

WC Court of Existing Claims
 Business Unit - 36900 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 11-JAN-2018
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Division - 01 - General Court Operations
 Department: General Court

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,798,918	1,798,918	1,607,097.30	0.00	0.00	1,607,097.30	191,820.66	191,820.66	89.34	89.34
512 Insur.Prem-Hlth-Life,etc	446,589	446,589	381,671.78	854.77	0.00	382,526.55	64,062.45	64,062.45	85.66	85.66
513 FICA-Retirement Contributions	444,181	444,181	404,074.62	0.00	0.00	404,074.62	40,106.34	40,106.34	90.97	90.97
515 Professional Services	192,180	192,180	58,483.27	45,488.04	0.00	103,971.31	88,208.69	88,208.69	54.10	54.10
519 Inter/Intra Agy Pmt-Pers Svcs	2,400	2,400	2,105.91	256.09	0.00	2,362.00	38.00	38.00	98.42	98.42
521 Travel - Reimbursements	72,000	72,000	29,813.56	0.00	0.00	29,813.56	42,186.44	42,186.44	41.41	41.41
522 Travel - Agency Direct Pmts	0	0	15.60	0.00	0.00	15.60	-15.60	-15.60	~	~
531 Misc. Administrative Expenses	40,800	40,800	14,122.67	28,772.00	0.00	42,894.67	-2,094.67	-2,094.67	105.13	105.13
532 Rent Expense	146,836	146,836	98,385.40	9,618.50	0.00	108,003.90	38,832.06	38,832.06	73.55	73.55
533 Maintenance & Repair Expense	0	0	10,690.87	1,388.02	0.00	12,078.89	-12,078.89	-12,078.89	~	~
536 General Operating Expenses	13,200	13,200	8,883.57	27,431.71	0.00	36,315.28	-23,115.28	-23,115.28	275.12	275.12
541 Office Furniture & Equipment	6,000	6,000	995.00	0.00	0.00	995.00	5,005.00	5,005.00	16.58	16.58
552 Scholar.,Tuition,Incentive Pmt	0	0	113.68	0.00	0.00	113.68	-113.68	-113.68	~	~
553 Refunds,Idemnties,Restitution	25,000	25,000	0.00	0.00	0.00	0.00	24,999.96	24,999.96	0.00	0.00
561 Loans,Taxes,Other Disbursemnts	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	1,941.22	0.00	1,941.22	-1,941.22	-1,941.22	~	~
Totals	3,188,704	3,188,704	2,616,453.23	115,750.35	0.00	2,732,203.58	456,500.26	456,500.26	85.68	85.68

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	665.70	29,253.04	0.00	29,918.74	41,081.30	41,081.30	42.14	42.14
20500 Workers' Compensation Admin Fd	3,117,704	3,117,704	2,615,787.53	86,497.31	0.00	2,702,284.84	415,418.96	415,418.96	86.68	86.68
Totals	3,188,704	3,188,704	2,616,453.23	115,750.35	0.00	2,732,203.58	456,500.26	456,500.26	85.68	85.68

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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 %
515 Professional Services	241,296	241,296	172,976.71	52,975.87	0.00	225,952.58	15,343.42	15,343.42	93.64	93.64
531 Misc. Administrative Expenses	27,600	27,600	17,248.91	14,847.11	0.00	32,096.02	-4,496.02	-4,496.02	116.29	116.29
532 Rent Expense	12,000	12,000	2,081.43	2,417.72	-358.71	4,140.44	7,859.56	7,859.56	34.50	34.50
533 Maintenance & Repair Expense	8,400	8,400	11,493.73	3,806.59	0.00	15,300.32	-6,900.32	-6,900.32	182.15	182.15
536 General Operating Expenses	3,000	3,000	414.01	0.00	0.00	414.01	2,585.99	2,585.99	13.80	13.80
541 Office Furniture & Equipment	90,000	90,000	20,285.60	1,544.63	3,012.20	24,842.43	65,157.57	65,157.57	27.60	27.60
554 Program Reimb,Litigation Costs	0	0	4,029.82	0.00	0.00	4,029.82	-4,029.82	-4,029.82	~	~
601 AFP Encumbrances	0	0	0.00	4,200.44	0.00	4,200.44	-4,200.44	-4,200.44	~	~
Totals	382,296	382,296	228,530.21	79,792.36	2,653.49	310,976.06	71,319.94	71,319.94	81.34	81.34
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20500 Workers' Compensation Admin Fd	382,296	382,296	228,530.21	79,792.36	2,653.49	310,976.06	71,319.94	71,319.94	81.34	81.34
Totals	382,296	382,296	228,530.21	79,792.36	2,653.49	310,976.06	71,319.94	71,319.94	81.34	81.34
Totals for Bus Unit 36900	3,571,000	3,571,000	2,844,983.44	195,542.71	2,653.49	3,043,179.64	527,820.20	527,820.20	85.22	85.22