8.75	-8.75	-8.75	~	~
531180 Bank Service Charges	0	0	24.77	0.00	0.00	24.77	-24.77	-24.77	~	~

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531230 ERP System Services	0	0	5,240.29	476.39	0.00	5,716.68	-5,716.68	-5,716.68	~	~
531260 Membership in Organizations	0	0	95.00	0.00	0.00	95.00	-95.00	-95.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	6,727.34	0.10	0.00	6,727.44	-6,727.44	-6,727.44	~	~
532110 Rent of Office Space	146,316	146,316	124,833.60	0.00	0.00	124,833.60	21,482.40	21,482.40	85.32	85.32
532130 Rent of Other Building Space	0	0	14,655.15	6,344.85	0.00	21,000.00	-21,000.00	-21,000.00	~	~
532140 Rent-Equipment And Machinery	4,020	4,020	222.00	0.00	0.00	222.00	3,798.00	3,798.00	5.52	5.52
532141 Rent of Motor Vehicles	0	0	68.94	0.00	0.00	68.94	-68.94	-68.94	~	~
532160 Rent-Elec Data Processing Eq.	0	0	11,813.40	2,200.00	0.00	14,013.40	-14,013.40	-14,013.40	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	8,400	8,400	0.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	5,406.79	0.00	0.00	5,406.79	-5,406.79	-5,406.79	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	779.99	25.01	0.00	805.00	-805.00	-805.00	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	0.00	99.00	0.00	99.00	-99.00	-99.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	3,380.88	9,733.12	2,640.00	15,754.00	-15,754.00	-15,754.00	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	4,159.06	239.52	0.00	4,398.58	-4,398.58	-4,398.58	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	172.96	0.00	0.00	172.96	-172.96	-172.96	~	~
536110 Meeting Refreshments	0	0	622.95	227.25	0.00	850.20	-850.20	-850.20	~	~
536130 Office Supplies Non-Expendable	16,200	16,200	6,371.90	70.80	0.00	6,442.70	9,757.30	9,757.30	39.77	39.77
536140 Office Supplies (Expendable)	0	0	10,806.37	11,317.81	0.00	22,124.18	-22,124.18	-22,124.18	~	~
536150 Data Processing Supplies	0	0	1,836.90	0.00	0.00	1,836.90	-1,836.90	-1,836.90	~	~
541110 Office Furniture & Equipment	388,916	388,916	272,825.00	0.00	0.00	272,825.00	116,091.04	116,091.04	70.15	70.15
541120 Data Processing Equipment	0	0	23,044.11	2,318.14	0.00	25,362.25	-25,362.25	-25,362.25	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	11,928.23	0.00	0.00	11,928.23	-11,928.23	-11,928.23	~	~
552140 Incentive Awards	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	25,000	25,000	0.00	0.00	0.00	0.00	24,999.96	24,999.96	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	259.43	0.00	0.00	259.43	-259.43	-259.43	~	~
601100 AFP Encumbrances	0	0	0.00	4,212.76	0.00	4,212.76	-4,212.76	-4,212.76	~	~
Totals	4,429,323	4,429,323	3,879,543.81	132,232.05	2,640.00	4,014,415.86	414,907.15	414,907.15	90.63	90.63

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 WCC of Existing Claims Revl Fd	429,323	429,323	411,322.32	18,000.00	0.00	429,322.32	0.60	0.60	100.00	100.00
20500 Workers' Compensation Admin Fd	4,000,000	4,000,000	3,468,221.49	114,232.05	2,640.00	3,585,093.54	414,906.55	414,906.55	89.63	89.63
Totals	4,429,323	4,429,323	3,879,543.81	132,232.05	2,640.00	4,014,415.86	414,907.15	414,907.15	90.63	90.63