

Indigent Defense System
 Business Unit - 04700 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
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04700 - Indigent Defense System
 Department: 1000110 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	6,507,460	6,507,460	0.00	0.00	0.00	0.00	6,507,460.00	6,507,460.00	0.00	0.00
511110 Sals-Regular Pay	0	0	6,325,864.67	0.00	0.00	6,325,864.67	-6,325,864.67	-6,325,864.67	~	~
511130 Sals-Non-Reg Pay	0	0	4,147.14	0.00	0.00	4,147.14	-4,147.14	-4,147.14	~	~
511210 Longevity Pay-State Employees	0	0	127,852.02	0.00	0.00	127,852.02	-127,852.02	-127,852.02	~	~
511310 Terminal Leave	0	0	45,270.91	0.00	0.00	45,270.91	-45,270.91	-45,270.91	~	~
511420 Excess Benefit Allowance	0	0	110,603.96	0.00	0.00	110,603.96	-110,603.96	-110,603.96	~	~
512000 Insur.Prem-Hlth-Life,etc	1,372,738	1,372,738	0.00	0.00	0.00	0.00	1,372,738.00	1,372,738.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,200,575.32	0.00	0.00	1,200,575.32	-1,200,575.32	-1,200,575.32	~	~
512210 Unemployment Compen.-Payroll	0	0	21,146.68	0.00	0.00	21,146.68	-21,146.68	-21,146.68	~	~
512310 Insur.Prem-Workers Comp.	0	0	23,946.00	0.00	0.00	23,946.00	-23,946.00	-23,946.00	~	~
513000 FICA-Retirement Contributions	1,647,540	1,647,540	0.00	0.00	0.00	0.00	1,647,540.00	1,647,540.00	0.00	0.00
513110 State Share-FICA	0	0	403,853.12	0.00	0.00	403,853.12	-403,853.12	-403,853.12	~	~
513120 State Share-MQFE/FICA	0	0	94,604.99	0.00	0.00	94,604.99	-94,604.99	-94,604.99	~	~
513230 State Share OPERS	0	0	1,087,730.79	0.00	0.00	1,087,730.79	-1,087,730.79	-1,087,730.79	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	23,902.17	0.00	0.00	23,902.17	-23,902.17	-23,902.17	~	~
515000 Professional Services	8,317,881	8,317,881	0.00	0.00	0.00	0.00	8,317,881.00	8,317,881.00	0.00	0.00
515010 Offices Of Lawyers	0	0	5,300,587.85	718,255.57	0.00	6,018,843.42	-6,018,843.42	-6,018,843.42	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	10,000.00	0.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
515290 Testing Laboratories	0	0	0.00	2,400.00	0.00	2,400.00	-2,400.00	-2,400.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	208,128.60	33,825.08	0.00	241,953.68	-241,953.68	-241,953.68	~	~
515380 Other Computer Related Svc	0	0	9,548.00	658.00	0.00	10,206.00	-10,206.00	-10,206.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	0.00	450.00	0.00	450.00	-450.00	-450.00	~	~
515480 R&D-Social Sc.& Humanities	0	0	32,597.50	8,616.00	0.00	41,213.50	-41,213.50	-41,213.50	~	~
515520 Translation-Interpreting Svcs	0	0	7,290.93	10,665.66	0.00	17,956.59	-17,956.59	-17,956.59	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	45,166.62	29,779.09	0.00	74,945.71	-74,945.71	-74,945.71	~	~
515580 Business Support Services	0	0	574.56	865.44	0.00	1,440.00	-1,440.00	-1,440.00	~	~
515590 Document Preparation Services	0	0	1,702.00	0.00	0.00	1,702.00	-1,702.00	-1,702.00	~	~
515610 Business Service Centers	0	0	2,709.19	734.03	0.00	3,443.22	-3,443.22	-3,443.22	~	~
515640 Other Business Support Svcs	0	0	3,237.49	173.25	0.00	3,410.74	-3,410.74	-3,410.74	~	~
515650 Investigation-Security Svcs	0	0	2,524.15	950.00	0.00	3,474.15	-3,474.15	-3,474.15	~	~
515660 Educational Services	0	0	7,804.00	920.00	0.00	8,724.00	-8,724.00	-8,724.00	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	19,951.49	13,391.48	0.00	33,342.97	-33,342.97	-33,342.97	~	~
515710 Physicians, Mental Hlth Spec	0	0	6,833.62	8,450.00	0.00	15,283.62	-15,283.62	-15,283.62	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	55,204.50	78,046.62	0.00	133,251.12	-133,251.12	-133,251.12	~	~
519130 Flexible Benefits-Adminis.	0	0	3,692.11	373.82	0.00	4,065.93	-4,065.93	-4,065.93	~	~
521000 Travel - Reimbursements	180,055	180,055	0.00	0.00	0.00	0.00	180,055.00	180,055.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	110,272.14	0.00	0.00	110,272.14	-110,272.14	-110,272.14	~	~
521120 In-State Meals-Subsistence Exp	0	0	15,942.58	0.00	0.00	15,942.58	-15,942.58	-15,942.58	~	~
521140 In-State Miscellaneous Charges	0	0	1,632.12	0.00	0.00	1,632.12	-1,632.12	-1,632.12	~	~
521150 In-State Lodging	0	0	4,135.19	0.00	0.00	4,135.19	-4,135.19	-4,135.19	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	145.10	0.00	0.00	145.10	-145.10	-145.10	~	~
521230 Out-of-State Meals-Subsistence	0	0	3,606.50	0.00	0.00	3,606.50	-3,606.50	-3,606.50	~	~
521240 Out-of-State Local Transp.	0	0	157.10	0.00	0.00	157.10	-157.10	-157.10	~	~

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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 %
521250 Out-of-State Misc.Charges	0	0	196.72	0.00	0.00	196.72	-196.72	-196.72	~	~
521260 Out-of-State Lodging	0	0	1,041.24	0.00	0.00	1,041.24	-1,041.24	-1,041.24	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	1,106.57	0.00	0.00	1,106.57	-1,106.57	-1,106.57	~	~
522000 Travel - Agency Direct Pmts	41,500	41,500	0.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	7,115.79	1,295.17	0.00	8,410.96	-8,410.96	-8,410.96	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	29,386.57	11,322.92	0.00	40,709.49	-40,709.49	-40,709.49	~	~
522150 Registration - Agency Direct	0	0	1,817.00	11,650.00	0.00	13,467.00	-13,467.00	-13,467.00	~	~
531000 Misc. Administrative Expenses	244,898	244,898	0.00	0.00	0.00	0.00	244,898.00	244,898.00	0.00	0.00
531110 Freight Expenses	0	0	1,587.12	312.88	0.00	1,900.00	-1,900.00	-1,900.00	~	~
531120 Postage	0	0	13,046.00	0.00	0.00	13,046.00	-13,046.00	-13,046.00	~	~
531130 Telecommunication Services	0	0	54,979.41	5,869.86	-525.00	60,324.27	-60,324.27	-60,324.27	~	~
531150 Printing & Binding Contrs	0	0	1,316.25	683.75	0.00	2,000.00	-2,000.00	-2,000.00	~	~
531160 Advertising	0	0	5,352.00	0.00	0.00	5,352.00	-5,352.00	-5,352.00	~	~
531170 Informational Service	0	0	104,220.90	21,209.24	0.00	125,430.14	-125,430.14	-125,430.14	~	~
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	897.00	0.00	0.00	897.00	-897.00	-897.00	~	~
531260 Membership in Organizations	0	0	885.00	0.00	0.00	885.00	-885.00	-885.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	6,608.00	0.00	0.00	6,608.00	-6,608.00	-6,608.00	~	~
531370 Utility Charge-Electrictiy	0	0	1,648.76	159.76	0.00	1,808.52	-1,808.52	-1,808.52	~	~
531500 Moving Expenses-General	0	0	750.50	0.00	0.00	750.50	-750.50	-750.50	~	~
531600 Misc.Administrative Fee	0	0	9.75	0.00	0.00	9.75	-9.75	-9.75	~	~
532000 Rent Expense	580,883	580,883	0.00	0.00	0.00	0.00	580,883.00	580,883.00	0.00	0.00
532110 Rent of Office Space	0	0	354,001.64	21,977.58	0.00	375,979.22	-375,979.22	-375,979.22	~	~
532130 Rent of Other Building Space	0	0	3,728.40	0.00	0.00	3,728.40	-3,728.40	-3,728.40	~	~
532140 Rent-Equipment And Machinery	0	0	71,250.33	29,944.53	0.00	101,194.86	-101,194.86	-101,194.86	~	~
532160 Rent-Elec Data Processing Eq.	0	0	37,351.38	216.20	46.44	37,614.02	-37,614.02	-37,614.02	~	~
532190 Other Rents	0	0	-2,099.00	0.00	0.00	-2,099.00	2,099.00	2,099.00	~	~
533000 Maintenance & Repair Expense	35,076	35,076	0.00	0.00	0.00	0.00	35,076.00	35,076.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	65.28	90.00	0.00	155.28	-155.28	-155.28	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	133.45	41.00	0.00	174.45	-174.45	-174.45	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	1,115.48	810.27	200.00	2,125.75	-2,125.75	-2,125.75	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	22,907.74	831.25	0.00	23,738.99	-23,738.99	-23,738.99	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	5,570.58	389.76	0.00	5,960.34	-5,960.34	-5,960.34	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	178.80	0.00	0.00	178.80	-178.80	-178.80	~	~
534000 Specialized Sup & Mat.Expense	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	375.60	0.00	0.00	375.60	-375.60	-375.60	~	~
534290 Motor Fuels-Common	0	0	3,750.39	512.68	0.00	4,263.07	-4,263.07	-4,263.07	~	~
536000 General Operating Expenses	28,700	28,700	0.00	0.00	0.00	0.00	28,700.00	28,700.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	61.27	0.00	0.00	61.27	-61.27	-61.27	~	~
536140 Office Supplies (Expendable)	0	0	17,937.19	0.00	0.00	17,937.19	-17,937.19	-17,937.19	~	~
536150 Data Processing Supplies	0	0	516.92	0.00	0.00	516.92	-516.92	-516.92	~	~
536170 Food and Catering Service	0	0	3,420.00	0.00	0.00	3,420.00	-3,420.00	-3,420.00	~	~
541000 Office Furniture & Equipment	94,976	94,976	0.00	0.00	0.00	0.00	94,976.00	94,976.00	0.00	0.00

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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 %
541110 Office Furniture & Equipment	0	0	552.41	0.00	0.00	552.41	-552.41	-552.41	~	~
541120 Data Processing Equipment	0	0	30,800.82	0.00	0.00	30,800.82	-30,800.82	-30,800.82	~	~
541130 Data Processing Software	0	0	24,298.00	2,000.00	350.00	26,648.00	-26,648.00	-26,648.00	~	~
541230 Equip-Telecommunications	0	0	700.25	0.00	0.00	700.25	-700.25	-700.25	~	~
542000 Library Equipment-Resources	15,900	15,900	0.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	9,728.02	798.60	0.00	10,526.62	-10,526.62	-10,526.62	~	~
552140 Incentive Awards	0	0	582.00	0.00	0.00	582.00	-582.00	-582.00	~	~
553160 Legal Setlmts Reportable-IRS	0	0	7,492.00	0.00	0.00	7,492.00	-7,492.00	-7,492.00	~	~
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
561130 Employee Reimb.-Non-Travel	0	0	159.73	0.00	0.00	159.73	-159.73	-159.73	~	~
601100 AFP Encumbrances	0	0	0.00	52,835.74	0.00	52,835.74	-52,835.74	-52,835.74	~	~
Totals	19,072,607	19,072,607	16,157,669.91	1,072,249.37	71.44	17,229,990.72	1,842,616.28	1,842,616.28	90.34	90.34

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 Carryover	394,423	394,423	391,057.00	866.00	0.00	391,923.00	2,500.00	2,500.00	99.37	99.37
19401 GRF- Duties	14,642,886	14,642,886	13,995,856.26	618,583.18	71.44	14,614,510.88	28,375.12	28,375.12	99.81	99.81
20000 Indigent Defense System Rev Fd	2,437,695	2,437,695	1,080,179.15	421,842.19	0.00	1,502,021.34	935,673.66	935,673.66	61.62	61.62
23000 Contract Retention Rev Fund	1,597,603	1,597,603	690,577.50	30,958.00	0.00	721,535.50	876,067.50	876,067.50	45.16	45.16
Totals	19,072,607	19,072,607	16,157,669.91	1,072,249.37	71.44	17,229,990.72	1,842,616.28	1,842,616.28	90.34	90.34