

District Courts
 Business Unit - 21900 - 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	43,851,861	43,851,861	21,234,856.18	0.00	0.00	21,234,856.18	22,617,004.82	22,617,004.82	48.42	48.42
512 Insur.Prem-Hlth-Life,etc	8,110,486	8,110,486	3,871,293.49	0.00	0.00	3,871,293.49	4,239,192.51	4,239,192.51	47.73	47.73
513 FICA-Retirement Contributions	11,571,728	11,571,728	5,662,411.94	0.00	0.00	5,662,411.94	5,909,316.06	5,909,316.06	48.93	48.93
515 Professional Services	114,980	114,980	0.00	7,500.00	0.00	7,500.00	107,480.00	107,480.00	6.52	6.52
519 Inter/Intra Agy Pmt-Pers Svcs	28,306	28,306	13,455.67	46,759.96	0.00	60,215.63	-31,909.63	-31,909.63	212.73	212.73
521 Travel - Reimbursements	238,435	238,435	92,114.61	0.00	0.00	92,114.61	146,320.39	146,320.39	38.63	38.63
522 Travel - Agency Direct Pmts	253,330	253,330	18,042.00	0.00	0.00	18,042.00	235,288.00	235,288.00	7.12	7.12
531 Misc. Administrative Expenses	212,889	212,889	53,745.22	4,809.56	0.00	58,554.78	154,334.22	154,334.22	27.50	27.50
532 Rent Expense	109,394	109,394	6,187.92	556.56	0.00	6,744.48	102,649.52	102,649.52	6.17	6.17
533 Maintenance & Repair Expense	345	345	243.30	871.70	0.00	1,115.00	-770.00	-770.00	323.19	323.19
536 General Operating Expenses	235	235	345.85	0.00	0.00	345.85	-110.85	-110.85	147.17	147.17
Totals	64,491,989	64,491,989	30,952,696.18	60,497.78	0.00	31,013,193.96	33,478,795.04	33,478,795.04	48.09	48.09
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	284,989	284,989	25,444.41	0.00	0.00	25,444.41	259,544.59	259,544.59	8.93	8.93
19801 GRF-Duties - District Courts	10,857,000	10,857,000	5,195,182.86	0.00	0.00	5,195,182.86	5,661,817.14	5,661,817.14	47.85	47.85
23000 District Court Revolving Fund	3,050,000	3,050,000	1,181,187.12	0.00	0.00	1,181,187.12	1,868,812.88	1,868,812.88	38.73	38.73
23500 Lengthy Trial Revolving Fund	100,000	100,000	22,062.25	0.00	0.00	22,062.25	77,937.75	77,937.75	22.06	22.06
44300 Interagency Reimbursement	50,200,000	50,200,000	24,528,819.54	60,497.78	0.00	24,589,317.32	25,610,682.68	25,610,682.68	48.98	48.98
Totals	64,491,989	64,491,989	30,952,696.18	60,497.78	0.00	31,013,193.96	33,478,795.04	33,478,795.04	48.09	48.09
Totals for Bus Unit 21900	64,491,989	64,491,989	30,952,696.18	60,497.78	0.00	31,013,193.96	33,478,795.04	33,478,795.04	48.09	48.09