12

Department of Administration

Workers' Compensation Management Program - 06575

Description	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	Agency Revisions	FY 2015 Requested	Change From FY 2012	% Change	Agency Revisions
Revenues	$195,159	$296,302		0.00%	296,302	297,367			297,317
Expenditures									
FTE	3.23	3.23				3.23			
Personal Services									
Salaries	195,650	187,339	(8,311)	-4.25%		188,153	(7,497)	-3.83%	
Employee Benefits	30,189	29,912	(277)	-0.92%		29,668	(521)	-1.73%	
Health Insurance	29,797	28,417	(1,380)	-4.63%		28,417	(1,380)	-4.63%	
Vacancy Savings	0	(9,826)	(9,826)	N/A		(9,849)	(9,849)	N/A	
Total Personal Services	255,636	235,842	(19,794)	-7.74%	249,093	236,389	(19,247)	-7.53%	249,093
Operating Expenses									
Other Services	1,524	5,527	4,003	262.66%		5,485	3,961	259.91%	
Supplies and Materials	3,210	2,977	(233)	-7.26%		2,981	(229)	-7.13%	
Communications	2,953	2,953	0	0.00%		2,953	0	0.00%	
Travel	1,453	1,431	(22)	-1.51%		1,438	(15)	-1.03%	
Rent	16,676	16,676	0	0.00%		16,676	0	0.00%	
Repair and Maintenance	0	0	0	0.00%		0	0	0.00%	
Other Expenses	5,712	7,247	1,535	26.87%		7,183	1,471	25.75%	
Total Operating Expenses	31,528	36,811	5,283	16.76%	47,209	36,716	5,188	16.46%	48,224
Total Expenditures	287,164	272,653	(14,511)	-5.05%	296,302	273,105	(14,059)	-4.90%	297,317
Net Income (Loss)	($92,005)	$23,649			$0	$24,262			$0

EXHIBIT 12
DATE 1/16/13
HB 2