

District Courts
 Business Unit - 21900 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
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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	41,715,530	41,715,530	0.00	0.00	0.00	0.00	41,715,530.00	41,715,530.00	0.00	0.00
511110 Sals-Regular Pay	0	0	41,530,514.52	0.00	0.00	41,530,514.52	-41,530,514.52	-41,530,514.52	~	~
511210 Longevity Pay-State Employees	0	0	165,825.67	0.00	0.00	165,825.67	-165,825.67	-165,825.67	~	~
511310 Terminal Leave	0	0	41,426.17	0.00	0.00	41,426.17	-41,426.17	-41,426.17	~	~
511420 Excess Benefit Allowance	0	0	540,685.75	0.00	0.00	540,685.75	-540,685.75	-540,685.75	~	~
512000 Insur.Prem-Hlth-Life,etc	10,056,743	10,056,743	0.00	0.00	0.00	0.00	10,056,743.00	10,056,743.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	7,702,650.09	0.00	0.00	7,702,650.09	-7,702,650.09	-7,702,650.09	~	~
512120 Insur.Prem-Hlth-Life-Other	0	0	16,062.27	0.00	0.00	16,062.27	-16,062.27	-16,062.27	~	~
512210 Unemployment Compen.-Payroll	0	0	93,968.98	0.00	0.00	93,968.98	-93,968.98	-93,968.98	~	~
512310 Insur.Prem-Workers Comp.	0	0	138,279.00	0.00	0.00	138,279.00	-138,279.00	-138,279.00	~	~
513000 FICA-Retirement Contributions	9,591,610	9,591,610	0.00	0.00	0.00	0.00	9,591,610.00	9,591,610.00	0.00	0.00
513110 State Share-FICA	0	0	2,538,169.19	0.00	0.00	2,538,169.19	-2,538,169.19	-2,538,169.19	~	~
513120 State Share-MQFE/FICA	0	0	605,469.54	0.00	0.00	605,469.54	-605,469.54	-605,469.54	~	~
513230 State Share OPERS	0	0	2,421,957.41	0.00	0.00	2,421,957.41	-2,421,957.41	-2,421,957.41	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	3,824.26	0.00	0.00	3,824.26	-3,824.26	-3,824.26	~	~
513270 State Share Jud.Retmt-PR Only	0	0	3,902,802.73	0.00	0.00	3,902,802.73	-3,902,802.73	-3,902,802.73	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	129,358.25	0.00	0.00	129,358.25	-129,358.25	-129,358.25	~	~
515030 Other Legal Services	0	0	0.00	950.00	0.00	950.00	-950.00	-950.00	~	~
517000 Reportable Compensation	208,333	208,333	0.00	0.00	0.00	0.00	208,333.00	208,333.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	18,359.27	1,990.73	0.00	20,350.00	-20,350.00	-20,350.00	~	~
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	232,570.23	0.00	0.00	232,570.23	-232,570.23	-232,570.23	~	~
521120 In-State Meals-Subsistence Exp	0	0	10,930.56	0.00	0.00	10,930.56	-10,930.56	-10,930.56	~	~
521140 In-State Miscellaneous Charges	0	0	1,583.80	0.00	0.00	1,583.80	-1,583.80	-1,583.80	~	~
521150 In-State Lodging	0	0	15,071.35	0.00	0.00	15,071.35	-15,071.35	-15,071.35	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	819.54	0.00	0.00	819.54	-819.54	-819.54	~	~
522150 Registration - Agency Direct	0	0	985.00	0.00	0.00	985.00	-985.00	-985.00	~	~
531000 Misc. Administrative Expenses	42,500	42,500	0.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00	0.00
531120 Postage	0	0	3,440.00	0.00	0.00	3,440.00	-3,440.00	-3,440.00	~	~
531150 Printing & Binding Contrs	0	0	95.00	0.00	0.00	95.00	-95.00	-95.00	~	~
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	34,569.02	0.00	0.00	34,569.02	-34,569.02	-34,569.02	~	~
531330 Jury And Witness Fees	0	0	1,992.72	0.00	0.00	1,992.72	-1,992.72	-1,992.72	~	~
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	922.50	0.00	0.00	922.50	-922.50	-922.50	~	~
532140 Rent-Equipment And Machinery	0	0	2,023.35	0.00	0.00	2,023.35	-2,023.35	-2,023.35	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,711.49	1,688.89	0.00	3,400.38	-3,400.38	-3,400.38	~	~
536190 Educational Supplies	0	0	1,631.93	0.00	0.00	1,631.93	-1,631.93	-1,631.93	~	~
541110 Office Furniture & Equipment	0	0	581.41	0.00	0.00	581.41	-581.41	-581.41	~	~
553000 Refunds,Idemnties,Restitution	237,029	237,029	0.00	0.00	0.00	0.00	237,029.00	237,029.00	0.00	0.00
Totals	62,279,245	62,279,245	60,165,838.88	5,316.70	0.00	60,171,155.58	2,108,089.42	2,108,089.42	96.62	96.62

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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 %
19311 FY13 Carryover	100,618	100,618	100,618.00	0.00	0.00	100,618.00	0.00	0.00	100.00	100.00
19401 GRF- Duties	16,568,000	16,568,000	16,561,957.86	0.00	0.00	16,561,957.86	6,042.14	6,042.14	99.96	99.96
23500 Lengthy Trial Revolving Fund	2,610,627	2,610,627	2,098,260.24	0.00	0.00	2,098,260.24	512,366.76	512,366.76	80.37	80.37
44300 Interagency Reimbursement	43,000,000	43,000,000	41,405,002.78	5,316.70	0.00	41,410,319.48	1,589,680.52	1,589,680.52	96.30	96.30
Totals	62,279,245	62,279,245	60,165,838.88	5,316.70	0.00	60,171,155.58	2,108,089.42	2,108,089.42	96.62	96.62