

Attorney General
 Business Unit - 04900 - 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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04900 - Attorney General
 Department: 1000001 - 8804001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	11,529,573	11,529,573	0.00	0.00	0.00	0.00	11,529,573.33	11,529,573.33	0.00	0.00
511110 Sals-Regular Pay	0	0	9,893,685.45	0.00	0.00	9,893,685.45	-9,893,685.45	-9,893,685.45	~	~
511130 Sals-Non-Reg Pay	0	0	234,052.46	0.00	0.00	234,052.46	-234,052.46	-234,052.46	~	~
511210 Longevity Pay-State Employees	0	0	166,110.00	0.00	0.00	166,110.00	-166,110.00	-166,110.00	~	~
511270 Overtime Wages	0	0	3,119.28	0.00	0.00	3,119.28	-3,119.28	-3,119.28	~	~
511310 Terminal Leave	0	0	41,240.42	0.00	0.00	41,240.42	-41,240.42	-41,240.42	~	~
511420 Excess Benefit Allowance	0	0	182,979.48	0.00	0.00	182,979.48	-182,979.48	-182,979.48	~	~
512000 Insur.Prem-Hlth-Life,etc	2,411,349	2,411,349	0.00	0.00	0.00	0.00	2,411,348.99	2,411,348.99	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,859,101.65	0.00	0.00	1,859,101.65	-1,859,101.65	-1,859,101.65	~	~
512210 Unemployment Compen.-Payroll	0	0	36,264.99	0.00	0.00	36,264.99	-36,264.99	-36,264.99	~	~
512310 Insur.Prem-Workers Comp.	0	0	39,125.77	0.00	0.00	39,125.77	-39,125.77	-39,125.77	~	~
513000 FICA-Retirement Contributions	2,647,031	2,647,031	0.00	0.00	0.00	0.00	2,647,030.67	2,647,030.67	0.00	0.00
513110 State Share-FICA	0	0	641,484.33	0.00	0.00	641,484.33	-641,484.33	-641,484.33	~	~
513120 State Share-MQFE/FICA	0	0	150,503.31	0.00	0.00	150,503.31	-150,503.31	-150,503.31	~	~
513230 State Share OPERS	0	0	1,647,490.11	0.00	0.00	1,647,490.11	-1,647,490.11	-1,647,490.11	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	37,989.81	0.00	0.00	37,989.81	-37,989.81	-37,989.81	~	~
515000 Professional Services	2,110,564	2,110,564	0.00	0.00	0.00	0.00	2,110,563.54	2,110,563.54	0.00	0.00
515030 Other Legal Services	0	0	1,734.36	0.00	0.00	1,734.36	-1,734.36	-1,734.36	~	~
515220 Architectural Services	0	0	495.00	0.00	0.00	495.00	-495.00	-495.00	~	~
515320 Graphic Design Services	0	0	12,221.11	15.02	0.00	12,236.13	-12,236.13	-12,236.13	~	~
515330 Other Specialized Design Svc	0	0	239.15	6,630.00	0.00	6,869.15	-6,869.15	-6,869.15	~	~
515370 Computer Facilities Mgmt Svc	0	0	11,560.53	14,124.84	0.00	25,685.37	-25,685.37	-25,685.37	~	~
515380 Other Computer Related Svc	158,808	158,808	138,227.83	195,722.89	0.00	333,950.72	-175,142.72	-175,142.72	210.29	210.29
515440 Other Mgmt Consulting Services	0	0	11,800.00	0.00	0.00	11,800.00	-11,800.00	-11,800.00	~	~
515490 Advertising And Related Svcs	0	0	12,524.00	1,600.00	0.00	14,124.00	-14,124.00	-14,124.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	1,273,889.56	64,924.23	0.00	1,338,813.79	-1,338,813.79	-1,338,813.79	~	~
515590 Document Preparation Services	0	0	1,005.00	0.00	0.00	1,005.00	-1,005.00	-1,005.00	~	~
515610 Business Service Centers	0	0	1,534.69	0.00	0.00	1,534.69	-1,534.69	-1,534.69	~	~
515640 Other Business Support Svcs	0	0	111.50	0.00	0.00	111.50	-111.50	-111.50	~	~
515660 Educational Services	0	0	16,584.78	613.51	0.00	17,198.29	-17,198.29	-17,198.29	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	900.00	0.00	0.00	900.00	-900.00	-900.00	~	~
515940 Individual And Family Services	0	0	93,498.77	397,995.01	0.00	491,493.78	-491,493.78	-491,493.78	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	12,715.29	15,000.00	0.00	27,715.29	-27,715.29	-27,715.29	~	~
519130 Flexible Benefits-Adminis.	0	0	26,411.37	0.00	0.00	26,411.37	-26,411.37	-26,411.37	~	~
521000 Travel - Reimbursements	134,599	134,599	0.00	0.00	0.00	0.00	134,599.00	134,599.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	4,774.27	0.00	0.00	4,774.27	-4,774.27	-4,774.27	~	~
521120 In-State Meals-Subsistence Exp	0	0	195.50	0.00	0.00	195.50	-195.50	-195.50	~	~
521140 In-State Miscellaneous Charges	0	0	289.20	0.00	0.00	289.20	-289.20	-289.20	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,108.10	0.00	0.00	2,108.10	-2,108.10	-2,108.10	~	~
521220 Out-of-State Transp.Charges	0	0	692.60	0.00	0.00	692.60	-692.60	-692.60	~	~
521230 Out-of-State Meals-Subsistence	0	0	16,209.06	0.00	0.00	16,209.06	-16,209.06	-16,209.06	~	~
521240 Out-of-State Local Transp.	0	0	2,623.34	0.00	0.00	2,623.34	-2,623.34	-2,623.34	~	~
521250 Out-of-State Misc.Charges	0	0	3,935.53	0.00	0.00	3,935.53	-3,935.53	-3,935.53	~	~

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 Department: 1000001 - 8804001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521260 Out-of-State Lodging	0	0	12,948.95	0.00	0.00	12,948.95	-12,948.95	-12,948.95	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	1,145.81	0.00	0.00	1,145.81	-1,145.81	-1,145.81	~	~
522000 Travel - Agency Direct Pmts	81,700	81,700	0.00	0.00	0.00	0.00	81,700.00	81,700.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	41,235.66	0.00	0.00	41,235.66	-41,235.66	-41,235.66	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	17,480.58	0.00	0.00	17,480.58	-17,480.58	-17,480.58	~	~
522150 Registration - Agency Direct	0	0	14,367.82	1,140.00	0.00	15,507.82	-15,507.82	-15,507.82	~	~
531000 Misc. Administrative Expenses	280,781	280,781	0.00	0.00	0.00	0.00	280,781.00	280,781.00	0.00	0.00
531110 Freight Expenses	0	0	11,829.19	0.00	0.00	11,829.19	-11,829.19	-11,829.19	~	~
531120 Postage	0	0	29,377.66	4,669.34	0.00	34,047.00	-34,047.00	-34,047.00	~	~
531130 Telecommunication Services	0	0	64,401.86	35,835.42	0.00	100,237.28	-100,237.28	-100,237.28	~	~
531150 Printing & Binding Contrs	0	0	26,251.61	3,760.00	0.00	30,011.61	-30,011.61	-30,011.61	~	~
531160 Advertising	0	0	1,312.82	0.00	0.00	1,312.82	-1,312.82	-1,312.82	~	~
531170 Informational Service	0	0	13,751.20	0.00	0.00	13,751.20	-13,751.20	-13,751.20	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	14,736.50	0.00	0.00	14,736.50	-14,736.50	-14,736.50	~	~
531210 Data Center Charges - Portal	0	0	1,369.20	0.00	0.00	1,369.20	-1,369.20	-1,369.20	~	~
531230 ERP System Services	0	0	6,936.64	612.45	0.00	7,549.09	-7,549.09	-7,549.09	~	~
531250 Licences, Permits, etc.	0	0	2,490.00	0.00	0.00	2,490.00	-2,490.00	-2,490.00	~	~
531260 Membership in Organizations	0	0	90,712.50	10,387.50	0.00	101,100.00	-101,100.00	-101,100.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	8,617.78	0.00	0.00	8,617.78	-8,617.78	-8,617.78	~	~
531320 Evidence Fund Expenses	0	0	29,252.18	0.00	0.00	29,252.18	-29,252.18	-29,252.18	~	~
531390 Photographic Supplies	0	0	1,179.95	0.00	0.00	1,179.95	-1,179.95	-1,179.95	~	~
532000 Rent Expense	763,607	763,607	0.00	0.00	0.00	0.00	763,607.00	763,607.00	0.00	0.00
532110 Rent of Office Space	0	0	610,561.59	0.00	0.00	610,561.59	-610,561.59	-610,561.59	~	~
532140 Rent-Equipment And Machinery	0	0	504.00	0.00	0.00	504.00	-504.00	-504.00	~	~
532190 Other Rents	0	0	93,451.15	52,428.26	0.00	145,879.41	-145,879.41	-145,879.41	~	~
533000 Maintenance & Repair Expense	26,500	26,500	0.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	4,431.86	6,926.00	0.00	11,357.86	-11,357.86	-11,357.86	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	168.00	0.00	0.00	168.00	-168.00	-168.00	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	1,113.67	0.00	0.00	1,113.67	-1,113.67	-1,113.67	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	351.70	0.00	0.00	351.70	-351.70	-351.70	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	18.51	0.00	0.00	18.51	-18.51	-18.51	~	~
534000 Specialized Sup & Mat.Expense	37,900	37,900	0.00	0.00	0.00	0.00	37,900.00	37,900.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	63.77	0.00	0.00	63.77	-63.77	-63.77	~	~
534290 Motor Fuels-Common	0	0	3,148.50	2,026.50	0.00	5,175.00	-5,175.00	-5,175.00	~	~
535000 Production,Safety,Security Exp	120,150	120,150	0.00	0.00	0.00	0.00	120,150.00	120,150.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	2,137.76	0.00	0.00	2,137.76	-2,137.76	-2,137.76	~	~
535180 Safety and Security Supplies	0	0	1,630.69	10,153.07	0.00	11,783.76	-11,783.76	-11,783.76	~	~
535210 Shop Supplies,Matls-Production	0	0	113.50	0.00	0.00	113.50	-113.50	-113.50	~	~
536000 General Operating Expenses	241,749	241,749	0.00	0.00	0.00	0.00	241,749.00	241,749.00	0.00	0.00
536110 Meeting Refreshments	0	0	52.08	0.00	0.00	52.08	-52.08	-52.08	~	~
536130 Office Supplies Non-Expendable	0	0	5,756.08	22.57	0.00	5,778.65	-5,778.65	-5,778.65	~	~
536140 Office Supplies (Expendable)	0	0	45,862.94	0.00	0.00	45,862.94	-45,862.94	-45,862.94	~	~
536150 Data Processing Supplies	0	0	151.10	0.00	0.00	151.10	-151.10	-151.10	~	~

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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 %
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	194.43	0.00	0.00	194.43	-194.43	-194.43	~	~
541000 Office Furniture & Equipment	413,177	413,177	0.00	0.00	0.00	0.00	413,177.33	413,177.33	0.00	0.00
541110 Office Furniture & Equipment	0	0	7,900.32	0.00	0.00	7,900.32	-7,900.32	-7,900.32	~	~
541120 Data Processing Equipment	0	0	44,954.39	2,893.74	0.00	47,848.13	-47,848.13	-47,848.13	~	~
541130 Data Processing Software	0	0	-16,980.09	0.00	0.00	-16,980.09	16,980.09	16,980.09	~	~
541150 Equip-Furn-Residential Educ.	0	0	244.40	0.00	0.00	244.40	-244.40	-244.40	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	15,538.00	1,350.00	0.00	16,888.00	-16,888.00	-16,888.00	~	~
541230 Equip-Telecommunications	0	0	10,301.80	0.00	0.00	10,301.80	-10,301.80	-10,301.80	~	~
541290 Equip-MV-Passenger Cars	0	0	49,689.42	0.00	0.00	49,689.42	-49,689.42	-49,689.42	~	~
542000 Library Equipment-Resources	14,350	14,350	0.00	0.00	0.00	0.00	14,350.00	14,350.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	9,083.46	0.00	0.00	9,083.46	-9,083.46	-9,083.46	~	~
553000 Refunds,Idemnties,Restitution	4,000,000	4,000,000	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	3,003,918.83	0.00	0.00	3,003,918.83	-3,003,918.83	-3,003,918.83	~	~
553160 Legal Setlmts Reportable-IRS	0	0	110,307.25	0.00	0.00	110,307.25	-110,307.25	-110,307.25	~	~
555000 Pmts-Local Gov't,Non-Profits	7,289,044	7,289,044	0.00	0.00	0.00	0.00	7,289,043.50	7,289,043.50	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	6,063,915.70	631,187.61	0.00	6,695,103.31	-6,695,103.31	-6,695,103.31	~	~
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	3,744.90	0.00	0.00	3,744.90	-3,744.90	-3,744.90	~	~
561130 Employee Reimb.-Non-Travel	0	0	474.31	0.00	0.00	474.31	-474.31	-474.31	~	~
562000 Transfers	1,500,000	1,500,000	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
562130 Transfer to Special Acct Fds	0	0	1,001,306.28	0.00	0.00	1,001,306.28	-1,001,306.28	-1,001,306.28	~	~
601100 AFP Encumbrances	0	0	0.00	2,122,366.38	0.00	2,122,366.38	-2,122,366.38	-2,122,366.38	~	~
Totals	33,760,881	33,760,881	28,042,935.81	3,582,384.34	0.00	31,625,320.15	2,135,561.21	2,135,561.21	93.67	93.67
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19211 FY12 - C/O-Duties	393,346	393,346	392,748.31	597.33	0.00	393,345.64	0.00	0.00	100.00	100.00
19401 GRF- Duties	11,551,087	11,551,087	11,107,323.14	2,393,767.51	0.00	13,501,090.65	-1,950,004.07	-1,950,004.07	116.88	116.88
20000 Attorney Gen Revolving Fund	7,171,627	7,171,627	6,386,629.83	264,566.62	0.00	6,651,196.45	520,430.55	520,430.55	92.74	92.74
20500 Telemarketer Revolving Fund	83,633	83,633	69,029.25	64.28	0.00	69,093.53	14,539.47	14,539.47	82.62	82.62
21000 AG Charit Solicit Enf Rev Fd	84,998	84,998	4,971.49	0.00	0.00	4,971.49	80,026.51	80,026.51	5.85	5.85
22000 Workers' Comp Fraud Fund	290,285	290,285	282,735.10	7,518.55	0.00	290,253.65	31.35	31.35	99.99	99.99
22500 Insurance Fraud Unit Rev Fnd	695,307	695,307	555,913.17	0.00	0.00	555,913.17	139,393.83	139,393.83	79.95	79.95
24000 Court Appt Special Advcte CASA	415,000	415,000	184,754.72	230,244.78	0.00	414,999.50	0.00	0.00	100.00	100.00
24500 Medicaid Fraud Revolving Fund	6,943,561	6,943,561	4,527,289.49	77,368.60	0.00	4,604,658.09	2,338,902.91	2,338,902.91	66.32	66.32
25000 Legal Services Revolving Fund	904,726	904,726	678,546.00	226,180.00	0.00	904,726.00	0.00	0.00	100.00	100.00
26000 Victim Services Unit Fund	500,000	500,000	449,221.09	50,778.70	0.00	499,999.79	0.21	0.21	100.00	100.00
40000 Federal Funds (DAC)	164,471	164,471	137,647.51	2,034.79	0.00	139,682.30	24,788.70	24,788.70	84.93	84.93
40500 Family Violence Prevention Grt	1,305,879	1,305,879	1,136,192.60	126,108.53	0.00	1,262,301.13	43,577.87	43,577.87	96.66	96.66
41000 Medicaid Fraud Unit Fund	2,275,442	2,275,442	1,485,106.13	190,932.86	0.00	1,676,038.99	599,403.01	599,403.01	73.66	73.66
42500 VINES Grant	760,196	760,196	644,827.98	12,221.79	0.00	657,049.77	103,146.23	103,146.23	86.43	86.43
57612 Water Right's Prosecution C/O	221,325	221,325	0.00	0.00	0.00	0.00	221,324.64	221,324.64	0.00	0.00

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Totals	33,760,881	33,760,881	28,042,935.81	3,582,384.34	0.00	31,625,320.15	2,135,561.21	2,135,561.21	93.67	93.67