

District Courts
 Business Unit - 21900 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
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21900 - District Courts
 Department: Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	0	0	43,040,522.84	0.00	0.00	43,040,522.84	-43,040,522.84	-43,040,522.84	~	~
511210 Longevity Pay-State Employees	0	0	162,202.31	0.00	0.00	162,202.31	-162,202.31	-162,202.31	~	~
511310 Terminal Leave	0	0	49,837.63	0.00	0.00	49,837.63	-49,837.63	-49,837.63	~	~
511420 Excess Benefit Allowance	0	0	366,428.47	0.00	0.00	366,428.47	-366,428.47	-366,428.47	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	7,855,866.46	0.00	0.00	7,855,866.46	-7,855,866.46	-7,855,866.46	~	~
512120 Insur.Prem-Hlth-Life-Other	0	0	18,264.51	0.00	0.00	18,264.51	-18,264.51	-18,264.51	~	~
512210 Unemployment Compen.-Payroll	0	0	75,483.53	0.00	0.00	75,483.53	-75,483.53	-75,483.53	~	~
512310 Insur.Prem-Workers Comp.	0	0	72,801.00	0.00	0.00	72,801.00	-72,801.00	-72,801.00	~	~
512330 Workers Comp Med.Clms. Deduct.	0	0	23,784.00	0.00	0.00	23,784.00	-23,784.00	-23,784.00	~	~
513110 Employer Share-FICA	0	0	2,596,917.26	0.00	0.00	2,596,917.26	-2,596,917.26	-2,596,917.26	~	~
513120 Employer Share-MQFE/FICA	0	0	622,993.67	0.00	0.00	622,993.67	-622,993.67	-622,993.67	~	~
513230 Employer Share OPERS	0	0	2,369,295.38	0.00	0.00	2,369,295.38	-2,369,295.38	-2,369,295.38	~	~
513270 State Share Jud.Retmt-PR Only	0	0	5,025,606.35	0.00	0.00	5,025,606.35	-5,025,606.35	-5,025,606.35	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	124,341.90	0.00	0.00	124,341.90	-124,341.90	-124,341.90	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	8,911.23	0.00	0.00	8,911.23	-8,911.23	-8,911.23	~	~
513300 Ret.Savings-Def Contr Plan	0	0	14,756.46	0.00	0.00	14,756.46	-14,756.46	-14,756.46	~	~
515030 Other Legal Services	0	0	18,525.00	3,000.00	0.00	21,525.00	-21,525.00	-21,525.00	~	~
515660 Educational Services	0	0	1,240.00	0.00	0.00	1,240.00	-1,240.00	-1,240.00	~	~
519130 Flexible Benefits-Adminis.	0	0	23,109.40	2,329.23	0.00	25,438.63	-25,438.63	-25,438.63	~	~
521110 In-State Mileage-Motor Vehicle	0	0	204,381.81	0.00	0.00	204,381.81	-204,381.81	-204,381.81	~	~
521120 In-State Meals-Subsistence Exp	0	0	14,496.59	0.00	0.00	14,496.59	-14,496.59	-14,496.59	~	~
521140 In-State Miscellaneous Charges	0	0	1,749.57	0.00	0.00	1,749.57	-1,749.57	-1,749.57	~	~
521150 In-State Lodging	0	0	20,291.32	0.00	0.00	20,291.32	-20,291.32	-20,291.32	~	~
521220 Out-of-State Transp.Charges	0	0	228.20	0.00	0.00	228.20	-228.20	-228.20	~	~
521230 Out-of-State Meals-Subsistence	0	0	651.75	0.00	0.00	651.75	-651.75	-651.75	~	~
521240 Out-of-State Local Transp.	0	0	146.15	0.00	0.00	146.15	-146.15	-146.15	~	~
521250 Out-of-State Misc.Charges	0	0	133.00	0.00	0.00	133.00	-133.00	-133.00	~	~
521260 Out-of-State Lodging	0	0	934.72	0.00	0.00	934.72	-934.72	-934.72	~	~
531120 Postage	0	0	31,513.11	0.00	0.00	31,513.11	-31,513.11	-31,513.11	~	~
531230 ERP System Services	0	0	7,557.88	687.08	0.00	8,244.96	-8,244.96	-8,244.96	~	~
531310 Prem-Property or Liab.Insur.	0	0	50,351.10	0.00	0.00	50,351.10	-50,351.10	-50,351.10	~	~
531330 Jury And Witness Fees	0	0	262.40	0.00	0.00	262.40	-262.40	-262.40	~	~
532140 Rent-Equipment And Machinery	0	0	3,530.10	0.00	0.00	3,530.10	-3,530.10	-3,530.10	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,757.80	537.98	0.00	2,295.78	-2,295.78	-2,295.78	~	~
536190 Educational Supplies	0	0	1,426.93	0.00	0.00	1,426.93	-1,426.93	-1,426.93	~	~
601100 AFP Encumbrances	0	0	0.00	5,858.80	0.00	5,858.80	-5,858.80	-5,858.80	~	~
Totals	0	0	62,810,299.83	12,413.09	0.00	62,822,712.92	-62,822,712.92	-62,822,712.92	~	~

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 C/O to FY16	0	0	219.54	0.00	0.00	219.54	-219.54	-219.54	~	~
19601 GRF-Duties - District Courts	0	0	2,345,757.55	2,329.23	0.00	2,348,086.78	-2,348,086.78	-2,348,086.78	~	~
23500 Lengthy Trial Revolving Fund	0	0	1,260,867.63	5,858.80	0.00	1,266,726.43	-1,266,726.43	-1,266,726.43	~	~
44300 Interagency Reimbursement	0	0	49,205,424.41	4,225.06	0.00	49,209,649.47	-49,209,649.47	-49,209,649.47	~	~
57601 Duties	0	0	9,998,030.70	0.00	0.00	9,998,030.70	-9,998,030.70	-9,998,030.70	~	~
Totals	0	0	62,810,299.83	12,413.09	0.00	62,822,712.92	-62,822,712.92	-62,822,712.92	~	~