

Alcoholic Bev Laws Enforce  
 Business Unit - 03000 - Sub-Major  
 FY-2017 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2017

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Division - 10 - Administrative Services  
 Department: Administration

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	528,193	528,193	484,670.34	0.00	0.00	484,670.34	43,522.50	43,522.50	91.76	91.76
512 Insur.Prem-Hlth-Life,etc	62,882	62,882	70,591.60	0.00	0.00	70,591.60	-7,709.56	-7,709.56	112.26	112.26
513 FICA-Retirement Contributions	100,646	100,646	112,006.17	0.00	0.00	112,006.17	-11,360.13	-11,360.13	111.29	111.29
515 Professional Services	112,900	112,900	127,217.67	8,054.30	0.00	135,271.97	-22,372.01	-22,372.01	119.82	119.82
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	-5,997.18	0.00	0.00	-5,997.18	5,997.18	5,997.18	~	~
521 Travel - Reimbursements	10,400	10,400	3,470.85	0.00	0.00	3,470.85	6,929.07	6,929.07	33.37	33.37
522 Travel - Agency Direct Pmts	5,600	5,600	3,017.00	0.00	0.00	3,017.00	2,583.04	2,583.04	53.87	53.87
531 Misc. Administrative Expenses	14,900	14,900	3,822.53	0.00	0.00	3,822.53	11,077.51	11,077.51	25.65	25.65
534 Specialized Sup & Mat.Expense	0	0	20,019.75	0.00	0.00	20,019.75	-20,019.75	-20,019.75	~	~
536 General Operating Expenses	0	0	1,193.64	0.00	0.00	1,193.64	-1,193.64	-1,193.64	~	~
541 Office Furniture & Equipment	0	0	235.56	0.00	0.00	235.56	-235.56	-235.56	~	~
601 AFP Encumbrances	0	0	0.00	7,218.67	0.00	7,218.67	-7,218.67	-7,218.67	~	~
Totals	835,521	835,521	820,247.93	15,272.97	0.00	835,520.90	-0.02	-0.02	100.00	100.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY16-Carryover	73,013	73,013	73,012.90	0.00	0.00	73,012.90	0.02	0.02	100.00	100.00
19701 GRF-Duties	601,808	601,808	598,390.76	3,417.24	0.00	601,808.00	0.04	0.04	100.00	100.00
20000 ABLE Comm. Revolving Fund	160,700	160,700	148,844.27	11,855.73	0.00	160,700.00	-0.08	-0.08	100.00	100.00
Totals	835,521	835,521	820,247.93	15,272.97	0.00	835,520.90	-0.02	-0.02	100.00	100.00

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Division - 30 - Enforcement  
 Department: Enforcement

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,109,493	1,109,493	1,147,590.00	0.00	0.00	1,147,590.00	-38,097.00	-38,097.00	103.43	103.43
512 Insur.Prem-Hlth-Life,etc	289,559	289,559	260,620.34	0.00	0.00	260,620.34	28,938.58	28,938.58	90.01	90.01
513 FICA-Retirement Contributions	202,205	202,205	239,670.81	0.00	0.00	239,670.81	-37,465.89	-37,465.89	118.53	118.53
514 Benefit Payments	0	0	4,272.51	0.00	0.00	4,272.51	-4,272.51	-4,272.51	~	~
515 Professional Services	262,633	262,633	229,788.05	12,210.32	0.00	241,998.37	20,634.59	20,634.59	92.14	92.14
521 Travel - Reimbursements	1,900	1,900	2,061.74	0.00	0.00	2,061.74	-161.78	-161.78	108.51	108.51
522 Travel - Agency Direct Pmts	1,900	1,900	974.40	0.00	0.00	974.40	925.56	925.56	51.29	51.29
531 Misc. Administrative Expenses	32,300	32,300	28,389.24	0.00	0.00	28,389.24	3,910.80	3,910.80	87.89	87.89
532 Rent Expense	107,500	107,500	106,289.68	0.00	0.00	106,289.68	1,210.28	1,210.28	98.87	98.87
534 Specialized Sup & Mat.Expense	76,300	76,300	30,477.94	0.00	0.00	30,477.94	45,822.02	45,822.02	39.94	39.94
536 General Operating Expenses	109,000	109,000	4,081.93	0.00	98.00	4,179.93	104,820.03	104,820.03	3.83	3.83
537 Shop Expense	0	0	924.02	0.00	0.00	924.02	-924.02	-924.02	~	~
541 Office Furniture & Equipment	58,600	58,600	36,902.00	0.00	3,874.00	40,776.00	17,824.08	17,824.08	69.58	69.58
542 Library Equipment-Resources	0	0	58.50	0.00	0.00	58.50	-58.50	-58.50	~	~
601 AFP Encumbrances	0	0	0.00	64,479.58	0.00	64,479.58	-64,479.58	-64,479.58	~	~
Totals	2,251,390	2,251,390	2,092,101.16	76,689.90	3,972.00	2,172,763.06	78,626.66	78,626.66	96.51	96.51

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	1,246,238	1,246,238	1,243,838.61	2,399.21	0.00	1,246,237.82	0.10	0.10	100.00	100.00
20000 ABLE Comm. Revolving Fund	287,446	287,446	213,057.31	74,290.69	98.00	287,446.00	-0.16	-0.16	100.00	100.00
44300 Interagency Reimbursement Fund	697,706	697,706	628,800.66	0.00	3,874.00	632,674.66	65,031.26	65,031.26	90.68	90.68
49700 Sales Fund - Surplus Property	20,000	20,000	6,404.58	0.00	0.00	6,404.58	13,595.46	13,595.46	32.02	32.02
Totals	2,251,390	2,251,390	2,092,101.16	76,689.90	3,972.00	2,172,763.06	78,626.66	78,626.66	96.51	96.51

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Division - 50 - Business Office  
 Department: 5000001 - 5000004

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	449,393	449,393	440,204.73	0.00	0.00	440,204.73	9,188.19	9,188.19	97.96	97.96
512 Insur.Prem-Hlth-Life,etc	94,544	94,544	90,928.22	0.00	0.00	90,928.22	3,615.82	3,615.82	96.18	96.18
513 FICA-Retirement Contributions	104,581	104,581	103,349.59	0.00	0.00	103,349.59	1,231.25	1,231.25	98.82	98.82
514 Benefit Payments	0	0	6,764.76	0.00	0.00	6,764.76	-6,764.76	-6,764.76	~	~
515 Professional Services	39,700	39,700	47,797.51	0.00	0.00	47,797.51	-8,097.55	-8,097.55	120.40	120.40
521 Travel - Reimbursements	2,700	2,700	241.50	0.00	0.00	241.50	2,458.50	2,458.50	8.94	8.94
531 Misc. Administrative Expenses	16,500	16,500	10,684.31	0.00	0.00	10,684.31	5,815.69	5,815.69	64.75	64.75
532 Rent Expense	44,300	44,300	27,741.78	1,547.46	0.00	29,289.24	15,010.80	15,010.80	66.12	66.12
534 Specialized Sup & Mat.Expense	0	0	10,072.30	0.00	0.00	10,072.30	-10,072.30	-10,072.30	~	~
536 General Operating Expenses	16,682	16,682	4,228.72	0.00	0.00	4,228.72	12,453.32	12,453.32	25.35	25.35
541 Office Furniture & Equipment	0	0	2,749.34	0.00	0.00	2,749.34	-2,749.34	-2,749.34	~	~
601 AFP Encumbrances	0	0	0.00	2,039.96	0.00	2,039.96	-2,039.96	-2,039.96	~	~
Totals	768,400	768,400	744,762.76	3,587.42	0.00	748,350.18	20,049.66	20,049.66	97.39	97.39
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	634,764	634,764	634,482.54	281.46	0.00	634,764.00	-0.24	-0.24	100.00	100.00
20000 ABLE Comm. Revolving Fund	58,054	58,054	44,820.34	3,305.96	0.00	48,126.30	9,927.78	9,927.78	82.90	82.90
44300 Interagency Reimbursement Fund	75,582	75,582	65,459.88	0.00	0.00	65,459.88	10,122.12	10,122.12	86.61	86.61
Totals	768,400	768,400	744,762.76	3,587.42	0.00	748,350.18	20,049.66	20,049.66	97.39	97.39

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Division - 60 - 700 Fd Refunds, Pymt to Cities  
 Department: 700 Fd Refunds, Pymt to Cities

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531 Misc. Administrative Expenses	21,800	21,800	0.00	0.00	0.00	0.00	21,800.04	21,800.04	0.00	0.00
Totals	21,800	21,800	0.00	0.00	0.00	0.00	21,800.04	21,800.04	0.00	0.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
44300 Interagency Reimbursement Fund	21,800	21,800	0.00	0.00	0.00	0.00	21,800.04	21,800.04	0.00	0.00
Totals	21,800	21,800	0.00	0.00	0.00	0.00	21,800.04	21,800.04	0.00	0.00

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Division - 88 - ISD Data Processing  
 Department: ISD DP - Business Office DP

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	38,600	38,600	14,678.24	125.65	0.00	14,803.89	23,796.15	23,796.15	38.35	38.35
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	196.11	0.00	0.00	196.11	-196.11	-196.11	~	~
534 Specialized Sup & Mat.Expense	7,900	7,900	0.00	0.00	0.00	0.00	7,899.96	7,899.96	0.00	0.00
541 Office Furniture & Equipment	0	0	19,000.00	0.00	0.00	19,000.00	-19,000.00	-19,000.00	~	~
Totals	46,500	46,500	33,874.35	125.65	0.00	34,000.00	12,500.00	12,500.00	73.12	73.12
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20500 Seized And Forfeited Property	19,000	19,000	19,000.00	0.00	0.00	19,000.00	-0.04	-0.04	100.00	100.00
44300 Interagency Reimbursement Fund	27,500	27,500	14,874.35	125.65	0.00	15,000.00	12,500.04	12,500.04	54.55	54.55
Totals	46,500	46,500	33,874.35	125.65	0.00	34,000.00	12,500.00	12,500.00	73.12	73.12
Totals for Bus Unit 03000	3,923,610	3,923,610	3,690,986.20	95,675.94	3,972.00	3,790,634.14	132,976.34	132,976.34	96.61	96.61