

State Fire Marshal
 Business Unit - 31000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 25-JAN-2017
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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 %
511110 Sals-Regular Pay	1,101,939	1,101,939	999,148.02	0.00	0.00	999,148.02	102,791.22	102,791.22	90.67	90.67
511120 Sals-Regular Pay Legislature	-77,400	-77,400	0.00	0.00	0.00	0.00	-77,400.48	-77,400.48	0.00	0.00
511210 Longevity Pay-State Employees	0	0	19,877.00	0.00	0.00	19,877.00	-19,877.00	-19,877.00	~	~
511310 Terminal Leave	0	0	22,576.14	0.00	0.00	22,576.14	-22,576.14	-22,576.14	~	~
511420 Excess Benefit Allowance	24,258	24,258	21,356.24	0.00	0.00	21,356.24	2,901.52	2,901.52	88.04	88.04
512110 Insur.Prem-Hlth-Life-State Pln	292,391	292,391	271,425.92	0.00	0.00	271,425.92	20,965.36	20,965.36	92.83	92.83
512210 Unemployment Compen.-Payroll	5,470	5,470	3,448.10	0.00	0.00	3,448.10	2,022.06	2,022.06	63.03	63.03
512310 Insur.Prem-Workers Comp.	0	0	66,152.00	0.00	0.00	66,152.00	-66,152.00	-66,152.00	~	~
513110 Employer Share-FICA	69,824	69,824	64,815.14	0.00	0.00	64,815.14	5,009.02	5,009.02	92.83	92.83
513120 Employer Share-MQFE/FICA	16,330	16,330	15,158.40	0.00	0.00	15,158.40	1,171.44	1,171.44	92.83	92.83
513230 Employer Share OPERS	188,778	188,778	168,064.45	0.00	0.00	168,064.45	20,714.03	20,714.03	89.03	89.03
513250 St Retmt Pmts for Local Gov.	-4,760	-4,760	0.00	0.00	0.00	0.00	-4,760.40	-4,760.40	0.00	0.00
513260 Employee Def.Incentive Svg Pln	7,311	7,311	0.00	0.00	0.00	0.00	7,310.64	7,310.64	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	3,655	3,655	3,689.20	0.00	0.00	3,689.20	-34.00	-34.00	100.93	100.93
515010 Offices Of Lawyers	23,000	23,000	22,391.52	0.00	0.00	22,391.52	608.52	608.52	97.35	97.35
515160 Data Processing Services	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
515380 Other Computer Related Svc	0	0	18,137.80	6,003.80	0.00	24,141.60	-24,141.60	-24,141.60	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	12,000	12,000	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00	100.00
515440 Other Mgmt Consulting Services	0	0	102,290.00	9,100.00	0.00	111,390.00	-111,390.00	-111,390.00	~	~
515560 Office Administrative Services	62,000	62,000	1,183.27	816.73	0.00	2,000.00	60,000.04	60,000.04	3.23	3.23
515580 Business Support Services	1,000	1,000	470.32	0.00	0.00	470.32	529.64	529.64	47.03	47.03
515610 Business Service Centers	6,000	6,000	6,381.61	818.39	0.00	7,200.00	-1,200.00	-1,200.00	120.00	120.00
519130 Flexible Benefits-Adminis.	1,000	1,000	895.38	104.62	0.00	1,000.00	-0.04	-0.04	100.00	100.00
521120 In-State Meals-Subsistence Exp	2,500	2,500	1,294.75	0.00	0.00	1,294.75	1,205.21	1,205.21	51.79	51.79
521150 In-State Lodging	2,500	2,500	1,413.72	0.00	0.00	1,413.72	1,086.24	1,086.24	56.55	56.55
521230 Out-of-State Meals-Subsistence	4,475	4,475	953.25	0.00	0.00	953.25	3,521.79	3,521.79	21.30	21.30
521240 Out-of-State Local Transp.	0	0	18.09	0.00	0.00	18.09	-18.09	-18.09	~	~
521250 Out-of-State Misc.Charges	0	0	388.30	0.00	0.00	388.30	-388.30	-388.30	~	~
521260 Out-of-State Lodging	10,000	10,000	338.19	0.00	0.00	338.19	9,661.77	9,661.77	3.38	3.38
521310 Travel Reimb.-Non-State Empls.	31,000	31,000	5,115.35	0.00	0.00	5,115.35	25,884.61	25,884.61	16.50	16.50
522110 OutofSt Pur Trans Cst Agcy Dir	10,000	10,000	7,332.62	0.00	0.00	7,332.62	2,667.34	2,667.34	73.33	73.33
522111 In-State Pur Tran Cst Agcy Dir	0	0	618.90	0.00	0.00	618.90	-618.90	-618.90	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	1,800.16	199.84	0.00	2,000.00	-2,000.00	-2,000.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	11,883.44	0.00	0.00	11,883.44	-11,883.44	-11,883.44	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	3,339.95	0.00	0.00	3,339.95	-3,339.95	-3,339.95	~	~
522150 Registration - Agency Direct	0	0	3,065.00	0.00	0.00	3,065.00	-3,065.00	-3,065.00	~	~
531110 Freight Expenses	0	0	45.90	0.00	0.00	45.90	-45.90	-45.90	~	~
531120 Postage	10,000	10,000	507.00	493.00	0.00	1,000.00	8,999.96	8,999.96	10.00	10.00
531130 Telecommunication Services	20,000	20,000	22,707.39	3,107.89	0.00	25,815.28	-5,815.24	-5,815.24	129.08	129.08
531150 Printing & Binding Contrs	10,000	10,000	2,883.30	804.00	0.00	3,687.30	6,312.66	6,312.66	36.87	36.87
531170 Informational Service	0	0	2,867.25	0.00	0.00	2,867.25	-2,867.25	-2,867.25	~	~
531180 Bank Service Charges	0	0	2,070.30	829.70	0.00	2,900.00	-2,900.00	-2,900.00	~	~
531230 ERP System Services	0	0	904.42	82.22	0.00	986.64	-986.64	-986.64	~	~

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531250 Licenses, Permits, etc.	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
531260 Membership in Organizations	0	0	1,436.00	0.00	0.00	1,436.00	-1,436.00	-1,436.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	4,812.62	187.38	0.00	5,000.00	-5,000.00	-5,000.00	~	~
531600 Misc.Administrative Fee	50,000	50,000	4,185.72	1,945.00	0.00	6,130.72	43,869.32	43,869.32	12.26	12.26
532110 Rent of Office Space	36,000	36,000	35,783.04	0.00	0.00	35,783.04	216.96	216.96	99.40	99.40
532142 Lease of Motor Vehicles	156,200	156,200	110,047.80	9,952.20	0.00	120,000.00	36,200.04	36,200.04	76.82	76.82
532160 Rent-Elec Data Processing Eq.	0	0	6,087.18	656.41	0.00	6,743.59	-6,743.59	-6,743.59	~	~
532190 Other Rents	7,800	7,800	7,135.00	0.00	0.00	7,135.00	665.00	665.00	91.47	91.47
533140 Mtce-Rep.-DP Equip-Vendor	10,000	10,000	5,113.07	0.00	0.00	5,113.07	4,886.89	4,886.89	51.13	51.13
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	580.84	0.00	0.00	580.84	-580.84	-580.84	~	~
534260 Medical Supplies And Materials	0	0	169.10	0.00	0.00	169.10	-169.10	-169.10	~	~
534290 Motor Fuels-Common	5,000	5,000	27,029.06	12,970.94	0.00	40,000.00	-34,999.96	-34,999.96	799.99	799.99
534310 Motor Fuels-Special	0	0	8,383.33	1,616.67	0.00	10,000.00	-10,000.00	-10,000.00	~	~
535120 Uniform,Clothing,Accessories	0	0	18,161.95	1,023.84	0.00	19,185.79	-19,185.79	-19,185.79	~	~
535180 Safety and Security Supplies	95,972	95,972	1,603.81	0.00	0.00	1,603.81	94,368.23	94,368.23	1.67	1.67
535210 Shop Supplies,Matls-Production	0	0	110.28	0.00	0.00	110.28	-110.28	-110.28	~	~
536110 Meeting Refreshments	0	0	398.62	0.00	0.00	398.62	-398.62	-398.62	~	~
536140 Office Supplies (Expendable)	115,972	115,972	9,055.25	0.00	0.00	9,055.25	106,916.83	106,916.83	7.81	7.81
536150 Data Processing Supplies	0	0	-853.39	0.00	0.00	-853.39	853.39	853.39	~	~
541110 Office Furniture & Equipment	25,000	25,000	142.65	0.00	0.00	142.65	24,857.31	24,857.31	0.57	0.57
541120 Data Processing Equipment	0	0	11,991.82	17,027.20	0.00	29,019.02	-29,019.02	-29,019.02	~	~
541130 Data Processing Software	0	0	374.00	0.00	0.00	374.00	-374.00	-374.00	~	~
541220 Equip-Fire,Safety,Law Enf.	75,000	75,000	0.00	13,175.46	0.00	13,175.46	61,824.54	61,824.54	17.57	17.57
541230 Equip-Telecommunications	0	0	979.26	0.00	0.00	979.26	-979.26	-979.26	~	~
542120 Library Resources-Textbooks	0	0	4,942.25	0.00	0.00	4,942.25	-4,942.25	-4,942.25	~	~
553250 Pmts-Collects-Other Jurisdic.	0	0	4,188.00	612.00	0.00	4,800.00	-4,800.00	-4,800.00	~	~
555150 Pmts-Local Gov't-Law Enf,Saf.	278,749	278,749	278,746.00	0.00	0.00	278,746.00	2.96	2.96	100.00	100.00
561130 Employee Reimb.-Non-Travel	0	0	1,526.36	73.64	0.00	1,600.00	-1,600.00	-1,600.00	~	~
601100 AFP Encumbrances	0	0	0.00	6,416.26	0.00	6,416.26	-6,416.26	-6,416.26	~	~
Totals	2,718,964	2,718,964	2,431,167.41	88,017.19	0.00	2,519,184.60	199,779.20	199,779.20	92.65	92.65

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	1,320,258	1,320,258	1,285,110.72	13,175.46	0.00	1,298,286.18	21,971.82	21,971.82	98.34	98.34
20000 State Fire Marshal Revolvng Fnd	1,018,706	1,018,706	889,080.47	66,048.02	0.00	955,128.49	63,577.15	63,577.15	93.76	93.76
21000 Firefighter Training Rev Fund	150,000	150,000	104,609.12	6,848.71	0.00	111,457.83	38,542.29	38,542.29	74.31	74.31
22000 Volunteer Fire Dept Revolv Fnd	30,000	30,000	18,161.95	0.00	0.00	18,161.95	11,838.05	11,838.05	60.54	60.54
22500 Fire Extinguisher Ind Revl Fnd	200,000	200,000	134,205.15	1,945.00	0.00	136,150.15	63,849.89	63,849.89	68.08	68.08
Totals	2,718,964	2,718,964	2,431,167.41	88,017.19	0.00	2,519,184.60	199,779.20	199,779.20	92.65	92.65