

Narc & Dangerous Drugs Control  
 Business Unit - 47700 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2016

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47700 - Narc & Dangerous Drugs Control  
 Department: 1010000 - 8850050

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	8,593,781	8,593,781	8,055,002.04	0.00	0.00	8,055,002.04	538,779.05	538,779.05	93.73	93.73
511130 Sals-Non-Reg Pay	45,433	45,433	0.00	0.00	0.00	0.00	45,432.96	45,432.96	0.00	0.00
511210 Longevity Pay-State Employees	194,550	194,550	158,992.20	0.00	0.00	158,992.20	35,557.92	35,557.92	81.72	81.72
511230 Individ.Incent.Pay-Safety Awds	20,000	20,000	11,700.00	0.00	0.00	11,700.00	8,299.92	8,299.92	58.50	58.50
511270 Overtime Wages	211,618	211,618	225,190.67	0.00	0.00	225,190.67	-13,572.59	-13,572.59	106.41	106.41
511310 Terminal Leave	164,497	164,497	103,566.93	0.00	0.00	103,566.93	60,930.27	60,930.27	62.96	62.96
511420 Excess Benefit Allowance	115,372	115,372	117,796.25	0.00	0.00	117,796.25	-2,423.97	-2,423.97	102.10	102.10
511430 Employee Exp.Allow-Reportable	0	0	3,455.44	0.00	0.00	3,455.44	-3,455.44	-3,455.44	~	~
512110 Insur.Prem-Hlth-Life-State Pln	1,866,510	1,866,510	1,679,857.69	0.00	0.00	1,679,857.69	186,652.53	186,652.53	90.00	90.00
512130 Insur.Prem-Retirees Hlth-HEd	-0	-0	0.00	0.00	0.00	0.00	-0.36	-0.36	0.00	0.00
512210 Unemployment Compen.-Payroll	26,470	26,470	0.00	0.00	0.00	0.00	26,470.02	26,470.02	0.00	0.00
512310 Insur.Prem-Workers Comp.	199,531	199,531	43,897.00	0.00	0.00	43,897.00	155,633.60	155,633.60	22.00	22.00
513110 Employer Share-FICA	538,382	538,382	528,343.98	0.00	0.00	528,343.98	10,037.53	10,037.53	98.14	98.14
513120 Employer Share-MQFE/FICA	125,992	125,992	123,878.57	0.00	0.00	123,878.57	2,113.69	2,113.69	98.32	98.32
513230 Employer Share OPERS	430,485	430,485	379,454.74	0.00	0.00	379,454.74	51,030.26	51,030.26	88.15	88.15
513240 Employer Share-OtherAuthRetSys	698,182	698,182	715,590.25	0.00	0.00	715,590.25	-17,408.03	-17,408.03	102.49	102.49
513260 Employee Def.Incentive Svg Pln	43,992	43,992	0.00	0.00	0.00	0.00	43,991.91	43,991.91	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	481	481	37,994.10	0.00	0.00	37,994.10	-37,513.14	-37,513.14	7899.64	7899.64
513290 St.Match-Ad Fee-Def Contr	0	0	5,768.21	0.00	0.00	5,768.21	-5,768.21	-5,768.21	~	~
513300 Ret.Savings-Def Contr Plan	0	0	8,189.53	0.00	0.00	8,189.53	-8,189.53	-8,189.53	~	~
515010 Offices Of Lawyers	0	0	1,135.00	12,509.16	0.00	13,644.16	-13,644.16	-13,644.16	~	~
515030 Other Legal Services	0	0	1,915.80	0.00	0.00	1,915.80	-1,915.80	-1,915.80	~	~
515360 Computer Systems Design Svc	38,800	38,800	335,218.48	19,617.50	0.00	354,835.98	-316,036.02	-316,036.02	914.53	914.53
515370 Computer Facilities Mgmt Svc	0	0	375,960.61	38,159.99	0.00	414,120.60	-414,120.60	-414,120.60	~	~
515380 Other Computer Related Svc	517,153	517,153	72,966.48	392.00	0.00	73,358.48	443,794.48	443,794.48	14.19	14.19
515490 Advertising And Related Svcs	72,000	72,000	51,800.00	0.00	0.00	51,800.00	20,200.00	20,200.00	71.94	71.94
515530 Veterinary Services	5,800	5,800	2,628.25	2,751.75	0.00	5,380.00	419.96	419.96	92.76	92.76
515540 Other Prof, Sc. & Tech.Svc	23,486	23,486	16,773.25	0.00	0.00	16,773.25	6,712.79	6,712.79	71.42	71.42
515560 Office Administrative Services	3,525	3,525	4,110.36	3,889.64	0.00	8,000.00	-4,475.00	-4,475.00	226.95	226.95
515570 Employment Placement Services	6,115	6,115	0.00	0.00	0.00	0.00	6,115.08	6,115.08	0.00	0.00
515580 Business Support Services	396	396	251.20	0.00	0.00	251.20	144.80	144.80	63.43	63.43
515590 Document Preparation Services	1,219	1,219	0.00	5,000.00	0.00	5,000.00	-3,781.04	-3,781.04	410.19	410.19
515610 Business Service Centers	0	0	77.92	0.00	0.00	77.92	-77.92	-77.92	~	~
515630 Credit Bureaus	0	0	132.29	0.00	0.00	132.29	-132.29	-132.29	~	~
515640 Other Business Support Svcs	0	0	3,428.08	0.00	0.00	3,428.08	-3,428.08	-3,428.08	~	~
515650 Investigation-Security Svcs	1,824	1,824	2,673.75	300.00	0.00	2,973.75	-1,149.75	-1,149.75	163.03	163.03
515660 Educational Services	86,500	86,500	71,350.00	2,350.00	0.00	73,700.00	12,799.96	12,799.96	85.20	85.20
515700 Physcians-exc.Mental Hlth Spec	19,890	19,890	29,550.00	4,875.00	0.00	34,425.00	-14,535.00	-14,535.00	173.08	173.08
515710 Physicians, Mental Hlth Spec	10,700	10,700	0.00	0.00	0.00	0.00	10,699.92	10,699.92	0.00	0.00
515750 Men.Hlth Practitioner-exc.Phys	8,715	8,715	1,535.00	240.00	0.00	1,775.00	6,940.00	6,940.00	20.37	20.37
515780 Other Misc Hlth Practitioners	235	235	1,182.00	0.00	0.00	1,182.00	-947.04	-947.04	503.06	503.06
515990 Other Svcs-exc.Pub.Admin.	0	0	0.00	208.98	0.00	208.98	-208.98	-208.98	~	~
519130 Flexible Benefits-Adminis.	6,000	6,000	6,568.44	1,631.56	0.00	8,200.00	-2,200.00	-2,200.00	136.67	136.67

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47700 - Narc & Dangerous Drugs Control  
 Department: 1010000 - 8850050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521110 In-State Mileage-Motor Vehicle	253	253	323.15	0.00	0.00	323.15	-70.19	-70.19	127.75	127.75
521120 In-State Meals-Subsistence Exp	60,963	60,963	46,949.75	0.00	0.00	46,949.75	14,013.13	14,013.13	77.01	77.01
521130 In-State Public Transp.Charges	667	667	0.00	0.00	0.00	0.00	666.96	666.96	0.00	0.00
521140 In-State Miscellaneous Charges	820	820	8.00	0.00	0.00	8.00	811.96	811.96	0.98	0.98
521150 In-State Lodging	386	386	139.96	0.00	0.00	139.96	246.08	246.08	36.26	36.26
521230 Out-of-State Meals-Subsistence	30,460	30,460	9,045.25	0.00	0.00	9,045.25	21,414.95	21,414.95	29.70	29.70
521240 Out-of-State Local Transp.	410	410	148.05	0.00	0.00	148.05	261.99	261.99	36.11	36.11
521250 Out-of-State Misc.Charges	127	127	1,177.45	0.00	0.00	1,177.45	-1,050.49	-1,050.49	927.42	927.42
521260 Out-of-State Lodging	5,600	5,600	0.00	0.00	0.00	0.00	5,600.04	5,600.04	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	1,277	1,277	6,209.10	0.00	0.00	6,209.10	-4,932.06	-4,932.06	486.21	486.21
522110 OutofSt Pur Trans Cst Agcy Dir	12,817	12,817	5,451.40	0.00	0.00	5,451.40	7,365.68	7,365.68	42.53	42.53
522111 In-State Pur Tran Cst Agcy Dir	16,425	16,425	0.00	0.00	0.00	0.00	16,425.00	16,425.00	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	0	0	10,626.52	2,373.48	0.00	13,000.00	-13,000.00	-13,000.00	~	~
522115 InState Pur Local Trans AgcyDr	8,300	8,300	0.00	0.00	0.00	0.00	8,300.04	8,300.04	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy Dir	92,195	92,195	14,096.01	0.00	0.00	14,096.01	78,098.91	78,098.91	15.29	15.29
522131 In-State Pur Food Ldg Agcy Dir	0	0	56,272.82	0.00	0.00	56,272.82	-56,272.82	-56,272.82	~	~
522150 Registration - Agency Direct	80,749	80,749	54,014.96	0.00	0.00	54,014.96	26,734.00	26,734.00	66.89	66.89
531110 Freight Expenses	15,020	15,020	4,371.25	4,885.42	0.00	9,256.67	5,763.13	5,763.13	61.63	61.63
531120 Postage	10,242	10,242	10,000.00	0.00	0.00	10,000.00	242.00	242.00	97.64	97.64
531130 Telecommunication Services	472,770	472,770	414,659.64	116,518.64	0.00	531,178.28	-58,408.40	-58,408.40	112.35	112.35
531150 Printing & Binding Contrs	23,850	23,850	14,612.23	5,049.90	0.00	19,662.13	4,187.99	4,187.99	82.44	82.44
531160 Advertising	8,295	8,295	6,002.47	3,400.70	0.00	9,403.17	-1,108.17	-1,108.17	113.36	113.36
531170 Informational Service	63,377	63,377	74,553.05	10,878.90	0.00	85,431.95	-22,054.91	-22,054.91	134.80	134.80
531180 Bank Service Charges	32,854	32,854	36,909.92	3,416.59	0.00	40,326.51	-7,472.43	-7,472.43	122.74	122.74
531190 Exhibitions,Shows,Spec.Events	0	0	239.94	100.00	0.00	339.94	-339.94	-339.94	~	~
531210 Data Center Charges - Portal	8,943	8,943	9,768.00	418.00	0.00	10,186.00	-1,243.00	-1,243.00	113.90	113.90
531230 ERP System Services	4,994	4,994	5,030.08	457.28	0.00	5,487.36	-493.32	-493.32	109.88	109.88
531250 Licenses, Permits, etc.	1,500	1,500	2,223.52	0.00	0.00	2,223.52	-723.40	-723.40	148.22	148.22
531260 Membership in Organizations	293	293	2,310.00	0.00	0.00	2,310.00	-2,016.96	-2,016.96	788.29	788.29
531310 Prem-Property or Liab.Insur.	55,606	55,606	198,940.17	1,276.56	0.00	200,216.73	-144,610.77	-144,610.77	360.06	360.06
531330 Jury And Witness Fees	8,042	8,042	0.00	3,000.00	0.00	3,000.00	5,042.04	5,042.04	37.30	37.30
531350 Utility Charge-Other Utilities	5,005	5,005	3,787.86	1,491.04	0.00	5,278.90	-273.94	-273.94	105.47	105.47
531360 Utility Charge Natural Gas	8,352	8,352	4,792.62	0.00	0.00	4,792.62	3,559.38	3,559.38	57.38	57.38
531370 Utility Charge-Electrictiy	42,996	42,996	36,025.65	10,993.67	0.00	47,019.32	-4,023.32	-4,023.32	109.36	109.36
531380 Inter-Governmental Payments	5,000	5,000	12.64	0.00	0.00	12.64	4,987.40	4,987.40	0.25	0.25
531390 Photographic Supplies	0	0	60.00	0.00	0.00	60.00	-60.00	-60.00	~	~
531420 Tuition-Hed.Colleges/Univer.	15,141	15,141	8,563.20	0.00	0.00	8,563.20	6,577.80	6,577.80	56.56	56.56
531600 Misc.Administrative Fee	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
531650 Process Serving Fees	0	0	190.50	0.00	0.00	190.50	-190.50	-190.50	~	~
532110 Rent of Office Space	177,861	177,861	161,344.92	0.00	0.00	161,344.92	16,516.08	16,516.08	90.71	90.71
532130 Rent of Other Building Space	43,099	43,099	59,788.16	2,400.00	0.00	62,188.16	-19,089.20	-19,089.20	144.29	144.29
532140 Rent-Equipment And Machinery	181,075	181,075	62,994.22	2,418.50	0.00	65,412.72	115,662.36	115,662.36	36.12	36.12
532141 Rent of Motor Vehicles	0	0	280.29	0.00	0.00	280.29	-280.29	-280.29	~	~

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532150 Rent-Telecommunication Equip.	37,000	37,000	42,751.50	499.00	0.00	43,250.50	-6,250.54	-6,250.54	116.89	116.89
532160 Rent-Elec Data Processing Eq.	3,800	3,800	31,103.94	17,597.97	0.00	48,701.91	-44,901.87	-44,901.87	1281.62	1281.62
532170 Rent-Data Processing Software	38,730	38,730	9,372.00	0.00	0.00	9,372.00	29,358.00	29,358.00	24.20	24.20
532190 Other Rents	3,406	3,406	2,736.35	271.13	0.00	3,007.48	398.48	398.48	88.30	88.30
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	95.00	0.00	0.00	95.00	-95.00	-95.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	142,744	142,744	73,609.91	9,433.51	0.00	83,043.42	59,700.54	59,700.54	58.18	58.18
533120 Mtce-Rep.-Equipment-Vendors	325,657	325,657	152,226.10	92,124.04	0.00	244,350.14	81,306.94	81,306.94	75.03	75.03
533130 Mtce-Rep.-Tel.Equip-Vendor	27,500	27,500	59,110.53	0.00	0.00	59,110.53	-31,610.61	-31,610.61	214.95	214.95
533140 Mtce-Rep.-DP Equip-Vendor	66,400	66,400	26,213.42	22,081.62	0.00	48,295.04	18,105.04	18,105.04	72.73	72.73
533150 Mtce-Rep.-Dp Software-Vendors	190,077	190,077	95,201.40	0.00	0.00	95,201.40	94,875.60	94,875.60	50.09	50.09
533180 Housekpg/Janit./Sanit.Sup,Mat	12,847	12,847	4,855.47	0.00	0.00	4,855.47	7,991.61	7,991.61	37.79	37.79
533210 Mtce-Rep.-Bldgs-Grnds In-house	13,403	13,403	6,789.75	0.00	0.00	6,789.75	6,613.29	6,613.29	50.66	50.66
533220 Mtce-Rep.-non-MV Eq. In-house	2,399	2,399	342.42	0.00	0.00	342.42	2,056.62	2,056.62	14.27	14.27
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	64.40	0.00	0.00	64.40	-64.40	-64.40	~	~
534290 Motor Fuels-Common	440,000	440,000	205,909.95	222,991.27	0.00	428,901.22	11,098.82	11,098.82	97.48	97.48
535120 Uniform,Clothing,Accessories	47,863	47,863	28,635.76	0.00	0.00	28,635.76	19,227.44	19,227.44	59.83	59.83
535180 Safety and Security Supplies	254,637	254,637	89,665.02	188,441.30	0.00	278,106.32	-23,469.32	-23,469.32	109.22	109.22
535210 Shop Supplies,Matls-Production	0	0	42.29	0.00	0.00	42.29	-42.29	-42.29	~	~
536110 Meeting Refreshments	4,644	4,644	2,193.51	2,506.82	0.00	4,700.33	-56.21	-56.21	101.21	101.21
536130 Office Supplies Non-Expendable	17,298	17,298	28,004.37	2,088.50	0.00	30,092.87	-12,794.99	-12,794.99	173.97	173.97
536140 Office Supplies (Expendable)	91,486	91,486	45,175.97	0.00	0.00	45,175.97	46,309.99	46,309.99	49.38	49.38
536150 Data Processing Supplies	6,000	6,000	7,960.28	0.00	0.00	7,960.28	-1,960.40	-1,960.40	132.67	132.67
536170 Food and Catering Service	5,800	5,800	895.03	0.00	0.00	895.03	4,904.93	4,904.93	15.43	15.43
536190 Educational Supplies	16,522	16,522	118.00	0.00	0.00	118.00	16,403.96	16,403.96	0.71	0.71
537150 Shop Supplies - Non-Production	0	0	359.83	0.00	0.00	359.83	-359.83	-359.83	~	~
537160 Agricultural-Veterinary Sup	4,000	4,000	4,021.97	1,512.31	0.00	5,534.28	-1,534.32	-1,534.32	138.36	138.36
537290 Motor Veh.Supplies-Expendable	0	0	50.57	0.00	0.00	50.57	-50.57	-50.57	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	466.76	0.00	0.00	466.76	-466.76	-466.76	~	~
541110 Office Furniture & Equipment	49,953	49,953	20,568.78	20,229.30	0.00	40,798.08	9,155.04	9,155.04	81.67	81.67
541120 Data Processing Equipment	307,000	307,000	138,329.88	0.00	0.00	138,329.88	168,670.20	168,670.20	45.06	45.06
541130 Data Processing Software	822,630	822,630	149,746.79	343,227.00	0.00	492,973.79	329,656.09	329,656.09	59.93	59.93
541220 Equip-Fire,Safety,Law Enf.	102,417	102,417	32,363.60	32,250.00	0.00	64,613.60	37,803.40	37,803.40	63.09	63.09
541230 Equip-Telecommunications	21,000	21,000	405.48	0.00	99,833.70	100,239.18	-79,239.18	-79,239.18	477.33	477.33
541270 Equip-MV-Mounted or Attached	0	0	2,115.20	0.00	0.00	2,115.20	-2,115.20	-2,115.20	~	~
541290 Equip-MV-Passenger Cars	170,000	170,000	0.00	156,790.60	0.00	156,790.60	13,209.44	13,209.44	92.23	92.23
542120 Library Resources-Textbooks	5,500	5,500	0.00	0.00	0.00	0.00	5,499.96	5,499.96	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	0.00	71,500.00	0.00	71,500.00	-71,500.00	-71,500.00	~	~
553160 Legal Setlmts Reportable-IRS	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
553190 Refunds-Overpayment Charges	0	0	10,103.84	0.00	0.00	10,103.84	-10,103.84	-10,103.84	~	~
561130 Employee Reimb.-Non-Travel	0	0	13.70	0.00	0.00	13.70	-13.70	-13.70	~	~
562130 Transfer to Special Acct Fds	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	116,529.67	0.00	116,529.67	-116,529.67	-116,529.67	~	~

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Totals	18,954,111	18,954,111	15,776,676.03	1,561,078.30	99,833.70	17,437,588.03	1,516,523.20	1,516,523.20	92.00	92.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Bureau Of Narcotics Rev Fund	4,141,569	4,141,569	3,065,669.47	496,524.05	0.00	3,562,193.52	579,375.30	579,375.30	86.01	86.01
21500 Narcotics Drug Education Rev F	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
22000 Drug Money Laundering and Wire	10,655,632	10,655,632	8,893,013.43	1,018,883.72	99,833.70	10,011,730.85	643,900.65	643,900.65	93.96	93.96
41000 Federal Seizures Fund	83,000	83,000	19.90	36,800.00	0.00	36,819.90	46,180.02	46,180.02	44.36	44.36
41500 Crime Commission Grants	150,000	150,000	141,863.30	5,330.68	0.00	147,193.98	2,806.02	2,806.02	98.13	98.13
41800 Federal Grants Fund	419,994	419,994	177,192.93	3,539.85	0.00	180,732.78	239,261.22	239,261.22	43.03	43.03
57601 Special Cash	3,498,917	3,498,917	3,498,917.00	0.00	0.00	3,498,917.00	-0.05	-0.05	100.00	100.00
Totals	18,954,111	18,954,111	15,776,676.03	1,561,078.30	99,833.70	17,437,588.03	1,516,523.20	1,516,523.20	92.00	92.00