

Court of Criminal Appeals  
 Business Unit - 19900 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

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19900 - Court of Criminal Appeals  
 Department: Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,508,514	2,508,514	0.00	0.00	0.00	0.00	2,508,514.22	2,508,514.22	0.00	0.00
511110 Sals-Regular Pay	110	110	2,362,267.84	0.00	0.00	2,362,267.84	-2,362,157.38	-2,362,157.38	****.***	****.***
511130 Sals-Non-Reg Pay	0	0	27,978.50	0.00	0.00	27,978.50	-27,978.50	-27,978.50	~	~
511210 Longevity Pay-State Employees	0	0	37,247.00	0.00	0.00	37,247.00	-37,247.00	-37,247.00	~	~
511420 Excess Benefit Allowance	0	0	31,085.53	0.00	0.00	31,085.53	-31,085.53	-31,085.53	~	~
512000 Insur.Prem-Hlth-Life,etc	421,104	421,104	0.00	0.00	0.00	0.00	421,104.00	421,104.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	383,671.83	0.00	0.00	383,671.83	-383,671.83	-383,671.83	~	~
512210 Unemployment Compen.-Payroll	0	0	5,590.26	0.00	0.00	5,590.26	-5,590.26	-5,590.26	~	~
512310 Insur.Prem-Workers Comp.	0	0	9,022.00	0.00	0.00	9,022.00	-9,022.00	-9,022.00	~	~
513000 FICA-Retirement Contributions	461,160	461,160	0.00	0.00	0.00	0.00	461,160.00	461,160.00	0.00	0.00
513110 State Share-FICA	0	0	140,049.25	0.00	0.00	140,049.25	-140,049.25	-140,049.25	~	~
513120 State Share-MQFE/FICA	0	0	34,940.65	0.00	0.00	34,940.65	-34,940.65	-34,940.65	~	~
513230 State Share OPERS	0	0	281,514.26	0.00	0.00	281,514.26	-281,514.26	-281,514.26	~	~
513270 State Share Jud.Retmt-PR Only	0	0	79,706.88	0.00	0.00	79,706.88	-79,706.88	-79,706.88	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	8,360.10	0.00	0.00	8,360.10	-8,360.10	-8,360.10	~	~
515000 Professional Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
515030 Other Legal Services	0	0	7,400.00	0.00	0.00	7,400.00	-7,400.00	-7,400.00	~	~
519130 Flexible Benefits-Adminis.	0	0	1,466.43	0.00	0.00	1,466.43	-1,466.43	-1,466.43	~	~
521000 Travel - Reimbursements	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	1,684.72	0.00	0.00	1,684.72	-1,684.72	-1,684.72	~	~
521120 In-State Meals-Subsistence Exp	0	0	433.16	0.00	0.00	433.16	-433.16	-433.16	~	~
521140 In-State Miscellaneous Charges	0	0	1,322.42	0.00	0.00	1,322.42	-1,322.42	-1,322.42	~	~
521150 In-State Lodging	0	0	1,221.33	0.00	0.00	1,221.33	-1,221.33	-1,221.33	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	383.56	0.00	0.00	383.56	-383.56	-383.56	~	~
521220 Out-of-State Transp.Charges	0	0	434.80	0.00	0.00	434.80	-434.80	-434.80	~	~
521230 Out-of-State Meals-Subsistence	0	0	182.00	0.00	0.00	182.00	-182.00	-182.00	~	~
521240 Out-of-State Local Transp.	0	0	29.00	0.00	0.00	29.00	-29.00	-29.00	~	~
521250 Out-of-State Misc.Charges	0	0	88.00	0.00	0.00	88.00	-88.00	-88.00	~	~
521260 Out-of-State Lodging	0	0	862.24	0.00	0.00	862.24	-862.24	-862.24	~	~
522000 Travel - Agency Direct Pmts	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
522150 Registration - Agency Direct	0	0	893.83	0.00	0.00	893.83	-893.83	-893.83	~	~
531000 Misc. Administrative Expenses	46,200	46,200	0.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00	0.00
531120 Postage	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
531130 Telecommunication Services	0	0	5,551.38	245.02	0.00	5,796.40	-5,796.40	-5,796.40	~	~
531150 Printing & Binding Contrs	0	0	8,395.25	0.00	0.00	8,395.25	-8,395.25	-8,395.25	~	~
531230 ERP System Services	0	0	624.11	122.50	0.00	746.61	-746.61	-746.61	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,083.48	0.00	0.00	2,083.48	-2,083.48	-2,083.48	~	~
531390 Photographic Supplies	0	0	369.69	0.00	0.00	369.69	-369.69	-369.69	~	~
532000 Rent Expense	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	7,299.45	0.00	0.00	7,299.45	-7,299.45	-7,299.45	~	~
533000 Maintenance & Repair Expense	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	11.00	0.00	0.00	11.00	-11.00	-11.00	~	~
536000 General Operating Expenses	8,250	8,250	0.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00	0.00

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536130 Office Supplies Non-Expendable	0	0	3,839.09	0.00	0.00	3,839.09	-3,839.09	-3,839.09	~	~
536140 Office Supplies (Expendable)	0	0	5,602.72	1.00	0.00	5,603.72	-5,603.72	-5,603.72	~	~
542000 Library Equipment-Resources	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	10,615.55	0.00	0.00	10,615.55	-10,615.55	-10,615.55	~	~
Totals	3,478,439	3,478,439	3,462,727.31	368.52	0.00	3,463,095.83	15,342.85	15,342.85	99.56	99.56

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 Fy 2011 C/O Duties	81,202	81,202	80,718.65	367.52	0.00	81,086.17	115.83	115.83	99.86	99.86
19201 GRF - Duties	3,334,631	3,334,631	3,334,573.82	0.00	0.00	3,334,573.82	57.18	57.18	100.00	100.00
20000 Revolving Fund	37,110	37,110	22,258.00	1.00	0.00	22,259.00	14,851.46	14,851.46	59.98	59.98
57611 Special Cash	25,495	25,495	25,176.84	0.00	0.00	25,176.84	318.38	318.38	98.75	98.75
Totals	3,478,439	3,478,439	3,462,727.31	368.52	0.00	3,463,095.83	15,342.85	15,342.85	99.56	99.56