

WC Court of Existing Claims
 Business Unit - 36900 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 2017

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	1,757,400	1,757,400	914,266.11	0.00	0.00	914,266.11	843,133.89	843,133.89	52.02	52.02
511210 Longevity Pay-State Employees	41,518	41,518	21,254.00	0.00	0.00	21,254.00	20,263.96	20,263.96	51.19	51.19
511420 Excess Benefit Allowance	0	0	3,972.47	0.00	0.00	3,972.47	-3,972.47	-3,972.47	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	212,839.38	0.00	0.00	212,839.38	-212,839.38	-212,839.38	~	~
512130 Insur.Prem-Retirees Hlth-HEd	425,861	425,861	0.00	0.00	0.00	0.00	425,861.04	425,861.04	0.00	0.00
512210 Unemployment Compen.-Payroll	0	0	1,397.70	0.00	0.00	1,397.70	-1,397.70	-1,397.70	~	~
512230 Unemployment Compen.-Reimb.	6,120	6,120	0.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00	0.00
512310 Insur.Prem-Workers Comp.	14,608	14,608	15,859.00	854.77	0.00	16,713.77	-2,105.81	-2,105.81	114.42	114.42
513110 Employer Share-FICA	0	0	53,808.91	0.00	0.00	53,808.91	-53,808.91	-53,808.91	~	~
513120 Employer Share-MQFE/FICA	0	0	13,262.79	0.00	0.00	13,262.79	-13,262.79	-13,262.79	~	~
513230 Employer Share OPERS	0	0	109,985.12	0.00	0.00	109,985.12	-109,985.12	-109,985.12	~	~
513250 St Retmt Pmts for Local Gov.	111,538	111,538	0.00	0.00	0.00	0.00	111,537.96	111,537.96	0.00	0.00
513260 Employee Def.Incentive Svg Pln	26,092	26,092	0.00	0.00	0.00	0.00	26,091.96	26,091.96	0.00	0.00
513270 State Share Jud.Retmt-PR Only	0	0	58,446.92	0.00	0.00	58,446.92	-58,446.92	-58,446.92	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	2,804.69	0.00	0.00	2,804.69	-2,804.69	-2,804.69	~	~
513290 St.Match-Ad Fee-Def Contr	9,720	9,720	0.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00	0.00
513320 Supplemental Retmt Plans-HEd	296,831	296,831	0.00	0.00	0.00	0.00	296,831.04	296,831.04	0.00	0.00
515010 Offices Of Lawyers	62,700	62,700	4,920.09	26,079.91	0.00	31,000.00	31,700.00	31,700.00	49.44	49.44
515030 Other Legal Services	35,000	35,000	364.50	1,635.50	0.00	2,000.00	33,000.04	33,000.04	5.71	5.71
515060 Acctg,Tax,Books,Payroll Svc	15,480	15,480	23,040.00	27,490.00	0.00	50,530.00	-35,050.00	-35,050.00	326.42	326.42
515380 Other Computer Related Svc	241,296	241,296	77,000.88	148,129.20	0.00	225,130.08	16,165.92	16,165.92	93.30	93.30
515520 Translation-Interpreting Svcs	600	600	349.50	990.00	0.00	1,339.50	-739.50	-739.50	223.25	223.25
515570 Employment Placement Services	3,600	3,600	0.00	2,000.00	0.00	2,000.00	1,600.00	1,600.00	55.56	55.56
515580 Business Support Services	71,200	71,200	0.00	0.00	0.00	0.00	71,199.96	71,199.96	0.00	0.00
515610 Business Service Centers	3,600	3,600	525.59	7,313.26	0.00	7,838.85	-4,238.85	-4,238.85	217.75	217.75
515650 Investigation-Security Svcs	0	0	1,198.50	0.00	0.00	1,198.50	-1,198.50	-1,198.50	~	~
519130 Flexible Benefits-Adminis.	2,400	2,400	944.71	867.29	0.00	1,812.00	588.00	588.00	75.50	75.50
521110 In-State Mileage-Motor Vehicle	42,000	42,000	13,080.93	0.00	0.00	13,080.93	28,919.07	28,919.07	31.15	31.15
521120 In-State Meals-Subsistence Exp	9,600	9,600	1,231.75	0.00	0.00	1,231.75	8,368.25	8,368.25	12.83	12.83
521130 In-State Public Transp.Charges	0	0	99.00	0.00	0.00	99.00	-99.00	-99.00	~	~
521140 In-State Miscellaneous Charges	7,200	7,200	971.24	0.00	0.00	971.24	6,228.76	6,228.76	13.49	13.49
521150 In-State Lodging	9,600	9,600	2,414.11	0.00	0.00	2,414.11	7,185.89	7,185.89	25.15	25.15
521310 Travel Reimb.-Non-State Empls.	3,600	3,600	444.04	0.00	0.00	444.04	3,155.96	3,155.96	12.33	12.33
522113 InStPurPikePassCollFeesAgcyDir	0	0	7.80	0.00	0.00	7.80	-7.80	-7.80	~	~
531110 Freight Expenses	7,200	7,200	3,030.00	3,210.00	0.00	6,240.00	960.00	960.00	86.67	86.67
531120 Postage	24,000	24,000	0.00	24,000.00	0.00	24,000.00	0.00	0.00	100.00	100.00
531130 Telecommunication Services	21,600	21,600	8,150.20	18,149.51	0.00	26,299.71	-4,699.71	-4,699.71	121.76	121.76
531150 Printing & Binding Contrs	2,000	2,000	430.00	4,570.00	0.00	5,000.00	-2,999.96	-2,999.96	250.00	250.00
531170 Informational Service	600	600	88.38	0.00	0.00	88.38	511.62	511.62	14.73	14.73
531230 ERP System Services	6,000	6,000	2,455.56	3,261.12	0.00	5,716.68	283.32	283.32	95.28	95.28
531250 Licenses, Permits, etc.	0	0	125.00	0.00	0.00	125.00	-125.00	-125.00	~	~
531310 Prem-Property or Liab.Insur.	7,000	7,000	7,333.92	0.00	0.00	7,333.92	-333.96	-333.96	104.77	104.77
532110 Rent of Office Space	124,836	124,836	57,187.90	40,848.50	0.00	98,036.40	26,799.60	26,799.60	78.53	78.53

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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 %
532130 Rent of Other Building Space	21,000	21,000	0.00	9,600.00	0.00	9,600.00	11,400.00	11,400.00	45.71	45.71
532140 Rent-Equipment And Machinery	13,000	13,000	129.50	92.50	0.00	222.00	12,777.96	12,777.96	1.71	1.71
532160 Rent-Elec Data Processing Eq.	0	0	1,355.61	1,684.83	0.00	3,040.44	-3,040.44	-3,040.44	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	2,589.10	0.00	0.00	2,589.10	-2,589.10	-2,589.10	~	~
533120 Mtce-Rep.-Equipment-Vendors	4,800	4,800	2,577.99	7,576.72	0.00	10,154.71	-5,354.71	-5,354.71	211.56	211.56
533140 Mtce-Rep.-DP Equip-Vendor	3,600	3,600	5,610.83	6,263.13	0.00	11,873.96	-8,273.96	-8,273.96	329.83	329.83
533150 Mtce-Rep.-Dp Software-Vendors	0	0	489.88	1,349.88	0.00	1,839.76	-1,839.76	-1,839.76	~	~
536110 Meeting Refreshments	0	0	125.70	274.30	0.00	400.00	-400.00	-400.00	~	~
536130 Office Supplies Non-Expendable	3,600	3,600	471.24	18,603.75	0.00	19,074.99	-15,474.99	-15,474.99	529.86	529.86
536140 Office Supplies (Expendable)	9,600	9,600	3,570.32	11,465.90	0.00	15,036.22	-5,436.22	-5,436.22	156.63	156.63
536150 Data Processing Supplies	3,000	3,000	239.97	0.00	0.00	239.97	2,760.03	2,760.03	8.00	8.00
541110 Office Furniture & Equipment	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
541120 Data Processing Equipment	0	0	17,167.32	1,821.13	3,012.20	22,000.65	-22,000.65	-22,000.65	~	~
541130 Data Processing Software	20,000	20,000	3,118.28	283.50	0.00	3,401.78	16,598.26	16,598.26	17.01	17.01
541150 Equip-Furn-Residential Educ.	0	0	644.00	0.00	0.00	644.00	-644.00	-644.00	~	~
541230 Equip-Telecommunications	70,000	70,000	0.00	0.00	0.00	0.00	69,999.96	69,999.96	0.00	0.00
553150 Indemnities, Restitn., Settlmnts	25,000	25,000	0.00	0.00	0.00	0.00	24,999.96	24,999.96	0.00	0.00
554230 Reimbursement & Repayment -Oth	0	0	4,029.82	0.00	0.00	4,029.82	-4,029.82	-4,029.82	~	~
561130 Employee Reimb.-Non-Travel	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	8,404.17	0.00	8,404.17	-8,404.17	-8,404.17	~	~
Totals	3,571,000	3,571,000	1,655,410.25	376,818.87	3,012.20	2,035,241.32	1,535,758.52	1,535,758.52	56.99	56.99
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	71,000	71,000	545.76	29,363.73	0.00	29,909.49	41,090.55	41,090.55	42.13	42.13
20500 Workers' Compensation Admin Fd	3,500,000	3,500,000	1,654,864.49	347,455.14	3,012.20	2,005,331.83	1,494,667.97	1,494,667.97	57.30	57.30
Totals	3,571,000	3,571,000	1,655,410.25	376,818.87	3,012.20	2,035,241.32	1,535,758.52	1,535,758.52	56.99	56.99