

Workers Compensation Commissio
 Business Unit - 86500 - 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 Operations
 Department: General Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	2,994,365	2,994,365	2,556,618.60	0.00	0.00	2,556,618.60	437,745.96	437,745.96	85.38	85.38
512 Insur.Prem-Hlth-Life,etc	635,876	635,876	502,778.21	0.00	0.00	502,778.21	133,097.83	133,097.83	79.07	79.07
513 FICA-Retirement Contributions	728,142	728,142	614,155.88	0.00	0.00	614,155.88	113,986.53	113,986.53	84.35	84.35
515 Professional Services	234,723	234,723	134,971.41	16,669.46	0.00	151,640.87	83,082.13	83,082.13	64.60	64.60
519 Inter/Intra Agy Pmt-Pers Svcs	3,567	3,567	2,235.19	319.81	0.00	2,555.00	1,012.00	1,012.00	71.63	71.63
521 Travel - Reimbursements	26,751	26,751	9,500.15	0.00	0.00	9,500.15	17,250.85	17,250.85	35.51	35.51
522 Travel - Agency Direct Pmts	24,000	24,000	1,785.00	0.00	0.00	1,785.00	22,215.00	22,215.00	7.44	7.44
531 Misc. Administrative Expenses	139,525	139,525	66,230.82	267,100.75	0.00	333,331.57	-193,806.49	-193,806.49	238.90	238.90
532 Rent Expense	178,278	178,278	174,900.59	0.00	0.00	174,900.59	3,377.05	3,377.05	98.11	98.11
533 Maintenance & Repair Expense	15,700	15,700	188.38	179.88	0.00	368.26	15,331.74	15,331.74	2.35	2.35
534 Specialized Sup & Mat.Expense	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
535 Production,Safety,Security Exp	1,250	1,250	51.06	0.00	0.00	51.06	1,198.94	1,198.94	4.08	4.08
536 General Operating Expenses	52,850	52,850	39,954.74	5,146.58	0.00	45,101.32	7,748.76	7,748.76	85.34	85.34
537 Shop Expense	1,000	1,000	8.91	0.00	0.00	8.91	991.09	991.09	0.89	0.89
541 Office Furniture & Equipment	14,350	14,350	5,062.06	0.00	0.00	5,062.06	9,287.98	9,287.98	35.28	35.28
542 Library Equipment-Resources	0	0	469.34	0.00	0.00	469.34	-469.34	-469.34	~	~
552 Scholar.,Tuition,Incentive Pmt	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
553 Refunds,Idemnitie,Restitution	107,500	107,500	110,753.80	0.00	0.00	110,753.80	-3,253.76	-3,253.76	103.03	103.03
554 Program Reimb,Litigation Costs	700	700	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	18,778.35	0.00	18,778.35	-18,778.35	-18,778.35	~	~
Totals	5,159,327	5,159,327	4,219,664.14	308,194.83	0.00	4,527,858.97	631,467.92	631,467.92	87.76	87.76
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Workers' Comp Com Revolving Fd	5,159,327	5,159,327	4,219,664.14	308,194.83	0.00	4,527,858.97	631,467.92	631,467.92	87.76	87.76
Totals	5,159,327	5,159,327	4,219,664.14	308,194.83	0.00	4,527,858.97	631,467.92	631,467.92	87.76	87.76

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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	1,722,647	1,722,647	196,453.70	41,071.35	150,000.00	387,525.05	1,335,121.87	1,335,121.87	22.50	22.50
531 Misc. Administrative Expenses	17,643	17,643	13,538.65	1,371.43	-322.94	14,587.14	3,055.86	3,055.86	82.68	82.68
532 Rent Expense	27,700	27,700	17,656.25	5,300.61	0.00	22,956.86	4,743.10	4,743.10	82.88	82.88
533 Maintenance & Repair Expense	109,950	109,950	59,528.00	5,648.36	0.00	65,176.36	44,773.64	44,773.64	59.28	59.28
536 General Operating Expenses	2,200	2,200	276.22	0.00	0.00	276.22	1,923.86	1,923.86	12.55	12.55
541 Office Furniture & Equipment	30,000	30,000	23,004.11	10,686.26	0.00	33,690.37	-3,690.25	-3,690.25	112.30	112.30
601 AFP Encumbrances	0	0	0.00	14,572.60	-9,964.36	4,608.24	-4,608.24	-4,608.24	~	~
Totals	1,910,140	1,910,140	310,456.93	78,650.61	139,712.70	528,820.24	1,381,319.84	1,381,319.84	27.68	27.68
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Workers' Comp Com Revolving Fd	1,910,140	1,910,140	310,456.93	78,650.61	139,712.70	528,820.24	1,381,319.84	1,381,319.84	27.68	27.68
Totals	1,910,140	1,910,140	310,456.93	78,650.61	139,712.70	528,820.24	1,381,319.84	1,381,319.84	27.68	27.68
Totals for Bus Unit 86500	7,069,467	7,069,467	4,530,121.07	386,845.44	139,712.70	5,056,679.21	2,012,787.76	2,012,787.76	71.53	71.53