

Alcoholic Bev Laws Enforce  
 Business Unit - 03000 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

OCPGL341  
 15-JAN-2013  
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03000 - Alcoholic Bev Laws Enforce  
 Department: 1000001 - 5000088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,192,234	2,192,234	0.00	0.00	0.00	0.00	2,192,234.00	2,192,234.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,939,766.22	0.00	0.00	1,939,766.22	-1,939,766.22	-1,939,766.22	~	~
511210 Longevity Pay-State Employees	0	0	78,931.77	0.00	0.00	78,931.77	-78,931.77	-78,931.77	~	~
511270 Overtime Wages	0	0	17,328.17	0.00	0.00	17,328.17	-17,328.17	-17,328.17	~	~
511310 Terminal Leave	0	0	10,217.22	0.00	0.00	10,217.22	-10,217.22	-10,217.22	~	~
511420 Excess Benefit Allowance	0	0	51,598.41	0.00	0.00	51,598.41	-51,598.41	-51,598.41	~	~
512000 Insur.Prem-Hlth-Life,etc	539,361	539,361	0.00	0.00	0.00	0.00	539,361.00	539,361.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	435,655.42	0.00	0.00	435,655.42	-435,655.42	-435,655.42	~	~
512230 Unemployment Compen.-Reimb.	0	0	1,410.26	0.00	0.00	1,410.26	-1,410.26	-1,410.26	~	~
512310 Insur.Prem-Workers Comp.	0	0	46,280.25	43,865.75	0.00	90,146.00	-90,146.00	-90,146.00	~	~
513000 FICA-Retirement Contributions	443,148	443,148	0.00	0.00	0.00	0.00	443,148.00	443,148.00	0.00	0.00
513110 State Share-FICA	0	0	127,988.22	0.00	0.00	127,988.22	-127,988.22	-127,988.22	~	~
513120 State Share-MQFE/FICA	0	0	29,932.70	0.00	0.00	29,932.70	-29,932.70	-29,932.70	~	~
513230 State Share OPERS	0	0	134,760.86	0.00	0.00	134,760.86	-134,760.86	-134,760.86	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	123,868.45	0.00	0.00	123,868.45	-123,868.45	-123,868.45	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	10,509.84	0.00	0.00	10,509.84	-10,509.84	-10,509.84	~	~
515000 Professional Services	301,801	301,801	0.00	0.00	0.00	0.00	301,801.00	301,801.00	0.00	0.00
515010 Offices Of Lawyers	0	0	2,808.79	2,008.35	0.00	4,817.14	-4,817.14	-4,817.14	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	11,250.00	0.00	0.00	11,250.00	-11,250.00	-11,250.00	~	~
515380 Other Computer Related Svc	0	0	4,069.90	110.10	0.00	4,180.00	-4,180.00	-4,180.00	~	~
515480 R&D-Social Sc.& Humanities	0	0	160.00	0.00	0.00	160.00	-160.00	-160.00	~	~
515560 Office Administrative Services	0	0	3,008.09	0.00	0.00	3,008.09	-3,008.09	-3,008.09	~	~
515570 Employment Placement Services	0	0	127,121.07	27,123.04	0.00	154,244.11	-154,244.11	-154,244.11	~	~
515580 Business Support Services	0	0	1,019.52	1,780.48	0.00	2,800.00	-2,800.00	-2,800.00	~	~
515640 Other Business Support Svcs	0	0	38,876.69	0.00	0.00	38,876.69	-38,876.69	-38,876.69	~	~
515650 Investigation-Security Svcs	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
515660 Educational Services	0	0	825.00	0.00	0.00	825.00	-825.00	-825.00	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	550.00	0.00	0.00	550.00	-550.00	-550.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	16.00	0.00	0.00	16.00	-16.00	-16.00	~	~
519130 Flexible Benefits-Adminis.	0	0	1,692.50	0.00	0.00	1,692.50	-1,692.50	-1,692.50	~	~
521000 Travel - Reimbursements	38,850	38,850	0.00	0.00	0.00	0.00	38,850.00	38,850.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	131.25	0.00	0.00	131.25	-131.25	-131.25	~	~
521120 In-State Meals-Subsistence Exp	0	0	1,487.00	0.00	0.00	1,487.00	-1,487.00	-1,487.00	~	~
521140 In-State Miscellaneous Charges	0	0	576.96	0.00	0.00	576.96	-576.96	-576.96	~	~
521150 In-State Lodging	0	0	1,049.24	0.00	0.00	1,049.24	-1,049.24	-1,049.24	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	199.16	0.00	0.00	199.16	-199.16	-199.16	~	~
521220 Out-of-State Transp.Charges	0	0	1,607.71	0.00	0.00	1,607.71	-1,607.71	-1,607.71	~	~
521230 Out-of-State Meals-Subsistence	0	0	3,233.75	0.00	0.00	3,233.75	-3,233.75	-3,233.75	~	~
521240 Out-of-State Local Transp.	0	0	831.79	0.00	0.00	831.79	-831.79	-831.79	~	~
521250 Out-of-State Misc.Charges	0	0	5,053.06	0.00	0.00	5,053.06	-5,053.06	-5,053.06	~	~
521260 Out-of-State Lodging	0	0	6,888.87	0.00	0.00	6,888.87	-6,888.87	-6,888.87	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	8,065.15	0.00	0.00	8,065.15	-8,065.15	-8,065.15	~	~
522000 Travel - Agency Direct Pmts	39,200	39,200	0.00	0.00	0.00	0.00	39,200.00	39,200.00	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 %
522110 Plane Fare-Other Pub.Transp.	0	0	9,547.52	2,329.13	0.00	11,876.65	-11,876.65	-11,876.65	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	342.00	847.20	0.00	1,189.20	-1,189.20	-1,189.20	~	~
522150 Registration - Agency Direct	0	0	325.00	0.00	0.00	325.00	-325.00	-325.00	~	~
531000 Misc. Administrative Expenses	182,200	182,200	0.00	0.00	0.00	0.00	182,200.00	182,200.00	0.00	0.00
531120 Postage	0	0	58,000.00	0.00	0.00	58,000.00	-58,000.00	-58,000.00	~	~
531130 Telecommunication Services	0	0	30,302.19	14,748.91	0.00	45,051.10	-45,051.10	-45,051.10	~	~
531150 Printing & Binding Contrs	0	0	2,758.00	1,510.00	0.00	4,268.00	-4,268.00	-4,268.00	~	~
531170 Informational Service	0	0	57,590.74	309.95	0.00	57,900.69	-57,900.69	-57,900.69	~	~
531230 ERP System Services	0	0	1,146.68	0.00	0.00	1,146.68	-1,146.68	-1,146.68	~	~
531250 Licences, Permits, etc.	0	0	198.00	0.00	0.00	198.00	-198.00	-198.00	~	~
531260 Membership in Organizations	0	0	2,801.00	0.00	0.00	2,801.00	-2,801.00	-2,801.00	~	~
531290 Prem-Surety,Other Req'd Bonds	0	0	1,048.12	0.00	0.00	1,048.12	-1,048.12	-1,048.12	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,593.28	0.00	0.00	2,593.28	-2,593.28	-2,593.28	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
531500 Moving Expenses-General	0	0	23,117.60	0.00	0.00	23,117.60	-23,117.60	-23,117.60	~	~
532000 Rent Expense	162,000	162,000	0.00	0.00	0.00	0.00	162,000.00	162,000.00	0.00	0.00
532110 Rent of Office Space	0	0	113,194.16	0.00	0.00	113,194.16	-113,194.16	-113,194.16	~	~
532130 Rent of Other Building Space	0	0	2,837.01	257.91	0.00	3,094.92	-3,094.92	-3,094.92	~	~
532140 Rent-Equipment And Machinery	0	0	2,030.00	0.00	0.00	2,030.00	-2,030.00	-2,030.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	4,508.73	1,353.03	0.00	5,861.76	-5,861.76	-5,861.76	~	~
533000 Maintenance & Repair Expense	41,400	41,400	0.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	26,787.02	4,449.85	0.00	31,236.87	-31,236.87	-31,236.87	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	5,906.16	0.00	0.00	5,906.16	-5,906.16	-5,906.16	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,448.25	842.50	0.00	3,290.75	-3,290.75	-3,290.75	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	410.82	0.00	0.00	410.82	-410.82	-410.82	~	~
534000 Specialized Sup & Mat.Expense	111,500	111,500	0.00	0.00	0.00	0.00	111,500.00	111,500.00	0.00	0.00
534290 Motor Fuels-Common	0	0	68,757.03	24,802.88	0.00	93,559.91	-93,559.91	-93,559.91	~	~
535000 Production,Safety,Security Exp	28,384	28,384	0.00	0.00	0.00	0.00	28,384.00	28,384.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	1,194.55	1,984.00	0.00	3,178.55	-3,178.55	-3,178.55	~	~
535180 Safety,Security Supplies,Svcs	0	0	128.95	0.00	0.00	128.95	-128.95	-128.95	~	~
536000 General Operating Expenses	142,929	142,929	0.00	0.00	0.00	0.00	142,929.00	142,929.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	2,184.99	0.00	0.00	2,184.99	-2,184.99	-2,184.99	~	~
536140 Office Supplies (Expendable)	0	0	15,332.59	0.00	0.00	15,332.59	-15,332.59	-15,332.59	~	~
536150 Data Processing Supplies	0	0	2,957.33	0.00	0.00	2,957.33	-2,957.33	-2,957.33	~	~
537000 Shop Expense	12,120	12,120	0.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	153.41	0.00	0.00	153.41	-153.41	-153.41	~	~
541000 Office Furniture & Equipment	257,590	257,590	0.00	0.00	0.00	0.00	257,590.00	257,590.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	6,725.51	0.00	0.00	6,725.51	-6,725.51	-6,725.51	~	~
541120 Data Processing Equipment	0	0	6,117.60	445.60	0.00	6,563.20	-6,563.20	-6,563.20	~	~
541130 Data Processing Software	0	0	2,777.00	0.00	0.00	2,777.00	-2,777.00	-2,777.00	~	~
541230 Equip-Telecommunications	0	0	185.00	0.00	0.00	185.00	-185.00	-185.00	~	~
541290 Equip-MV-Passenger Cars	0	0	85,897.84	0.00	0.00	85,897.84	-85,897.84	-85,897.84	~	~
542000 Library Equipment-Resources	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	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 %
542120 Library Resources-Textbooks	0	0	7,498.59	2,269.29	0.00	9,767.88	-9,767.88	-9,767.88	~	~
551230 Med.Svc.-Outpatient (Non-DHS)	0	0	1,146.68	0.00	0.00	1,146.68	-1,146.68	-1,146.68	~	~
552140 Incentive Awards	0	0	477.85	5.30	0.00	483.15	-483.15	-483.15	~	~
553180 Settlemnts-Pd to/thru Attorney	6,100	6,100	0.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00
555000 Pmts-Local Gov't,Non-Profits	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
561000 Loans,Taxes,Other Disbursemnts	610	610	0.00	0.00	0.00	0.00	610.00	610.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	896.99	0.00	0.00	896.99	-896.99	-896.99	~	~
601100 AFP Encumbrances	0	0	0.00	65,317.06	0.00	65,317.06	-65,317.06	-65,317.06	~	~
Totals	4,513,427	4,513,427	3,779,443.48	196,360.33	0.00	3,975,803.81	537,623.19	537,623.19	88.09	88.09

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 GRF - Duties	3,140,334	3,140,334	3,044,084.26	92,316.42	0.00	3,136,400.68	3,933.32	3,933.32	99.87	99.87
20000 ABLE Comm. Revolving Fund	486,000	486,000	251,596.68	34,973.11	0.00	286,569.79	199,430.21	199,430.21	58.96	58.96
20500 Seized And Forfeited Property	315,000	315,000	139,766.46	63,567.21	0.00	203,333.67	111,666.33	111,666.33	64.55	64.55
44300 Interagency Reimbursement Fund	522,093	522,093	317,738.54	5,503.59	0.00	323,242.13	198,850.87	198,850.87	61.91	61.91
49200 Sales Fund - Surplus Property	50,000	50,000	26,257.54	0.00	0.00	26,257.54	23,742.46	23,742.46	52.52	52.52
Totals	4,513,427	4,513,427	3,779,443.48	196,360.33	0.00	3,975,803.81	537,623.19	537,623.19	88.09	88.09