

Alcoholic Bev Laws Enforce
 Business Unit - 03000 - Sub-Major
 FY-2018 Operating Budget Comparison Summary by Account/Division
 as of January 11, 2018

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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	542,202	542,202	260,031.95	0.00	0.00	260,031.95	282,170.23	282,170.23	47.96	47.96
512 Insur.Prem-Hlth-Life,etc	82,600	82,600	40,320.82	0.00	0.00	40,320.82	42,279.18	42,279.18	48.81	48.81
513 FICA-Retirement Contributions	119,900	119,900	60,819.96	0.00	0.00	60,819.96	59,080.04	59,080.04	50.73	50.73
515 Professional Services	86,000	86,000	2,516.21	0.00	0.00	2,516.21	83,483.79	83,483.79	2.93	2.93
521 Travel - Reimbursements	3,500	3,500	1,217.15	0.00	0.00	1,217.15	2,282.85	2,282.85	34.78	34.78
522 Travel - Agency Direct Pmts	3,400	3,400	2,399.00	0.00	0.00	2,399.00	1,001.00	1,001.00	70.56	70.56
531 Misc. Administrative Expenses	4,100	4,100	2,033.16	0.00	0.00	2,033.16	2,066.84	2,066.84	49.59	49.59
534 Specialized Sup & Mat.Expense	20,000	20,000	20,062.72	937.28	0.00	21,000.00	-1,000.00	-1,000.00	105.00	105.00
535 Production,Safety,Security Exp	0	0	824.67	0.00	0.00	824.67	-824.67	-824.67	~	~
536 General Operating Expenses	1,829	1,829	43.40	0.00	0.00	43.40	1,785.16	1,785.16	2.37	2.37
541 Office Furniture & Equipment	200	200	628.88	0.00	0.00	628.88	-428.88	-428.88	314.44	314.44
601 AFP Encumbrances	0	0	0.00	67,813.47	0.00	67,813.47	-67,813.47	-67,813.47	~	~
Totals	863,731	863,731	390,897.92	68,750.75	0.00	459,648.67	404,082.07	404,082.07	53.22	53.22
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY17 Carryover	17,502	17,502	17,502.18	0.00	0.00	17,502.18	0.00	0.00	100.00	100.00
19801 GRF-Duties	727,200	727,200	331,018.68	0.00	0.00	331,018.68	396,181.32	396,181.32	45.52	45.52
20000 ABLE Comm. Revolving Fund	119,029	119,029	42,377.06	68,750.75	0.00	111,127.81	7,900.75	7,900.75	93.36	93.36
Totals	863,731	863,731	390,897.92	68,750.75	0.00	459,648.67	404,082.07	404,082.07	53.22	53.22

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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	995,682	995,682	543,220.73	0.00	0.00	543,220.73	452,461.27	452,461.27	54.56	54.56
512 Insur.Prem-Hlth-Life,etc	238,300	238,300	138,533.27	32,620.50	0.00	171,153.77	67,146.23	67,146.23	71.82	71.82
513 FICA-Retirement Contributions	180,300	180,300	100,248.25	0.00	0.00	100,248.25	80,051.75	80,051.75	55.60	55.60
515 Professional Services	217,900	217,900	166,576.64	25,303.11	0.00	191,879.75	26,020.25	26,020.25	88.06	88.06
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	284.06	0.00	0.00	284.06	-284.06	-284.06	~	~
521 Travel - Reimbursements	0	0	1,366.79	0.00	0.00	1,366.79	-1,366.79	-1,366.79	~	~
531 Misc. Administrative Expenses	31,500	31,500	20,306.69	0.00	0.00	20,306.69	11,193.31	11,193.31	64.47	64.47
532 Rent Expense	91,300	91,300	77,875.53	59,107.68	0.00	136,983.21	-45,683.21	-45,683.21	150.04	150.04
534 Specialized Sup & Mat.Expense	30,400	30,400	8,930.64	15,069.36	0.00	24,000.00	6,400.00	6,400.00	78.95	78.95
535 Production,Safety,Security Exp	0	0	876.60	0.00	0.00	876.60	-876.60	-876.60	~	~
536 General Operating Expenses	4,500	4,500	3,025.50	0.00	0.00	3,025.50	1,474.50	1,474.50	67.23	67.23
541 Office Furniture & Equipment	7,600	7,600	3,342.79	0.00	0.00	3,342.79	4,257.21	4,257.21	43.98	43.98
542 Library Equipment-Resources	11,500	11,500	0.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	46,008.57	0.00	46,008.57	-46,008.57	-46,008.57	~	~
Totals	1,808,982	1,808,982	1,064,587.49	178,109.22	0.00	1,242,696.71	566,285.29	566,285.29	68.70	68.70

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19801 GRF-Duties	1,073,782	1,073,782	580,028.35	32,620.50	0.00	612,648.85	461,133.15	461,133.15	57.06	57.06
20000 ABLE Comm. Revolving Fund	391,300	391,300	273,452.67	92,763.92	0.00	366,216.59	25,083.41	25,083.41	93.59	93.59
20500 Seized And Forfeited Property	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
44300 Interagency Reimbursement Fund	330,700	330,700	211,106.47	52,724.80	0.00	263,831.27	66,868.73	66,868.73	79.78	79.78
49800 Sales Fund - Surplus Property	8,700	8,700	0.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00	0.00
Totals	1,808,982	1,808,982	1,064,587.49	178,109.22	0.00	1,242,696.71	566,285.29	566,285.29	68.70	68.70

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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	450,700	450,700	238,994.61	0.00	0.00	238,994.61	211,705.39	211,705.39	53.03	53.03
512 Insur.Prem-Hlth-Life,etc	101,600	101,600	48,156.42	0.00	0.00	48,156.42	53,443.58	53,443.58	47.40	47.40
513 FICA-Retirement Contributions	103,300	103,300	53,935.65	0.00	0.00	53,935.65	49,364.35	49,364.35	52.21	52.21
514 Benefit Payments	6,800	6,800	0.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00
515 Professional Services	56,000	56,000	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00
521 Travel - Reimbursements	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
531 Misc. Administrative Expenses	36,900	36,900	64.72	0.00	0.00	64.72	36,835.28	36,835.28	0.18	0.18
532 Rent Expense	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
534 Specialized Sup & Mat.Expense	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
536 General Operating Expenses	5,436	5,436	171.00	0.00	0.00	171.00	5,264.72	5,264.72	3.15	3.15
541 Office Furniture & Equipment	4,100	4,100	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
Totals	776,536	776,536	341,322.40	0.00	0.00	341,322.40	435,213.32	435,213.32	43.95	43.95
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19801 GRF-Duties	657,000	657,000	315,001.71	0.00	0.00	315,001.71	341,998.29	341,998.29	47.95	47.95
20000 ABLE Comm. Revolving Fund	236	236	235.72	0.00	0.00	235.72	0.00	0.00	100.00	100.00
44300 Interagency Reimbursement Fund	119,300	119,300	26,084.97	0.00	0.00	26,084.97	93,215.03	93,215.03	21.87	21.87
Totals	776,536	776,536	341,322.40	0.00	0.00	341,322.40	435,213.32	435,213.32	43.95	43.95

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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	19,600	19,600	0.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00	0.00
Totals	19,600	19,600	0.00	0.00	0.00	0.00	19,600.00	19,600.00	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	19,600	19,600	0.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00	0.00
Totals	19,600	19,600	0.00	0.00	0.00	0.00	19,600.00	19,600.00	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	14,700	14,700	0.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00	0.00
519	Inter/Intra Agy Pmt-Pers Svcs	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Totals		14,900	14,900	0.00	0.00	0.00	0.00	14,900.00	14,900.00	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 %
20000	ABLE Comm. Revolving Fund	82	82	0.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00
20500	Seized And Forfeited Property	14,818	14,818	0.00	0.00	0.00	0.00	14,818.00	14,818.00	0.00	0.00
Totals		14,900	14,900	0.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00	0.00
Totals for Bus Unit 03000		3,483,748	3,483,748	1,796,807.81	246,859.97	0.00	2,043,667.78	1,440,080.68	1,440,080.68	58.66	58.66