

WC Court of Existing Claims
 Business Unit - 36900 - Sub-Major
 FY-2018 Operating Budget Comparison Summary by Account/Division
 as of January 11, 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	1,615,694	1,615,694	798,650.45	0.00	0.00	798,650.45	817,043.55	817,043.55	49.43	49.43
512 Insur.Prem-Hlth-Life,etc	416,602	416,602	185,948.99	0.00	0.00	185,948.99	230,653.01	230,653.01	44.63	44.63
513 FICA-Retirement Contributions	398,696	398,696	201,060.82	0.00	0.00	201,060.82	197,635.18	197,635.18	50.43	50.43
515 Professional Services	206,280	206,280	38,657.10	82,981.39	0.00	121,638.49	84,641.51	84,641.51	58.97	58.97
519 Inter/Intra Agy Pmt-Pers Svcs	2,400	2,400	1,126.60	685.40	0.00	1,812.00	588.00	588.00	75.50	75.50
521 Travel - Reimbursements	106,000	106,000	14,013.52	0.00	0.00	14,013.52	91,986.48	91,986.48	13.22	13.22
522 Travel - Agency Direct Pmts	0	0	8.80	7.80	0.00	16.60	-16.60	-16.60	~	~
531 Misc. Administrative Expenses	54,800	54,800	31,041.26	9,879.05	0.00	40,920.31	13,879.69	13,879.69	74.67	74.67
532 Rent Expense	147,836	147,836	49,215.08	49,178.57	0.00	98,393.65	49,442.35	49,442.35	66.56	66.56
533 Maintenance & Repair Expense	6,000	6,000	501.76	128.00	0.00	629.76	5,370.24	5,370.24	10.50	10.50
534 Specialized Sup & Mat.Expense	0	0	0.00	99.45	0.00	99.45	-99.45	-99.45	~	~
536 General Operating Expenses	24,000	24,000	3,839.60	26,772.75	0.00	30,612.35	-6,612.35	-6,612.35	127.55	127.55
541 Office Furniture & Equipment	10,000	10,000	4,636.41	0.00	0.00	4,636.41	5,363.59	5,363.59	46.36	46.36
561 Loans,Taxes,Other Disbursements	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	9,155.55	0.00	9,155.55	-9,155.55	-9,155.55	~	~
Totals	2,988,908	2,988,908	1,328,700.39	178,887.96	0.00	1,507,588.35	1,481,319.65	1,481,319.65	50.44	50.44

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	2,988,908	2,988,908	1,328,700.39	178,887.96	0.00	1,507,588.35	1,481,319.65	1,481,319.65	50.44	50.44
Totals	2,988,908	2,988,908	1,328,700.39	178,887.96	0.00	1,507,588.35	1,481,319.65	1,481,319.65	50.44	50.44

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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	435,892	435,892	60,188.24	164,941.84	0.00	225,130.08	210,761.92	210,761.92	51.65	51.65
531 Misc. Administrative Expenses	28,800	28,800	6,442.98	27,248.02	0.00	33,691.00	-4,891.00	-4,891.00	116.98	116.98
532 Rent Expense	20,000	20,000	4,512.66	4,831.62	0.00	9,344.28	10,655.72	10,655.72	46.72	46.72
533 Maintenance & Repair Expense	8,400	8,400	3,765.78	3,795.77	0.00	7,561.55	838.45	838.45	90.02	90.02
536 General Operating Expenses	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
541 Office Furniture & Equipment	15,000	15,000	532.85	1,100.00	0.00	1,632.85	13,367.15	13,367.15	10.89	10.89
601 AFP Encumbrances	0	0	0.00	9,467.15	0.00	9,467.15	-9,467.15	-9,467.15	~	~
Totals	511,092	511,092	75,442.51	211,384.40	0.00	286,826.91	224,265.09	224,265.09	56.12	56.12
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	511,092	511,092	75,442.51	211,384.40	0.00	286,826.91	224,265.09	224,265.09	56.12	56.12
Totals	511,092	511,092	75,442.51	211,384.40	0.00	286,826.91	224,265.09	224,265.09	56.12	56.12
Totals for Bus Unit 36900	3,500,000	3,500,000	1,404,142.90	390,272.36	0.00	1,794,415.26	1,705,584.74	1,705,584.74	51.27	51.27