

Court of Criminal Appeals
 Business Unit - 19900 - Sub-Major
 FY-2018 Operating Budget Comparison Summary by Account/Division
 as of January 11, 2018

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Division - 10 - Court Operations
 Department: 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	2,651,297	2,651,297	1,202,794.06	0.00	0.00	1,202,794.06	1,448,502.79	1,448,502.79	45.37	45.37
512 Insur.Prem-Hlth-Life,etc	395,594	395,594	182,675.21	0.00	0.00	182,675.21	212,918.79	212,918.79	46.18	46.18
513 FICA-Retirement Contributions	639,621	639,621	297,971.33	0.00	0.00	297,971.33	341,649.67	341,649.67	46.59	46.59
515 Professional Services	33,776	33,776	15,615.00	18,661.00	0.00	34,276.00	-500.00	-500.00	101.48	101.48
519 Inter/Intra Agy Pmt-Pers Svcs	1,000	1,000	1,296.98	2,040.12	0.00	3,337.10	-2,337.10	-2,337.10	333.71	333.71
521 Travel - Reimbursements	0	0	285.26	0.00	0.00	285.26	-285.26	-285.26	~	~
522 Travel - Agency Direct Pmts	1,000	1,000	720.00	0.00	0.00	720.00	280.00	280.00	72.00	72.00
531 Misc. Administrative Expenses	17,900	17,900	7,716.74	13,116.47	0.00	20,833.21	-2,933.21	-2,933.21	116.39	116.39
532 Rent Expense	1,100	1,100	473.90	526.10	0.00	1,000.00	100.00	100.00	90.91	90.91
533 Maintenance & Repair Expense	0	0	0.00	1,400.00	0.00	1,400.00	-1,400.00	-1,400.00	~	~
534 Specialized Sup & Mat.Expense	0	0	0.00	201.00	0.00	201.00	-201.00	-201.00	~	~
535 Production,Safety,Security Exp	0	0	0.00	475.95	0.00	475.95	-475.95	-475.95	~	~
536 General Operating Expenses	5,200	5,200	1,319.49	11,624.83	0.00	12,944.32	-7,744.32	-7,744.32	248.93	248.93
542 Library Equipment-Resources	0	0	510.75	189.25	0.00	700.00	-700.00	-700.00	~	~
601 AFP Encumbrances	0	0	0.00	339.00	0.00	339.00	-339.00	-339.00	~	~
Totals	3,746,488	3,746,488	1,711,378.72	48,573.72	0.00	1,759,952.44	1,986,535.41	1,986,535.41	46.98	46.98

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY-07 Carryover	160,118	160,118	160,117.85	0.00	0.00	160,117.85	0.00	0.00	100.00	100.00
19801 GRF-Duties	3,586,370	3,586,370	1,551,260.87	48,573.72	0.00	1,599,834.59	1,986,535.41	1,986,535.41	44.61	44.61
Totals	3,746,488	3,746,488	1,711,378.72	48,573.72	0.00	1,759,952.44	1,986,535.41	1,986,535.41	46.98	46.98

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Division - 88 - Data Processing
 Department: Data Processing

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531 Misc. Administrative Expenses	7,548	7,548	3,925.05	6,094.55	0.00	10,019.60	-2,471.60	-2,471.60	132.75	132.75
532 Rent Expense	7,086	7,086	2,217.16	3,186.35	0.00	5,403.51	1,682.55	1,682.55	76.26	76.26
533 Maintenance & Repair Expense	7,000	7,000	854.57	1,799.37	0.00	2,653.94	4,346.10	4,346.10	37.91	37.91
536 General Operating Expenses	0	0	0.00	85.00	0.00	85.00	-85.00	-85.00	~	~
541 Office Furniture & Equipment	12,065	12,065	0.00	0.00	0.00	0.00	12,065.40	12,065.40	0.00	0.00
Totals	33,700	33,700	6,996.78	11,165.27	0.00	18,162.05	15,537.45	15,537.45	53.89	53.89
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY-07 Carryover	15,282	15,282	1,106.90	0.00	0.00	1,106.90	14,174.60	14,174.60	7.24	7.24
19801 GRF-Duties	18,418	18,418	5,889.88	11,165.27	0.00	17,055.15	1,362.85	1,362.85	92.60	92.60
Totals	33,700	33,700	6,996.78	11,165.27	0.00	18,162.05	15,537.45	15,537.45	53.89	53.89
Totals for Bus Unit 19900	3,780,187	3,780,187	1,718,375.50	59,738.99	0.00	1,778,114.49	2,002,072.86	2,002,072.86	47.04	47.04