

District Courts  
 Business Unit - 21900 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

OCPGL341  
 15-JAN-2013  
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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 %
511000 Salary Expense	41,249,848	41,249,848	0.00	0.00	0.00	0.00	41,249,847.53	41,249,847.53	0.00	0.00
511110 Sals-Regular Pay	0	0	41,308,408.94	0.00	0.00	41,308,408.94	-41,308,408.94	-41,308,408.94	~	~
511210 Longevity Pay-State Employees	0	0	168,845.85	0.00	0.00	168,845.85	-168,845.85	-168,845.85	~	~
511310 Terminal Leave	0	0	58,616.37	0.00	0.00	58,616.37	-58,616.37	-58,616.37	~	~
511420 Excess Benefit Allowance	0	0	581,846.19	0.00	0.00	581,846.19	-581,846.19	-581,846.19	~	~
512000 Insur.Prem-Hlth-Life,etc	9,391,402	9,391,402	0.00	0.00	0.00	0.00	9,391,402.00	9,391,402.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	7,447,445.45	0.00	0.00	7,447,445.45	-7,447,445.45	-7,447,445.45	~	~
512120 Insur.Prem-Hlth-Life-Other	0	0	17,010.00	0.00	0.00	17,010.00	-17,010.00	-17,010.00	~	~
512210 Unemployment Compen.-Payroll	0	0	88,692.62	0.00	0.00	88,692.62	-88,692.62	-88,692.62	~	~
512310 Insur.Prem-Workers Comp.	0	0	163,944.00	0.00	0.00	163,944.00	-163,944.00	-163,944.00	~	~
513000 FICA-Retirement Contributions	8,971,363	8,971,363	0.00	0.00	0.00	0.00	8,971,363.00	8,971,363.00	0.00	0.00
513110 State Share-FICA	0	0	2,466,138.81	0.00	0.00	2,466,138.81	-2,466,138.81	-2,466,138.81	~	~
513120 State Share-MQFE/FICA	0	0	601,749.64	0.00	0.00	601,749.64	-601,749.64	-601,749.64	~	~
513230 State Share OPERS	0	0	2,445,851.60	0.00	0.00	2,445,851.60	-2,445,851.60	-2,445,851.60	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	3,973.20	0.00	0.00	3,973.20	-3,973.20	-3,973.20	~	~
513270 State Share Jud.Retmt-PR Only	0	0	3,070,593.23	0.00	0.00	3,070,593.23	-3,070,593.23	-3,070,593.23	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	128,798.62	0.00	0.00	128,798.62	-128,798.62	-128,798.62	~	~
515010 Offices Of Lawyers	0	0	7,725.00	550.00	0.00	8,275.00	-8,275.00	-8,275.00	~	~
517000 Reportable Compensation	207,684	207,684	0.00	0.00	0.00	0.00	207,684.00	207,684.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	19,873.27	0.00	0.00	19,873.27	-19,873.27	-19,873.27	~	~
521000 Travel - Reimbursements	400,000	400,000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	224,851.81	0.00	0.00	224,851.81	-224,851.81	-224,851.81	~	~
521120 In-State Meals-Subsistence Exp	0	0	13,911.25	0.00	0.00	13,911.25	-13,911.25	-13,911.25	~	~
521140 In-State Miscellaneous Charges	0	0	3,391.10	0.00	0.00	3,391.10	-3,391.10	-3,391.10	~	~
521150 In-State Lodging	0	0	14,415.39	0.00	0.00	14,415.39	-14,415.39	-14,415.39	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	6,485.85	0.00	0.00	6,485.85	-6,485.85	-6,485.85	~	~
531000 Misc. Administrative Expenses	269,570	269,570	0.00	0.00	0.00	0.00	269,570.00	269,570.00	0.00	0.00
531130 Telecommunication Services	0	0	687.08	0.00	0.00	687.08	-687.08	-687.08	~	~
531230 ERP System Services	0	0	6,870.80	687.08	0.00	7,557.88	-7,557.88	-7,557.88	~	~
531310 Prem-Property or Liab.Insur.	0	0	23,915.49	0.00	0.00	23,915.49	-23,915.49	-23,915.49	~	~
531330 Jury And Witness Fees	0	0	11,900.00	0.00	0.00	11,900.00	-11,900.00	-11,900.00	~	~
532000 Rent Expense	27,500	27,500	0.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00
532130 Rent of Other Building Space	0	0	2,767.90	0.00	0.00	2,767.90	-2,767.90	-2,767.90	~	~
532140 Rent-Equipment And Machinery	0	0	554.18	0.00	0.00	554.18	-554.18	-554.18	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,320.65	626.85	0.00	1,947.50	-1,947.50	-1,947.50	~	~
536110 Meeting Refreshments	0	0	598.50	0.00	0.00	598.50	-598.50	-598.50	~	~
536140 Office Supplies (Expendable)	0	0	323.06	0.00	0.00	323.06	-323.06	-323.06	~	~
536170 Food and Catering Service	0	0	695.70	0.00	0.00	695.70	-695.70	-695.70	~	~
536190 Educational Supplies	0	0	3,758.65	0.00	0.00	3,758.65	-3,758.65	-3,758.65	~	~
541120 Data Processing Equipment	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
553000 Refunds,Idemnities,Restitution	250,000	250,000	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00

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Totals	60,767,367	60,767,367	58,896,060.20	1,863.93	0.00	58,897,924.13	1,869,442.40	1,869,442.40	96.92	96.92
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	169,570	169,570	162,004.30	0.00	0.00	162,004.30	7,565.70	7,565.70	95.54	95.54
19201 GRF - Duties	6,667,762	6,667,762	6,596,381.00	0.00	0.00	6,596,381.00	71,380.53	71,380.53	98.93	98.93
23500 Lengthy Trial Revolving Fund	1,930,035	1,930,035	1,620,125.56	0.00	0.00	1,620,125.56	309,909.44	309,909.44	83.94	83.94
44300 Interagency Reimbursement	52,000,000	52,000,000	50,517,549.34	1,863.93	0.00	50,519,413.27	1,480,586.73	1,480,586.73	97.15	97.15
Totals	60,767,367	60,767,367	58,896,060.20	1,863.93	0.00	58,897,924.13	1,869,442.40	1,869,442.40	96.92	96.92