

District Attorneys Council
 Business Unit - 22000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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 15-JAN-2013
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22000 - District Attorneys Council
 Department: 1000001 - 6000012

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	50,617,170	50,617,170	0.00	0.00	0.00	0.00	50,617,170.00	50,617,170.00	0.00	0.00
511110 Sals-Regular Pay	0	0	48,929,961.65	0.00	0.00	48,929,961.65	-48,929,961.65	-48,929,961.65	~	~
511130 Sals-Non-Reg Pay	0	0	538,553.62	0.00	0.00	538,553.62	-538,553.62	-538,553.62	~	~
511210 Longevity Pay-State Employees	0	0	919,075.98	0.00	0.00	919,075.98	-919,075.98	-919,075.98	~	~
511230 Individ.Incent.Pay-Safety Awds	0	0	15,300.00	0.00	0.00	15,300.00	-15,300.00	-15,300.00	~	~
511260 Ind. Health Incentive Payments	0	0	1,250.00	0.00	0.00	1,250.00	-1,250.00	-1,250.00	~	~
511270 Overtime Wages	0	0	82,277.90	0.00	0.00	82,277.90	-82,277.90	-82,277.90	~	~
511300 Education Loan Reimb Incentive	0	0	15,662.57	0.00	0.00	15,662.57	-15,662.57	-15,662.57	~	~
511310 Terminal Leave	0	0	385,466.75	0.00	0.00	385,466.75	-385,466.75	-385,466.75	~	~
511420 Excess Benefit Allowance	0	0	1,337,050.27	0.00	0.00	1,337,050.27	-1,337,050.27	-1,337,050.27	~	~
512000 Insur.Prem-Hlth-Life,etc	14,035,581	14,035,581	0.00	0.00	0.00	0.00	14,035,581.00	14,035,581.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	12,158,390.59	0.00	0.00	12,158,390.59	-12,158,390.59	-12,158,390.59	~	~
512230 Unemployment Compen.-Reimb.	0	0	62,920.19	0.00	0.00	62,920.19	-62,920.19	-62,920.19	~	~
512310 Insur.Prem-Workers Comp.	0	0	298,111.88	0.00	0.00	298,111.88	-298,111.88	-298,111.88	~	~
512330 Workers Comp Med.Clms. Deduct.	0	0	2,326.18	0.00	0.00	2,326.18	-2,326.18	-2,326.18	~	~
513000 FICA-Retirement Contributions	12,421,580	12,421,580	0.00	0.00	0.00	0.00	12,421,580.00	12,421,580.00	0.00	0.00
513110 State Share-FICA	0	0	3,168,912.80	0.00	0.00	3,168,912.80	-3,168,912.80	-3,168,912.80	~	~
513120 State Share-MQFE/FICA	0	0	747,720.79	0.00	0.00	747,720.79	-747,720.79	-747,720.79	~	~
513230 State Share OPERS	0	0	8,208,001.07	0.00	0.00	8,208,001.07	-8,208,001.07	-8,208,001.07	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	223,482.63	0.00	0.00	223,482.63	-223,482.63	-223,482.63	~	~
515000 Professional Services	643,530	643,530	0.00	0.00	0.00	0.00	643,530.00	643,530.00	0.00	0.00
515030 Other Legal Services	0	0	0.00	80,431.13	0.00	80,431.13	-80,431.13	-80,431.13	~	~
515320 Graphic Design Services	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
515350 Custom Computer Program Svc	0	0	2,375.00	1,153.40	0.00	3,528.40	-3,528.40	-3,528.40	~	~
515360 Computer Systems Design Svc	0	0	128,967.00	5,165.00	0.00	134,132.00	-134,132.00	-134,132.00	~	~
515380 Other Computer Related Svc	0	0	764,679.25	140,096.75	5,523.00	910,299.00	-910,299.00	-910,299.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	566.40	307.50	0.00	873.90	-873.90	-873.90	~	~
515490 Advertising And Related Svcs	0	0	1,000.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515520 Translation-Interpreting Svcs	0	0	1,450.92	407.08	0.00	1,858.00	-1,858.00	-1,858.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	886.97	23,551.87	0.00	24,438.84	-24,438.84	-24,438.84	~	~
515580 Business Support Services	0	0	225.00	0.00	0.00	225.00	-225.00	-225.00	~	~
515660 Educational Services	0	0	7,850.00	1,200.00	0.00	9,050.00	-9,050.00	-9,050.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	6,884.27	2,643,570.55	0.00	2,650,454.82	-2,650,454.82	-2,650,454.82	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	29,824.53	0.00	0.00	29,824.53	-29,824.53	-29,824.53	~	~
521000 Travel - Reimbursements	1,226,452	1,226,452	0.00	0.00	0.00	0.00	1,226,452.00	1,226,452.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	251,139.31	0.00	0.00	251,139.31	-251,139.31	-251,139.31	~	~
521120 In-State Meals-Subsistence Exp	0	0	58,969.42	0.00	0.00	58,969.42	-58,969.42	-58,969.42	~	~
521140 In-State Miscellaneous Charges	0	0	5,049.26	0.00	0.00	5,049.26	-5,049.26	-5,049.26	~	~
521150 In-State Lodging	0	0	29,235.00	0.00	0.00	29,235.00	-29,235.00	-29,235.00	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	9,255.89	0.00	0.00	9,255.89	-9,255.89	-9,255.89	~	~
521220 Out-of-State Transp.Charges	0	0	12,315.71	0.00	0.00	12,315.71	-12,315.71	-12,315.71	~	~
521230 Out-of-State Meals-Subsistence	0	0	31,398.25	0.00	0.00	31,398.25	-31,398.25	-31,398.25	~	~

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22000 - District Attorneys Council
 Department: 1000001 - 6000012

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521240 Out-of-State Local Transp.	0	0	6,919.83	0.00	0.00	6,919.83	-6,919.83	-6,919.83	~	~
521250 Out-of-State Misc.Charges	0	0	8,106.52	0.00	0.00	8,106.52	-8,106.52	-8,106.52	~	~
521260 Out-of-State Lodging	0	0	56,228.79	0.00	0.00	56,228.79	-56,228.79	-56,228.79	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	17,811.67	0.00	0.00	17,811.67	-17,811.67	-17,811.67	~	~
522000 Travel - Agency Direct Pmts	140,893	140,893	0.00	0.00	0.00	0.00	140,893.00	140,893.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	83,906.62	3,989.95	0.00	87,896.57	-87,896.57	-87,896.57	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	61,314.50	6,573.77	0.00	67,888.27	-67,888.27	-67,888.27	~	~
522150 Registration - Agency Direct	0	0	28,544.00	2,415.00	0.00	30,959.00	-30,959.00	-30,959.00	~	~
531000 Misc. Administrative Expenses	277,254	277,254	0.00	0.00	0.00	0.00	277,254.00	277,254.00	0.00	0.00
531110 Freight Expenses	0	0	2,854.24	33.95	0.00	2,888.19	-2,888.19	-2,888.19	~	~
531120 Postage	0	0	14,998.23	169,671.88	0.00	184,670.11	-184,670.11	-184,670.11	~	~
531130 Telecommunication Services	0	0	16,708.97	3,865.58	0.00	20,574.55	-20,574.55	-20,574.55	~	~
531150 Printing & Binding Contrs	0	0	12,028.05	4,367.82	0.00	16,395.87	-16,395.87	-16,395.87	~	~
531160 Advertising	0	0	5,917.20	0.00	0.00	5,917.20	-5,917.20	-5,917.20	~	~
531170 Informational Service	0	0	4,165.95	837.00	0.00	5,002.95	-5,002.95	-5,002.95	~	~
531180 Bank Service Charges	0	0	121.00	0.00	0.00	121.00	-121.00	-121.00	~	~
531230 ERP System Services	0	0	15,088.38	15,446.88	0.00	30,535.26	-30,535.26	-30,535.26	~	~
531250 Licences, Permits, etc.	0	0	690.00	1,484.99	0.00	2,174.99	-2,174.99	-2,174.99	~	~
531260 Membership in Organizations	0	0	15,998.00	0.00	0.00	15,998.00	-15,998.00	-15,998.00	~	~
531280 Late-Pmt Interest-Penalty Chgs	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	98,887.67	400.03	0.00	99,287.70	-99,287.70	-99,287.70	~	~
531600 Misc.Administrative Fee	0	0	3,080.01	0.00	0.00	3,080.01	-3,080.01	-3,080.01	~	~
532000 Rent Expense	148,435	148,435	0.00	0.00	0.00	0.00	148,435.00	148,435.00	0.00	0.00
532110 Rent of Office Space	0	0	97,710.00	0.00	0.00	97,710.00	-97,710.00	-97,710.00	~	~
532130 Rent of Other Building Space	0	0	9,169.08	3,163.00	0.00	12,332.08	-12,332.08	-12,332.08	~	~
532140 Rent-Equipment And Machinery	0	0	133,231.45	19,724.27	0.00	152,955.72	-152,955.72	-152,955.72	~	~
532160 Rent-Elec Data Processing Eq.	0	0	8,592.50	477.54	0.00	9,070.04	-9,070.04	-9,070.04	~	~
532190 Other Rents	0	0	579.22	1,511.62	0.00	2,090.84	-2,090.84	-2,090.84	~	~
533000 Maintenance & Repair Expense	496,044	496,044	0.00	0.00	0.00	0.00	496,044.00	496,044.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,322.00	0.00	0.00	1,322.00	-1,322.00	-1,322.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	8,600.93	1,812.42	0.00	10,413.35	-10,413.35	-10,413.35	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	12.53	0.00	0.00	12.53	-12.53	-12.53	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	9,889.83	390.26	0.00	10,280.09	-10,280.09	-10,280.09	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	172,675.02	135.98	0.00	172,811.00	-172,811.00	-172,811.00	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	0.00	1,194.00	0.00	1,194.00	-1,194.00	-1,194.00	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	140.58	0.00	0.00	140.58	-140.58	-140.58	~	~
534000 Specialized Sup & Mat.Expense	16,476	16,476	0.00	0.00	0.00	0.00	16,476.00	16,476.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	303.96	0.00	0.00	303.96	-303.96	-303.96	~	~
534260 Medical Supplies And Materials	0	0	660.00	0.00	0.00	660.00	-660.00	-660.00	~	~
534290 Motor Fuels-Common	0	0	2,461.49	1,538.51	0.00	4,000.00	-4,000.00	-4,000.00	~	~
535000 Production,Safety,Security Exp	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	62.00	0.00	0.00	62.00	-62.00	-62.00	~	~
535180 Safety,Security Supplies,Svcs	0	0	1,916.00	5,748.00	0.00	7,664.00	-7,664.00	-7,664.00	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
535210 Shop Supplies,Matls-Production	0	0	2,187.75	0.00	0.00	2,187.75	-2,187.75	-2,187.75	~	~
536000 General Operating Expenses	79,812	79,812	0.00	0.00	0.00	0.00	79,812.00	79,812.00	0.00	0.00
536110 Meeting Refreshments	0	0	10,647.33	1,084.89	0.00	11,732.22	-11,732.22	-11,732.22	~	~
536130 Office Supplies Non-Expendable	0	0	4,962.68	902.13	0.00	5,864.81	-5,864.81	-5,864.81	~	~
536140 Office Supplies (Expendable)	0	0	28,629.12	260.55	0.00	28,889.67	-28,889.67	-28,889.67	~	~
536150 Data Processing Supplies	0	0	7,914.53	0.00	0.00	7,914.53	-7,914.53	-7,914.53	~	~
536170 Food and Catering Service	0	0	7,979.27	0.00	0.00	7,979.27	-7,979.27	-7,979.27	~	~
536190 Educational Supplies	0	0	285.00	10,000.00	0.00	10,285.00	-10,285.00	-10,285.00	~	~
537000 Shop Expense	1,000,000	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	68.35	0.00	489.00	557.35	-557.35	-557.35	~	~
537210 Laboratory Svcs and Supplies	0	0	317,967.65	0.00	0.00	317,967.65	-317,967.65	-317,967.65	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	10.50	0.00	0.00	10.50	-10.50	-10.50	~	~
541000 Office Furniture & Equipment	364,497	364,497	0.00	0.00	0.00	0.00	364,497.00	364,497.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	16,731.52	0.00	7,194.00	23,925.52	-23,925.52	-23,925.52	~	~
541120 Data Processing Equipment	0	0	118,864.55	12,769.64	0.00	131,634.19	-131,634.19	-131,634.19	~	~
541130 Data Processing Software	0	0	219,761.96	0.00	0.00	219,761.96	-219,761.96	-219,761.96	~	~
541140 Portal Software	0	0	142.89	0.00	0.00	142.89	-142.89	-142.89	~	~
541150 Equip-Furn-Residential Educ.	0	0	1,212.94	0.00	5,994.00	7,206.94	-7,206.94	-7,206.94	~	~
541230 Equip-Telecommunications	0	0	196,278.40	5,062.80	0.00	201,341.20	-201,341.20	-201,341.20	~	~
542120 Library Resources-Textbooks	0	0	5,233.43	0.00	0.00	5,233.43	-5,233.43	-5,233.43	~	~
551250 OthHlth Svc.-(Non-DHS)	0	0	371,206.70	0.00	0.00	371,206.70	-371,206.70	-371,206.70	~	~
553000 Refunds,Idemnitie,Restitution	6,015,500	6,015,500	0.00	0.00	0.00	0.00	6,015,500.00	6,015,500.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	3,669,911.86	247.74	0.00	3,670,159.60	-3,670,159.60	-3,670,159.60	~	~
553190 Refunds-Overpayment Charges	0	0	77,371.60	20,704.02	0.00	98,075.62	-98,075.62	-98,075.62	~	~
554000 Program Reimb,Litigation Costs	4,108,683	4,108,683	0.00	0.00	0.00	0.00	4,108,683.00	4,108,683.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	588,371.77	220,933.57	0.00	809,305.34	-809,305.34	-809,305.34	~	~
554170 Dist.Atty Cncl Appr.Legal Exp	0	0	94,204.91	0.00	0.00	94,204.91	-94,204.91	-94,204.91	~	~
554230 Reimbursement & Repayment -Oth	0	0	363.19	0.00	0.00	363.19	-363.19	-363.19	~	~
555000 Pmts-Local Gov't,Non-Profits	10,375,046	10,375,046	0.00	0.00	0.00	0.00	10,375,046.00	10,375,046.00	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	4,564,560.43	458,414.49	0.00	5,022,974.92	-5,022,974.92	-5,022,974.92	~	~
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	3,718,133.65	801,838.62	0.00	4,519,972.27	-4,519,972.27	-4,519,972.27	~	~
559000 Assistance Pymts to Agencies	5,466,500	5,466,500	0.00	0.00	0.00	0.00	5,466,500.00	5,466,500.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	2,171,075.95	524,641.93	0.00	2,695,717.88	-2,695,717.88	-2,695,717.88	~	~
561130 Employee Reimb.-Non-Travel	0	0	108.71	0.00	0.00	108.71	-108.71	-108.71	~	~
601100 AFP Encumbrances	0	0	0.00	63,837.28	0.00	63,837.28	-63,837.28	-63,837.28	~	~
Totals	107,434,053	107,434,053	95,531,634.91	5,261,363.39	19,200.00	100,812,198.30	6,621,854.70	6,621,854.70	93.84	93.84

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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 %
19111 Fy 2011 C/O Duties	421,864	421,864	421,861.90	0.00	0.00	421,861.90	2.10	2.10	100.00	100.00
19201 GRF - Duties	32,122,078	32,122,078	32,008,191.27	156,494.95	0.00	32,164,686.22	-42,608.22	-42,608.22	100.13	100.13
21000 District Atty Council Rev.	46,502,003	46,502,003	43,611,688.57	506,839.51	19,200.00	44,137,728.08	2,364,274.92	2,364,274.92	94.92	94.92
22500 District Atty Evidence Fd.	564,258	564,258	451,582.87	80,431.13	0.00	532,014.00	32,244.00	32,244.00	94.29	94.29
23000 Crime Victims Comp Rev Fund	6,000,000	6,000,000	3,671,596.83	2,327,683.17	0.00	5,999,280.00	720.00	720.00	99.99	99.99
24000 Sexual Assault Exam Fund	1,000,000	1,000,000	689,850.35	310,149.65	0.00	1,000,000.00	0.00	0.00	100.00	100.00
40500 JAG Trust Fund	5,527,358	5,527,358	5,074,124.54	179,760.20	0.00	5,253,884.74	273,473.26	273,473.26	95.05	95.05
41000 Federal Funds	5,086,160	5,086,160	2,769,528.37	752,036.15	0.00	3,521,564.52	1,564,595.48	1,564,595.48	69.24	69.24
41500 Federal Fund JRJ Grant Program	201,995	201,995	93,707.70	0.00	0.00	93,707.70	108,287.30	108,287.30	46.39	46.39
42000 Federal Funds-Victims Of Crime	5,140,000	5,140,000	4,722,685.95	416,909.78	0.00	5,139,595.73	404.27	404.27	99.99	99.99
42500 State-Tribal Crime Victim Liai	199,873	199,873	104,289.22	11,250.63	0.00	115,539.85	84,333.15	84,333.15	57.81	57.81
49000 American Recov. & Reinv. Act	264,448	264,448	212,051.67	8,395.24	0.00	220,446.91	44,001.09	44,001.09	83.36	83.36
49100 ARRA - JAG Program	4,211,216	4,211,216	1,629,419.98	511,201.26	0.00	2,140,621.24	2,070,594.76	2,070,594.76	50.83	50.83
49200 ARRA - VAWA Grant	192,800	192,800	71,055.69	211.72	0.00	71,267.41	121,532.59	121,532.59	36.96	36.96
Totals	107,434,053	107,434,053	95,531,634.91	5,261,363.39	19,200.00	100,812,198.30	6,621,854.70	6,621,854.70	93.84	93.84