

State Fire Marshal
 Business Unit - 31000 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 25, 2017

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	1,077,873	1,077,873	560,733.37	0.00	0.00	560,733.37	517,139.75	517,139.75	52.02	52.02
511120 Sals-Regular Pay Legislature	234,059	234,059	0.00	0.00	0.00	0.00	234,059.28	234,059.28	0.00	0.00
511210 Longevity Pay-State Employees	0	0	11,569.46	0.00	0.00	11,569.46	-11,569.46	-11,569.46	~	~
511310 Terminal Leave	0	0	2,828.27	0.00	0.00	2,828.27	-2,828.27	-2,828.27	~	~
511420 Excess Benefit Allowance	18,594	18,594	9,006.92	0.00	0.00	9,006.92	9,586.60	9,586.60	48.44	48.44
512110 Insur.Prem-Hlth-Life-State Pln	266,116	266,116	135,843.32	0.00	0.00	135,843.32	130,272.76	130,272.76	51.05	51.05
512210 Unemployment Compen.-Payroll	4,184	4,184	1,005.96	0.00	0.00	1,005.96	3,178.28	3,178.28	24.04	24.04
512310 Insur.Prem-Workers Comp.	0	0	59,130.02	1,556.98	0.00	60,687.00	-60,687.00	-60,687.00	~	~
513110 Employer Share-FICA	71,181	71,181	35,582.55	0.00	0.00	35,582.55	35,598.81	35,598.81	49.99	49.99
513120 Employer Share-MQFE/FICA	14,754	14,754	8,321.73	0.00	0.00	8,321.73	6,432.75	6,432.75	56.40	56.40
513230 Employer Share OPERS	171,602	171,602	101,076.54	0.00	0.00	101,076.54	70,525.62	70,525.62	58.90	58.90
513240 Employer Share-OtherAuthRetSys	3,018	3,018	0.00	0.00	0.00	0.00	3,017.76	3,017.76	0.00	0.00
513260 Employee Def.Incentive Svg Pln	5,717	5,717	0.00	0.00	0.00	0.00	5,716.68	5,716.68	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	1,919.05	0.00	0.00	1,919.05	-1,919.05	-1,919.05	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	1,202.79	0.00	0.00	1,202.79	-1,202.79	-1,202.79	~	~
513300 Ret.Savings-Def Contr Plan	0	0	1,632.42	0.00	0.00	1,632.42	-1,632.42	-1,632.42	~	~
515010 Offices Of Lawyers	22,870	22,870	13,340.67	9,529.05	0.00	22,869.72	0.24	0.24	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	0	0	9,678.75	9,321.25	0.00	19,000.00	-19,000.00	-19,000.00	~	~
515160 Data Processing Services	36,000	36,000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00
515380 Other Computer Related Svc	24,000	24,000	14,209.80	15,790.20	0.00	30,000.00	-6,000.00	-6,000.00	125.00	125.00
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	7,000.00	5,000.00	0.00	12,000.00	-12,000.00	-12,000.00	~	~
515440 Other Mgmt Consulting Services	0	0	51,900.00	23,100.00	0.00	75,000.00	-75,000.00	-75,000.00	~	~
515560 Office Administrative Services	75,000	75,000	390.40	1,609.60	0.00	2,000.00	73,000.00	73,000.00	2.67	2.67
515580 Business Support Services	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
515610 Business Service Centers	2,000	2,000	3,327.86	3,872.14	0.00	7,200.00	-5,199.96	-5,199.96	359.99	359.99
519130 Flexible Benefits-Adminis.	0	0	939.53	60.47	0.00	1,000.00	-1,000.00	-1,000.00	~	~
521110 In-State Mileage-Motor Vehicle	0	0	93.96	0.00	0.00	93.96	-93.96	-93.96	~	~
521120 In-State Meals-Subsistence Exp	2,500	2,500	379.75	0.00	0.00	379.75	2,120.21	2,120.21	15.19	15.19
521150 In-State Lodging	2,500	2,500	531.09	0.00	0.00	531.09	1,968.87	1,968.87	21.24	21.24
521230 Out-of-State Meals-Subsistence	5,000	5,000	1,268.75	0.00	0.00	1,268.75	3,731.29	3,731.29	25.37	25.37
521240 Out-of-State Local Transp.	0	0	265.32	0.00	0.00	265.32	-265.32	-265.32	~	~
521250 Out-of-State Misc.Charges	0	0	142.05	0.00	0.00	142.05	-142.05	-142.05	~	~
521260 Out-of-State Lodging	10,000	10,000	84.97	0.00	0.00	84.97	9,914.99	9,914.99	0.85	0.85
521310 Travel Reimb.-Non-State Empls.	26,000	26,000	4,287.47	0.00	0.00	4,287.47	21,712.57	21,712.57	16.49	16.49
522110 OutofSt Pur Trans Cst Agcy Dir	15,000	15,000	8,897.16	0.00	0.00	8,897.16	6,102.84	6,102.84	59.31	59.31
522113 InStPurPikePassCollFeesAgcyDir	0	0	1,163.50	836.50	0.00	2,000.00	-2,000.00	-2,000.00	~	~
522114 OutofSt Pur Local TransAgcyDir	0	0	1,920.00	0.00	0.00	1,920.00	-1,920.00	-1,920.00	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	229.50	0.00	0.00	229.50	-229.50	-229.50	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	2,604.94	0.00	0.00	2,604.94	-2,604.94	-2,604.94	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	7,958.49	0.00	0.00	7,958.49	-7,958.49	-7,958.49	~	~
522150 Registration - Agency Direct	10,000	10,000	748.00	0.00	0.00	748.00	9,251.96	9,251.96	7.48	7.48
531110 Freight Expenses	0	0	108.43	0.00	0.00	108.43	-108.43	-108.43	~	~
531120 Postage	15,000	15,000	215.00	785.00	0.00	1,000.00	14,000.00	14,000.00	6.67	6.67

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531130 Telecommunication Services	30,000	30,000	10,040.83	14,959.17	0.00	25,000.00	5,000.00	5,000.00	83.33	83.33
531150 Printing & Binding Contrs	15,000	15,000	1,615.64	1,026.00	0.00	2,641.64	12,358.36	12,358.36	17.61	17.61
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	1,028.20	1,871.80	0.00	2,900.00	-2,900.00	-2,900.00	~	~
531230 ERP System Services	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
531260 Membership in Organizations	0	0	2,386.00	0.00	0.00	2,386.00	-2,386.00	-2,386.00	~	~
531600 Misc.Administrative Fee	0	0	2,434.50	2,895.00	0.00	5,329.50	-5,329.50	-5,329.50	~	~
532110 Rent of Office Space	40,000	40,000	20,818.44	14,964.60	0.00	35,783.04	4,216.92	4,216.92	89.46	89.46
532142 Lease of Motor Vehicles	188,602	188,602	35,740.32	84,259.68	0.00	120,000.00	68,601.96	68,601.96	63.63	63.63
532160 Rent-Elec Data Processing Eq.	0	0	1,959.90	1,959.90	0.00	3,919.80	-3,919.80	-3,919.80	~	~
532190 Other Rents	20,000	20,000	3,685.00	0.00	0.00	3,685.00	16,315.04	16,315.04	18.42	18.42
533140 Mtce-Rep.-DP Equip-Vendor	20,000	20,000	2,699.55	4,982.05	0.00	7,681.60	12,318.44	12,318.44	38.41	38.41
534290 Motor Fuels-Common	20,000	20,000	15,234.69	24,765.31	0.00	40,000.00	-19,999.96	-19,999.96	200.00	200.00
534310 Motor Fuels-Special	0	0	2,684.37	7,315.63	0.00	10,000.00	-10,000.00	-10,000.00	~	~
535120 Uniform,Clothing,Accessories	0	0	1,572.58	0.00	0.00	1,572.58	-1,572.58	-1,572.58	~	~
535180 Safety and Security Supplies	105,000	105,000	1,167.50	0.00	0.00	1,167.50	103,832.50	103,832.50	1.11	1.11
536110 Meeting Refreshments	0	0	390.05	0.00	0.00	390.05	-390.05	-390.05	~	~
536140 Office Supplies (Expendable)	50,000	50,000	3,563.38	0.00	0.00	3,563.38	46,436.54	46,436.54	7.13	7.13
536150 Data Processing Supplies	0	0	705.00	0.00	0.00	705.00	-705.00	-705.00	~	~
536170 Food and Catering Service	0	0	1,062.00	0.00	0.00	1,062.00	-1,062.00	-1,062.00	~	~
541110 Office Furniture & Equipment	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
541120 Data Processing Equipment	0	0	198.91	0.00	0.00	198.91	-198.91	-198.91	~	~
541130 Data Processing Software	0	0	29.98	0.00	0.00	29.98	-29.98	-29.98	~	~
541220 Equip-Fire,Safety,Law Enf.	10,000	10,000	1,573.67	0.00	0.00	1,573.67	8,426.29	8,426.29	15.74	15.74
542120 Library Resources-Textbooks	5,000	5,000	146.80	0.00	0.00	146.80	4,853.24	4,853.24	2.94	2.94
553250 Pmts-Collects-Other Jurisdic.	0	0	1,788.00	3,012.00	0.00	4,800.00	-4,800.00	-4,800.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	2,505.79	4,494.21	0.00	7,000.00	-7,000.00	-7,000.00	~	~
601100 AFP Encumbrances	0	0	0.00	23,428.97	0.00	23,428.97	-23,428.97	-23,428.97	~	~
Totals	2,627,570	2,627,570	1,179,368.89	262,395.51	0.00	1,441,764.40	1,185,806.08	1,185,806.08	54.87	54.87

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY16 C/O to FY17	36,626	36,626	35,755.20	0.00	0.00	35,755.20	870.72	870.72	97.62	97.62
19701 GRF-Duties	1,230,946	1,230,946	644,482.84	0.00	0.00	644,482.84	586,463.28	586,463.28	52.36	52.36
20000 State Fire Marshal Revolvng Fnd	1,000,000	1,000,000	370,017.75	254,520.92	0.00	624,538.67	375,461.77	375,461.77	62.45	62.45
21000 Firefighter Training Rev Fund	50,000	50,000	5,020.41	4,979.59	0.00	10,000.00	40,000.04	40,000.04	20.00	20.00
22000 Volunteer Fire Dept Revolv Fnd	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
22500 Fire Extinguisher Ind Revl Fnd	279,998	279,998	124,092.69	2,895.00	0.00	126,987.69	153,010.27	153,010.27	45.35	45.35
Totals	2,627,570	2,627,570	1,179,368.89	262,395.51	0.00	1,441,764.40	1,185,806.08	1,185,806.08	54.87	54.87