

Attorney General  
 Business Unit - 04900 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

OCPGL341  
 15-JAN-2013  
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04900 - Attorney General  
 Department: 1000001 - 7000001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	10,377,557	10,377,557	0.00	0.00	0.00	0.00	10,377,556.53	10,377,556.53	0.00	0.00
511110 Sals-Regular Pay	9	9	9,231,826.44	0.00	0.00	9,231,826.44	-9,231,817.44	-9,231,817.44	****. **	****. **
511130 Sals-Non-Reg Pay	0	0	88,040.45	0.00	0.00	88,040.45	-88,040.45	-88,040.45	~	~
511210 Longevity Pay-State Employees	0	0	166,986.94	0.00	0.00	166,986.94	-166,986.94	-166,986.94	~	~
511310 Terminal Leave	0	0	71,790.35	0.00	0.00	71,790.35	-71,790.35	-71,790.35	~	~
511420 Excess Benefit Allowance	0	0	197,690.74	0.00	0.00	197,690.74	-197,690.74	-197,690.74	~	~
512000 Insur.Prem-Hlth-Life,etc	2,119,256	2,119,256	0.00	0.00	0.00	0.00	2,119,256.00	2,119,256.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,802,943.29	0.00	0.00	1,802,943.29	-1,802,943.29	-1,802,943.29	~	~
512210 Unemployment Compen.-Payroll	0	0	37,465.65	0.00	0.00	37,465.65	-37,465.65	-37,465.65	~	~
512310 Insur.Prem-Workers Comp.	0	0	52,931.00	0.00	0.00	52,931.00	-52,931.00	-52,931.00	~	~
513000 FICA-Retirement Contributions	2,394,887	2,394,887	0.00	0.00	0.00	0.00	2,394,887.00	2,394,887.00	0.00	0.00
513110 State Share-FICA	0	0	591,398.02	0.00	0.00	591,398.02	-591,398.02	-591,398.02	~	~
513120 State Share-MQFE/FICA	0	0	139,138.46	0.00	0.00	139,138.46	-139,138.46	-139,138.46	~	~
513230 State Share OPERS	0	0	1,579,375.34	0.00	0.00	1,579,375.34	-1,579,375.34	-1,579,375.34	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	37,893.82	0.00	0.00	37,893.82	-37,893.82	-37,893.82	~	~
515000 Professional Services	2,838,577	2,838,577	0.00	0.00	0.00	0.00	2,838,577.00	2,838,577.00	0.00	0.00
515030 Other Legal Services	0	0	26,840.87	26,840.88	0.00	53,681.75	-53,681.75	-53,681.75	~	~
515350 Custom Computer Program Svc	0	0	1,143.84	0.00	0.00	1,143.84	-1,143.84	-1,143.84	~	~
515380 Other Computer Related Svc	0	0	9,229.00	10,907.00	0.00	20,136.00	-20,136.00	-20,136.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	645,153.30	206,233.41	0.00	851,386.71	-851,386.71	-851,386.71	~	~
515440 Other Mgmt Consulting Services	0	0	544.88	655.12	0.00	1,200.00	-1,200.00	-1,200.00	~	~
515490 Advertising And Related Svcs	0	0	936.00	0.00	0.00	936.00	-936.00	-936.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	687,788.40	115,240.00	0.00	803,028.40	-803,028.40	-803,028.40	~	~
515610 Business Service Centers	0	0	1,997.39	0.00	0.00	1,997.39	-1,997.39	-1,997.39	~	~
515660 Educational Services	0	0	5,771.03	385.47	0.00	6,156.50	-6,156.50	-6,156.50	~	~
515780 Other Misc Hlth Practitioners	0	0	10.15	0.00	0.00	10.15	-10.15	-10.15	~	~
515940 Individual And Family Services	0	0	326,000.00	0.00	0.00	326,000.00	-326,000.00	-326,000.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	3,583.87	2,000.00	0.00	5,583.87	-5,583.87	-5,583.87	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	9,348.63	0.00	0.00	9,348.63	-9,348.63	-9,348.63	~	~
521000 Travel - Reimbursements	486,003	486,003	0.00	0.00	0.00	0.00	486,003.00	486,003.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	4,698.25	0.00	0.00	4,698.25	-4,698.25	-4,698.25	~	~
521120 In-State Meals-Subsistence Exp	0	0	704.75	0.00	0.00	704.75	-704.75	-704.75	~	~
521130 In-State Public Transp.Charges	0	0	301.75	0.00	0.00	301.75	-301.75	-301.75	~	~
521140 In-State Miscellaneous Charges	0	0	210.35	0.00	0.00	210.35	-210.35	-210.35	~	~
521150 In-State Lodging	0	0	1,290.08	0.00	0.00	1,290.08	-1,290.08	-1,290.08	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,069.29	0.00	0.00	1,069.29	-1,069.29	-1,069.29	~	~
521220 Out-of-State Transp.Charges	0	0	719.60	0.00	0.00	719.60	-719.60	-719.60	~	~
521230 Out-of-State Meals-Subsistence	0	0	6,750.50	0.00	0.00	6,750.50	-6,750.50	-6,750.50	~	~
521240 Out-of-State Local Transp.	0	0	377.65	0.00	0.00	377.65	-377.65	-377.65	~	~
521250 Out-of-State Misc.Charges	0	0	3,934.00	0.00	0.00	3,934.00	-3,934.00	-3,934.00	~	~
521260 Out-of-State Lodging	0	0	9,308.71	0.00	0.00	9,308.71	-9,308.71	-9,308.71	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	3,377.76	0.00	0.00	3,377.76	-3,377.76	-3,377.76	~	~

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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 %
522000 Travel - Agency Direct Pmts	363,208	363,208	0.00	0.00	0.00	0.00	363,208.00	363,208.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	27,146.29	0.00	0.00	27,146.29	-27,146.29	-27,146.29	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	563.57	616.00	0.00	1,179.57	-1,179.57	-1,179.57	~	~
522150 Registration - Agency Direct	0	0	9,015.00	0.00	0.00	9,015.00	-9,015.00	-9,015.00	~	~
531000 Misc. Administrative Expenses	409,434	409,434	0.00	0.00	0.00	0.00	409,434.44	409,434.44	0.00	0.00
531120 Postage	0	0	31,610.00	0.00	0.00	31,610.00	-31,610.00	-31,610.00	~	~
531130 Telecommunication Services	0	0	62,121.98	6,147.02	0.00	68,269.00	-68,269.00	-68,269.00	~	~
531150 Printing & Binding Contrs	0	0	24,484.69	4,485.00	0.00	28,969.69	-28,969.69	-28,969.69	~	~
531160 Advertising	0	0	55.00	0.00	0.00	55.00	-55.00	-55.00	~	~
531170 Informational Service	0	0	4,318.23	0.00	0.00	4,318.23	-4,318.23	-4,318.23	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	34,364.53	0.00	0.00	34,364.53	-34,364.53	-34,364.53	~	~
531230 ERP System Services	0	0	6,736.95	7,612.45	0.00	14,349.40	-14,349.40	-14,349.40	~	~
531250 Licences, Permits, etc.	0	0	2,579.00	0.00	0.00	2,579.00	-2,579.00	-2,579.00	~	~
531260 Membership in Organizations	0	0	45,941.50	5,912.50	0.00	51,854.00	-51,854.00	-51,854.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	5,509.97	0.00	0.00	5,509.97	-5,509.97	-5,509.97	~	~
531320 Evidence Fund Expenses	0	0	250.00	0.00	0.00	250.00	-250.00	-250.00	~	~
531390 Photographic Supplies	0	0	207.81	0.00	0.00	207.81	-207.81	-207.81	~	~
531600 Misc.Administrative Fee	0	0	66.72	0.00	0.00	66.72	-66.72	-66.72	~	~
532000 Rent Expense	1,096,429	1,096,429	0.00	0.00	0.00	0.00	1,096,429.36	1,096,429.36	0.00	0.00
532110 Rent of Office Space	0	0	604,641.15	51,854.30	0.00	656,495.45	-656,495.45	-656,495.45	~	~
532130 Rent of Other Building Space	0	0	19,229.28	10,964.40	0.00	30,193.68	-30,193.68	-30,193.68	~	~
532140 Rent-Equipment And Machinery	0	0	234,778.93	55,942.07	0.00	290,721.00	-290,721.00	-290,721.00	~	~
532150 Rent-Telecommunication Equip.	0	0	133.64	10,446.20	0.00	10,579.84	-10,579.84	-10,579.84	~	~
532190 Other Rents	0	0	20.00	0.00	0.00	20.00	-20.00	-20.00	~	~
533000 Maintenance & Repair Expense	4,252	4,252	0.00	0.00	0.00	0.00	4,252.00	4,252.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	70.88	0.00	0.00	70.88	-70.88	-70.88	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	4,044.25	0.00	0.00	4,044.25	-4,044.25	-4,044.25	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	78.00	0.00	0.00	78.00	-78.00	-78.00	~	~
534000 Specialized Sup & Mat.Expense	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	3,124.40	0.00	0.00	3,124.40	-3,124.40	-3,124.40	~	~
534160 Printing Supplies,Materials	0	0	199.70	0.00	0.00	199.70	-199.70	-199.70	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	202.78	0.00	0.00	202.78	-202.78	-202.78	~	~
535000 Production,Safety,Security Exp	51,208	51,208	0.00	0.00	0.00	0.00	51,208.00	51,208.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	9,602.10	0.00	0.00	9,602.10	-9,602.10	-9,602.10	~	~
535180 Safety,Security Supplies,Svcs	0	0	155.35	20,381.73	0.00	20,537.08	-20,537.08	-20,537.08	~	~
535210 Shop Supplies,Matls-Production	0	0	4,194.87	0.00	0.00	4,194.87	-4,194.87	-4,194.87	~	~
536000 General Operating Expenses	555,033	555,033	0.00	0.00	0.00	0.00	555,033.00	555,033.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	1,360.75	0.00	0.00	1,360.75	-1,360.75	-1,360.75	~	~
536140 Office Supplies (Expendable)	0	0	42,330.02	0.00	0.00	42,330.02	-42,330.02	-42,330.02	~	~
536190 Educational Supplies	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
541000 Office Furniture & Equipment	586,680	586,680	0.00	0.00	0.00	0.00	586,680.00	586,680.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	6,573.74	0.00	0.00	6,573.74	-6,573.74	-6,573.74	~	~
541120 Data Processing Equipment	0	0	95,458.19	4,328.60	0.00	99,786.79	-99,786.79	-99,786.79	~	~

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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 %
541130 Data Processing Software	0	0	7,289.90	9,800.00	0.00	17,089.90	-17,089.90	-17,089.90	~	~
541150 Equip-Furn-Residential Educ.	0	0	3,836.44	0.00	0.00	3,836.44	-3,836.44	-3,836.44	~	~
541230 Equip-Telecommunications	0	0	6,330.72	1,121.28	0.00	7,452.00	-7,452.00	-7,452.00	~	~
542000 Library Equipment-Resources	20,465	20,465	0.00	0.00	0.00	0.00	20,465.00	20,465.00	0.00	0.00
542110 Equipment-Library	0	0	1,062.67	0.00	0.00	1,062.67	-1,062.67	-1,062.67	~	~
542120 Library Resources-Textbooks	0	0	3,527.67	0.00	0.00	3,527.67	-3,527.67	-3,527.67	~	~
555000 Pmts-Local Gov't,Non-Profits	10,505,799	10,505,799	0.00	0.00	0.00	0.00	10,505,799.00	10,505,799.00	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	5,762,859.72	513,891.76	0.00	6,276,751.48	-6,276,751.48	-6,276,751.48	~	~
561000 Loans,Taxes,Other Disbursements	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	240	240	314.54	0.00	0.00	314.54	-74.54	-74.54	131.06	131.06
601100 AFP Encumbrances	0	0	0.00	66,114.70	0.00	66,114.70	-66,114.70	-66,114.70	~	~
<b>Totals</b>	<b>31,814,037</b>	<b>31,814,037</b>	<b>22,815,161.48</b>	<b>1,131,879.89</b>	<b>0.00</b>	<b>23,947,041.37</b>	<b>7,866,995.96</b>	<b>7,866,995.96</b>	<b>75.27</b>	<b>75.27</b>

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 FY11 Carryover	139,604	139,604	138,250.24	437.09	0.00	138,687.33	916.54	916.54	99.34	99.34
19201 GRF - Duties	11,997,415	11,997,415	11,185,651.12	433,742.30	0.00	11,619,393.42	378,021.58	378,021.58	96.85	96.85
20000 Attorney Gen Revolving Fund	5,871,509	5,871,509	5,306,501.30	117,192.04	0.00	5,423,693.34	447,816.12	447,816.12	92.37	92.37
20500 Telemarketer Revolving Fund	167,848	167,848	146,393.17	13,164.58	0.00	159,557.75	8,290.25	8,290.25	95.06	95.06
22000 Workers' Comp Fraud Fund	928,647	928,647	910,729.88	16,918.16	0.00	927,648.04	998.96	998.96	99.89	99.89
22500 Insurance Fraud Unit Rev Fnd	432,145	432,145	429,409.90	1,963.18	0.00	431,373.08	771.92	771.92	99.82	99.82
24000 Court Appt Special Advcte CASA	326,000	326,000	326,000.00	0.00	0.00	326,000.00	0.00	0.00	100.00	100.00
24500 Medicaid Fraud Revolving Fund	1,215,764	1,215,764	10,119.51	5,029.20	0.00	15,148.71	1,200,615.29	1,200,615.29	1.25	1.25
25000 Legal Services Revolving Fund	904,728	904,728	671,835.77	232,892.23	0.00	904,728.00	0.00	0.00	100.00	100.00
25500 Dom Viol, Sex Asslt Svc Rev Fd	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
26000 Victim Services Unit Fund	800,000	800,000	730,712.83	65,501.11	0.00	796,213.94	3,786.06	3,786.06	99.53	99.53
40000 Federal Funds (DAC)	160,167	160,167	159,962.80	164.91	0.00	160,127.71	39.29	39.29	99.98	99.98
40500 Medicaid Fraud Settlement Fund	5,681,839	5,681,839	1,187,294.95	99,727.70	0.00	1,287,022.65	4,394,816.35	4,394,816.35	22.65	22.65
41000 Medicaid Fraud Unit Fund	1,933,713	1,933,713	1,306,301.71	50,890.60	0.00	1,357,192.31	576,520.69	576,520.69	70.19	70.19
42500 VINES Grant	911,043	911,043	31,051.68	70,462.30	0.00	101,513.98	809,529.02	809,529.02	11.14	11.14
44000 VPO Grant	323,615	323,615	274,946.62	23,794.49	0.00	298,741.11	24,873.89	24,873.89	92.31	92.31
<b>Totals</b>	<b>31,814,037</b>	<b>31,814,037</b>	<b>22,815,161.48</b>	<b>1,131,879.89</b>	<b>0.00</b>	<b>23,947,041.37</b>	<b>7,866,995.96</b>	<b>7,866,995.96</b>	<b>75.27</b>	<b>75.27</b>