

State Fire Marshal
 Business Unit - 31000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 08-DEC-2015
 11:36:43.000000_AM

31000 - State Fire Marshal
 Department: 0100001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,183,808	1,183,808	0.00	0.00	0.00	0.00	1,183,808.00	1,183,808.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,080,385.88	0.00	0.00	1,080,385.88	-1,080,385.88	-1,080,385.88	~	~
511210 Longevity Pay-State Employees	0	0	21,766.57	0.00	0.00	21,766.57	-21,766.57	-21,766.57	~	~
511310 Terminal Leave	0	0	824.59	0.00	0.00	824.59	-824.59	-824.59	~	~
511420 Excess Benefit Allowance	0	0	22,139.84	0.00	0.00	22,139.84	-22,139.84	-22,139.84	~	~
512000 Insur.Prem-Hlth-Life,etc	383,059	383,059	0.00	0.00	0.00	0.00	383,059.00	383,059.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	279,124.26	0.00	0.00	279,124.26	-279,124.26	-279,124.26	~	~
512210 Unemployment Compen.-Payroll	0	0	4,395.65	0.00	0.00	4,395.65	-4,395.65	-4,395.65	~	~
512310 Insur.Prem-Workers Comp.	0	0	35,572.00	9,773.00	0.00	45,345.00	-45,345.00	-45,345.00	~	~
513000 FICA-Retirement Contributions	288,680	288,680	0.00	0.00	0.00	0.00	288,680.00	288,680.00	0.00	0.00
513110 Employer Share-FICA	0	0	68,639.23	0.00	0.00	68,639.23	-68,639.23	-68,639.23	~	~
513120 Employer Share-MQFE/FICA	0	0	16,052.75	0.00	0.00	16,052.75	-16,052.75	-16,052.75	~	~
513230 Employer Share OPERS	0	0	180,817.88	0.00	0.00	180,817.88	-180,817.88	-180,817.88	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	3,733.81	0.00	0.00	3,733.81	-3,733.81	-3,733.81	~	~
515000 Professional Services	144,080	144,080	0.00	0.00	0.00	0.00	144,080.00	144,080.00	0.00	0.00
515010 Offices Of Lawyers	0	0	20,070.84	0.00	0.00	20,070.84	-20,070.84	-20,070.84	~	~
515380 Other Computer Related Svc	0	0	3,761.60	0.00	0.00	3,761.60	-3,761.60	-3,761.60	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	9,000.00	0.00	0.00	9,000.00	-9,000.00	-9,000.00	~	~
515440 Other Mgmt Consulting Services	0	0	96,745.00	9,755.00	0.00	106,500.00	-106,500.00	-106,500.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	25.00	0.00	0.00	25.00	-25.00	-25.00	~	~
515560 Office Administrative Services	0	0	1,271.24	2,728.76	0.00	4,000.00	-4,000.00	-4,000.00	~	~
515580 Business Support Services	0	0	262.72	0.00	0.00	262.72	-262.72	-262.72	~	~
515610 Business Service Centers	0	0	5,567.65	464.99	0.00	6,032.64	-6,032.64	-6,032.64	~	~
515650 Investigation-Security Svcs	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	888.34	114.30	0.00	1,002.64	-1,002.64	-1,002.64	~	~
521000 Travel - Reimbursements	18,000	18,000	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
521120 In-State Meals-Subsistence Exp	0	0	2,050.06	0.00	0.00	2,050.06	-2,050.06	-2,050.06	~	~
521150 In-State Lodging	0	0	875.39	0.00	0.00	875.39	-875.39	-875.39	~	~
521220 Out-of-State Transp.Charges	0	0	342.20	0.00	0.00	342.20	-342.20	-342.20	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,070.00	0.00	0.00	1,070.00	-1,070.00	-1,070.00	~	~
521240 Out-of-State Local Transp.	0	0	275.47	0.00	0.00	275.47	-275.47	-275.47	~	~
521250 Out-of-State Misc.Charges	0	0	108.00	0.00	0.00	108.00	-108.00	-108.00	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	8,811.51	0.00	0.00	8,811.51	-8,811.51	-8,811.51	~	~
522000 Travel - Agency Direct Pmts	13,000	13,000	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	5,863.17	955.63	0.00	6,818.80	-6,818.80	-6,818.80	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	6,540.04	600.96	0.00	7,141.00	-7,141.00	-7,141.00	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	2,183.78	0.00	0.00	2,183.78	-2,183.78	-2,183.78	~	~
522150 Registration - Agency Direct	0	0	5,118.00	0.00	0.00	5,118.00	-5,118.00	-5,118.00	~	~
531000 Misc. Administrative Expenses	38,000	38,000	0.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00
531120 Postage	0	0	2,927.00	133.00	0.00	3,060.00	-3,060.00	-3,060.00	~	~
531130 Telecommunication Services	0	0	25,322.38	3,649.09	0.00	28,971.47	-28,971.47	-28,971.47	~	~
531150 Printing & Binding Contrs	0	0	2,619.64	203.10	0.00	2,822.74	-2,822.74	-2,822.74	~	~

State Fire Marshal
 Business Unit - 31000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 08-DEC-2015
 11:36:43.000000_AM

31000 - State Fire Marshal
 Department: 0100001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
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	1,534.39	2,201.11	0.00	3,735.50	-3,735.50	-3,735.50	~	~
531230 ERP System Services	0	0	904.42	82.22	0.00	986.64	-986.64	-986.64	~	~
531260 Membership in Organizations	0	0	757.65	0.00	0.00	757.65	-757.65	-757.65	~	~
531310 Prem-Property or Liab.Insur.	0	0	3,209.63	1,790.37	0.00	5,000.00	-5,000.00	-5,000.00	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	5,220.00	780.00	0.00	6,000.00	-6,000.00	-6,000.00	~	~
531600 Misc.Administrative Fee	0	0	153.30	0.00	0.00	153.30	-153.30	-153.30	~	~
532000 Rent Expense	267,718	267,718	0.00	0.00	0.00	0.00	267,718.00	267,718.00	0.00	0.00
532110 Rent of Office Space	0	0	29,819.20	2,981.92	0.00	32,801.12	-32,801.12	-32,801.12	~	~
532140 Rent-Equipment And Machinery	0	0	118,293.75	15,706.25	0.00	134,000.00	-134,000.00	-134,000.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	5,933.50	808.30	0.00	6,741.80	-6,741.80	-6,741.80	~	~
532190 Other Rents	0	0	6,245.00	0.00	0.00	6,245.00	-6,245.00	-6,245.00	~	~
533000 Maintenance & Repair Expense	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	0	0	4,897.17	0.00	0.00	4,897.17	-4,897.17	-4,897.17	~	~
534000 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
534260 Medical Supplies And Materials	0	0	501.88	0.00	0.00	501.88	-501.88	-501.88	~	~
534290 Motor Fuels-Common	0	0	36,459.46	7,540.54	0.00	44,000.00	-44,000.00	-44,000.00	~	~
534310 Motor Fuels-Special	0	0	9,685.83	2,314.17	0.00	12,000.00	-12,000.00	-12,000.00	~	~
535000 Production,Safety,Security Exp	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	4,122.79	0.00	0.00	4,122.79	-4,122.79	-4,122.79	~	~
535180 Safety and Security Supplies	0	0	12,496.38	0.00	0.00	12,496.38	-12,496.38	-12,496.38	~	~
536000 General Operating Expenses	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
536110 Meeting Refreshments	0	0	416.07	0.00	0.00	416.07	-416.07	-416.07	~	~
536130 Office Supplies Non-Expendable	0	0	54.96	0.00	0.00	54.96	-54.96	-54.96	~	~
536140 Office Supplies (Expendable)	0	0	11,968.54	0.00	0.00	11,968.54	-11,968.54	-11,968.54	~	~
536190 Educational Supplies	0	0	171.34	0.00	0.00	171.34	-171.34	-171.34	~	~
537290 Motor Veh.Supplies-Expendable	0	0	370.00	0.00	0.00	370.00	-370.00	-370.00	~	~
541000 Office Furniture & Equipment	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	842.44	0.00	0.00	842.44	-842.44	-842.44	~	~
541120 Data Processing Equipment	0	0	18,136.18	2,273.80	0.00	20,409.98	-20,409.98	-20,409.98	~	~
541130 Data Processing Software	0	0	29.98	0.00	0.00	29.98	-29.98	-29.98	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	2,115.72	0.00	0.00	2,115.72	-2,115.72	-2,115.72	~	~
541230 Equip-Telecommunications	0	0	14,409.66	9,083.55	0.00	23,493.21	-23,493.21	-23,493.21	~	~
541270 Equip-MV-Mounted or Attached	0	0	11,806.87	0.00	0.00	11,806.87	-11,806.87	-11,806.87	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	5,580.18	0.00	0.00	5,580.18	-5,580.18	-5,580.18	~	~
542120 Library Resources-Textbooks	0	0	4,010.70	0.00	0.00	4,010.70	-4,010.70	-4,010.70	~	~
553250 Pmts-Collects-Other Jurisdic.	0	0	3,344.00	1,456.00	0.00	4,800.00	-4,800.00	-4,800.00	~	~
555000 Pmts-Local Gov't,Non-Profits	323,160	323,160	0.00	0.00	0.00	0.00	323,160.00	323,160.00	0.00	0.00
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	323,160.00	0.00	0.00	323,160.00	-323,160.00	-323,160.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	140.99	359.01	0.00	500.00	-500.00	-500.00	~	~
601100 AFP Encumbrances	0	0	0.00	4,852.66	0.00	4,852.66	-4,852.66	-4,852.66	~	~

State Fire Marshal
 Business Unit - 31000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 08-DEC-2015
 11:36:43.000000_AM

31000 - State Fire Marshal
 Department: 0100001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	2,696,505	2,696,505	2,554,758.47	80,607.73	0.00	2,635,366.20	61,138.80	61,138.80	97.73	97.73
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	1,746,505	1,746,505	1,724,500.66	16,513.32	0.00	1,741,013.98	5,491.02	5,491.02	99.69	99.69
20000 State Fire Marshal Revolvg Fnd	750,000	750,000	693,607.70	53,118.75	0.00	746,726.45	3,273.55	3,273.55	99.56	99.56
21000 Firefighter Training Rev Fund	100,000	100,000	85,745.58	10,195.66	0.00	95,941.24	4,058.76	4,058.76	95.94	95.94
22500 Fire Extinguisher Ind Revl Fnd	100,000	100,000	50,904.53	780.00	0.00	51,684.53	48,315.47	48,315.47	51.68	51.68
Totals	2,696,505	2,696,505	2,554,758.47	80,607.73	0.00	2,635,366.20	61,138.80	61,138.80	97.73	97.73