

Alcoholic Bev Laws Enforce
 Business Unit - 03000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
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03000 - Alcoholic Bev Laws Enforce
 Department: 1000001 - 8800050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	3,009,961	3,009,961	1,888,463.64	0.00	0.00	1,888,463.64	1,121,497.56	1,121,497.56	62.74	62.74
511120 Sals-Regular Pay Legislature	1,112,080	1,112,080	0.00	0.00	0.00	0.00	1,112,080.20	1,112,080.20	0.00	0.00
511130 Sals-Non-Reg Pay	-2,177,252	-2,177,252	0.00	0.00	0.00	0.00	-2,177,251.56	-2,177,251.56	0.00	0.00
511210 Longevity Pay-State Employees	66,663	66,663	61,564.00	0.00	0.00	61,564.00	5,099.12	5,099.12	92.35	92.35
511270 Overtime Wages	0	0	41,215.01	0.00	0.00	41,215.01	-41,215.01	-41,215.01	~	~
511420 Excess Benefit Allowance	35,714	35,714	29,952.54	0.00	0.00	29,952.54	5,761.50	5,761.50	83.87	83.87
512110 Insur.Prem-Hlth-Life-State Pln	517,312	517,312	382,600.79	0.00	0.00	382,600.79	134,710.81	134,710.81	73.96	73.96
512130 Insur.Prem-Retirees Hlth-HEd	122,008	122,008	0.00	0.00	0.00	0.00	122,007.96	122,007.96	0.00	0.00
512150 Insur.Prem-Retirees Life-HEd	-261,434	-261,434	0.00	0.00	0.00	0.00	-261,433.80	-261,433.80	0.00	0.00
512310 Insur.Prem-Workers Comp.	58,000	58,000	70,523.23	0.00	0.00	70,523.23	-12,523.27	-12,523.27	121.59	121.59
513110 Employer Share-FICA	183,186	183,186	122,740.39	0.00	0.00	122,740.39	60,445.48	60,445.48	67.00	67.00
513120 Employer Share-MQFE/FICA	44,162	44,162	28,764.88	0.00	0.00	28,764.88	15,397.40	15,397.40	65.13	65.13
513230 Employer Share OPERS	174,526	174,526	122,200.63	0.00	0.00	122,200.63	52,325.33	52,325.33	70.02	70.02
513240 Employer Share-OtherAuthRetSys	140,044	140,044	135,115.75	0.00	0.00	135,115.75	4,928.33	4,928.33	96.48	96.48
513250 St Retmt Pmts for Local Gov.	-37,048	-37,048	0.00	0.00	0.00	0.00	-37,048.44	-37,048.44	0.00	0.00
513260 Employee Def.Incentive Svg Pln	9,122	9,122	0.00	0.00	0.00	0.00	9,121.68	9,121.68	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	7,369.20	0.00	0.00	7,369.20	-7,369.20	-7,369.20	~	~
513290 St.Match-Ad Fee-Def Contr	-68,336	-68,336	468.00	0.00	0.00	468.00	-68,804.04	-68,804.04	-0.68	-0.68
513300 Ret.Savings-Def Contr Plan	0	0	819.00	0.00	0.00	819.00	-819.00	-819.00	~	~
515010 Offices Of Lawyers	73,800	73,800	56,675.04	0.00	0.00	56,675.04	17,124.96	17,124.96	76.80	76.80
515060 Acctg,Tax,Books,Payroll Svc	24,000	24,000	3,517.32	286.67	0.00	3,803.99	20,196.01	20,196.01	15.85	15.85
515370 Computer Facilities Mgmt Svc	68,000	68,000	120,665.93	35,172.54	0.00	155,838.47	-87,838.67	-87,838.67	229.17	229.17
515410 HR-Exec. Search Consulting Svc	128,800	128,800	21,909.92	0.00	0.00	21,909.92	106,890.04	106,890.04	17.01	17.01
515490 Advertising And Related Svcs	0	0	108.50	0.00	0.00	108.50	-108.50	-108.50	~	~
515540 Other Prof, Sc. & Tech.Svc	2,600	2,600	5,747.75	0.00	0.00	5,747.75	-3,147.71	-3,147.71	221.06	221.06
515560 Office Administrative Services	4,900	4,900	4,026.19	1,042.61	0.00	5,068.80	-168.84	-168.84	103.45	103.45
515570 Employment Placement Services	234,400	234,400	254,321.03	0.00	0.00	254,321.03	-19,921.07	-19,921.07	108.50	108.50
515610 Business Service Centers	0	0	1,286.44	0.00	0.00	1,286.44	-1,286.44	-1,286.44	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	24,355.84	0.00	0.00	24,355.84	-24,355.84	-24,355.84	~	~
521110 In-State Mileage-Motor Vehicle	200	200	207.10	0.00	0.00	207.10	-7.06	-7.06	103.53	103.53
521120 In-State Meals-Subsistence Exp	4,500	4,500	1,294.50	0.00	0.00	1,294.50	3,205.50	3,205.50	28.77	28.77
521140 In-State Miscellaneous Charges	0	0	984.06	0.00	0.00	984.06	-984.06	-984.06	~	~
521150 In-State Lodging	0	0	206.48	0.00	0.00	206.48	-206.48	-206.48	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	181.59	0.00	0.00	181.59	-181.59	-181.59	~	~
521220 Out-of-State Transp.Charges	0	0	274.20	0.00	0.00	274.20	-274.20	-274.20	~	~
521230 Out-of-State Meals-Subsistence	5,700	5,700	1,904.50	0.00	0.00	1,904.50	3,795.50	3,795.50	33.41	33.41
521240 Out-of-State Local Transp.	0	0	532.53	0.00	0.00	532.53	-532.53	-532.53	~	~
521250 Out-of-State Misc.Charges	0	0	3,484.40	0.00	0.00	3,484.40	-3,484.40	-3,484.40	~	~
521260 Out-of-State Lodging	2,700	2,700	1,934.12	0.00	0.00	1,934.12	765.88	765.88	71.63	71.63
521310 Travel Reimb.-Non-State Empls.	5,000	5,000	4,382.25	0.00	0.00	4,382.25	617.67	617.67	87.65	87.65
522110 OutofSt Pur Trans Cst Agcy Dir	24,800	24,800	2,717.00	0.00	0.00	2,717.00	22,082.92	22,082.92	10.96	10.96
522120 Trav.Exp-Student Groups-Wards	0	0	92.00	0.00	0.00	92.00	-92.00	-92.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	7,300	7,300	4,471.85	0.00	0.00	4,471.85	2,828.11	2,828.11	61.26	61.26

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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 %
522150 Registration - Agency Direct	0	0	110.00	0.00	0.00	110.00	-110.00	-110.00	~	~
531110 Freight Expenses	771	771	0.00	0.00	0.00	0.00	770.88	770.88	0.00	0.00
531130 Telecommunication Services	47,929	47,929	43,307.10	1,482.76	0.00	44,789.86	3,139.22	3,139.22	93.45	93.45
531150 Printing & Binding Contrs	0	0	122.69	0.00	0.00	122.69	-122.69	-122.69	~	~
531170 Informational Service	0	0	274.00	0.00	0.00	274.00	-274.00	-274.00	~	~
531180 Bank Service Charges	48,800	48,800	15.00	0.00	0.00	15.00	48,785.16	48,785.16	0.03	0.03
531250 Licenses, Permits, etc.	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
531260 Membership in Organizations	3,300	3,300	4,610.00	0.00	0.00	4,610.00	-1,310.00	-1,310.00	139.70	139.70
531310 Prem-Property or Liab.Insur.	6,700	6,700	3,150.25	0.00	0.00	3,150.25	3,549.71	3,549.71	47.02	47.02
531370 Utility Charge-Electrictiy	2,000	2,000	2,750.00	0.00	0.00	2,750.00	-749.96	-749.96	137.50	137.50
532110 Rent of Office Space	156,800	156,800	131,551.32	0.00	0.00	131,551.32	25,248.72	25,248.72	83.90	83.90
532130 Rent of Other Building Space	0	0	3,094.92	0.00	0.00	3,094.92	-3,094.92	-3,094.92	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	45.00	0.00	0.00	45.00	-45.00	-45.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	7,700	7,700	4,787.82	0.00	0.00	4,787.82	2,912.22	2,912.22	62.18	62.18
534290 Motor Fuels-Common	65,292	65,292	69,110.90	14,072.48	0.00	83,183.38	-17,891.38	-17,891.38	127.40	127.40
535120 Uniform,Clothing,Accessories	0	0	476.24	0.00	0.00	476.24	-476.24	-476.24	~	~
536140 Office Supplies (Expendable)	24,300	24,300	10,927.26	0.00	0.00	10,927.26	13,372.74	13,372.74	44.97	44.97
536190 Educational Supplies	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
537210 Laboratory Services	0	0	24.00	0.00	0.00	24.00	-24.00	-24.00	~	~
541110 Office Furniture & Equipment	0	0	7,156.45	0.00	0.00	7,156.45	-7,156.45	-7,156.45	~	~
541120 Data Processing Equipment	1,300	1,300	4,435.00	0.00	0.00	4,435.00	-3,135.04	-3,135.04	341.16	341.16
541280 Equip-MV-Comm.Trucks,Buses	0	0	49.00	0.00	0.00	49.00	-49.00	-49.00	~	~
541290 Equip-MV-Passenger Cars	46,000	46,000	37,902.00	0.00	37,902.00	75,804.00	-29,804.04	-29,804.04	164.79	164.79
542120 Library Resources-Textbooks	0	0	234.00	0.00	0.00	234.00	-234.00	-234.00	~	~
553150 Indemnities,Restitn.,Settlmts	1,700	1,700	0.00	0.00	0.00	0.00	1,699.80	1,699.80	0.00	0.00
553190 Refunds-Overpayment Charges	0	0	31.64	0.00	0.00	31.64	-31.64	-31.64	~	~
601100 AFP Encumbrances	0	0	0.00	54,297.43	0.00	54,297.43	-54,297.43	-54,297.43	~	~
Totals	3,933,000	3,933,000	3,731,542.19	106,354.49	37,902.00	3,875,798.68	57,200.95	57,200.95	98.55	98.55

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	2,631,907	2,631,907	2,592,355.26	46,330.58	0.00	2,638,685.84	-6,778.41	-6,778.41	100.26	100.26
20000 ABLE Comm. Revolving Fund	424,200	424,200	363,600.66	47,855.35	0.00	411,456.01	12,744.11	12,744.11	97.00	97.00
20500 Seized And Forfeited Property	25,000	25,000	18,951.00	0.00	0.00	18,951.00	6,048.96	6,048.96	75.80	75.80
44300 Interagency Reimbursement Fund	781,892	781,892	756,635.27	12,168.56	0.00	768,803.83	13,088.33	13,088.33	98.33	98.33
49600 Sales Fund - Surplus Property	70,000	70,000	0.00	0.00	37,902.00	37,902.00	32,097.96	32,097.96	54.15	54.15
Totals	3,933,000	3,933,000	3,731,542.19	106,354.49	37,902.00	3,875,798.68	57,200.95	57,200.95	98.55	98.55