

Indigent Defense System
 Business Unit - 04700 - 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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04700 - Indigent Defense System
 Department: 1000110 - 7000741

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	6,474,643	6,474,643	0.00	0.00	0.00	0.00	6,474,643.00	6,474,643.00	0.00	0.00
511110 Sals-Regular Pay	0	0	6,423,038.75	0.00	0.00	6,423,038.75	-6,423,038.75	-6,423,038.75	~	~
511130 Sals-Non-Reg Pay	0	0	7,286.75	0.00	0.00	7,286.75	-7,286.75	-7,286.75	~	~
511210 Longevity Pay-State Employees	0	0	138,212.55	0.00	0.00	138,212.55	-138,212.55	-138,212.55	~	~
511310 Terminal Leave	0	0	73,370.22	0.00	0.00	73,370.22	-73,370.22	-73,370.22	~	~
511420 Excess Benefit Allowance	0	0	107,230.02	0.00	0.00	107,230.02	-107,230.02	-107,230.02	~	~
512000 Insur.Prem-Hlth-Life,etc	1,463,300	1,463,300	0.00	0.00	0.00	0.00	1,463,300.00	1,463,300.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,235,006.62	0.00	0.00	1,235,006.62	-1,235,006.62	-1,235,006.62	~	~
512210 Unemployment Compen.-Payroll	0	0	21,278.37	0.00	0.00	21,278.37	-21,278.37	-21,278.37	~	~
512310 Insur.Prem-Workers Comp.	0	0	30,487.00	0.00	0.00	30,487.00	-30,487.00	-30,487.00	~	~
513000 FICA-Retirement Contributions	1,705,966	1,705,966	0.00	0.00	0.00	0.00	1,705,966.00	1,705,966.00	0.00	0.00
513110 State Share-FICA	0	0	409,942.20	0.00	0.00	409,942.20	-409,942.20	-409,942.20	~	~
513120 State Share-MQFE/FICA	0	0	96,082.69	0.00	0.00	96,082.69	-96,082.69	-96,082.69	~	~
513230 State Share OPERS	0	0	1,096,733.78	0.00	0.00	1,096,733.78	-1,096,733.78	-1,096,733.78	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	25,425.32	0.00	0.00	25,425.32	-25,425.32	-25,425.32	~	~
515000 Professional Services	7,185,915	7,185,915	0.00	0.00	0.00	0.00	7,185,915.00	7,185,915.00	0.00	0.00
515010 Offices Of Lawyers	0	0	4,450,372.76	1,027,392.20	0.00	5,477,764.96	-5,477,764.96	-5,477,764.96	~	~
515030 Other Legal Services	0	0	6,102.50	2,372.00	0.00	8,474.50	-8,474.50	-8,474.50	~	~
515290 Testing Laboratories	0	0	13,140.50	5,935.00	0.00	19,075.50	-19,075.50	-19,075.50	~	~
515370 Computer Facilities Mgmt Svc	0	0	45,130.00	0.00	0.00	45,130.00	-45,130.00	-45,130.00	~	~
515380 Other Computer Related Svc	0	0	6,542.00	-1,736.00	0.00	4,806.00	-4,806.00	-4,806.00	~	~
515480 R&D-Social Sc.& Humanities	0	0	32,478.01	13,560.62	0.00	46,038.63	-46,038.63	-46,038.63	~	~
515520 Translation-Interpreting Svcs	0	0	2,353.57	34,137.19	0.00	36,490.76	-36,490.76	-36,490.76	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	22,388.45	7,136.00	0.00	29,524.45	-29,524.45	-29,524.45	~	~
515580 Business Support Services	0	0	1,713.74	2,262.01	0.00	3,975.75	-3,975.75	-3,975.75	~	~
515610 Business Service Centers	0	0	4,338.34	0.00	0.00	4,338.34	-4,338.34	-4,338.34	~	~
515640 Other Business Support Svcs	0	0	0.00	333.25	0.00	333.25	-333.25	-333.25	~	~
515650 Investigation-Security Svcs	0	0	9,124.21	225.00	0.00	9,349.21	-9,349.21	-9,349.21	~	~
515660 Educational Services	0	0	2,405.00	0.00	0.00	2,405.00	-2,405.00	-2,405.00	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	12,272.83	18,704.17	0.00	30,977.00	-30,977.00	-30,977.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	118,135.03	182,017.29	0.00	300,152.32	-300,152.32	-300,152.32	~	~
515780 Other Misc Hlth Practitioners	0	0	6,317.96	750.00	0.00	7,067.96	-7,067.96	-7,067.96	~	~
515820 Medical & Diagnostic Labs	0	0	26,066.25	4,666.59	0.00	30,732.84	-30,732.84	-30,732.84	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	8,306.75	2,200.00	0.00	10,506.75	-10,506.75	-10,506.75	~	~
521000 Travel - Reimbursements	268,613	268,613	0.00	0.00	0.00	0.00	268,613.00	268,613.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	123,873.35	0.00	0.00	123,873.35	-123,873.35	-123,873.35	~	~
521120 In-State Meals-Subsistence Exp	0	0	22,693.69	0.00	0.00	22,693.69	-22,693.69	-22,693.69	~	~
521140 In-State Miscellaneous Charges	0	0	4,414.81	0.00	0.00	4,414.81	-4,414.81	-4,414.81	~	~
521150 In-State Lodging	0	0	12,685.97	0.00	0.00	12,685.97	-12,685.97	-12,685.97	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	203.13	0.00	0.00	203.13	-203.13	-203.13	~	~
521220 Out-of-State Transp.Charges	0	0	126.00	0.00	0.00	126.00	-126.00	-126.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	69.00	0.00	0.00	69.00	-69.00	-69.00	~	~
521250 Out-of-State Misc.Charges	0	0	6.00	0.00	0.00	6.00	-6.00	-6.00	~	~

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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 %
521260 Out-of-State Lodging	0	0	87.96	0.00	0.00	87.96	-87.96	-87.96	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	359.64	0.00	0.00	359.64	-359.64	-359.64	~	~
522000 Travel - Agency Direct Pmts	124,000	124,000	0.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	9,458.97	473.96	0.00	9,932.93	-9,932.93	-9,932.93	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	30,177.15	9,947.04	0.00	40,124.19	-40,124.19	-40,124.19	~	~
522150 Registration - Agency Direct	0	0	1,578.00	0.00	0.00	1,578.00	-1,578.00	-1,578.00	~	~
531000 Misc. Administrative Expenses	280,765	280,765	0.00	0.00	0.00	0.00	280,765.00	280,765.00	0.00	0.00
531110 Freight Expenses	0	0	2,974.14	0.00	0.00	2,974.14	-2,974.14	-2,974.14	~	~
531120 Postage	0	0	12,786.00	0.00	0.00	12,786.00	-12,786.00	-12,786.00	~	~
531130 Telecommunication Services	0	0	62,769.14	11,319.77	0.00	74,088.91	-74,088.91	-74,088.91	~	~
531150 Printing & Binding Contrs	0	0	2,281.00	0.00	0.00	2,281.00	-2,281.00	-2,281.00	~	~
531160 Advertising	0	0	1,721.97	0.00	0.00	1,721.97	-1,721.97	-1,721.97	~	~
531170 Informational Service	0	0	96,506.80	9,100.05	0.00	105,606.85	-105,606.85	-105,606.85	~	~
531230 ERP System Services	0	0	8,185.54	744.14	0.00	8,929.68	-8,929.68	-8,929.68	~	~
531250 Licences, Permits, etc.	0	0	913.00	-12.50	0.00	900.50	-900.50	-900.50	~	~
531260 Membership in Organizations	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	7,434.17	231.82	0.00	7,665.99	-7,665.99	-7,665.99	~	~
531370 Utility Charge-Electrictiy	0	0	1,696.15	503.85	0.00	2,200.00	-2,200.00	-2,200.00	~	~
531500 Moving Expenses-General	0	0	30,479.90	0.00	0.00	30,479.90	-30,479.90	-30,479.90	~	~
531600 Misc.Administrative Fee	0	0	6,923.94	303.88	0.00	7,227.82	-7,227.82	-7,227.82	~	~
532000 Rent Expense	581,718	581,718	0.00	0.00	0.00	0.00	581,718.00	581,718.00	0.00	0.00
532110 Rent of Office Space	0	0	348,312.27	21,977.58	0.00	370,289.85	-370,289.85	-370,289.85	~	~
532130 Rent of Other Building Space	0	0	7,321.70	0.00	0.00	7,321.70	-7,321.70	-7,321.70	~	~
532140 Rent-Equipment And Machinery	0	0	92,037.19	24,760.65	0.00	116,797.84	-116,797.84	-116,797.84	~	~
532160 Rent-Elec Data Processing Eq.	1,865	1,865	46,892.66	3,669.36	0.00	50,562.02	-48,697.02	-48,697.02	2711.10	2711.10
532190 Other Rents	0	0	569.00	0.00	0.00	569.00	-569.00	-569.00	~	~
533000 Maintenance & Repair Expense	63,640	63,640	0.00	0.00	0.00	0.00	63,640.00	63,640.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	103.95	0.00	0.00	103.95	-103.95	-103.95	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	500	500	3,752.11	2.50	0.00	3,754.61	-3,254.61	-3,254.61	750.92	750.92
533140 Mtce-Rep.-DP Equip-Vendor	1,050	1,050	5,823.04	1,983.69	0.00	7,806.73	-6,756.73	-6,756.73	743.50	743.50
533150 Mtce-Rep.-Dp Software-Vendors	0	0	16,310.00	2,604.00	0.00	18,914.00	-18,914.00	-18,914.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	109.11	0.00	0.00	109.11	-109.11	-109.11	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	377.87	0.00	0.00	377.87	-377.87	-377.87	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	329.98	0.00	0.00	329.98	-329.98	-329.98	~	~
534290 Motor Fuels-Common	0	0	0.00	238.95	0.00	238.95	-238.95	-238.95	~	~
535180 Safety,Security Supplies,Svcs	0	0	47.70	0.00	0.00	47.70	-47.70	-47.70	~	~
536000 General Operating Expenses	53,390	53,390	0.00	0.00	0.00	0.00	53,390.00	53,390.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	548.81	0.00	0.00	548.81	-548.81	-548.81	~	~
536140 Office Supplies (Expendable)	0	0	23,864.88	0.00	0.00	23,864.88	-23,864.88	-23,864.88	~	~
536150 Data Processing Supplies	0	0	1,766.14	0.00	0.00	1,766.14	-1,766.14	-1,766.14	~	~
536230 Examinations	0	0	582.70	0.00	0.00	582.70	-582.70	-582.70	~	~
541000 Office Furniture & Equipment	81,851	81,851	0.00	0.00	0.00	0.00	81,851.00	81,851.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	4,278.74	0.00	0.00	4,278.74	-4,278.74	-4,278.74	~	~

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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 %
541120 Data Processing Equipment	0	0	28,383.37	112.49	0.00	28,495.86	-28,495.86	-28,495.86	~	~
541130 Data Processing Software	8,000	8,000	7,625.00	1,943.00	0.00	9,568.00	-1,568.00	-1,568.00	119.60	119.60
541150 Equip-Furn-Residential Educ.	0	0	104.38	0.00	0.00	104.38	-104.38	-104.38	~	~
542000 Library Equipment-Resources	47,385	47,385	0.00	0.00	0.00	0.00	47,385.00	47,385.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	15,022.45	4,080.56	0.00	19,103.01	-19,103.01	-19,103.01	~	~
553000 Refunds, Idemnitites, Restitution	40,750	40,750	0.00	0.00	0.00	0.00	40,750.00	40,750.00	0.00	0.00
553160 Legal Setlmts Reportable-IRS	0	0	22,878.00	0.00	0.00	22,878.00	-22,878.00	-22,878.00	~	~
554000 Program Reimb, Litigation Costs	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	350.15	0.00	0.00	350.15	-350.15	-350.15	~	~
561130 Employee Reimb.-Non-Travel	0	0	116.43	0.00	0.00	116.43	-116.43	-116.43	~	~
601100 AFP Encumbrances	0	0	0.00	17,962.48	0.00	17,962.48	-17,962.48	-17,962.48	~	~
Totals	18,384,351	18,384,351	15,499,245.22	1,411,902.59	0.00	16,911,147.81	1,473,203.19	1,473,203.19	91.99	91.99
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	895,880	895,880	894,632.66	0.00	0.00	894,632.66	1,247.34	1,247.34	99.86	99.86
19201 GRF - Duties	13,697,787	13,697,787	13,132,720.68	540,333.65	0.00	13,673,054.33	24,732.67	24,732.67	99.82	99.82
20000 Indigent Defense System Rev Fd	2,887,134	2,887,134	1,320,255.90	334,585.37	0.00	1,654,841.27	1,232,292.73	1,232,292.73	57.32	57.32
23000 Contract Retention Rev Fund	619,134	619,134	15,200.00	528,648.00	0.00	543,848.00	75,286.00	75,286.00	87.84	87.84
24000 Forensic Testing Revolv Fund	59,008	59,008	53,137.57	0.00	0.00	53,137.57	5,870.43	5,870.43	90.05	90.05
41000 DOJ, Non-ARRA Grants	140,000	140,000	18,190.15	8,335.57	0.00	26,525.72	113,474.28	113,474.28	18.95	18.95
57601 Special Cash Fund	85,408	85,408	65,108.26	0.00	0.00	65,108.26	20,299.74	20,299.74	76.23	76.23
Totals	18,384,351	18,384,351	15,499,245.22	1,411,902.59	0.00	16,911,147.81	1,473,203.19	1,473,203.19	91.99	91.99