

State Fire Marshal
 Business Unit - 31000 - 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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31000 - State Fire Marshal
 Department: 0100001 - 0600001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,072,986	1,072,986	0.00	0.00	0.00	0.00	1,072,986.00	1,072,986.00	0.00	0.00
511110 Sals-Regular Pay	0	0	990,487.90	0.00	0.00	990,487.90	-990,487.90	-990,487.90	~	~
511210 Longevity Pay-State Employees	0	0	27,346.00	0.00	0.00	27,346.00	-27,346.00	-27,346.00	~	~
511310 Terminal Leave	0	0	3,802.34	0.00	0.00	3,802.34	-3,802.34	-3,802.34	~	~
511420 Excess Benefit Allowance	0	0	17,822.10	0.00	0.00	17,822.10	-17,822.10	-17,822.10	~	~
512000 Insur.Prem-Hlth-Life,etc	301,096	301,096	0.00	0.00	0.00	0.00	301,096.00	301,096.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	282,698.22	0.00	0.00	282,698.22	-282,698.22	-282,698.22	~	~
512210 Unemployment Compen.-Payroll	0	0	4,138.79	0.00	0.00	4,138.79	-4,138.79	-4,138.79	~	~
512310 Insur.Prem-Workers Comp.	0	0	28,443.00	19,557.00	0.00	48,000.00	-48,000.00	-48,000.00	~	~
513000 FICA-Retirement Contributions	251,197	251,197	0.00	0.00	0.00	0.00	251,197.00	251,197.00	0.00	0.00
513110 State Share-FICA	0	0	63,707.00	0.00	0.00	63,707.00	-63,707.00	-63,707.00	~	~
513120 State Share-MQFE/FICA	0	0	14,899.23	0.00	0.00	14,899.23	-14,899.23	-14,899.23	~	~
513230 State Share OPERS	0	0	161,262.46	0.00	0.00	161,262.46	-161,262.46	-161,262.46	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	4,238.37	0.00	0.00	4,238.37	-4,238.37	-4,238.37	~	~
515000 Professional Services	71,340	71,340	0.00	0.00	0.00	0.00	71,340.00	71,340.00	0.00	0.00
515010 Offices Of Lawyers	0	0	17,138.28	0.00	0.00	17,138.28	-17,138.28	-17,138.28	~	~
515380 Other Computer Related Svc	0	0	18,842.00	2,014.00	0.00	20,856.00	-20,856.00	-20,856.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	503.88	0.00	0.00	503.88	-503.88	-503.88	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	1,023.88	0.00	0.00	1,023.88	-1,023.88	-1,023.88	~	~
515560 Office Administrative Services	0	0	21,942.30	11,061.85	0.00	33,004.15	-33,004.15	-33,004.15	~	~
515610 Business Service Centers	0	0	4,525.12	369.92	0.00	4,895.04	-4,895.04	-4,895.04	~	~
515650 Investigation-Security Svcs	0	0	19.00	0.00	0.00	19.00	-19.00	-19.00	~	~
515660 Educational Services	0	0	1,363.00	0.00	0.00	1,363.00	-1,363.00	-1,363.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	863.07	329.44	0.00	1,192.51	-1,192.51	-1,192.51	~	~
521000 Travel - Reimbursements	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	71.04	0.00	0.00	71.04	-71.04	-71.04	~	~
521120 In-State Meals-Subsistence Exp	0	0	2,393.50	0.00	0.00	2,393.50	-2,393.50	-2,393.50	~	~
521140 In-State Miscellaneous Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
521150 In-State Lodging	0	0	3,268.62	0.00	0.00	3,268.62	-3,268.62	-3,268.62	~	~
521220 Out-of-State Transp.Charges	0	0	479.60	0.00	0.00	479.60	-479.60	-479.60	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,686.00	0.00	0.00	1,686.00	-1,686.00	-1,686.00	~	~
521240 Out-of-State Local Transp.	0	0	159.75	0.00	0.00	159.75	-159.75	-159.75	~	~
521250 Out-of-State Misc.Charges	0	0	273.00	0.00	0.00	273.00	-273.00	-273.00	~	~
521260 Out-of-State Lodging	0	0	2,988.47	0.00	0.00	2,988.47	-2,988.47	-2,988.47	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	5,800.76	0.00	0.00	5,800.76	-5,800.76	-5,800.76	~	~
522000 Travel - Agency Direct Pmts	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	3,342.11	0.00	0.00	3,342.11	-3,342.11	-3,342.11	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	250.94	0.00	0.00	250.94	-250.94	-250.94	~	~
522150 Registration - Agency Direct	0	0	1,220.00	0.00	0.00	1,220.00	-1,220.00	-1,220.00	~	~
531000 Misc. Administrative Expenses	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
531110 Freight Expenses	0	0	149.04	386.74	0.00	535.78	-535.78	-535.78	~	~
531120 Postage	0	0	2,000.00	0.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~

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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 %
531130 Telecommunication Services	0	0	22,782.35	4,490.02	0.00	27,272.37	-27,272.37	-27,272.37	~	~
531150 Printing & Binding Contrs	0	0	1,240.00	0.00	0.00	1,240.00	-1,240.00	-1,240.00	~	~
531160 Advertising	0	0	695.00	0.00	0.00	695.00	-695.00	-695.00	~	~
531170 Informational Service	0	0	2,800.00	0.00	0.00	2,800.00	-2,800.00	-2,800.00	~	~
531180 Bank Service Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	2,036.05	0.00	0.00	2,036.05	-2,036.05	-2,036.05	~	~
531230 ERP System Services	0	0	904.42	82.22	0.00	986.64	-986.64	-986.64	~	~
531260 Membership in Organizations	0	0	2,516.00	0.00	0.00	2,516.00	-2,516.00	-2,516.00	~	~
531310 Prem-Property or Liab. Insur.	0	0	2,117.58	4,882.42	0.00	7,000.00	-7,000.00	-7,000.00	~	~
531390 Photographic Supplies	0	0	340.80	0.00	0.00	340.80	-340.80	-340.80	~	~
531600 Misc. Administrative Fee	0	0	205.70	0.00	0.00	205.70	-205.70	-205.70	~	~
532000 Rent Expense	250,000	250,000	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
532110 Rent of Office Space	0	0	29,277.00	0.00	0.00	29,277.00	-29,277.00	-29,277.00	~	~
532140 Rent-Equipment And Machinery	0	0	114,919.57	12,704.16	0.00	127,623.73	-127,623.73	-127,623.73	~	~
532160 Rent-Elec Data Processing Eq.	0	0	5,508.30	1,091.70	0.00	6,600.00	-6,600.00	-6,600.00	~	~
532190 Other Rents	0	0	3,465.00	0.00	0.00	3,465.00	-3,465.00	-3,465.00	~	~
533000 Maintenance & Repair Expense	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
533130 Mtce-Rep.-Tel. Equip-Vendor	0	0	287.00	28.00	0.00	315.00	-315.00	-315.00	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	4,042.87	0.00	0.00	4,042.87	-4,042.87	-4,042.87	~	~
534000 Specialized Sup & Mat. Expense	5,318	5,318	0.00	0.00	0.00	0.00	5,318.00	5,318.00	0.00	0.00
534110 Food, Other Kitchen Sup., Mat'ls	0	0	107.18	0.00	0.00	107.18	-107.18	-107.18	~	~
534290 Motor Fuels-Common	0	0	1,665.31	3,334.69	0.00	5,000.00	-5,000.00	-5,000.00	~	~
535000 Production, Safety, Security Exp	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
535120 Uniform, Clothing, Accessories	0	0	2,302.26	8,375.05	0.00	10,677.31	-10,677.31	-10,677.31	~	~
535180 Safety, Security Supplies, Svcs	0	0	1,450.72	0.00	0.00	1,450.72	-1,450.72	-1,450.72	~	~
535210 Shop Supplies, Matls-Production	0	0	413.41	0.00	0.00	413.41	-413.41	-413.41	~	~
536000 General Operating Expenses	21,000	21,000	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00
536110 Meeting Refreshments	0	0	170.40	0.00	0.00	170.40	-170.40	-170.40	~	~
536130 Office Supplies Non-Expendable	0	0	260.84	0.00	0.00	260.84	-260.84	-260.84	~	~
536140 Office Supplies (Expendable)	0	0	10,972.30	0.00	0.00	10,972.30	-10,972.30	-10,972.30	~	~
536190 Educational Supplies	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
541000 Office Furniture & Equipment	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	4,423.97	0.00	0.00	4,423.97	-4,423.97	-4,423.97	~	~
541120 Data Processing Equipment	0	0	24,592.19	0.00	0.00	24,592.19	-24,592.19	-24,592.19	~	~
541130 Data Processing Software	0	0	2,430.95	0.00	0.00	2,430.95	-2,430.95	-2,430.95	~	~
541220 Equip-Fire, Safety, Law Enf.	0	0	248.60	0.00	0.00	248.60	-248.60	-248.60	~	~
541230 Equip-Telecommunications	0	0	1,865.97	29,456.97	0.00	31,322.94	-31,322.94	-31,322.94	~	~
541270 Equip-MV-Mounted or Attached	0	0	282.98	0.00	0.00	282.98	-282.98	-282.98	~	~
542120 Library Resources-Textbooks	0	0	1,017.26	0.00	0.00	1,017.26	-1,017.26	-1,017.26	~	~
546210 Bldgs, Struct.-Constr.-Renov.	0	0	7,000.00	0.00	0.00	7,000.00	-7,000.00	-7,000.00	~	~
553250 Pmts-Collects-Other Jurisdic.	0	0	3,264.00	1,536.00	0.00	4,800.00	-4,800.00	-4,800.00	~	~
555000 Pmts-Local Gov't, Non-Profits	332,127	332,127	0.00	0.00	0.00	0.00	332,127.00	332,127.00	0.00	0.00
555150 Pmts-Local Gov't-Law Enf, Saf.	0	0	332,127.00	0.00	0.00	332,127.00	-332,127.00	-332,127.00	~	~

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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 %
561130 Employee Reimb.-Non-Travel	0	0	508.66	41.34	0.00	550.00	-550.00	-550.00	~	~
601100 AFP Encumbrances	0	0	0.00	2,777.15	0.00	2,777.15	-2,777.15	-2,777.15	~	~
Totals	2,496,764	2,496,764	2,277,470.41	102,518.67	0.00	2,379,989.08	116,774.92	116,774.92	95.32	95.32
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 GRF - Duties	1,796,764	1,796,764	1,775,881.68	20,875.02	0.00	1,796,756.70	7.30	7.30	100.00	100.00
20000 State Fire Marshal Revolvng Fnd	600,000	600,000	479,868.11	72,822.96	0.00	552,691.07	47,308.93	47,308.93	92.12	92.12
21000 Firefighter Training Rev Fund	100,000	100,000	21,720.62	8,820.69	0.00	30,541.31	69,458.69	69,458.69	30.54	30.54
Totals	2,496,764	2,496,764	2,277,470.41	102,518.67	0.00	2,379,989.08	116,774.92	116,774.92	95.32	95.32