

Indigent Defense System
 Business Unit - 04700 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 2017

OCPGL341
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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 %
511110 Sals-Regular Pay	0	0	3,706,421.29	0.00	0.00	3,706,421.29	-3,706,421.29	-3,706,421.29	~	~
511120 Sals-Regular Pay Legislature	9,270,130	9,270,130	63.75	0.00	0.00	63.75	9,270,066.25	9,270,066.25	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	5,675.52	0.00	0.00	5,675.52	-5,675.52	-5,675.52	~	~
511210 Longevity Pay-State Employees	11,014	11,014	81,713.04	0.00	0.00	81,713.04	-70,699.04	-70,699.04	741.90	741.90
511310 Terminal Leave	0	0	33,985.71	0.00	0.00	33,985.71	-33,985.71	-33,985.71	~	~
511420 Excess Benefit Allowance	0	0	53,711.86	0.00	0.00	53,711.86	-53,711.86	-53,711.86	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	731,046.91	0.00	0.00	731,046.91	-731,046.91	-731,046.91	~	~
512210 Unemployment Compen.-Payroll	0	0	6,941.29	0.00	0.00	6,941.29	-6,941.29	-6,941.29	~	~
512310 Insur.Prem-Workers Comp.	0	0	25,895.00	0.00	0.00	25,895.00	-25,895.00	-25,895.00	~	~
513110 Employer Share-FICA	0	0	234,779.65	0.00	0.00	234,779.65	-234,779.65	-234,779.65	~	~
513120 Employer Share-MQFE/FICA	0	0	55,085.49	0.00	0.00	55,085.49	-55,085.49	-55,085.49	~	~
513230 Employer Share OPERS	0	0	599,156.19	0.00	0.00	599,156.19	-599,156.19	-599,156.19	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	14,132.37	0.00	0.00	14,132.37	-14,132.37	-14,132.37	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	9,151.80	0.00	0.00	9,151.80	-9,151.80	-9,151.80	~	~
513300 Ret.Savings-Def Contr Plan	0	0	13,916.96	0.00	0.00	13,916.96	-13,916.96	-13,916.96	~	~
513320 Supplemental Retmt Plans-HEd	569,363	569,363	0.00	0.00	0.00	0.00	569,363.00	569,363.00	0.00	0.00
515010 Offices Of Lawyers	7,035,439	7,035,439	2,781,188.10	3,441,588.09	0.00	6,222,776.19	812,662.83	812,662.83	88.45	88.45
515030 Other Legal Services	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515300 Interior Design Services	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
515370 Computer Facilities Mgmt Svc	262,433	262,433	132,797.53	126,855.01	0.00	259,652.54	2,780.46	2,780.46	98.94	98.94
515380 Other Computer Related Svc	9,912	9,912	4,662.00	4,662.00	0.00	9,324.00	588.00	588.00	94.07	94.07
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	0.00	0.00	1,264.20	1,264.20	-1,264.20	-1,264.20	~	~
515480 R&D-Social Sc.& Humanities	26,500	26,500	4,719.22	24,268.34	0.00	28,987.56	-2,487.48	-2,487.48	109.39	109.39
515520 Translation-Interpreting Svcs	55,718	55,718	5,891.43	13,640.37	3,425.00	22,956.80	32,761.22	32,761.22	41.20	41.20
515540 Other Prof, Sc. & Tech.Svc	28,044	28,044	22,853.79	14,500.53	10,271.02	47,625.34	-19,581.25	-19,581.25	169.82	169.82
515580 Business Support Services	600	600	331.28	673.20	0.00	1,004.48	-404.48	-404.48	167.41	167.41
515590 Document Preparation Services	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
515610 Business Service Centers	1,372	1,372	316.91	2,750.00	0.00	3,066.91	-1,694.69	-1,694.69	223.50	223.50
515640 Other Business Support Svcs	1,310	1,310	248.00	34.00	0.00	282.00	1,028.00	1,028.00	21.53	21.53
515650 Investigation-Security Svcs	2,650	2,650	1,264.25	784.75	0.00	2,049.00	601.00	601.00	77.32	77.32
515700 Physcians-exc.Mental Hlth Spec	25,395	25,395	0.00	27,794.50	0.00	27,794.50	-2,399.98	-2,399.98	109.45	109.45
515750 Men.Hlth Practitioner-exc.Phys	91,870	91,870	34,495.43	105,856.17	9,212.00	149,563.60	-57,693.64	-57,693.64	162.80	162.80
515780 Other Misc Hlth Practitioners	0	0	0.00	0.00	8,000.00	8,000.00	-8,000.00	-8,000.00	~	~
515820 Medical & Diagnostic Labs	0	0	0.00	2,958.00	0.00	2,958.00	-2,958.00	-2,958.00	~	~
515990 Other Svcs-exc.Pub.Admin.	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
519130 Flexible Benefits-Adminis.	32,850	32,850	3,822.75	0.00	0.00	3,822.75	29,027.25	29,027.25	11.64	11.64
521110 In-State Mileage-Motor Vehicle	115,220	115,220	55,053.79	0.00	0.00	55,053.79	60,166.21	60,166.21	47.78	47.78
521120 In-State Meals-Subsistence Exp	28,150	28,150	15,142.00	0.00	0.00	15,142.00	13,008.00	13,008.00	53.79	53.79
521140 In-State Miscellaneous Charges	1,215	1,215	277.90	0.00	0.00	277.90	937.10	937.10	22.87	22.87
521150 In-State Lodging	10,700	10,700	1,122.24	0.00	0.00	1,122.24	9,577.76	9,577.76	10.49	10.49
521230 Out-of-State Meals-Subsistence	3,500	3,500	1,023.50	0.00	0.00	1,023.50	2,476.50	2,476.50	29.24	29.24
521240 Out-of-State Local Transp.	55	55	0.00	0.00	0.00	0.00	55.35	55.35	0.00	0.00
521250 Out-of-State Misc.Charges	145	145	135.90	0.00	0.00	135.90	9.10	9.10	93.72	93.72

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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 %
521260 Out-of-State Lodging	900	900	97.07	0.00	0.00	97.07	802.93	802.93	10.79	10.79
521310 Travel Reimb.-Non-State Empls.	800	800	205.39	0.00	0.00	205.39	594.61	594.61	25.67	25.67
522110 OutofSt Pur Trans Cst Agcy Dir	6,390	6,390	6,634.15	3,664.11	0.00	10,298.26	-3,908.26	-3,908.26	161.16	161.16
522112 OutofSt PurTollCollFeesAgDir	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	3,680	3,680	714.26	0.00	0.00	714.26	2,965.74	2,965.74	19.41	19.41
522130 OutofSt Pur Food Ldg Agcy Dir	5,100	5,100	1,253.40	0.00	0.00	1,253.40	3,846.60	3,846.60	24.58	24.58
522131 In-State Pur Food Ldg Agcy Dir	42,750	42,750	24,942.00	0.00	0.00	24,942.00	17,808.00	17,808.00	58.34	58.34
522150 Registration - Agency Direct	9,125	9,125	240.00	0.00	0.00	240.00	8,885.00	8,885.00	2.63	2.63
531110 Freight Expenses	1,550	1,550	528.84	813.11	0.00	1,341.95	208.05	208.05	86.58	86.58
531120 Postage	13,000	13,000	7,094.00	5,000.00	0.00	12,094.00	906.00	906.00	93.03	93.03
531130 Telecommunication Services	86,840	86,840	12,485.86	865.44	0.00	13,351.30	73,488.70	73,488.70	15.37	15.37
531150 Printing & Binding Contrs	0	0	5,316.00	0.00	0.00	5,316.00	-5,316.00	-5,316.00	~	~
531160 Advertising	2,500	2,500	288.50	0.00	0.00	288.50	2,211.50	2,211.50	11.54	11.54
531170 Informational Service	147,228	147,228	100,558.18	89,370.05	0.00	189,928.23	-42,700.23	-42,700.23	129.00	129.00
531230 ERP System Services	10,130	10,130	0.00	0.00	0.00	0.00	10,130.00	10,130.00	0.00	0.00
531250 Licenses, Permits, etc.	1,000	1,000	250.00	0.00	0.00	250.00	750.00	750.00	25.00	25.00
531260 Membership in Organizations	325	325	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
531310 Prem-Property or Liab.Insur.	0	0	6,401.85	8,497.60	0.00	14,899.45	-14,899.45	-14,899.45	~	~
531370 Utility Charge-Electrictiy	2,000	2,000	988.05	811.95	0.00	1,800.00	200.00	200.00	90.00	90.00
531410 Tuition-Trade/Vo-Tech Schools	2,750	2,750	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
531600 Misc.Administrative Fee	0	0	320.00	0.00	0.00	320.00	-320.00	-320.00	~	~
532110 Rent of Office Space	422,005	422,005	220,808.22	188,748.30	0.00	409,556.52	12,448.56	12,448.56	97.05	97.05
532130 Rent of Other Building Space	3,960	3,960	2,308.74	1,649.10	0.00	3,957.84	2.44	2.44	99.94	99.94
532140 Rent-Equipment And Machinery	0	0	15,571.59	23,898.25	0.00	39,469.84	-39,469.84	-39,469.84	~	~
532141 Rent of Motor Vehicles	31,050	31,050	10,858.44	17,141.56	0.00	28,000.00	3,050.00	3,050.00	90.18	90.18
532142 Lease of Motor Vehicles	34,645	34,645	0.00	0.00	0.00	0.00	34,645.00	34,645.00	0.00	0.00
532160 Rent-Elec Data Processing Eq.	56,919	56,919	18,179.64	0.00	0.00	18,179.64	38,739.36	38,739.36	31.94	31.94
532190 Other Rents	0	0	482.00	0.00	0.00	482.00	-482.00	-482.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	500.00	850.00	0.00	1,350.00	-1,350.00	-1,350.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	2,550	2,550	400.00	2,536.30	0.00	2,936.30	-386.30	-386.30	115.15	115.15
533130 Mtce-Rep.-Tel.Equip-Vendor	1,700	1,700	107.12	0.00	0.00	107.12	1,592.88	1,592.88	6.30	6.30
533140 Mtce-Rep.-DP Equip-Vendor	14,968	14,968	10,987.02	0.00	0.00	10,987.02	3,980.98	3,980.98	73.40	73.40
533150 Mtce-Rep.-Dp Software-Vendors	52,130	52,130	10,511.44	4,464.84	0.01	14,976.29	37,153.71	37,153.71	28.73	28.73
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	75.80	0.00	0.00	75.80	-75.80	-75.80	~	~
534290 Motor Fuels-Common	22,475	22,475	6,138.64	18,273.65	0.00	24,412.29	-1,937.29	-1,937.29	108.62	108.62
534310 Motor Fuels-Special	650	650	35.50	0.00	0.00	35.50	614.50	614.50	5.46	5.46
535180 Safety and Security Supplies	0	0	0.00	0.00	500.00	500.00	-500.00	-500.00	~	~
536110 Meeting Refreshments	0	0	21.58	0.00	0.00	21.58	-21.58	-21.58	~	~
536130 Office Supplies Non-Expendable	825	825	23.00	0.00	0.00	23.00	802.00	802.00	2.79	2.79
536140 Office Supplies (Expendable)	22,000	22,000	7,466.66	0.00	0.00	7,466.66	14,533.34	14,533.34	33.94	33.94
536150 Data Processing Supplies	7,850	7,850	37.80	0.00	0.00	37.80	7,812.20	7,812.20	0.48	0.48
541110 Office Furniture & Equipment	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
541120 Data Processing Equipment	8,203	8,203	4,421.59	178.00	0.00	4,599.59	3,603.41	3,603.41	56.07	56.07

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541130 Data Processing Software	1,000	1,000	11,032.38	16,431.38	0.00	27,463.76	-26,463.76	-26,463.76	2746.38	2746.38
542120 Library Resources-Textbooks	10,050	10,050	1,255.54	0.00	0.00	1,255.54	8,794.46	8,794.46	12.49	12.49
552140 Incentive Awards	0	0	57.00	0.00	0.00	57.00	-57.00	-57.00	~	~
553160 Legal Setlmts Reportable-IRS	0	0	3,400.00	0.00	0.00	3,400.00	-3,400.00	-3,400.00	~	~
554120 Approved Program Reimbursement	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
554230 Reimbursement & Repayment -Oth	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
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	91,832.21	0.00	91,832.21	-91,832.21	-91,832.21	~	~
Totals	18,645,884	18,645,884	9,130,286.53	4,242,390.81	32,672.23	13,405,349.57	5,240,534.05	5,240,534.05	71.89	71.89

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19521 FY15 C/O to FY17	16,714	16,714	0.00	15,000.00	0.00	15,000.00	1,714.03	1,714.03	89.74	89.74
19611 FY06 Carryover	961,221	961,221	463,721.23	497,500.00	0.00	961,221.23	-0.16	-0.16	100.00	100.00
19701 GRF-Duties	14,431,515	14,431,515	7,407,650.67	2,906,794.08	31,672.23	10,346,116.98	4,085,398.02	4,085,398.02	71.69	71.69
20000 Indigent Defense System Rev Fd	1,830,711	1,830,711	899,162.13	225,826.73	1,000.00	1,125,988.86	704,721.66	704,721.66	61.51	61.51
23000 Contract Retention Rev Fund	1,405,723	1,405,723	359,752.50	597,270.00	0.00	957,022.50	448,700.50	448,700.50	68.08	68.08
Totals	18,645,884	18,645,884	9,130,286.53	4,242,390.81	32,672.23	13,405,349.57	5,240,534.05	5,240,534.05	71.89	71.89