

Workers Compensation Commissio
 Business Unit - 86500 - Sub-Major
 FY-2018 Operating Budget Comparison Summary by Account/Division
 as of January 11, 2018

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	3,039,040	3,039,040	1,357,647.47	0.00	0.00	1,357,647.47	1,681,392.97	1,681,392.97	44.67	44.67
512 Insur.Prem-Hlth-Life,etc	558,673	558,673	253,040.67	2,856.09	0.00	255,896.76	302,775.90	302,775.90	45.80	45.80
513 FICA-Retirement Contributions	740,973	740,973	321,810.46	0.00	0.00	321,810.46	419,163.03	419,163.03	43.43	43.43
515 Professional Services	198,837	198,837	78,353.24	81,988.78	0.00	160,342.02	38,495.13	38,495.13	80.64	80.64
519 Inter/Intra Agy Pmt-Pers Svcs	4,400	4,400	1,006.22	1,393.78	0.00	2,400.00	2,000.00	2,000.00	54.55	54.55
521 Travel - Reimbursements	12,321	12,321	5,354.35	0.00	0.00	5,354.35	6,966.65	6,966.65	43.46	43.46
522 Travel - Agency Direct Pmts	3,929	3,929	1,772.53	0.00	0.00	1,772.53	2,156.47	2,156.47	45.11	45.11
531 Misc. Administrative Expenses	346,297	346,297	49,955.42	280,804.49	0.00	330,759.91	15,537.47	15,537.47	95.51	95.51
532 Rent Expense	179,648	179,648	117,382.58	65,823.78	0.00	183,206.36	-3,558.80	-3,558.80	101.98	101.98
533 Maintenance & Repair Expense	750	750	617.47	0.00	0.00	617.47	132.53	132.53	82.33	82.33
535 Production,Safety,Security Exp	1,000	1,000	264.92	0.00	0.00	264.92	735.08	735.08	26.49	26.49
536 General Operating Expenses	63,000	63,000	23,771.24	2,908.65	0.00	26,679.89	36,320.11	36,320.11	42.35	42.35
537 Shop Expense	100	100	65.24	0.00	0.00	65.24	34.76	34.76	65.24	65.24
541 Office Furniture & Equipment	8,000	8,000	1,481.00	0.00	0.00	1,481.00	6,519.00	6,519.00	18.51	18.51
542 Library Equipment-Resources	500	500	347.11	0.00	0.00	347.11	152.89	152.89	69.42	69.42
552 Scholar.,Tuition,Incentive Pmt	0	0	76.62	0.00	0.00	76.62	-76.62	-76.62	~	~
553 Refunds,Idemnities,Restitution	70,250	70,250	35,475.97	14,015.81	0.00	49,491.78	20,758.22	20,758.22	70.45	70.45
601 AFP Encumbrances	0	0	0.00	18,885.28	0.00	18,885.28	-18,885.28	-18,885.28	~	~
Totals	5,227,719	5,227,719	2,248,422.51	468,676.66	0.00	2,717,099.17	2,510,619.51	2,510,619.51	51.97	51.97
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	5,227,719	5,227,719	2,248,422.51	468,676.66	0.00	2,717,099.17	2,510,619.51	2,510,619.51	51.97	51.97
Totals	5,227,719	5,227,719	2,248,422.51	468,676.66	0.00	2,717,099.17	2,510,619.51	2,510,619.51	51.97	51.97

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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	1,559,803	1,559,803	438,591.70	713,676.80	0.00	1,152,268.50	407,534.20	407,534.20	73.87	73.87
531 Misc. Administrative Expenses	19,648	19,648	7,770.04	10,754.20	0.00	18,524.24	1,124.00	1,124.00	94.28	94.28
532 Rent Expense	25,054	25,054	13,095.87	10,821.19	0.00	23,917.06	1,137.04	1,137.04	95.46	95.46
533 Maintenance & Repair Expense	68,031	68,031	2,270.84	61,361.01	0.00	63,631.85	4,399.27	4,399.27	93.53	93.53
536 General Operating Expenses	800	800	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
541 Office Furniture & Equipment	54,453	54,453	2,616.13	0.00	0.00	2,616.13	51,836.95	51,836.95	4.80	4.80
601 AFP Encumbrances	0	0	0.00	6,663.87	0.00	6,663.87	-6,663.87	-6,663.87	~	~
Totals	1,727,789	1,727,789	464,344.58	803,277.07	0.00	1,267,621.65	460,167.59	460,167.59	73.37	73.37
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	1,727,789	1,727,789	464,344.58	803,277.07	0.00	1,267,621.65	460,167.59	460,167.59	73.37	73.37
Totals	1,727,789	1,727,789	464,344.58	803,277.07	0.00	1,267,621.65	460,167.59	460,167.59	73.37	73.37
Totals for Bus Unit 86500	6,955,508	6,955,508	2,712,767.09	1,271,953.73	0.00	3,984,720.82	2,970,787.10	2,970,787.10	57.29	57.29