

Court of Criminal Appeals
 Business Unit - 19900 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 25, 2017

OCPGL341
 25-JAN-2017
 03:23:47.000000_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	2,554,668	2,554,668	1,476,466.11	0.00	0.00	1,476,466.11	1,078,201.89	1,078,201.89	57.79	57.79
511130 Sals-Non-Reg Pay	40,000	40,000	11,665.00	0.00	0.00	11,665.00	28,334.96	28,334.96	29.16	29.16
511210 Longevity Pay-State Employees	43,012	43,012	26,626.00	0.00	0.00	26,626.00	16,385.96	16,385.96	61.90	61.90
511310 Terminal Leave	40,000	40,000	0.00	0.00	0.00	0.00	39,999.96	39,999.96	0.00	0.00
511420 Excess Benefit Allowance	0	0	11,532.35	0.00	0.00	11,532.35	-11,532.35	-11,532.35	~	~
512110 Insur.Prem-Hlth-Life-State Pln	18,512	18,512	201,136.75	0.00	0.00	201,136.75	-182,624.83	-182,624.83	1086.53	1086.53
512130 Insur.Prem-Retirees Hlth-HEd	354,364	354,364	0.00	0.00	0.00	0.00	354,364.08	354,364.08	0.00	0.00
512210 Unemployment Compen.-Payroll	170	170	1,863.73	0.00	0.00	1,863.73	-1,693.73	-1,693.73	1096.31	1096.31
512230 Unemployment Compen.-Reimb.	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
512310 Insur.Prem-Workers Comp.	0	0	9,477.00	6,207.00	0.00	15,684.00	-15,684.00	-15,684.00	~	~
513110 Employer Share-FICA	7,254	7,254	83,986.42	0.00	0.00	83,986.42	-76,732.42	-76,732.42	1157.79	1157.79
513120 Employer Share-MQFE/FICA	37,043	37,043	21,655.19	0.00	0.00	21,655.19	15,387.49	15,387.49	58.46	58.46
513230 Employer Share OPERS	421,520	421,520	177,296.44	0.00	0.00	177,296.44	244,223.84	244,223.84	42.06	42.06
513250 St Retmt Pmts for Local Gov.	221,346	221,346	0.00	0.00	0.00	0.00	221,346.12	221,346.12	0.00	0.00
513270 State Share Jud.Retmt-PR Only	0	0	81,428.27	0.00	0.00	81,428.27	-81,428.27	-81,428.27	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	4,765.25	0.00	0.00	4,765.25	-4,765.25	-4,765.25	~	~
515010 Offices Of Lawyers	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
515030 Other Legal Services	0	0	3,425.00	1,575.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	18,000	18,000	16,500.00	10,500.00	0.00	27,000.00	-9,000.00	-9,000.00	150.00	150.00
515580 Business Support Services	10,776	10,776	5,388.00	5,388.00	0.00	10,776.00	0.00	0.00	100.00	100.00
519130 Flexible Benefits-Adminis.	3,200	3,200	1,075.17	1,139.53	0.00	2,214.70	985.34	985.34	69.21	69.21
521110 In-State Mileage-Motor Vehicle	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
521150 In-State Lodging	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
521230 Out-of-State Meals-Subsistence	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
521260 Out-of-State Lodging	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	5,019	5,019	0.00	0.00	0.00	0.00	5,018.88	5,018.88	0.00	0.00
522150 Registration - Agency Direct	8,000	8,000	630.00	0.00	0.00	630.00	7,370.04	7,370.04	7.87	7.87
531120 Postage	0	0	0.00	650.00	0.00	650.00	-650.00	-650.00	~	~
531130 Telecommunication Services	7,008	7,008	3,124.80	3,124.80	0.00	6,249.60	758.40	758.40	89.18	89.18
531150 Printing & Binding Contrs	1,500	1,500	1,620.25	379.75	0.00	1,000.00	500.00	500.00	66.67	66.67
531170 Informational Service	13,200	13,200	5,610.20	7,867.43	0.00	13,477.63	-277.63	-277.63	102.10	102.10
531230 ERP System Services	780	780	183.75	551.25	0.00	735.00	45.00	45.00	94.23	94.23
531250 Licenses, Permits, etc.	0	0	65.00	0.00	0.00	65.00	-65.00	-65.00	~	~
531290 Prem-Surety,Other Req'd Bonds	0	0	45.00	0.00	0.00	45.00	-45.00	-45.00	~	~
531310 Prem-Property or Liab.Insur.	2,700	2,700	2,470.83	1,929.57	0.00	4,400.40	-1,700.40	-1,700.40	162.98	162.98
531600 Misc.Administrative Fee	0	0	5.00	5.00	0.00	10.00	-10.00	-10.00	~	~
532130 Rent of Other Building Space	600	600	193.83	806.17	0.00	1,000.00	-400.00	-400.00	166.67	166.67
532140 Rent-Equipment And Machinery	3,120	3,120	225.00	75.00	0.00	300.00	2,820.00	2,820.00	9.62	9.62
532150 Rent-Telecommunication Equip.	0	0	128.64	128.64	0.00	257.28	-257.28	-257.28	~	~
532160 Rent-Elec Data Processing Eq.	3,050	3,050	2,067.30	2,067.30	0.00	4,134.60	-1,084.56	-1,084.56	135.56	135.56
532190 Other Rents	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	3,500	3,500	0.00	0.00	0.00	0.00	3,500.04	3,500.04	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	0	0	835.80	1,347.87	0.00	2,183.67	-2,183.67	-2,183.67	~	~

Court of Criminal Appeals
 Business Unit - 19900 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 25, 2017

OCPGL341
 25-JAN-2017
 03:23:47.000000_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 %
536130 Office Supplies Non-Expendable	1,200	1,200	128.90	2,371.10	0.00	2,500.00	-1,300.00	-1,300.00	208.33	208.33
536140 Office Supplies (Expendable)	2,000	2,000	2,183.65	8,194.93	0.00	10,378.58	-8,378.54	-8,378.54	518.92	518.92
541110 Office Furniture & Equipment	9,665	9,665	0.00	0.00	0.00	0.00	9,665.40	9,665.40	0.00	0.00
541120 Data Processing Equipment	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
542120 Library Resources-Textbooks	2,706	2,706	448.50	251.50	0.00	700.00	2,006.00	2,006.00	25.87	25.87
561130 Employee Reimb.-Non-Travel	0	0	40.00	0.00	0.00	40.00	-40.00	-40.00	~	~
601100 AFP Encumbrances	0	0	0.00	801.00	0.00	801.00	-801.00	-801.00	~	~
Totals	3,861,614	3,861,614	2,153,293.13	55,360.84	0.00	2,208,653.97	1,652,959.55	1,652,959.55	57.20	57.20
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY-06 Carryover	231,414	231,414	221,748.90	0.00	0.00	221,748.90	9,665.34	9,665.34	95.82	95.82
19701 GRF-Duties	3,630,199	3,630,199	1,931,544.23	55,360.84	0.00	1,986,905.07	1,643,294.21	1,643,294.21	54.73	54.73
Totals	3,861,614	3,861,614	2,153,293.13	55,360.84	0.00	2,208,653.97	1,652,959.55	1,652,959.55	57.20	57.20