

District Courts
 Business Unit - 21900 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 2017

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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 %
511110 Sals-Regular Pay	0	0	24,689,893.22	0.00	0.00	24,689,893.22	-24,689,893.22	-24,689,893.22	~	~
511120 Sals-Regular Pay Legislature	43,747,022	43,747,022	0.00	0.00	0.00	0.00	43,747,022.04	43,747,022.04	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	1,800.00	0.00	0.00	1,800.00	-1,800.00	-1,800.00	~	~
511210 Longevity Pay-State Employees	172,042	172,042	128,734.46	0.00	0.00	128,734.46	43,307.50	43,307.50	74.83	74.83
511310 Terminal Leave	121,895	121,895	48,683.22	0.00	0.00	48,683.22	73,211.82	73,211.82	39.94	39.94
511420 Excess Benefit Allowance	0	0	191,741.73	0.00	0.00	191,741.73	-191,741.73	-191,741.73	~	~
511440 Signing Incent.Pln Pmts Non DP	372,494	372,494	0.00	0.00	0.00	0.00	372,494.04	372,494.04	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	4,542,451.56	0.00	0.00	4,542,451.56	-4,542,451.56	-4,542,451.56	~	~
512120 Insur.Prem-Hlth-Life-Other	0	0	5,251.00	0.00	0.00	5,251.00	-5,251.00	-5,251.00	~	~
512130 Insur.Prem-Retirees Hlth-HEd	7,929,954	7,929,954	0.00	0.00	0.00	0.00	7,929,954.00	7,929,954.00	0.00	0.00
512140 Insur.Prem-Retirees Hlth-State	77,282	77,282	0.00	0.00	0.00	0.00	77,282.04	77,282.04	0.00	0.00
512210 Unemployment Compen.-Payroll	0	0	18,387.23	0.00	0.00	18,387.23	-18,387.23	-18,387.23	~	~
512310 Insur.Prem-Workers Comp.	80,213	80,213	72,932.00	0.00	0.00	72,932.00	7,281.04	7,281.04	90.92	90.92
512330 Workers Comp Med.Clms. Deduct.	42,114	42,114	0.00	0.00	0.00	0.00	42,114.00	42,114.00	0.00	0.00
513110 Employer Share-FICA	0	0	1,462,672.34	0.00	0.00	1,462,672.34	-1,462,672.34	-1,462,672.34	~	~
513120 Employer Share-MQFE/FICA	0	0	356,742.96	0.00	0.00	356,742.96	-356,742.96	-356,742.96	~	~
513230 Employer Share OPERS	0	0	1,327,277.12	0.00	0.00	1,327,277.12	-1,327,277.12	-1,327,277.12	~	~
513240 Employer Share-OtherAuthRetSys	0	0	695.32	0.00	0.00	695.32	-695.32	-695.32	~	~
513250 St Retmt Pmts for Local Gov.	3,283,021	3,283,021	0.00	0.00	0.00	0.00	3,283,020.84	3,283,020.84	0.00	0.00
513260 Employee Def.Incentive Svg Pln	2,414,264	2,414,264	0.00	0.00	0.00	0.00	2,414,263.92	2,414,263.92	0.00	0.00
513270 State Share Jud.Retmt-PR Only	0	0	3,140,761.01	0.00	0.00	3,140,761.01	-3,140,761.01	-3,140,761.01	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	73,194.24	0.00	0.00	73,194.24	-73,194.24	-73,194.24	~	~
513290 St.Match-Ad Fee-Def Contr	5,108,748	5,108,748	16,346.23	0.00	0.00	16,346.23	5,092,401.77	5,092,401.77	0.32	0.32
513300 Ret.Savings-Def Contr Plan	12,723	12,723	26,845.38	0.00	0.00	26,845.38	-14,122.38	-14,122.38	211.00	211.00
513320 Supplemental Retmt Plans-HEd	130,100	130,100	0.00	0.00	0.00	0.00	130,099.92	130,099.92	0.00	0.00
514420 Retirement Pmts OPERS-Payroll	0	0	11,187.75	0.00	0.00	11,187.75	-11,187.75	-11,187.75	~	~
515030 Other Legal Services	35,534	35,534	39,875.00	53,900.00	0.00	93,775.00	-58,240.96	-58,240.96	263.90	263.90
515660 Educational Services	1,366	1,366	0.00	0.00	0.00	0.00	1,365.96	1,365.96	0.00	0.00
519130 Flexible Benefits-Adminis.	27,545	27,545	13,667.08	11,771.55	0.00	25,438.63	2,106.41	2,106.41	92.35	92.35
521110 In-State Mileage-Motor Vehicle	205,013	205,013	107,809.61	0.00	0.00	107,809.61	97,203.43	97,203.43	52.59	52.59
521120 In-State Meals-Subsistence Exp	16,057	16,057	10,582.15	0.00	0.00	10,582.15	5,474.81	5,474.81	65.90	65.90
521140 In-State Miscellaneous Charges	1,851	1,851	1,110.02	0.00	0.00	1,110.02	740.98	740.98	59.97	59.97
521150 In-State Lodging	22,357	22,357	19,579.53	0.00	0.00	19,579.53	2,777.43	2,777.43	87.58	87.58
521220 Out-of-State Transp.Charges	251	251	0.00	0.00	0.00	0.00	251.04	251.04	0.00	0.00
521230 Out-of-State Meals-Subsistence	718	718	0.00	0.00	0.00	0.00	717.96	717.96	0.00	0.00
521240 Out-of-State Local Transp.	161	161	0.00	0.00	0.00	0.00	161.04	161.04	0.00	0.00
521250 Out-of-State Misc.Charges	147	147	0.00	0.00	0.00	0.00	147.00	147.00	0.00	0.00
521260 Out-of-State Lodging	488	488	0.00	0.00	0.00	0.00	488.04	488.04	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	438	438	1,267.13	0.00	0.00	1,267.13	-829.13	-829.13	289.30	289.30
522131 In-State Pur Food Ldg Agcy Dir	4,462	4,462	0.00	0.00	0.00	0.00	4,461.96	4,461.96	0.00	0.00
522150 Registration - Agency Direct	646	646	0.00	0.00	0.00	0.00	645.96	645.96	0.00	0.00
531120 Postage	36,582	36,582	0.00	0.00	0.00	0.00	36,582.00	36,582.00	0.00	0.00
531150 Printing & Binding Contrs	1,350	1,350	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00

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531230 ERP System Services	9,084	9,084	4,122.48	687.08	0.00	4,809.56	4,274.44	4,274.44	52.95	52.95
531310 Prem-Property or Liab.Insur.	55,478	55,478	48,273.56	0.00	0.00	48,273.56	7,204.48	7,204.48	87.01	87.01
531330 Jury And Witness Fees	1,992	1,992	0.00	0.00	0.00	0.00	1,992.00	1,992.00	0.00	0.00
532130 Rent of Other Building Space	7,856	7,856	0.00	0.00	0.00	0.00	7,856.04	7,856.04	0.00	0.00
532140 Rent-Equipment And Machinery	3,890	3,890	6,113.10	0.00	0.00	6,113.10	-2,223.06	-2,223.06	157.15	157.15
532160 Rent-Elec Data Processing Eq.	3,747	3,747	371.01	0.00	0.00	371.01	3,375.99	3,375.99	9.90	9.90
533140 Mtce-Rep.-DP Equip-Vendor	0	0	310.31	0.00	0.00	310.31	-310.31	-310.31	~	~
536110 Meeting Refreshments	1,935	1,935	0.00	0.00	0.00	0.00	1,935.00	1,935.00	0.00	0.00
536170 Food and Catering Service	2,689	2,689	0.00	0.00	0.00	0.00	2,688.96	2,688.96	0.00	0.00
536190 Educational Supplies	1,572	1,572	211.57	0.00	0.00	211.57	1,360.43	1,360.43	13.46	13.46
Totals	63,935,081	63,935,081	36,368,889.32	66,358.63	0.00	36,435,247.95	27,499,832.97	27,499,832.97	56.99	56.99

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY06-Carryover	132,891	132,891	53,181.30	687.08	0.00	53,868.38	79,022.74	79,022.74	40.54	40.54
19701 GRF-Duties - District Courts	11,200,000	11,200,000	6,503,395.71	11,771.55	0.00	6,515,167.26	4,684,832.82	4,684,832.82	58.17	58.17
23000 District Court Revolving Fund	7,802,191	7,802,191	367,813.54	0.00	0.00	367,813.54	7,434,377.30	7,434,377.30	4.71	4.71
23500 Lengthy Trial Revolving Fund	999,999	999,999	213,038.29	53,900.00	0.00	266,938.29	733,060.71	733,060.71	26.69	26.69
44300 Interagency Reimbursement	43,800,000	43,800,000	29,231,460.48	0.00	0.00	29,231,460.48	14,568,539.40	14,568,539.40	66.74	66.74
Totals	63,935,081	63,935,081	36,368,889.32	66,358.63	0.00	36,435,247.95	27,499,832.97	27,499,832.97	56.99	56.99