

District Attorneys Council
 Business Unit - 22000 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 2017

OCPGL341
 26-JAN-2017
 01:48:07.000000_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	51,412,227	51,412,227	28,511,739.23	0.00	0.00	28,511,739.23	22,900,488.01	22,900,488.01	55.46	55.46
511130 Sals-Non-Reg Pay	681,067	681,067	398,893.98	0.00	0.00	398,893.98	282,172.98	282,172.98	58.57	58.57
511210 Longevity Pay-State Employees	0	0	577,520.16	0.00	0.00	577,520.16	-577,520.16	-577,520.16	~	~
511270 Overtime Wages	0	0	50,286.37	0.00	0.00	50,286.37	-50,286.37	-50,286.37	~	~
511300 Education Loan Reimb Incentive	0	0	18,043.12	0.00	0.00	18,043.12	-18,043.12	-18,043.12	~	~
511310 Terminal Leave	0	0	351,433.69	0.00	0.00	351,433.69	-351,433.69	-351,433.69	~	~
511420 Excess Benefit Allowance	0	0	549,578.32	0.00	0.00	549,578.32	-549,578.32	-549,578.32	~	~
512110 Insur.Prem-Hlth-Life-State Pln	13,499,051	13,499,051	7,147,367.63	0.00	0.00	7,147,367.63	6,351,683.65	6,351,683.65	52.95	52.95
512140 Insur.Prem-Retirees Hlth-State	154,932	154,932	0.00	0.00	0.00	0.00	154,932.00	154,932.00	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	43,217.00	0.00	0.00	43,217.00	-43,217.00	-43,217.00	~	~
512310 Insur.Prem-Workers Comp.	423,930	423,930	0.00	0.00	0.00	0.00	423,930.12	423,930.12	0.00	0.00
512330 Workers Comp Med.Clms. Deduct.	0	0	161.12	0.00	0.00	161.12	-161.12	-161.12	~	~
513110 Employer Share-FICA	3,902,891	3,902,891	1,837,042.40	0.00	0.00	1,837,042.40	2,065,848.40	2,065,848.40	47.07	47.07
513120 Employer Share-MQFE/FICA	0	0	433,852.96	0.00	0.00	433,852.96	-433,852.96	-433,852.96	~	~
513230 Employer Share OPERS	8,410,183	8,410,183	4,849,674.06	0.00	0.00	4,849,674.06	3,560,509.02	3,560,509.02	57.66	57.66
513260 Employee Def.Incentive Svg Pln	166,228	166,228	0.00	0.00	0.00	0.00	166,227.60	166,227.60	0.00	0.00
513270 State Share Jud.Retmt-PR Only	0	0	370.64	0.00	0.00	370.64	-370.64	-370.64	~	~
513280 Employer Match-AdFeeSt.Annuity	238,518	238,518	138,056.63	0.00	0.00	138,056.63	100,461.13	100,461.13	57.88	57.88
513290 St.Match-Ad Fee-Def Contr	0	0	2,844.68	0.00	0.00	2,844.68	-2,844.68	-2,844.68	~	~
513300 Ret.Savings-Def Contr Plan	0	0	4,655.28	0.00	0.00	4,655.28	-4,655.28	-4,655.28	~	~
515360 Computer Systems Design Svc	30,000	30,000	9,233.00	35,455.67	15,000.00	59,688.67	-29,688.67	-29,688.67	198.96	198.96
515370 Computer Facilities Mgmt Svc	0	0	0.00	2,960.00	0.00	2,960.00	-2,960.00	-2,960.00	~	~
515380 Other Computer Related Svc	157,672	157,672	48,458.06	42,877.94	0.00	91,336.00	66,336.08	66,336.08	57.93	57.93
515400 Admin Mgmt-Gen.Mgmt Consulting	265,000	265,000	101,815.64	163,184.36	0.00	265,000.00	-0.04	-0.04	100.00	100.00
515440 Other Mgmt Consulting Services	0	0	0.00	262,475.00	0.00	262,475.00	-262,475.00	-262,475.00	~	~
515540 Other Prof, Sc. & Tech.Svc	6,000	6,000	0.00	18,806.68	0.00	18,806.68	-12,806.68	-12,806.68	313.44	313.44
515580 Business Support Services	0	0	270.00	0.00	0.00	270.00	-270.00	-270.00	~	~
515590 Document Preparation Services	0	0	488.47	0.00	0.00	488.47	-488.47	-488.47	~	~
515610 Business Service Centers	0	0	1,644.94	10,476.63	0.00	12,121.57	-12,121.57	-12,121.57	~	~
515660 Educational Services	0	0	5,644.50	963.70	0.00	6,608.20	-6,608.20	-6,608.20	~	~
515990 Other Svcs-exc.Pub.Admin.	185,676	185,676	4,500.00	0.00	0.00	4,500.00	181,176.12	181,176.12	2.42	2.42
519130 Flexible Benefits-Adminis.	0	0	19,962.97	0.00	0.00	19,962.97	-19,962.97	-19,962.97	~	~
521110 In-State Mileage-Motor Vehicle	740,445	740,445	89,072.13	0.00	0.00	89,072.13	651,372.75	651,372.75	12.03	12.03
521120 In-State Meals-Subsistence Exp	0	0	27,917.32	0.00	0.00	27,917.32	-27,917.32	-27,917.32	~	~
521130 In-State Public Transp.Charges	0	0	11.10	0.00	0.00	11.10	-11.10	-11.10	~	~
521140 In-State Miscellaneous Charges	0	0	4,521.34	0.00	0.00	4,521.34	-4,521.34	-4,521.34	~	~
521150 In-State Lodging	0	0	16,202.88	0.00	0.00	16,202.88	-16,202.88	-16,202.88	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,680.48	0.00	0.00	2,680.48	-2,680.48	-2,680.48	~	~
521220 Out-of-State Transp.Charges	0	0	792.18	0.00	0.00	792.18	-792.18	-792.18	~	~
521230 Out-of-State Meals-Subsistence	0	0	14,206.25	0.00	0.00	14,206.25	-14,206.25	-14,206.25	~	~
521240 Out-of-State Local Transp.	0	0	1,010.83	0.00	0.00	1,010.83	-1,010.83	-1,010.83	~	~
521250 Out-of-State Misc.Charges	0	0	2,239.24	0.00	0.00	2,239.24	-2,239.24	-2,239.24	~	~
521260 Out-of-State Lodging	0	0	23,391.58	0.00	0.00	23,391.58	-23,391.58	-23,391.58	~	~

District Attorneys Council
 Business Unit - 22000 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 2017

OCPGL341
 26-JAN-2017
 01:48:07.000000_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 %
521310 Travel Reimb.-Non-State Empls.	0	0	3,770.88	0.00	0.00	3,770.88	-3,770.88	-3,770.88	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	171,338	171,338	42,843.65	9,132.25	0.00	51,975.90	119,362.14	119,362.14	30.34	30.34
522113 InStPurPikePassCollFeesAgcyDir	0	0	278.15	3,892.80	0.00	4,170.95	-4,170.95	-4,170.95	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	36,200	36,200	23,079.63	23,190.00	0.00	46,269.63	-10,069.59	-10,069.59	127.82	127.82
522131 In-State Pur Food Ldg Agcy Dir	0	0	548.38	0.00	0.00	548.38	-548.38	-548.38	~	~
522150 Registration - Agency Direct	0	0	13,083.56	270.00	0.00	13,353.56	-13,353.56	-13,353.56	~	~
531110 Freight Expenses	0	0	284.33	1,500.00	0.00	1,784.33	-1,784.33	-1,784.33	~	~
531120 Postage	37,735	37,735	1,055.60	1,000.00	0.00	2,055.60	35,679.48	35,679.48	5.45	5.45
531130 Telecommunication Services	16,972	16,972	8,569.03	6,755.74	0.00	15,324.77	1,647.07	1,647.07	90.30	90.30
531150 Printing & Binding Contrs	224,275	224,275	15,003.20	107,892.84	0.00	122,896.04	101,379.16	101,379.16	54.80	54.80
531160 Advertising	50,000	50,000	8,742.31	11,633.40	0.00	20,375.71	29,624.33	29,624.33	40.75	40.75
531170 Informational Service	1,500	1,500	4,283.90	2,343.00	0.00	6,626.90	-5,126.90	-5,126.90	441.79	441.79
531180 Bank Service Charges	7,200	7,200	131.33	297.85	0.00	429.18	6,770.82	6,770.82	5.96	5.96
531190 Exhibitions,Shows,Spec.Events	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
531230 ERP System Services	26,200	26,200	15,089.94	15,089.94	0.00	30,179.88	-3,979.80	-3,979.80	115.19	115.19
531250 Licenses, Permits, etc.	0	0	53.36	0.00	0.00	53.36	-53.36	-53.36	~	~
531260 Membership in Organizations	12,200	12,200	15,915.00	0.00	0.00	15,915.00	-3,715.08	-3,715.08	130.45	130.45
531290 Prem-Surety,Other Req'd Bonds	0	0	0.00	171.19	0.00	171.19	-171.19	-171.19	~	~
531310 Prem-Property or Liab.Insur.	12,280	12,280	627,487.18	79,575.01	0.00	707,062.19	-694,782.23	-694,782.23	5757.85	5757.85
531330 Jury And Witness Fees	0	0	0.00	297,768.84	0.00	297,768.84	-297,768.84	-297,768.84	~	~
531650 Process Serving Fees	0	0	950.00	0.00	0.00	950.00	-950.00	-950.00	~	~
532110 Rent of Office Space	144,760	144,760	62,622.50	40,837.50	0.00	103,460.00	41,299.96	41,299.96	71.47	71.47
532130 Rent of Other Building Space	18,200	18,200	40,054.95	5,302.60	0.00	45,357.55	-27,157.51	-27,157.51	249.22	249.22
532140 Rent-Equipment And Machinery	114,837	114,837	2,402.62	5,530.22	0.00	7,932.84	106,904.28	106,904.28	6.91	6.91
532141 Rent of Motor Vehicles	0	0	85.89	10,032.29	0.00	10,118.18	-10,118.18	-10,118.18	~	~
532142 Lease of Motor Vehicles	0	0	20,114.38	67,333.73	0.00	87,448.11	-87,448.11	-87,448.11	~	~
532160 Rent-Elec Data Processing Eq.	2,000	2,000	2,263.59	3,461.25	0.00	5,724.84	-3,724.80	-3,724.80	286.24	286.24
533110 Mtce-Rep.-Bldgs-grnds-Vendor	1,400	1,400	737.16	0.00	0.00	737.16	662.88	662.88	52.65	52.65
533120 Mtce-Rep.-Equipment-Vendors	10,990	10,990	8,997.67	2,924.15	0.00	11,921.82	-931.62	-931.62	108.48	108.48
533140 Mtce-Rep.-DP Equip-Vendor	18,500	18,500	1,278.41	2,473.69	0.00	3,752.10	14,747.94	14,747.94	20.28	20.28
533150 Mtce-Rep.-Dp Software-Vendors	260,000	260,000	146,328.61	48,862.32	0.00	195,190.93	64,809.11	64,809.11	75.07	75.07
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	100.59	0.00	0.00	100.59	-100.59	-100.59	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	0.00	550.00	0.00	550.00	-550.00	-550.00	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	44.98	0.00	0.00	44.98	-44.98	-44.98	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
534290 Motor Fuels-Common	31,200	31,200	6,103.26	17,736.85	0.00	23,840.11	7,359.89	7,359.89	76.41	76.41
534310 Motor Fuels-Special	0	0	31.44	396.51	0.00	427.95	-427.95	-427.95	~	~
536110 Meeting Refreshments	15,000	15,000	4,365.57	948.54	0.00	5,314.11	9,685.89	9,685.89	35.43	35.43
536130 Office Supplies Non-Expendable	8,500	8,500	2,372.34	0.00	0.00	2,372.34	6,127.74	6,127.74	27.91	27.91
536140 Office Supplies (Expendable)	60,048	60,048	20,378.58	38,400.00	0.00	58,778.58	1,269.30	1,269.30	97.89	97.89
536150 Data Processing Supplies	12,200	12,200	2,285.00	0.00	0.00	2,285.00	9,915.04	9,915.04	18.73	18.73
536170 Food and Catering Service	1,000	1,000	2,776.54	2,840.00	0.00	5,616.54	-4,616.58	-4,616.58	561.68	561.68
536190 Educational Supplies	0	0	3,264.27	735.73	0.00	4,000.00	-4,000.00	-4,000.00	~	~

District Attorneys Council
 Business Unit - 22000 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 2017

OCPGL341
 26-JAN-2017
 01:48:07.000000_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 %
536250 Revenue and Tax Stamps	0	0	242.50	0.00	0.00	242.50	-242.50	-242.50	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	102.39	1,397.61	0.00	1,500.00	-1,500.00	-1,500.00	~	~
541110 Office Furniture & Equipment	126,054	126,054	15,904.25	0.00	0.00	15,904.25	110,149.63	110,149.63	12.62	12.62
541120 Data Processing Equipment	214,693	214,693	150,236.12	6,553.22	0.00	156,789.34	57,903.62	57,903.62	73.03	73.03
541130 Data Processing Software	200,000	200,000	14,499.15	1,397.82	0.00	15,896.97	184,103.07	184,103.07	7.95	7.95
541150 Equip-Furn-Residential Educ.	0	0	1,787.00	0.00	0.00	1,787.00	-1,787.00	-1,787.00	~	~
541230 Equip-Telecommunications	0	0	0.00	36,524.00	0.00	36,524.00	-36,524.00	-36,524.00	~	~
542120 Library Resources-Textbooks	500	500	387.69	0.00	0.00	387.69	112.35	112.35	77.53	77.53
544120 Livestock-Poultry	0	0	11,941.21	32,374.93	0.00	44,316.14	-44,316.14	-44,316.14	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
551250 OthHlth Svc.-(Non-DHS)	1,000,000	1,000,000	366,307.44	0.00	0.00	366,307.44	633,692.52	633,692.52	36.63	36.63
553150 Indemnities,Restitn.,Settlmts	5,990,000	5,990,000	2,311,163.92	7,640.69	0.00	2,318,804.61	3,671,195.43	3,671,195.43	38.71	38.71
553190 Refunds-Overpayment Charges	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
554120 Approved Program Reimbursement	2,672,173	2,672,173	183,465.95	487,653.11	0.00	671,119.06	2,001,053.90	2,001,053.90	25.12	25.12
554170 Dist.Atty Cncl Appr.Legal Exp	84,027	84,027	50,178.41	0.00	0.00	50,178.41	33,848.59	33,848.59	59.72	59.72
555140 Pmts-Local Gov't-Hlth,Soc Svc	28,090,524	28,090,524	7,099,532.96	20,658,278.17	0.00	27,757,811.13	332,712.99	332,712.99	98.82	98.82
555150 Pmts-Local Gov't-Law Enf,Saf.	3,234,896	3,234,896	482,720.89	2,351,536.17	0.00	2,834,257.06	400,638.98	400,638.98	87.62	87.62
559110 Assistance Pymts to Agencies	1,849,435	1,849,435	1,494,218.84	2,614,647.51	0.00	4,108,866.35	-2,259,431.27	-2,259,431.27	222.17	222.17
601100 AFP Encumbrances	0	0	0.00	4,630,463.88	0.00	4,630,463.88	-4,630,463.88	-4,630,463.88	~	~
Totals	125,041,858	125,041,858	58,579,666.68	32,174,545.33	15,000.00	90,769,212.01	34,272,645.59	34,272,645.59	72.59	72.59

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY06-Carryover	1,002,227	1,002,227	493,587.48	2,600.00	0.00	496,187.48	506,039.08	506,039.08	49.51	49.51
19701 GRF-Duties	33,977,671	33,977,671	19,779,260.17	267,762.48	0.00	20,047,022.65	13,930,648.07	13,930,648.07	59.00	59.00
21000 District Atty Council Rev.	46,696,950	46,696,950	25,003,195.78	2,294,174.02	15,000.00	27,312,369.80	19,384,580.20	19,384,580.20	58.49	58.49
22500 District Atty Evidence Fd.	491,014	491,014	193,245.16	297,768.84	0.00	491,014.00	-0.04	-0.04	100.00	100.00
23000 Crime Victims Comp Rev Fund	6,050,000	6,050,000	2,324,839.91	3,713,470.26	0.00	6,038,310.17	11,689.87	11,689.87	99.81	99.81
24000 Sexual Assault Exam Fund	1,000,000	1,000,000	366,307.44	633,692.56	0.00	1,000,000.00	-0.04	-0.04	100.00	100.00
40500 JAG Trust Fund	3,369,080	3,369,080	1,601,807.17	760,324.94	0.00	2,362,132.11	1,006,948.05	1,006,948.05	70.11	70.11
41000 Federal Funds	3,384,548	3,384,548	1,848,438.12	2,142,397.66	0.00	3,990,835.78	-606,287.62	-606,287.62	117.91	117.91
41500 Federal Fund JRJ Grant Program	40,000	40,000	827.02	145.00	0.00	972.02	39,027.94	39,027.94	2.43	2.43
42000 Federal Funds-Victims Of Crime	29,030,368	29,030,368	6,968,158.43	22,062,209.57	0.00	29,030,368.00	0.08	0.08	100.00	100.00
Totals	125,041,858	125,041,858	58,579,666.68	32,174,545.33	15,000.00	90,769,212.01	34,272,645.59	34,272,645.59	72.59	72.59