

Court of Criminal Appeals
 Business Unit - 19900 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 25-JAN-2017
 03:25:47.000000_PM

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	-91,044	-91,044	2,520,172.18	0.00	0.00	2,520,172.18	-2,611,215.82	-2,611,215.82	****.**	****.**
511120 Sals-Regular Pay Legislature	2,485,608	2,485,608	0.00	0.00	0.00	0.00	2,485,608.00	2,485,608.00	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	30,690.80	0.00	0.00	30,690.80	-30,690.80	-30,690.80	~	~
511210 Longevity Pay-State Employees	0	0	46,583.73	0.00	0.00	46,583.73	-46,583.73	-46,583.73	~	~
511220 Longevity Pay-H.Ed	44,262	44,262	0.00	0.00	0.00	0.00	44,262.00	44,262.00	0.00	0.00
511310 Terminal Leave	0	0	3,411.77	0.00	0.00	3,411.77	-3,411.77	-3,411.77	~	~
511420 Excess Benefit Allowance	0	0	21,128.87	0.00	0.00	21,128.87	-21,128.87	-21,128.87	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	354,205.35	0.00	0.00	354,205.35	-354,205.35	-354,205.35	~	~
512130 Insur.Prem-Retirees Hlth-HEd	353,274	353,274	0.00	0.00	0.00	0.00	353,274.00	353,274.00	0.00	0.00
512210 Unemployment Compen.-Payroll	0	0	4,954.60	0.00	0.00	4,954.60	-4,954.60	-4,954.60	~	~
512230 Unemployment Compen.-Reimb.	5,712	5,712	0.00	0.00	0.00	0.00	5,712.00	5,712.00	0.00	0.00
512310 Insur.Prem-Workers Comp.	19,604	19,604	13,177.00	6,188.00	0.00	19,365.00	239.04	239.04	98.78	98.78
513110 Employer Share-FICA	0	0	152,883.74	0.00	0.00	152,883.74	-152,883.74	-152,883.74	~	~
513120 Employer Share-MQFE/FICA	0	0	37,313.01	0.00	0.00	37,313.01	-37,313.01	-37,313.01	~	~
513230 Employer Share OPERS	0	0	303,244.04	0.00	0.00	303,244.04	-303,244.04	-303,244.04	~	~
513250 St Retmt Pmts for Local Gov.	608,269	608,269	0.00	0.00	0.00	0.00	608,269.08	608,269.08	0.00	0.00
513270 State Share Jud.Retmt-PR Only	0	0	127,559.93	0.00	0.00	127,559.93	-127,559.93	-127,559.93	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	8,090.10	0.00	0.00	8,090.10	-8,090.10	-8,090.10	~	~
515010 Offices Of Lawyers	43,080	43,080	0.00	0.00	0.00	0.00	43,080.00	43,080.00	0.00	0.00
515030 Other Legal Services	0	0	2,400.00	2,600.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	5,390.00	490.00	0.00	5,880.00	-5,880.00	-5,880.00	~	~
515560 Office Administrative Services	0	0	16,500.00	1,500.00	0.00	18,000.00	-18,000.00	-18,000.00	~	~
519130 Flexible Benefits-Adminis.	0	0	2,141.45	365.55	0.00	2,507.00	-2,507.00	-2,507.00	~	~
521110 In-State Mileage-Motor Vehicle	29,980	29,980	90.72	0.00	0.00	90.72	29,889.24	29,889.24	0.30	0.30
521140 In-State Miscellaneous Charges	0	0	46.50	0.00	0.00	46.50	-46.50	-46.50	~	~
521220 Out-of-State Transp.Charges	0	0	451.00	0.00	0.00	451.00	-451.00	-451.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	614.25	0.00	0.00	614.25	-614.25	-614.25	~	~
521240 Out-of-State Local Transp.	0	0	203.92	0.00	0.00	203.92	-203.92	-203.92	~	~
521250 Out-of-State Misc.Charges	0	0	715.00	0.00	0.00	715.00	-715.00	-715.00	~	~
521260 Out-of-State Lodging	0	0	2,328.69	0.00	0.00	2,328.69	-2,328.69	-2,328.69	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	30,220	30,220	0.00	0.00	0.00	0.00	30,219.96	30,219.96	0.00	0.00
522150 Registration - Agency Direct	0	0	1,000.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
531110 Freight Expenses	137,678	137,678	6.50	0.00	0.00	6.50	137,671.54	137,671.54	0.00	0.00
531120 Postage	0	0	0.00	650.00	0.00	650.00	-650.00	-650.00	~	~
531130 Telecommunication Services	0	0	6,727.90	121.70	0.00	6,849.60	-6,849.60	-6,849.60	~	~
531150 Printing & Binding Contrs	0	0	30.00	3,470.00	0.00	3,500.00	-3,500.00	-3,500.00	~	~
531170 Informational Service	0	0	11,355.49	1,351.95	0.00	12,707.44	-12,707.44	-12,707.44	~	~
531230 ERP System Services	0	0	673.75	61.25	0.00	735.00	-735.00	-735.00	~	~
531250 Licenses, Permits, etc.	0	0	321.25	0.00	0.00	321.25	-321.25	-321.25	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,366.73	2,113.12	0.00	4,479.85	-4,479.85	-4,479.85	~	~
532110 Rent of Office Space	9,220	9,220	0.00	0.00	0.00	0.00	9,220.08	9,220.08	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	372.38	927.62	0.00	1,300.00	-1,300.00	-1,300.00	~	~
532150 Rent-Telecommunication Equip.	0	0	558.58	50.78	0.00	609.36	-609.36	-609.36	~	~

Court of Criminal Appeals
 Business Unit - 19900 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 25-JAN-2017
 03:25:47.000000_PM

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 %
532160 Rent-Elec Data Processing Eq.	0	0	4,701.01	168.59	0.00	4,869.60	-4,869.60	-4,869.60	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	4,874	4,874	0.00	0.00	0.00	0.00	4,874.04	4,874.04	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,700.00	0.00	0.00	1,700.00	-1,700.00	-1,700.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,384.25	2,429.63	0.00	3,813.88	-3,813.88	-3,813.88	~	~
536110 Meeting Refreshments	3,200	3,200	0.00	0.00	0.00	0.00	3,200.04	3,200.04	0.00	0.00
536130 Office Supplies Non-Expendable	5,000	5,000	62.71	0.00	0.00	62.71	4,937.33	4,937.33	1.25	1.25
536140 Office Supplies (Expendable)	5,000	5,000	4,940.42	5,272.79	0.00	10,213.21	-5,213.17	-5,213.17	204.26	204.26
541110 Office Furniture & Equipment	-4,591	-4,591	0.00	0.00	0.00	0.00	-4,591.08	-4,591.08	0.00	0.00
541120 Data Processing Equipment	23,581	23,581	0.00	0.00	0.00	0.00	23,580.96	23,580.96	0.00	0.00
541230 Equip-Telecommunications	0	0	12,990.00	0.00	0.00	12,990.00	-12,990.00	-12,990.00	~	~
542110 Equipment-Library	2,706	2,706	0.00	0.00	0.00	0.00	2,706.00	2,706.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	448.75	251.25	0.00	700.00	-700.00	-700.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	67.00	0.00	0.00	67.00	-67.00	-67.00	~	~
601100 AFP Encumbrances	0	0	0.00	1.05	0.00	1.05	-1.05	-1.05	~	~
Totals	3,715,634	3,715,634	3,704,003.37	28,013.28	0.00	3,732,016.65	-16,383.09	-16,383.09	100.44	100.44

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 Carryover	477,305	477,305	472,873.68	0.00	0.00	472,873.68	4,431.36	4,431.36	99.07	99.07
19601 GRF-Duties	3,238,329	3,238,329	3,231,129.69	28,013.28	0.00	3,259,142.97	-20,814.45	-20,814.45	100.64	100.64
Totals	3,715,634	3,715,634	3,704,003.37	28,013.28	0.00	3,732,016.65	-16,383.09	-16,383.09	100.44	100.44