

District Attorneys Council
 Business Unit - 22000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
 01:49:27.000000_PM

22000 - District Attorneys Council
 Department: 1000001 - 8800004

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	50,707,409.51	0.00	0.00	50,707,409.51	-50,707,409.51	-50,707,409.51	~	~
511130 Sals-Non-Reg Pay	52,420,435	52,420,435	700,737.68	0.00	0.00	700,737.68	51,719,697.04	51,719,697.04	1.34	1.34
511210 Longevity Pay-State Employees	1,205,929	1,205,929	947,202.58	0.00	0.00	947,202.58	258,726.32	258,726.32	78.55	78.55
511270 Overtime Wages	0	0	135,868.80	0.00	0.00	135,868.80	-135,868.80	-135,868.80	~	~
511300 Education Loan Reimb Incentive	0	0	8,019.31	0.00	0.00	8,019.31	-8,019.31	-8,019.31	~	~
511310 Terminal Leave	0	0	399,185.84	0.00	0.00	399,185.84	-399,185.84	-399,185.84	~	~
511420 Excess Benefit Allowance	0	0	1,071,303.67	0.00	0.00	1,071,303.67	-1,071,303.67	-1,071,303.67	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	12,925,231.95	0.00	0.00	12,925,231.95	-12,925,231.95	-12,925,231.95	~	~
512130 Insur.Prem-Retirees Hlth-HEd	14,390,457	14,390,457	0.00	0.00	0.00	0.00	14,390,457.06	14,390,457.06	0.00	0.00
512140 Insur.Prem-Retirees Hlth-State	188,100	188,100	0.00	0.00	0.00	0.00	188,100.00	188,100.00	0.00	0.00
512230 Unemployment Compen.-Reimb.	196,785	196,785	0.00	0.00	0.00	0.00	196,785.06	196,785.06	0.00	0.00
512310 Insur.Prem-Workers Comp.	485,773	485,773	0.00	0.00	0.00	0.00	485,772.99	485,772.99	0.00	0.00
512330 Workers Comp Med.Clms. Deduct.	1,784	1,784	1,547.73	0.00	0.00	1,547.73	236.28	236.28	86.76	86.76
513110 Employer Share-FICA	0	0	3,271,107.95	0.00	0.00	3,271,107.95	-3,271,107.95	-3,271,107.95	~	~
513120 Employer Share-MQFE/FICA	0	0	769,801.23	0.00	0.00	769,801.23	-769,801.23	-769,801.23	~	~
513230 Employer Share OPERS	0	0	8,583,956.54	0.00	0.00	8,583,956.54	-8,583,956.54	-8,583,956.54	~	~
513250 St Retmt Pmts for Local Gov.	12,514,757	12,514,757	0.00	0.00	0.00	0.00	12,514,757.19	12,514,757.19	0.00	0.00
513260 Employee Def.Incentive Svg Pln	188,100	188,100	0.00	0.00	0.00	0.00	188,100.00	188,100.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	247,110.19	0.00	0.00	247,110.19	-247,110.19	-247,110.19	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	501.66	0.00	0.00	501.66	-501.66	-501.66	~	~
513300 Ret.Savings-Def Contr Plan	0	0	680.84	0.00	0.00	680.84	-680.84	-680.84	~	~
514110 Unemployment Comp.Claims	0	0	45,682.09	0.00	0.00	45,682.09	-45,682.09	-45,682.09	~	~
515030 Other Legal Services	0	0	370.00	0.00	0.00	370.00	-370.00	-370.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	10,000	10,000	12,700.00	0.00	0.00	12,700.00	-2,700.04	-2,700.04	127.00	127.00
515320 Graphic Design Services	0	0	11,900.00	0.00	0.00	11,900.00	-11,900.00	-11,900.00	~	~
515350 Custom Computer Program Svc	0	0	451.08	837.72	0.00	1,288.80	-1,288.80	-1,288.80	~	~
515360 Computer Systems Design Svc	0	0	51,183.00	9,707.97	0.00	60,890.97	-60,890.97	-60,890.97	~	~
515370 Computer Facilities Mgmt Svc	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
515380 Other Computer Related Svc	456,921	456,921	106,075.67	20,960.33	0.00	127,036.00	329,885.18	329,885.18	27.80	27.80
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	239,684.46	16,293.54	0.00	255,978.00	-255,978.00	-255,978.00	~	~
515440 Other Mgmt Consulting Services	0	0	100.00	3,316.64	0.00	3,416.64	-3,416.64	-3,416.64	~	~
515490 Advertising And Related Svcs	0	0	25.00	0.00	0.00	25.00	-25.00	-25.00	~	~
515520 Translation-Interpreting Svcs	0	0	940.28	78.62	0.00	1,018.90	-1,018.90	-1,018.90	~	~
515540 Other Prof, Sc. & Tech.Svc	6,000	6,000	6,338.15	15,138.69	0.00	21,476.84	-15,476.84	-15,476.84	357.95	357.95
515580 Business Support Services	0	0	697.12	0.00	0.00	697.12	-697.12	-697.12	~	~
515610 Business Service Centers	0	0	5,191.13	6,370.44	0.00	11,561.57	-11,561.57	-11,561.57	~	~
515660 Educational Services	0	0	19,106.27	5,952.67	300.00	25,358.94	-25,358.94	-25,358.94	~	~
515990 Other Svcs-exc.Pub.Admin.	149,376	149,376	11,639.10	0.00	0.00	11,639.10	137,736.90	137,736.90	7.79	7.79
519130 Flexible Benefits-Adminis.	0	0	38,377.08	0.00	0.00	38,377.08	-38,377.08	-38,377.08	~	~
521110 In-State Mileage-Motor Vehicle	812,408	812,408	202,254.19	0.00	0.00	202,254.19	610,153.43	610,153.43	24.90	24.90
521120 In-State Meals-Subsistence Exp	0	0	41,464.00	0.00	0.00	41,464.00	-41,464.00	-41,464.00	~	~
521140 In-State Miscellaneous Charges	0	0	3,059.55	0.00	0.00	3,059.55	-3,059.55	-3,059.55	~	~
521150 In-State Lodging	0	0	22,975.65	0.00	0.00	22,975.65	-22,975.65	-22,975.65	~	~

District Attorneys Council
 Business Unit - 22000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
 01:49:27.000000_PM

22000 - District Attorneys Council
 Department: 1000001 - 8800004

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521210 Out of State Mileage-Priv.Veh.	0	0	7,086.34	0.00	0.00	7,086.34	-7,086.34	-7,086.34	~	~
521220 Out-of-State Transp.Charges	0	0	6,481.97	0.00	0.00	6,481.97	-6,481.97	-6,481.97	~	~
521230 Out-of-State Meals-Subsistence	0	0	23,580.25	0.00	0.00	23,580.25	-23,580.25	-23,580.25	~	~
521240 Out-of-State Local Transp.	0	0	1,718.60	0.00	0.00	1,718.60	-1,718.60	-1,718.60	~	~
521250 Out-of-State Misc.Charges	0	0	5,983.20	0.00	0.00	5,983.20	-5,983.20	-5,983.20	~	~
521260 Out-of-State Lodging	0	0	37,769.42	0.00	0.00	37,769.42	-37,769.42	-37,769.42	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	6,096.31	0.00	0.00	6,096.31	-6,096.31	-6,096.31	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	192,745	192,745	56,476.40	11,363.48	1,050.00	68,889.88	123,855.14	123,855.14	35.74	35.74
522112 OutofSt PurTollCollFeesAgDir	0	0	5.05	124.95	0.00	130.00	-130.00	-130.00	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	958.38	1,238.25	0.00	2,196.63	-2,196.63	-2,196.63	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	63,992.54	11,468.00	5,089.00	80,549.54	-80,549.54	-80,549.54	~	~
522131 In-State Pur Food Ldg Agcy Dir	35,400	35,400	0.00	0.00	0.00	0.00	35,399.52	35,399.52	0.00	0.00
522140 OutofSt Misc Charges AgencyDir	0	0	0.00	150.00	0.00	150.00	-150.00	-150.00	~	~
522150 Registration - Agency Direct	400	400	4,780.00	964.00	0.00	5,744.00	-5,344.04	-5,344.04	1436.14	1436.14
531110 Freight Expenses	0	0	782.65	350.65	0.00	1,133.30	-1,133.30	-1,133.30	~	~
531120 Postage	132,265	132,265	665.69	534.31	0.00	1,200.00	131,064.99	131,064.99	0.91	0.91
531130 Telecommunication Services	16,020	16,020	13,975.76	1,196.40	200.00	15,372.16	647.72	647.72	95.96	95.96
531150 Printing & Binding Contrs	201,500	201,500	51,487.24	27,496.50	0.00	78,983.74	122,516.30	122,516.30	39.20	39.20
531160 Advertising	0	0	7,816.25	0.00	0.00	7,816.25	-7,816.25	-7,816.25	~	~
531170 Informational Service	1,500	1,500	2,271.00	157.00	0.00	2,428.00	-928.00	-928.00	161.87	161.87
531180 Bank Service Charges	7,200	7,200	258.37	649.81	0.00	908.18	6,291.82	6,291.82	12.61	12.61
531190 Exhibitions,Shows,Spec.Events	1,000	1,000	310.00	100.00	0.00	410.00	589.96	589.96	41.00	41.00
531230 ERP System Services	26,200	26,200	27,664.89	2,514.99	0.00	30,179.88	-3,979.80	-3,979.80	115.19	115.19
531260 Membership in Organizations	9,200	9,200	16,010.00	1,155.00	0.00	17,165.00	-7,965.08	-7,965.08	186.58	186.58
531280 Late-Pmt Interest-Penalty Chgs	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
531310 Prem-Property or Liab.Insur.	12,280	12,280	674,119.29	0.00	0.00	674,119.29	-661,839.33	-661,839.33	5489.59	5489.59
531330 Jury And Witness Fees	0	0	4,735.97	65,954.47	0.00	70,690.44	-70,690.44	-70,690.44	~	~
531600 Misc.Administrative Fee	0	0	0.00	3,250.00	0.00	3,250.00	-3,250.00	-3,250.00	~	~
531650 Process Serving Fees	0	0	975.98	0.00	0.00	975.98	-975.98	-975.98	~	~
532110 Rent of Office Space	142,198	142,198	97,710.00	0.00	0.00	97,710.00	44,488.02	44,488.02	68.71	68.71
532130 Rent of Other Building Space	25,760	25,760	13,860.87	6,565.90	0.00	20,426.77	5,333.15	5,333.15	79.30	79.30
532140 Rent-Equipment And Machinery	89,920	89,920	7,712.73	5,724.57	0.00	13,437.30	76,482.69	76,482.69	14.94	14.94
532141 Rent of Motor Vehicles	0	0	1,887.58	1,675.92	0.00	3,563.50	-3,563.50	-3,563.50	~	~
532142 Lease of Motor Vehicles	0	0	45,625.63	23,129.07	0.00	68,754.70	-68,754.70	-68,754.70	~	~
532160 Rent-Elec Data Processing Eq.	2,000	2,000	8,543.22	1,968.30	0.00	10,511.52	-8,511.48	-8,511.48	525.57	525.57
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	19.85	0.00	0.00	19.85	-19.85	-19.85	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	1,400	1,400	1,404.00	0.00	0.00	1,404.00	-3.96	-3.96	100.28	100.28
533120 Mtce-Rep.-Equipment-Vendors	13,390	13,390	10,951.44	1,681.90	2,366.66	15,000.00	-1,610.10	-1,610.10	112.02	112.02
533140 Mtce-Rep.-DP Equip-Vendor	18,500	18,500	2,380.09	1,604.12	0.00	3,984.21	14,515.83	14,515.83	21.54	21.54
533150 Mtce-Rep.-Dp Software-Vendors	435,000	435,000	180,523.97	108.33	461.70	181,094.00	253,906.00	253,906.00	41.63	41.63
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	178.69	0.00	0.00	178.69	-178.69	-178.69	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	2,905.39	0.00	810.00	3,715.39	-3,715.39	-3,715.39	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	550.00	275.00	0.00	825.00	-825.00	-825.00	~	~

District Attorneys Council
 Business Unit - 22000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
 01:49:27.000000_PM

22000 - District Attorneys Council
 Department: 1000001 - 8800004

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
534110 Food,Other Kitchen Sup.,Mat'ls	200	200	37.66	0.00	0.00	37.66	162.38	162.38	18.83	18.83
534260 Medical Supplies And Materials	0	0	70.18	0.00	0.00	70.18	-70.18	-70.18	~	~
534290 Motor Fuels-Common	14,200	14,200	13,438.12	13,999.38	268.65	27,706.15	-13,506.07	-13,506.07	195.11	195.11
534310 Motor Fuels-Special	0	0	51.94	197.04	0.00	248.98	-248.98	-248.98	~	~
535180 Safety and Security Supplies	8,000	8,000	4,023.00	0.00	1.00	4,024.00	3,976.04	3,976.04	50.30	50.30
536110 Meeting Refreshments	10,000	10,000	3,139.11	1,250.51	0.00	4,389.62	5,610.34	5,610.34	43.90	43.90
536130 Office Supplies Non-Expendable	8,500	8,500	28,801.92	5,619.20	3,320.80	37,741.92	-29,241.84	-29,241.84	444.02	444.02
536140 Office Supplies (Expendable)	110,437	110,437	126,854.61	4,372.42	0.00	131,227.03	-20,790.01	-20,790.01	118.83	118.83
536150 Data Processing Supplies	12,200	12,200	9,822.95	0.00	0.00	9,822.95	2,377.09	2,377.09	80.52	80.52
536170 Food and Catering Service	1,000	1,000	15,373.86	250.00	0.00	15,623.86	-14,623.90	-14,623.90	1562.45	1562.45
536190 Educational Supplies	0	0	79.00	0.00	0.00	79.00	-79.00	-79.00	~	~
537190 Lab,Medical Supplies-Materials	25,000	25,000	0.00	0.00	0.00	0.00	24,999.96	24,999.96	0.00	0.00
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	242.63	2,193.37	11.00	2,447.00	-2,447.00	-2,447.00	~	~
541110 Office Furniture & Equipment	56,054	56,054	9,814.51	7,462.00	1,959.88	19,236.39	36,817.56	36,817.56	34.32	34.32
541120 Data Processing Equipment	220,000	220,000	157,562.02	12,332.33	2,016.90	171,911.25	48,088.71	48,088.71	78.14	78.14
541130 Data Processing Software	0	0	196,705.94	8,987.11	0.00	205,693.05	-205,693.05	-205,693.05	~	~
541150 Equip-Furn-Residential Educ.	0	0	390.00	0.00	0.00	390.00	-390.00	-390.00	~	~
541230 Equip-Telecommunications	0	0	443.32	0.00	0.00	443.32	-443.32	-443.32	~	~
542120 Library Resources-Textbooks	500	500	113.25	0.00	0.00	113.25	386.79	386.79	22.65	22.65
551250 OthHlth Svc.-(Non-DHS)	975,000	975,000	796,309.50	0.00	0.00	796,309.50	178,690.50	178,690.50	81.67	81.67
552120 Teacher Stipends	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
552140 Incentive Awards	0	0	52.00	0.00	0.00	52.00	-52.00	-52.00	~	~
553150 Indemnities,Restitn.,Settlmts	5,985,000	5,985,000	4,100,109.63	5,388.42	0.00	4,105,498.05	1,879,501.95	1,879,501.95	68.60	68.60
553190 Refunds-Overpayment Charges	10,000	10,000	16,560.52	0.00	0.00	16,560.52	-6,560.56	-6,560.56	165.61	165.61
554120 Approved Program Reimbursement	2,406,400	2,406,400	478,799.43	292,900.72	0.00	771,700.15	1,634,699.96	1,634,699.96	32.07	32.07
554170 Dist.Atty Cncl Appr.Legal Exp	49,656	49,656	74,542.06	0.00	0.00	74,542.06	-24,886.09	-24,886.09	150.12	150.12
554230 Reimbursement & Repayment -Oth	5,000	5,000	0.00	3,566.66	0.00	3,566.66	1,433.38	1,433.38	71.33	71.33
555140 Pmts-Local Gov't-Hlth,Soc Svc	12,125,824	12,125,824	9,239,750.03	2,120,383.24	0.00	11,360,133.27	765,690.78	765,690.78	93.69	93.69
555150 Pmts-Local Gov't-Law Enf,Saf.	3,288,250	3,288,250	1,241,647.58	482,640.82	0.00	1,724,288.40	1,563,961.68	1,563,961.68	52.44	52.44
559110 Assistance Pymts to Agencies	1,266,624	1,266,624	1,186,699.67	1,881,185.03	0.00	3,067,884.70	-1,801,260.70	-1,801,260.70	242.21	242.21
563110 Employee With.-Withh.Payable	0	0	98.62	0.00	0.00	98.62	-98.62	-98.62	~	~
601100 AFP Encumbrances	0	0	0.00	2,170,690.53	0.00	2,170,690.53	-2,170,690.53	-2,170,690.53	~	~
Totals	110,968,547	110,968,547	99,682,847.37	7,263,476.32	17,855.59	106,964,179.28	4,004,368.03	4,004,368.03	96.39	96.39

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 C/O to FY16	186,707	186,707	186,705.91	0.00	0.00	186,705.91	1.13	1.13	100.00	100.00
19601 GRF-Duties	35,670,775	35,670,775	35,470,681.94	173,638.57	89.00	35,644,409.51	26,365.21	26,365.21	99.93	99.93
21000 District Atty Council Rev.	47,885,486	47,885,486	44,748,017.37	515,079.18	17,766.59	45,280,863.14	2,604,623.35	2,604,623.35	94.56	94.56
22500 District Atty Evidence Fd.	456,643	456,643	390,688.53	65,954.47	0.00	456,643.00	-0.01	-0.01	100.00	100.00
23000 Crime Victims Comp Rev Fund	6,000,000	6,000,000	4,115,769.24	1,856,644.45	0.00	5,972,413.69	27,586.31	27,586.31	99.54	99.54

District Attorneys Council
 Business Unit - 22000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
 01:49:27.000000_PM

22000 - District Attorneys Council
 Department: 1000001 - 8800004

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
24000 Sexual Assault Exam Fund	975,000	975,000	796,309.50	178,690.50	0.00	975,000.00	0.00	0.00	100.00	100.00
40500 JAG Trust Fund	3,749,539	3,749,539	3,199,044.12	337,148.18	0.00	3,536,192.30	213,346.51	213,346.51	94.31	94.31
41000 Federal Funds	4,828,686	4,828,686	1,857,927.90	1,877,725.20	0.00	3,735,653.10	1,093,033.14	1,093,033.14	77.36	77.36
41500 Federal Fund JRJ Grant Program	37,000	37,000	34,429.66	0.99	0.00	34,430.65	2,569.34	2,569.34	93.06	93.06
42000 Federal Funds-Victims Of Crime	11,178,711	11,178,711	8,883,273.20	2,258,594.78	0.00	11,141,867.98	36,843.05	36,843.05	99.67	99.67
Totals	110,968,547	110,968,547	99,682,847.37	7,263,476.32	17,855.59	106,964,179.28	4,004,368.03	4,004,368.03	96.39	96.39