

District Attorneys Council
 Business Unit - 22000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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 26-JAN-2015
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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 %
511000 Salary Expense	52,168,090	52,168,090	0.00	0.00	0.00	0.00	52,168,090.00	52,168,090.00	0.00	0.00
511110 Sals-Regular Pay	0	0	50,507,356.19	0.00	0.00	50,507,356.19	-50,507,356.19	-50,507,356.19	~	~
511130 Sals-Non-Reg Pay	0	0	604,934.73	0.00	0.00	604,934.73	-604,934.73	-604,934.73	~	~
511210 Longevity Pay-State Employees	0	0	965,413.01	0.00	0.00	965,413.01	-965,413.01	-965,413.01	~	~
511230 Individ.Incent.Pay-Safety Awds	0	0	1,730.00	0.00	0.00	1,730.00	-1,730.00	-1,730.00	~	~
511270 Overtime Wages	0	0	132,801.36	0.00	0.00	132,801.36	-132,801.36	-132,801.36	~	~
511300 Education Loan Reimb Incentive	0	0	50,723.10	0.00	0.00	50,723.10	-50,723.10	-50,723.10	~	~
511310 Terminal Leave	0	0	346,355.27	0.00	0.00	346,355.27	-346,355.27	-346,355.27	~	~
511420 Excess Benefit Allowance	0	0	1,169,120.38	0.00	0.00	1,169,120.38	-1,169,120.38	-1,169,120.38	~	~
512000 Insur.Prem-Hlth-Life,etc	15,106,449	15,106,449	0.00	0.00	0.00	0.00	15,106,449.00	15,106,449.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	13,054,306.11	0.00	0.00	13,054,306.11	-13,054,306.11	-13,054,306.11	~	~
512230 Unemployment Compen.-Reimb.	0	0	51,438.17	0.00	0.00	51,438.17	-51,438.17	-51,438.17	~	~
512310 Insur.Prem-Workers Comp.	0	0	330,128.66	0.00	0.00	330,128.66	-330,128.66	-330,128.66	~	~
512330 Workers Comp Med.Clms. Deduct.	0	0	4,600.58	0.00	0.00	4,600.58	-4,600.58	-4,600.58	~	~
513000 FICA-Retirement Contributions	12,782,603	12,782,603	0.00	0.00	0.00	0.00	12,782,603.00	12,782,603.00	0.00	0.00
513110 State Share-FICA	0	0	3,278,609.69	0.00	0.00	3,278,609.69	-3,278,609.69	-3,278,609.69	~	~
513120 State Share-MQFE/FICA	0	0	770,124.07	0.00	0.00	770,124.07	-770,124.07	-770,124.07	~	~
513230 State Share OPERS	0	0	8,509,875.05	0.00	0.00	8,509,875.05	-8,509,875.05	-8,509,875.05	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	230,537.39	0.00	0.00	230,537.39	-230,537.39	-230,537.39	~	~
515000 Professional Services	646,442	646,442	0.00	0.00	0.00	0.00	646,442.00	646,442.00	0.00	0.00
515350 Custom Computer Program Svc	0	0	346.02	807.38	0.00	1,153.40	-1,153.40	-1,153.40	~	~
515360 Computer Systems Design Svc	0	0	10,023.00	2,896.03	0.00	12,919.03	-12,919.03	-12,919.03	~	~
515370 Computer Facilities Mgmt Svc	0	0	0.00	16,800.00	14,000.00	30,800.00	-30,800.00	-30,800.00	~	~
515380 Other Computer Related Svc	0	0	141,249.85	560.00	0.00	141,809.85	-141,809.85	-141,809.85	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	47,406.00	314.00	0.00	47,720.00	-47,720.00	-47,720.00	~	~
515440 Other Mgmt Consulting Services	0	0	100,696.22	91,762.34	0.00	192,458.56	-192,458.56	-192,458.56	~	~
515520 Translation-Interpreting Svcs	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	1,269.91	24,237.56	0.00	25,507.47	-25,507.47	-25,507.47	~	~
515580 Business Support Services	0	0	135.00	0.00	0.00	135.00	-135.00	-135.00	~	~
515660 Educational Services	0	0	49,827.16	34,863.49	2,080.00	86,770.65	-86,770.65	-86,770.65	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	27,732.47	2,672.79	0.00	30,405.26	-30,405.26	-30,405.26	~	~
519130 Flexible Benefits-Adminis.	0	0	27,604.65	0.00	0.00	27,604.65	-27,604.65	-27,604.65	~	~
521000 Travel - Reimbursements	981,756	981,756	0.00	0.00	0.00	0.00	981,756.00	981,756.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	226,431.12	0.00	0.00	226,431.12	-226,431.12	-226,431.12	~	~
521120 In-State Meals-Subsistence Exp	0	0	49,079.52	0.00	0.00	49,079.52	-49,079.52	-49,079.52	~	~
521130 In-State Public Transp.Charges	0	0	266.25	0.00	0.00	266.25	-266.25	-266.25	~	~
521140 In-State Miscellaneous Charges	0	0	3,350.88	0.00	0.00	3,350.88	-3,350.88	-3,350.88	~	~
521150 In-State Lodging	0	0	29,113.65	0.00	0.00	29,113.65	-29,113.65	-29,113.65	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	6,615.44	0.00	0.00	6,615.44	-6,615.44	-6,615.44	~	~
521220 Out-of-State Transp.Charges	0	0	9,505.75	0.00	0.00	9,505.75	-9,505.75	-9,505.75	~	~
521230 Out-of-State Meals-Subsistence	0	0	30,171.44	0.00	0.00	30,171.44	-30,171.44	-30,171.44	~	~
521240 Out-of-State Local Transp.	0	0	4,371.81	0.00	0.00	4,371.81	-4,371.81	-4,371.81	~	~
521250 Out-of-State Misc.Charges	0	0	5,667.67	0.00	0.00	5,667.67	-5,667.67	-5,667.67	~	~

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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	52,863.97	0.00	0.00	52,863.97	-52,863.97	-52,863.97	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	24,736.38	0.00	0.00	24,736.38	-24,736.38	-24,736.38	~	~
522000 Travel - Agency Direct Pmts	203,951	203,951	0.00	0.00	0.00	0.00	203,951.00	203,951.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	77,132.01	11,658.05	0.00	88,790.06	-88,790.06	-88,790.06	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	72,572.96	35,849.00	3,600.00	112,021.96	-112,021.96	-112,021.96	~	~
522150 Registration - Agency Direct	0	0	5,818.00	1,265.00	0.00	7,083.00	-7,083.00	-7,083.00	~	~
531000 Misc. Administrative Expenses	371,160	371,160	0.00	0.00	0.00	0.00	371,160.00	371,160.00	0.00	0.00
531110 Freight Expenses	0	0	8,329.88	143.18	0.00	8,473.06	-8,473.06	-8,473.06	~	~
531120 Postage	0	0	145,843.38	27,833.30	0.00	173,676.68	-173,676.68	-173,676.68	~	~
531130 Telecommunication Services	0	0	11,947.61	4,479.57	0.00	16,427.18	-16,427.18	-16,427.18	~	~
531150 Printing & Binding Contrs	0	0	35,939.80	6,560.50	0.00	42,500.30	-42,500.30	-42,500.30	~	~
531160 Advertising	0	0	36,366.00	450.00	0.00	36,816.00	-36,816.00	-36,816.00	~	~
531170 Informational Service	0	0	5,026.00	1,028.00	2,062.50	8,116.50	-8,116.50	-8,116.50	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	450.00	0.00	0.00	450.00	-450.00	-450.00	~	~
531230 ERP System Services	0	0	27,664.89	8,514.99	0.00	36,179.88	-36,179.88	-36,179.88	~	~
531250 Licences, Permits, etc.	0	0	1,000.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
531260 Membership in Organizations	0	0	10,899.09	20,902.30	0.00	31,801.39	-31,801.39	-31,801.39	~	~
531280 Late-Pmt Interest-Penalty Chgs	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	139,259.82	0.03	0.00	139,259.85	-139,259.85	-139,259.85	~	~
531650 Process Serving Fees	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
532000 Rent Expense	190,590	190,590	0.00	0.00	0.00	0.00	190,590.00	190,590.00	0.00	0.00
532110 Rent of Office Space	0	0	97,710.00	175.00	0.00	97,885.00	-97,885.00	-97,885.00	~	~
532130 Rent of Other Building Space	0	0	16,873.77	7,289.75	11,004.50	35,168.02	-35,168.02	-35,168.02	~	~
532140 Rent-Equipment And Machinery	0	0	93,868.27	88,623.19	0.00	182,491.46	-182,491.46	-182,491.46	~	~
532160 Rent-Elec Data Processing Eq.	0	0	13,995.28	1,967.04	0.00	15,962.32	-15,962.32	-15,962.32	~	~
532170 Rent-Data Processing Software	0	0	0.00	0.00	1,632.00	1,632.00	-1,632.00	-1,632.00	~	~
533000 Maintenance & Repair Expense	496,123	496,123	0.00	0.00	0.00	0.00	496,123.00	496,123.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	3,756.93	0.00	0.00	3,756.93	-3,756.93	-3,756.93	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,885.24	313.75	0.00	2,198.99	-2,198.99	-2,198.99	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	310.50	0.00	0.00	310.50	-310.50	-310.50	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	7,741.30	1,354.43	0.00	9,095.73	-9,095.73	-9,095.73	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	135,530.00	42,153.00	0.00	177,683.00	-177,683.00	-177,683.00	~	~
534000 Specialized Sup & Mat.Expense	14,898	14,898	0.00	0.00	0.00	0.00	14,898.00	14,898.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	299.60	80.30	0.00	379.90	-379.90	-379.90	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	112.93	0.00	0.00	112.93	-112.93	-112.93	~	~
534290 Motor Fuels-Common	0	0	1,612.64	4,430.16	0.00	6,042.80	-6,042.80	-6,042.80	~	~
535000 Production,Safety,Security Exp	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
535210 Shop Supplies,Matls-Production	0	0	596.79	0.00	0.00	596.79	-596.79	-596.79	~	~
536000 General Operating Expenses	106,925	106,925	0.00	0.00	0.00	0.00	106,925.00	106,925.00	0.00	0.00
536110 Meeting Refreshments	0	0	4,906.29	8,821.17	0.00	13,727.46	-13,727.46	-13,727.46	~	~
536130 Office Supplies Non-Expendable	0	0	7,033.92	20,775.59	131.56	27,941.07	-27,941.07	-27,941.07	~	~
536140 Office Supplies (Expendable)	0	0	29,216.95	4,344.89	0.00	33,561.84	-33,561.84	-33,561.84	~	~
536150 Data Processing Supplies	0	0	9,900.08	0.00	0.00	9,900.08	-9,900.08	-9,900.08	~	~

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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 %
536170 Food and Catering Service	0	0	8,475.38	4,702.91	0.00	13,178.29	-13,178.29	-13,178.29	~	~
536190 Educational Supplies	0	0	13,197.46	4,492.41	0.00	17,689.87	-17,689.87	-17,689.87	~	~
537000 Shop Expense	1,000,000	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	57.98	0.00	0.00	57.98	-57.98	-57.98	~	~
541000 Office Furniture & Equipment	567,938	567,938	0.00	0.00	0.00	0.00	567,938.00	567,938.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	106,528.77	0.00	0.00	106,528.77	-106,528.77	-106,528.77	~	~
541120 Data Processing Equipment	0	0	391,662.40	19,709.67	0.02	411,372.09	-411,372.09	-411,372.09	~	~
541130 Data Processing Software	0	0	179,023.42	1,398.88	0.00	180,422.30	-180,422.30	-180,422.30	~	~
541140 Portal Software	0	0	2,847.98	0.00	0.00	2,847.98	-2,847.98	-2,847.98	~	~
541150 Equip-Furn-Residential Educ.	0	0	6,099.89	0.00	0.00	6,099.89	-6,099.89	-6,099.89	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	11,000.00	846.00	0.00	11,846.00	-11,846.00	-11,846.00	~	~
541230 Equip-Telecommunications	0	0	1,578.55	0.00	0.00	1,578.55	-1,578.55	-1,578.55	~	~
542120 Library Resources-Textbooks	0	0	4,041.94	0.00	0.00	4,041.94	-4,041.94	-4,041.94	~	~
551250 OthHlth Svc.-(Non-DHS)	0	0	651,282.54	0.00	0.00	651,282.54	-651,282.54	-651,282.54	~	~
553000 Refunds,Idemnitites,Restitution	6,000,000	6,000,000	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	4,466,118.26	943.37	0.00	4,467,061.63	-4,467,061.63	-4,467,061.63	~	~
553190 Refunds-Overpayment Charges	0	0	9,964.27	0.00	0.00	9,964.27	-9,964.27	-9,964.27	~	~
554000 Program Reimb,Litigation Costs	4,336,023	4,336,023	0.00	0.00	0.00	0.00	4,336,023.00	4,336,023.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	463,054.77	296,635.96	0.00	759,690.73	-759,690.73	-759,690.73	~	~
554170 Dist.Atty Cncl Appr.Legal Exp	0	0	58,760.15	0.00	0.00	58,760.15	-58,760.15	-58,760.15	~	~
555000 Pmts-Local Gov't,Non-Profits	7,803,751	7,803,751	0.00	0.00	0.00	0.00	7,803,751.00	7,803,751.00	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	4,176,523.91	385,895.00	0.00	4,562,418.91	-4,562,418.91	-4,562,418.91	~	~
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	875,016.31	403,323.86	0.00	1,278,340.17	-1,278,340.17	-1,278,340.17	~	~
559000 Assistance Pymts to Agencies	1,460,069	1,460,069	0.00	0.00	0.00	0.00	1,460,069.00	1,460,069.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	689,695.19	82,075.46	0.00	771,770.65	-771,770.65	-771,770.65	~	~
561130 Employee Reimb.-Non-Travel	0	0	25.00	0.00	0.00	25.00	-25.00	-25.00	~	~
601100 AFP Encumbrances	0	0	0.00	2,072,460.72	0.00	2,072,460.72	-2,072,460.72	-2,072,460.72	~	~
Totals	104,238,368	104,238,368	93,975,447.02	3,747,410.02	34,510.58	97,757,367.62	6,481,000.38	6,481,000.38	93.78	93.78

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 Carryover	274,682	274,682	260,595.59	12,570.35	0.00	273,165.94	1,516.06	1,516.06	99.45	99.45
19401 GRF- Duties	38,845,391	38,845,391	38,540,708.75	228,249.09	2,062.50	38,771,020.34	74,370.66	74,370.66	99.81	99.81
21000 District Atty Council Rev.	45,126,397	45,126,397	40,860,683.60	445,866.74	26,788.28	41,333,338.62	3,793,058.38	3,793,058.38	91.59	91.59
22500 District Atty Evidence Fd.	491,014	491,014	380,626.15	110,387.85	0.00	491,014.00	0.00	0.00	100.00	100.00
23000 Crime Victims Comp Rev Fund	6,000,000	6,000,000	4,464,156.19	1,535,813.81	0.00	5,999,970.00	30.00	30.00	100.00	100.00
24000 Sexual Assault Exam Fund	975,000	975,000	651,282.54	323,717.46	0.00	975,000.00	0.00	0.00	100.00	100.00
40500 JAG Trust Fund	3,488,365	3,488,365	3,122,144.67	302,121.80	5,638.87	3,429,905.34	58,459.66	58,459.66	98.32	98.32
41000 Federal Funds	3,441,551	3,441,551	1,780,904.31	305,081.62	20.93	2,086,006.86	1,355,544.14	1,355,544.14	60.61	60.61
41500 Federal Fund JRJ Grant Program	62,291	62,291	3,675.99	0.00	0.00	3,675.99	58,615.01	58,615.01	5.90	5.90
42000 Federal Funds-Victims Of Crime	5,120,000	5,120,000	3,573,106.39	460,335.57	0.00	4,033,441.96	1,086,558.04	1,086,558.04	78.78	78.78

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42500 State-Tribal Crime Victim Liai	200,000	200,000	138,075.94	12,065.73	0.00	150,141.67	49,858.33	49,858.33	75.07	75.07
49100 ARRA - JAG Program	213,677	213,677	199,486.90	11,200.00	0.00	210,686.90	2,990.10	2,990.10	98.60	98.60
Totals	104,238,368	104,238,368	93,975,447.02	3,747,410.02	34,510.58	97,757,367.62	6,481,000.38	6,481,000.38	93.78	93.78