

Indigent Defense System
 Business Unit - 04700 - Sub-Major
 FY-2018 Operating Budget Comparison Summary by Account/Division
 as of January 11, 2018

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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	2,501,474	2,501,474	1,213,671.17	0.00	0.00	1,213,671.17	1,287,802.82	1,287,802.82	48.52	48.52
512 Insur.Prem-Hlth-Life,etc	460,798	460,798	223,830.50	0.00	0.00	223,830.50	236,967.50	236,967.50	48.57	48.57
513 FICA-Retirement Contributions	582,533	582,533	289,903.82	0.00	0.00	289,903.82	292,629.18	292,629.18	49.77	49.77
515 Professional Services	1,940	1,940	1,054.10	0.00	0.00	1,054.10	885.90	885.90	54.34	54.34
519 Inter/Intra Agy Pmt-Pers Svcs	2,470	2,470	956.10	0.00	0.00	956.10	1,513.90	1,513.90	38.71	38.71
521 Travel - Reimbursements	7,270	7,270	1,402.82	0.00	0.00	1,402.82	5,867.18	5,867.18	19.30	19.30
522 Travel - Agency Direct Pmts	7,800	7,800	1,201.60	671.30	0.00	1,872.90	5,927.10	5,927.10	24.01	24.01
531 Misc. Administrative Expenses	10,420	10,420	7,527.83	1,632.51	0.00	9,160.34	1,259.66	1,259.66	87.91	87.91
532 Rent Expense	168,059	168,059	81,443.85	82,631.93	0.00	164,075.78	3,983.05	3,983.05	97.63	97.63
533 Maintenance & Repair Expense	400	400	0.00	300.00	0.00	300.00	100.00	100.00	75.00	75.00
534 Specialized Sup & Mat.Expense	2,700	2,700	449.59	2,150.41	0.00	2,600.00	100.00	100.00	96.30	96.30
536 General Operating Expenses	6,200	6,200	3,694.84	0.00	0.00	3,694.84	2,505.16	2,505.16	59.59	59.59
542 Library Equipment-Resources	7,464	7,464	4,786.88	2,128.22	0.00	6,915.10	548.90	548.90	92.65	92.65
601 AFP Encumbrances	0	0	0.00	1,860.66	0.00	1,860.66	-1,860.66	-1,860.66	~	~
Totals	3,759,528	3,759,528	1,829,923.10	91,375.03	0.00	1,921,298.13	1,838,229.69	1,838,229.69	51.10	51.10

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY07-Carryover	18,049	18,049	14,878.99	0.00	0.00	14,878.99	3,170.00	3,170.00	82.44	82.44
19801 GRF-Duties	2,935,791	2,935,791	1,420,311.58	91,375.03	0.00	1,511,686.61	1,424,104.22	1,424,104.22	51.49	51.49
20000 Indigent Defense System Rev Fd	805,688	805,688	394,732.53	0.00	0.00	394,732.53	410,955.47	410,955.47	48.99	48.99
Totals	3,759,528	3,759,528	1,829,923.10	91,375.03	0.00	1,921,298.13	1,838,229.69	1,838,229.69	51.10	51.10

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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	287,978	287,978	146,163.18	0.00	0.00	146,163.18	141,814.82	141,814.82	50.75	50.75
512 Insur.Prem-Hlth-Life,etc	36,018	36,018	19,794.36	0.00	0.00	19,794.36	16,223.64	16,223.64	54.96	54.96
513 FICA-Retirement Contributions	68,182	68,182	35,096.19	0.00	0.00	35,096.19	33,085.81	33,085.81	51.47	51.47
515 Professional Services	1,240	1,240	589.48	1,165.52	0.00	1,755.00	-515.00	-515.00	141.53	141.53
519 Inter/Intra Agy Pmt-Pers Svcs	900	900	230.81	0.00	0.00	230.81	669.19	669.19	25.65	25.65
521 Travel - Reimbursements	2,075	2,075	376.25	0.00	0.00	376.25	1,698.75	1,698.75	18.13	18.13
522 Travel - Agency Direct Pmts	4,340	4,340	367.40	142.60	0.00	510.00	3,830.00	3,830.00	11.75	11.75
531 Misc. Administrative Expenses	7,675	7,675	2,622.08	620.00	0.00	3,242.08	4,432.92	4,432.92	42.24	42.24
532 Rent Expense	55,094	55,094	26,215.43	27,590.82	0.00	53,806.25	1,287.41	1,287.41	97.66	97.66
533 Maintenance & Repair Expense	600	600	0.00	200.00	0.00	200.00	400.00	400.00	33.33	33.33
534 Specialized Sup & Mat.Expense	1,400	1,400	166.77	833.23	0.00	1,000.00	400.00	400.00	71.43	71.43
536 General Operating Expenses	1,700	1,700	455.19	0.00	0.00	455.19	1,244.81	1,244.81	26.78	26.78
542 Library Equipment-Resources	965	965	532.59	319.22	0.00	851.81	113.19	113.19	88.27	88.27
552 Scholar.,Tuition,Incentive Pmt	100	100	79.00	0.00	0.00	79.00	21.00	21.00	79.00	79.00
554 Program Reimb,Litigation Costs	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00	100.00
601 AFP Encumbrances	0	0	0.00	5,426.81	0.00	5,426.81	-5,426.81	-5,426.81	~	~
Totals	470,767	470,767	232,688.73	38,798.20	0.00	271,486.93	199,279.73	199,279.73	57.67	57.67
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY07-Carryover	2,840	2,840	2,500.00	0.00	0.00	2,500.00	340.00	340.00	88.03	88.03
19801 GRF-Duties	467,927	467,927	230,188.73	38,798.20	0.00	268,986.93	198,939.73	198,939.73	57.48	57.48
Totals	470,767	470,767	232,688.73	38,798.20	0.00	271,486.93	199,279.73	199,279.73	57.67	57.67

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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	1,823,006	1,823,006	857,264.55	0.00	0.00	857,264.55	965,741.45	965,741.45	47.02	47.02
512 Insur.Prem-Hlth-Life,etc	408,016	408,016	186,535.04	0.00	0.00	186,535.04	221,480.96	221,480.96	45.72	45.72
513 FICA-Retirement Contributions	432,603	432,603	204,100.89	0.00	0.00	204,100.89	228,502.11	228,502.11	47.18	47.18
515 Professional Services	1,468,993	1,468,993	440,081.78	920,679.49	0.00	1,360,761.27	108,231.26	108,231.26	92.63	92.63
519 Inter/Intra Agy Pmt-Pers Svcs	3,755	3,755	1,520.29	0.00	0.00	1,520.29	2,234.71	2,234.71	40.49	40.49
521 Travel - Reimbursements	39,875	39,875	13,503.19	0.00	0.00	13,503.19	26,371.81	26,371.81	33.86	33.86
522 Travel - Agency Direct Pmts	59,100	59,100	23,087.00	1,621.40	0.00	24,708.40	34,391.36	34,391.36	41.81	41.81
531 Misc. Administrative Expenses	15,290	15,290	10,034.99	1,890.34	0.00	11,925.33	3,364.67	3,364.67	77.99	77.99
532 Rent Expense	157,198	157,198	67,783.21	60,727.38	0.00	128,510.59	28,687.05	28,687.05	81.75	81.75
533 Maintenance & Repair Expense	600	600	0.00	900.00	0.00	900.00	-300.00	-300.00	150.00	150.00
534 Specialized Sup & Mat.Expense	13,500	13,500	3,591.23	8,208.77	0.00	11,800.00	1,700.00	1,700.00	87.41	87.41
535 Production,Safety,Security Exp	0	0	22.68	0.00	0.00	22.68	-22.68	-22.68	~	~
536 General Operating Expenses	5,800	5,800	2,157.31	0.00	0.00	2,157.31	3,642.69	3,642.69	37.20	37.20
542 Library Equipment-Resources	4,300	4,300	2,348.87	1,064.09	0.00	3,412.96	887.04	887.04	79.37	79.37
561 Loans,Taxes,Other Disbursemnts	150	150	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	24,352.00	0.00	24,352.00	-24,352.00	-24,352.00	~	~
Totals	4,432,185	4,432,185	1,812,031.03	1,019,443.47	0.00	2,831,474.50	1,600,710.43	1,600,710.43	63.88	63.88

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY07-Carryover	242,945	242,945	48,963.00	169,882.19	0.00	218,845.19	24,099.65	24,099.65	90.08	90.08
19801 GRF-Duties	2,619,879	2,619,879	1,174,800.61	111,516.80	0.00	1,286,317.41	1,333,561.99	1,333,561.99	49.10	49.10
20000 Indigent Defense System Rev Fd	447,419	447,419	200,160.42	15,709.94	0.00	215,870.36	231,548.79	231,548.79	48.25	48.25
23000 Contract Retention Rev Fund	849,670	849,670	325,545.00	524,125.00	0.00	849,670.00	0.00	0.00	100.00	100.00
57611 Special Cash Fund	272,272	272,272	62,562.00	198,209.54	0.00	260,771.54	11,500.00	11,500.00	95.78	95.78
Totals	4,432,185	4,432,185	1,812,031.03	1,019,443.47	0.00	2,831,474.50	1,600,710.43	1,600,710.43	63.88	63.88

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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	5,909,700	5,909,700	2,482,895.00	3,374,805.00	0.00	5,857,700.00	52,000.00	52,000.00	99.12	99.12
Totals	5,909,700	5,909,700	2,482,895.00	3,374,805.00	0.00	5,857,700.00	52,000.00	52,000.00	99.12	99.12
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY07-Carryover	137,000	137,000	10,975.00	74,025.00	0.00	85,000.00	52,000.00	52,000.00	62.04	62.04
19801 GRF-Duties	5,099,930	5,099,930	2,452,768.00	2,647,162.00	0.00	5,099,930.00	0.00	0.00	100.00	100.00
20000 Indigent Defense System Rev Fd	135,000	135,000	19,152.00	115,848.00	0.00	135,000.00	0.00	0.00	100.00	100.00
23000 Contract Retention Rev Fund	537,770	537,770	0.00	537,770.00	0.00	537,770.00	0.00	0.00	100.00	100.00
Totals	5,909,700	5,909,700	2,482,895.00	3,374,805.00	0.00	5,857,700.00	52,000.00	52,000.00	99.12	99.12

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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	2,287,090	2,287,090	1,107,758.87	0.00	0.00	1,107,758.87	1,179,331.21	1,179,331.21	48.44	48.44
512 Insur.Prem-Hlth-Life,etc	508,463	508,463	246,818.28	0.00	0.00	246,818.28	261,644.72	261,644.72	48.54	48.54
513 FICA-Retirement Contributions	542,804	542,804	266,869.00	0.00	0.00	266,869.00	275,935.00	275,935.00	49.16	49.16
515 Professional Services	65,146	65,146	6,541.20	5,379.17	0.00	11,920.37	53,225.85	53,225.85	18.30	18.30
519 Inter/Intra Agy Pmt-Pers Svcs	5,295	5,295	2,165.00	0.00	0.00	2,165.00	3,130.00	3,130.00	40.89	40.89
521 Travel - Reimbursements	92,180	92,180	35,714.41	0.00	0.00	35,714.41	56,465.59	56,465.59	38.74	38.74
522 Travel - Agency Direct Pmts	10,550	10,550	11.30	138.70	0.00	150.00	10,400.00	10,400.00	1.42	1.42
531 Misc. Administrative Expenses	6,730	6,730	3,226.94	2,356.01	0.00	5,582.95	1,147.05	1,147.05	82.96	82.96
532 Rent Expense	144,524	144,524	62,090.98	58,959.96	0.00	121,050.94	23,472.87	23,472.87	83.76	83.76
533 Maintenance & Repair Expense	1,600	1,600	550.00	950.00	0.00	1,500.00	100.00	100.00	93.75	93.75
534 Specialized Sup & Mat.Expense	4,423	4,423	389.36	4,178.08	0.00	4,567.44	-144.44	-144.44	103.27	103.27
535 Production,Safety,Security Exp	0	0	217.00	155.00	0.00	372.00	-372.00	-372.00	~	~
536 General Operating Expenses	7,175	7,175	3,636.91	0.00	0.00	3,636.91	3,538.09	3,538.09	50.69	50.69
542 Library Equipment-Resources	6,582	6,582	5,040.17	1,809.04	0.00	6,849.21	-267.21	-267.21	104.06	104.06
561 Loans,Taxes,Other Disbursemnts	0	0	29.75	0.00	0.00	29.75	-29.75	-29.75	~	~
601 AFP Encumbrances	0	0	0.00	8,252.80	0.00	8,252.80	-8,252.80	-8,252.80	~	~
Totals	3,682,562	3,682,562	1,741,059.17	82,178.76	0.00	1,823,237.93	1,859,324.18	1,859,324.18	49.51	49.51

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19801 GRF-Duties	3,647,562	3,647,562	1,736,666.64	77,188.99	0.00	1,813,855.63	1,833,706.48	1,833,706.48	49.73	49.73
20000 Indigent Defense System Rev Fd	30,000	30,000	2,882.82	3,299.48	0.00	6,182.30	23,817.70	23,817.70	20.61	20.61
57611 Special Cash Fund	5,000	5,000	1,509.71	1,690.29	0.00	3,200.00	1,800.00	1,800.00	64.00	64.00
Totals	3,682,562	3,682,562	1,741,059.17	82,178.76	0.00	1,823,237.93	1,859,324.18	1,859,324.18	49.51	49.51

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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	540,095	540,095	91,917.76	234,740.83	6,000.00	332,658.59	207,436.45	207,436.45	61.59	61.59
531	Misc. Administrative Expenses	0	0	500.00	3,575.00	3,575.00	7,650.00	-7,650.00	-7,650.00	~	~
Totals		540,095	540,095	92,417.76	238,315.83	9,575.00	340,308.59	199,786.45	199,786.45	63.01	63.01
Class Funding		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711	FY07-Carryover	143,649	143,649	22,099.57	109,378.36	0.00	131,477.93	12,170.91	12,170.91	91.53	91.53
20000	Indigent Defense System Rev Fd	143,574	143,574	31,638.80	31,797.01	9,575.00	73,010.81	70,562.82	70,562.82	50.85	50.85
57611	Special Cash Fund	252,873	252,873	38,679.39	97,140.46	0.00	135,819.85	117,052.72	117,052.72	53.71	53.71
Totals		540,095	540,095	92,417.76	238,315.83	9,575.00	340,308.59	199,786.45	199,786.45	63.01	63.01

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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	270,752	270,752	83,724.16	185,745.82	0.00	269,469.98	1,282.02	1,282.02	99.53	99.53
521 Travel - Reimbursements	375	375	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
522 Travel - Agency Direct Pmts	0	0	90.00	50.00	0.00	140.00	-140.00	-140.00	~	~
531 Misc. Administrative Expenses	102,929	102,929	50,710.85	28,416.20	0.00	79,127.05	23,801.95	23,801.95	76.88	76.88
532 Rent Expense	54,056	54,056	23,236.35	6,570.26	0.00	29,806.61	24,249.61	24,249.61	55.14	55.14
533 Maintenance & Repair Expense	234,877	234,877	2,137.40	400.00	0.00	2,537.40	232,339.60	232,339.60	1.08	1.08
534 Specialized Sup & Mat. Expense	0	0	0.00	50.00	0.00	50.00	-50.00	-50.00	~	~
536 General Operating Expenses	925	925	273.72	0.00	0.00	273.72	651.28	651.28	29.59	29.59
541 Office Furniture & Equipment	7,000	7,000	152.80	0.00	0.00	152.80	6,847.20	6,847.20	2.18	2.18
601 AFP Encumbrances	0	0	0.00	60,465.39	0.00	60,465.39	-60,465.39	-60,465.39	~	~
Totals	670,914	670,914	160,325.28	281,697.67	0.00	442,022.95	228,891.27	228,891.27	65.88	65.88
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY07-Carryover	19,580	19,580	1,282.50	18,297.50	0.00	19,580.00	0.00	0.00	100.00	100.00
19801 GRF-Duties	651,334	651,334	159,042.78	263,400.17	0.00	422,442.95	228,891.27	228,891.27	64.86	64.86
Totals	670,914	670,914	160,325.28	281,697.67	0.00	442,022.95	228,891.27	228,891.27	65.88	65.88
Totals for Bus Unit 04700	19,465,751	19,465,751	8,351,340.07	5,126,613.96	9,575.00	13,487,529.03	5,978,221.75	5,978,221.75	69.29	69.29