

Court of Criminal Appeals
 Business Unit - 19900 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
 09:28:24.000000_AM

19900 - Court of Criminal Appeals
 Department: 1000001 - 8800001

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	2,442,624	2,442,624	2,389,045.24	0.00	0.00	2,389,045.24	53,578.76	53,578.76	97.81	97.81
511130 Sals-Non-Reg Pay	0	0	31,051.70	0.00	0.00	31,051.70	-31,051.70	-31,051.70	~	~
511210 Longevity Pay-State Employees	33,778	33,778	39,126.00	0.00	0.00	39,126.00	-5,348.00	-5,348.00	115.83	115.83
511310 Terminal Leave	0	0	6,523.48	0.00	0.00	6,523.48	-6,523.48	-6,523.48	~	~
511420 Excess Benefit Allowance	0	0	28,757.86	0.00	0.00	28,757.86	-28,757.86	-28,757.86	~	~
512110 Insur.Prem-Hlth-Life-State Pln	392,734	392,734	357,816.78	0.00	0.00	357,816.78	34,917.22	34,917.22	91.11	91.11
512210 Unemployment Compen.-Payroll	5,712	5,712	5,220.95	0.00	0.00	5,220.95	491.05	491.05	91.40	91.40
512310 Insur.Prem-Workers Comp.	25,379	25,379	10,876.00	6,198.00	0.00	17,074.00	8,305.00	8,305.00	67.28	67.28
513110 State Share-FICA	153,588	153,588	144,944.78	0.00	0.00	144,944.78	8,643.22	8,643.22	94.37	94.37
513120 State Share-MQFE/FICA	35,869	35,869	35,670.55	0.00	0.00	35,670.55	198.45	198.45	99.45	99.45
513230 State Share OPERS	286,286	286,286	286,285.47	0.00	0.00	286,285.47	0.53	0.53	100.00	100.00
513270 State Share Jud.Retmt-PR Only	0	0	100,500.12	0.00	0.00	100,500.12	-100,500.12	-100,500.12	~	~
513280 St.Match-Ad Fee-State Annuity	9,072	9,072	8,016.19	0.00	0.00	8,016.19	1,055.81	1,055.81	88.36	88.36
515010 Offices Of Lawyers	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
515030 Other Legal Services	0	0	1,275.00	3,725.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
515560 Office Administrative Services	0	0	15,000.00	19,500.00	0.00	34,500.00	-34,500.00	-34,500.00	~	~
515580 Business Support Services	86,440	86,440	7,810.00	710.00	0.00	8,520.00	77,920.00	77,920.00	9.86	9.86
519130 Flexible Benefits-Adminis.	0	0	870.31	736.25	0.00	1,606.56	-1,606.56	-1,606.56	~	~
521110 In-State Mileage-Motor Vehicle	400	400	1,769.74	0.00	0.00	1,769.74	-1,369.74	-1,369.74	442.44	442.44
521120 In-State Meals-Subsistence Exp	0	0	57.50	0.00	0.00	57.50	-57.50	-57.50	~	~
521140 In-State Miscellaneous Charges	800	800	239.60	0.00	0.00	239.60	560.40	560.40	29.95	29.95
521150 In-State Lodging	0	0	128.57	0.00	0.00	128.57	-128.57	-128.57	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	19.21	0.00	0.00	19.21	-19.21	-19.21	~	~
521220 Out-of-State Transp.Charges	1,100	1,100	2,230.31	0.00	0.00	2,230.31	-1,130.31	-1,130.31	202.76	202.76
521230 Out-of-State Meals-Subsistence	600	600	1,262.00	0.00	0.00	1,262.00	-662.00	-662.00	210.33	210.33
521240 Out-of-State Local Transp.	240	240	495.61	0.00	0.00	495.61	-255.61	-255.61	206.50	206.50
521250 Out-of-State Misc.Charges	240	240	875.45	0.00	0.00	875.45	-635.45	-635.45	364.77	364.77
521260 Out-of-State Lodging	3,396	3,396	4,481.32	0.00	0.00	4,481.32	-1,085.32	-1,085.32	131.96	131.96
522110 OutofSt Pur Trans Cst Agcy Dir	5,716	5,716	0.00	0.00	0.00	0.00	5,716.00	5,716.00	0.00	0.00
522150 Registration - Agency Direct	2,220	2,220	1,545.00	0.00	0.00	1,545.00	675.00	675.00	69.59	69.59
531120 Postage	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
531130 Telecommunication Services	8,000	8,000	6,727.00	122.60	0.00	6,849.60	1,150.40	1,150.40	85.62	85.62
531150 Printing & Binding Contrs	1,500	1,500	0.00	500.00	0.00	500.00	1,000.00	1,000.00	33.33	33.33
531160 Advertising	220	220	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
531170 Informational Service	0	0	10,628.27	955.08	0.00	11,583.35	-11,583.35	-11,583.35	~	~
531230 ERP System Services	780	780	673.75	61.25	0.00	735.00	45.00	45.00	94.23	94.23
531280 Late-Pmt Interest-Penalty Chgs	0	0	69.97	0.00	0.00	69.97	-69.97	-69.97	~	~
531310 Prem-Property or Liab.Insur.	2,700	2,700	2,091.60	2,310.40	0.00	4,402.00	-1,702.00	-1,702.00	163.04	163.04
532130 Rent of Other Building Space	600	600	1,194.00	806.00	0.00	2,000.00	-1,400.00	-1,400.00	333.33	333.33
532140 Rent-Equipment And Machinery	1,397	1,397	96.47	0.00	0.00	96.47	1,300.53	1,300.53	6.91	6.91
532150 Rent-Telecommunication Equip.	0	0	101.56	50.78	0.00	152.34	-152.34	-152.34	~	~
532160 Rent-Elec Data Processing Eq.	5,000	5,000	7,243.34	565.91	0.00	7,809.25	-2,809.25	-2,809.25	156.19	156.19

Court of Criminal Appeals
 Business Unit - 19900 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
 09:28:24.000000_AM

19900 - Court of Criminal Appeals
 Department: 1000001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532190 Other Rents	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	1,550	1,550	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	0	0	128.51	224.47	0.00	352.98	-352.98	-352.98	~	~
536130 Office Supplies Non-Expendable	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
536140 Office Supplies (Expendable)	6,800	6,800	4,580.21	3,736.07	0.00	8,316.28	-1,516.28	-1,516.28	122.30	122.30
541140 Portal Software	0	0	150.00	75.00	0.00	225.00	-225.00	-225.00	~	~
542120 Library Resources-Textbooks	4,800	4,800	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	43.59	0.00	0.00	43.59	-43.59	-43.59	~	~
Totals	3,529,241	3,529,241	3,515,923.01	40,276.81	0.00	3,556,199.82	-26,958.82	-26,958.82	100.76	100.76
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 Carryover	75,640	75,640	75,640.00	0.00	0.00	75,640.00	0.00	0.00	100.00	100.00
19401 GRF- Duties	3,447,498	3,447,498	3,434,180.01	40,276.81	0.00	3,474,456.82	-26,958.82	-26,958.82	100.78	100.78
20000 Revolving Fund	6,103	6,103	6,103.00	0.00	0.00	6,103.00	0.00	0.00	100.00	100.00
Totals	3,529,241	3,529,241	3,515,923.01	40,276.81	0.00	3,556,199.82	-26,958.82	-26,958.82	100.76	100.76