

District Courts
 Business Unit - 21900 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

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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	49,798,362	49,798,362	42,743,302.88	0.00	0.00	42,743,302.88	7,055,059.24	7,055,059.24	85.83	85.83
512 Insur.Prem-Hlth-Life,etc	7,970,109	7,970,109	7,923,238.44	0.00	0.00	7,923,238.44	46,870.68	46,870.68	99.41	99.41
513 FICA-Retirement Contributions	10,948,856	10,948,856	10,956,515.17	0.00	0.00	10,956,515.17	-7,659.49	-7,659.49	100.07	100.07
514 Benefit Payments	0	0	13,072.02	0.00	0.00	13,072.02	-13,072.02	-13,072.02	~	~
515 Professional Services	26,456	26,456	78,450.00	7,375.00	0.00	85,825.00	-59,369.00	-59,369.00	324.41	324.41
519 Inter/Intra Agy Pmt-Pers Svcs	27,545	27,545	31,271.39	3,505.61	0.00	34,777.00	-7,231.96	-7,231.96	126.26	126.26
521 Travel - Reimbursements	249,450	249,450	231,912.14	0.00	0.00	231,912.14	17,538.22	17,538.22	92.97	92.97
522 Travel - Agency Direct Pmts	5,108	5,108	0.00	0.00	0.00	0.00	5,107.92	5,107.92	0.00	0.00
531 Misc. Administrative Expenses	104,486	104,486	55,831.44	687.08	0.00	56,518.52	47,967.52	47,967.52	54.09	54.09
532 Rent Expense	15,493	15,493	7,712.23	538.86	0.00	8,251.09	7,241.99	7,241.99	53.26	53.26
533 Maintenance & Repair Expense	0	0	310.31	0.00	0.00	310.31	-310.31	-310.31	~	~
536 General Operating Expenses	6,196	6,196	389.22	146.04	0.00	535.26	5,660.70	5,660.70	8.64	8.64
Totals	69,152,061	69,152,061	62,042,005.24	12,252.59	0.00	62,054,257.83	7,097,803.49	7,097,803.49	89.74	89.74
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY06-Carryover	132,891	132,891	132,891.00	0.00	0.00	132,891.00	0.12	0.12	100.00	100.00
19701 GRF-Duties - District Courts	10,915,011	10,915,011	10,904,381.16	3,505.61	0.00	10,907,886.77	7,124.35	7,124.35	99.93	99.93
23000 District Court Revolving Fund	7,802,191	7,802,191	1,496,608.27	0.00	0.00	1,496,608.27	6,305,582.57	6,305,582.57	19.18	19.18
23500 Lengthy Trial Revolving Fund	999,999	999,999	298,264.87	8,746.98	0.00	307,011.85	692,987.15	692,987.15	30.70	30.70
44300 Interagency Reimbursement	49,300,000	49,300,000	49,207,890.64	0.00	0.00	49,207,890.64	92,109.28	92,109.28	99.81	99.81
57611 FY16 C/O to FY17	1,969	1,969	1,969.30	0.00	0.00	1,969.30	0.02	0.02	100.00	100.00
Totals	69,152,061	69,152,061	62,042,005.24	12,252.59	0.00	62,054,257.83	7,097,803.49	7,097,803.49	89.74	89.74
Totals for Bus Unit 21900	69,152,061	69,152,061	62,042,005.24	12,252.59	0.00	62,054,257.83	7,097,803.49	7,097,803.49	89.74	89.74