

Indigent Defense System
 Business Unit - 04700 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

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Division - 10 - Appellate Services
 Department: 1000110 - 1000170

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	3,322,990	3,322,990	2,405,803.57	0.00	0.00	2,405,803.57	917,186.75	917,186.75	72.40	72.40
512 Insur.Prem-Hlth-Life,etc	0	0	440,537.93	0.00	0.00	440,537.93	-440,537.93	-440,537.93	~	~
513 FICA-Retirement Contributions	215,886	215,886	575,836.89	0.00	0.00	575,836.89	-359,950.89	-359,950.89	266.73	266.73
515 Professional Services	360	360	1,415.41	1.25	0.00	1,416.66	-1,056.62	-1,056.62	393.47	393.47
519 Inter/Intra Agy Pmt-Pers Svcs	7,525	7,525	1,608.62	0.00	0.00	1,608.62	5,916.38	5,916.38	21.38	21.38
521 Travel - Reimbursements	1,140	1,140	144.78	0.00	0.00	144.78	995.30	995.30	12.70	12.70
522 Travel - Agency Direct Pmts	930	930	311.78	4,125.03	0.00	4,436.81	-3,506.93	-3,506.93	477.14	477.14
531 Misc. Administrative Expenses	9,691	9,691	12,418.20	139.24	0.00	12,557.44	-2,866.40	-2,866.40	129.58	129.58
532 Rent Expense	168,814	168,814	152,879.13	15,952.63	0.00	168,831.76	-17.76	-17.76	100.01	100.01
533 Maintenance & Repair Expense	650	650	160.00	625.00	0.00	785.00	-135.00	-135.00	120.77	120.77
534 Specialized Sup & Mat.Expense	3,505	3,505	1,922.62	2,077.40	0.00	4,000.02	-495.02	-495.02	114.12	114.12
536 General Operating Expenses	6,750	6,750	5,310.40	0.00	0.00	5,310.40	1,439.60	1,439.60	78.67	78.67
541 Office Furniture & Equipment	250	250	0.00	0.00	0.00	0.00	250.04	250.04	0.00	0.00
542 Library Equipment-Resources	3,000	3,000	2,741.90	0.00	0.00	2,741.90	258.10	258.10	91.40	91.40
601 AFP Encumbrances	0	0	0.00	1,339.79	0.00	1,339.79	-1,339.79	-1,339.79	~	~
Totals	3,741,491	3,741,491	3,601,091.23	24,260.34	0.00	3,625,351.57	116,139.83	116,139.83	96.90	96.90

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY06 Carryover	1,376	1,376	1,376.28	0.00	0.00	1,376.28	0.00	0.00	100.00	100.00
19701 GRF-Duties	2,751,315	2,751,315	2,725,178.36	24,260.34	0.00	2,749,438.70	1,876.42	1,876.42	99.93	99.93
20000 Indigent Defense System Rev Fd	988,800	988,800	874,536.59	0.00	0.00	874,536.59	114,263.41	114,263.41	88.44	88.44
Totals	3,741,491	3,741,491	3,601,091.23	24,260.34	0.00	3,625,351.57	116,139.83	116,139.83	96.90	96.90

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Division - 20 - General Operations
 Department: 2000200 - 2000210

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	423,273	423,273	315,116.81	0.00	0.00	315,116.81	108,156.14	108,156.14	74.45	74.45
512 Insur.Prem-Hlth-Life,etc	0	0	33,728.68	0.00	0.00	33,728.68	-33,728.68	-33,728.68	~	~
513 FICA-Retirement Contributions	22,000	22,000	91,217.46	0.00	0.00	91,217.46	-69,217.50	-69,217.50	414.63	414.63
515 Professional Services	915	915	890.92	528.56	0.00	1,419.48	-504.48	-504.48	155.13	155.13
519 Inter/Intra Agy Pmt-Pers Svcs	2,800	2,800	639.04	0.00	0.00	639.04	2,160.96	2,160.96	22.82	22.82
521 Travel - Reimbursements	1,510	1,510	1,333.84	0.00	0.00	1,333.84	176.16	176.16	88.33	88.33
522 Travel - Agency Direct Pmts	7,040	7,040	865.84	467.60	0.00	1,333.44	5,706.52	5,706.52	18.94	18.94
531 Misc. Administrative Expenses	7,485	7,485	5,092.98	2,500.00	0.00	7,592.98	-107.90	-107.90	101.44	101.44
532 Rent Expense	63,740	63,740	60,505.93	9,177.46	0.00	69,683.39	-5,943.39	-5,943.39	109.32	109.32
533 Maintenance & Repair Expense	200	200	400.00	200.00	26.30	626.30	-426.30	-426.30	313.15	313.15
534 Specialized Sup & Mat.Expense	2,500	2,500	1,938.84	2,040.74	451.00	4,430.58	-1,930.58	-1,930.58	177.22	177.22
536 General Operating Expenses	4,150	4,150	2,827.70	0.00	0.00	2,827.70	1,322.26	1,322.26	68.14	68.14
542 Library Equipment-Resources	500	500	578.38	0.00	0.00	578.38	-78.38	-78.38	115.68	115.68
552 Scholar.,Tuition,Incentive Pmt	0	0	262.50	0.00	0.00	262.50	-262.50	-262.50	~	~
554 Program Reimb,Litigation Costs	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	1,179.86	0.00	1,179.86	-1,179.86	-1,179.86	~	~
Totals	538,613	538,613	515,398.92	16,094.22	477.30	531,970.44	6,642.47	6,642.47	98.77	98.77
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	472,573	472,573	454,094.38	13,594.22	477.30	468,165.90	4,407.05	4,407.05	99.07	99.07
20000 Indigent Defense System Rev Fd	66,040	66,040	61,304.54	2,500.00	0.00	63,804.54	2,235.42	2,235.42	96.62	96.62
Totals	538,613	538,613	515,398.92	16,094.22	477.30	531,970.44	6,642.47	6,642.47	98.77	98.77

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Division - 30 - Trial Services
 Department: 3000300 - 3000370

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	2,538,925	2,538,925	1,765,017.64	0.00	0.00	1,765,017.64	773,907.36	773,907.36	69.52	69.52
512 Insur.Prem-Hlth-Life,etc	0	0	379,911.76	0.00	0.00	379,911.76	-379,911.76	-379,911.76	~	~
513 FICA-Retirement Contributions	16,000	16,000	437,087.93	0.00	0.00	437,087.93	-421,087.97	-421,087.97	2731.81	2731.81
515 Professional Services	1,174,717	1,174,717	680,043.66	98,941.55	0.00	778,985.21	395,731.62	395,731.62	66.31	66.31
519 Inter/Intra Agy Pmt-Pers Svcs	8,800	8,800	2,725.18	0.00	0.00	2,725.18	6,074.82	6,074.82	30.97	30.97
521 Travel - Reimbursements	40,257	40,257	31,758.15	0.00	0.00	31,758.15	8,499.20	8,499.20	78.89	78.89
522 Travel - Agency Direct Pmts	39,022	39,022	35,754.22	4,093.09	0.00	39,847.31	-825.58	-825.58	102.12	102.12
531 Misc. Administrative Expenses	10,200	10,200	16,730.76	27.48	0.00	16,758.24	-6,558.24	-6,558.24	164.30	164.30
532 Rent Expense	130,511	130,511	115,417.65	14,262.30	0.00	129,679.95	831.05	831.05	99.36	99.36
533 Maintenance & Repair Expense	1,500	1,500	0.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00	100.00
534 Specialized Sup & Mat.Expense	13,600	13,600	8,929.11	6,070.88	0.00	14,999.99	-1,399.99	-1,399.99	110.29	110.29
536 General Operating Expenses	6,468	6,468	4,480.58	0.00	0.00	4,480.58	1,987.81	1,987.81	69.27	69.27
542 Library Equipment-Resources	2,550	2,550	1,444.26	0.00	0.00	1,444.26	1,105.74	1,105.74	56.64	56.64
553 Refunds,Idemnitites,Restitution	0	0	3,400.00	0.00	0.00	3,400.00	-3,400.00	-3,400.00	~	~
554 Program Reimb,Litigation Costs	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
561 Loans,Taxes,Other Disbursements	0	0	116.43	0.00	0.00	116.43	-116.43	-116.43	~	~
601 AFP Encumbrances	0	0	0.00	12,779.14	0.00	12,779.14	-12,779.14	-12,779.14	~	~
810 Req Only	0	0	0.00	1,165.00	0.00	1,165.00	-1,165.00	-1,165.00	~	~
Totals	4,007,550	4,007,550	3,482,817.33	138,839.44	0.00	3,621,656.77	385,893.49	385,893.49	90.37	90.37

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY06 Carryover	152,824	152,824	152,824.50	0.00	0.00	152,824.50	-0.06	-0.06	100.00	100.00
19701 GRF-Duties	2,384,225	2,384,225	2,325,890.80	80,721.64	0.00	2,406,612.44	-22,386.97	-22,386.97	100.94	100.94
20000 Indigent Defense System Rev Fd	520,865	520,865	448,099.53	28,022.26	0.00	476,121.79	44,743.10	44,743.10	91.41	91.41
23000 Contract Retention Rev Fund	883,103	883,103	556,002.50	3,750.00	0.00	559,752.50	323,350.50	323,350.50	63.38	63.38
57601 Special Cash Fund	66,532	66,532	0.00	26,345.54	0.00	26,345.54	40,186.92	40,186.92	39.60	39.60
Totals	4,007,550	4,007,550	3,482,817.33	138,839.44	0.00	3,621,656.77	385,893.49	385,893.49	90.37	90.37

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Division - 40 - Non-Capital Contracts
 Department: 4000408 - 4000409

Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515	Professional Services	5,616,614	5,616,614	4,446,587.00	567,310.82	0.00	5,013,897.82	602,715.99	602,715.99	89.27	89.27
Totals		5,616,614	5,616,614	4,446,587.00	567,310.82	0.00	5,013,897.82	602,715.99	602,715.99	89.27	89.27

Class Funding		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19521	FY15 C/O to FY17	16,560	16,560	0.00	0.00	0.00	0.00	16,560.00	16,560.00	0.00	0.00
19611	FY06 Carryover	800,250	800,250	720,225.00	80,025.00	0.00	800,250.00	0.00	0.00	100.00	100.00
19701	GRF-Duties	4,169,191	4,169,191	3,709,802.00	435,668.81	0.00	4,145,470.81	23,720.00	23,720.00	99.43	99.43
20000	Indigent Defense System Rev Fd	16,560	16,560	16,560.00	0.00	0.00	16,560.00	0.00	0.00	100.00	100.00
23000	Contract Retention Rev Fund	522,620	522,620	0.00	0.01	0.00	0.01	522,619.99	522,619.99	0.00	0.00
57601	Special Cash Fund	91,433	91,433	0.00	51,617.00	0.00	51,617.00	39,816.00	39,816.00	56.45	56.45
Totals		5,616,614	5,616,614	4,446,587.00	567,310.82	0.00	5,013,897.82	602,715.99	602,715.99	89.27	89.27

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Division - 60 - Regional Offices
 Department: 6000611 - 6000618

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	2,847,102	2,847,102	2,182,400.93	0.00	0.00	2,182,400.93	664,701.07	664,701.07	76.65	76.65
512 Insur.Prem-Hlth-Life,etc	0	0	473,842.66	0.00	0.00	473,842.66	-473,842.66	-473,842.66	~	~
513 FICA-Retirement Contributions	353,477	353,477	523,439.49	0.00	0.00	523,439.49	-169,962.49	-169,962.49	148.08	148.08
515 Professional Services	37,831	37,831	18,941.73	14,490.26	0.00	33,431.99	4,398.98	4,398.98	88.37	88.37
519 Inter/Intra Agy Pmt-Pers Svcs	11,050	11,050	3,830.53	0.00	0.00	3,830.53	7,219.47	7,219.47	34.67	34.67
521 Travel - Reimbursements	107,905	107,905	102,958.46	0.00	0.00	102,958.46	4,946.04	4,946.04	95.42	95.42
522 Travel - Agency Direct Pmts	800	800	356.00	7,574.00	0.00	7,930.00	-7,130.16	-7,130.16	991.45	991.45
531 Misc. Administrative Expenses	8,139	8,139	9,248.12	194.79	0.00	9,442.91	-1,303.91	-1,303.91	116.02	116.02
532 Rent Expense	113,235	113,235	113,426.28	4,812.91	0.00	118,239.19	-5,004.19	-5,004.19	104.42	104.42
533 Maintenance & Repair Expense	200	200	840.00	425.00	0.00	1,265.00	-1,065.00	-1,065.00	632.50	632.50
534 Specialized Sup & Mat.Expense	1,525	1,525	0.00	900.00	0.00	900.00	625.00	625.00	59.02	59.02
536 General Operating Expenses	7,332	7,332	6,541.14	0.00	0.00	6,541.14	791.27	791.27	89.21	89.21
542 Library Equipment-Resources	4,000	4,000	3,161.00	0.00	0.00	3,161.00	839.00	839.00	79.03	79.03
601 AFP Encumbrances	0	0	0.00	1,640.92	0.00	1,640.92	-1,640.92	-1,640.92	~	~
Totals	3,492,596	3,492,596	3,438,986.34	30,037.88	0.00	3,469,024.22	23,571.50	23,571.50	99.33	99.33

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19521 FY15 C/O to FY17	154	154	0.00	0.00	0.00	0.00	154.03	154.03	0.00	0.00
19611 FY06 Carryover	8,147	8,147	8,146.73	0.00	0.00	8,146.73	-0.10	-0.10	100.00	100.00
19701 GRF-Duties	3,410,420	3,410,420	3,367,001.28	28,207.56	0.00	3,395,208.84	15,211.34	15,211.34	99.55	99.55
20000 Indigent Defense System Rev Fd	73,875	73,875	63,838.33	1,830.32	0.00	65,668.65	8,206.23	8,206.23	88.89	88.89
Totals	3,492,596	3,492,596	3,438,986.34	30,037.88	0.00	3,469,024.22	23,571.50	23,571.50	99.33	99.33

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Division - 70 - Forensic Testing
 Department: 7000711 - 7000741

Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515	Professional Services	209,075	209,075	120,095.19	40,474.83	8,299.04	168,869.06	40,206.01	40,206.01	80.77	80.77
535	Production, Safety, Security Exp	0	0	0.00	0.00	500.00	500.00	-500.00	-500.00	~	~
Totals		209,075	209,075	120,095.19	40,474.83	8,799.04	169,369.06	39,706.01	39,706.01	81.01	81.01

Class Funding		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701	GRF-Duties	94,033	94,033	76,095.94	19,437.06	3,745.82	99,278.82	-5,245.83	-5,245.83	105.58	105.58
20000	Indigent Defense System Rev Fd	92,421	92,421	33,868.84	21,037.77	5,053.22	59,959.83	32,460.82	32,460.82	64.88	64.88
57601	Special Cash Fund	22,621	22,621	10,130.41	0.00	0.00	10,130.41	12,491.02	12,491.02	44.78	44.78
Totals		209,075	209,075	120,095.19	40,474.83	8,799.04	169,369.06	39,706.01	39,706.01	81.01	81.01

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Division - 88 - Information Systems
 Department: Information Systems Department

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	209,687	209,687	252,147.43	20,598.87	0.00	272,746.30	-63,059.62	-63,059.62	130.07	130.07
521 Travel - Reimbursements	750	750	202.57	0.00	0.00	202.57	547.43	547.43	27.01	27.01
522 Travel - Agency Direct Pmts	0	0	10.90	89.10	0.00	100.00	-100.00	-100.00	~	~
531 Misc. Administrative Expenses	236,868	236,868	164,342.94	48,178.99	0.00	212,521.93	24,346.07	24,346.07	89.72	89.72
532 Rent Expense	70,889	70,889	54,460.59	1,430.16	0.00	55,890.75	14,998.61	14,998.61	78.84	78.84
533 Maintenance & Repair Expense	54,798	54,798	22,805.52	100.00	0.01	22,905.53	31,892.47	31,892.47	41.80	41.80
534 Specialized Sup & Mat. Expense	100	100	53.29	46.70	0.00	99.99	0.01	0.01	99.99	99.99
536 General Operating Expenses	3,400	3,400	263.09	0.00	0.00	263.09	3,136.91	3,136.91	7.74	7.74
541 Office Furniture & Equipment	9,203	9,203	23,513.96	0.00	0.00	23,513.96	-14,310.96	-14,310.96	255.50	255.50
601 AFP Encumbrances	0	0	0.00	14,986.48	0.00	14,986.48	-14,986.48	-14,986.48	~	~
Totals	585,695	585,695	517,800.29	85,430.30	0.01	603,230.60	-17,535.56	-17,535.56	102.99	102.99
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	585,695	585,695	517,800.29	85,430.30	0.01	603,230.60	-17,535.56	-17,535.56	102.99	102.99
Totals	585,695	585,695	517,800.29	85,430.30	0.01	603,230.60	-17,535.56	-17,535.56	102.99	102.99
Totals for Bus Unit 04700	18,191,634	18,191,634	16,122,776.30	902,447.83	9,276.35	17,034,500.48	1,157,133.73	1,157,133.73	93.64	93.64