

Narc & Dangerous Drugs Control
 Business Unit - 47700 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 25, 2017

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47700 - Narc & Dangerous Drugs Control
 Department: 1010000 - 8860040

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	8,730,173	8,730,173	4,742,501.69	0.00	0.00	4,742,501.69	3,987,671.60	3,987,671.60	54.32	54.32
511210 Longevity Pay-State Employees	190,692	190,692	106,874.43	0.00	0.00	106,874.43	83,817.33	83,817.33	56.05	56.05
511270 Overtime Wages	206,984	206,984	101,250.32	0.00	0.00	101,250.32	105,733.72	105,733.72	48.92	48.92
511310 Terminal Leave	118,417	118,417	19,873.15	0.00	0.00	19,873.15	98,544.05	98,544.05	16.78	16.78
511420 Excess Benefit Allowance	103,202	103,202	66,524.30	0.00	0.00	66,524.30	36,677.62	36,677.62	64.46	64.46
512110 Insur.Prem-Hlth-Life-State Pln	1,925,430	1,925,430	991,810.04	0.00	0.00	991,810.04	933,620.08	933,620.08	51.51	51.51
512210 Unemployment Compen.-Payroll	25,597	25,597	0.00	0.00	0.00	0.00	25,597.20	25,597.20	0.00	0.00
512310 Insur.Prem-Workers Comp.	179,998	179,998	133,226.00	48,243.20	0.00	181,469.20	-1,471.12	-1,471.12	100.82	100.82
513110 Employer Share-FICA	541,267	541,267	306,098.17	0.00	0.00	306,098.17	235,168.55	235,168.55	56.55	56.55
513120 Employer Share-MQFE/FICA	126,593	126,593	71,738.19	0.00	0.00	71,738.19	54,854.85	54,854.85	56.67	56.67
513230 Employer Share OPERS	441,717	441,717	206,042.87	0.00	0.00	206,042.87	235,674.01	235,674.01	46.65	46.65
513240 Employer Share-OtherAuthRetSys	672,505	672,505	381,780.40	0.00	0.00	381,780.40	290,724.68	290,724.68	56.77	56.77
513280 Employer Match-AdFeeSt.Annuity	46,761	46,761	22,219.68	0.00	0.00	22,219.68	24,541.32	24,541.32	47.52	47.52
513290 St.Match-Ad Fee-Def Contr	0	0	13,060.48	0.00	0.00	13,060.48	-13,060.48	-13,060.48	~	~
513300 Ret.Savings-Def Contr Plan	0	0	18,756.67	0.00	0.00	18,756.67	-18,756.67	-18,756.67	~	~
515010 Offices Of Lawyers	7,500	7,500	10,170.66	56,683.30	0.00	66,853.96	-59,353.96	-59,353.96	891.39	891.39
515240 Engineering Services	25,000	25,000	0.00	0.00	0.00	0.00	24,999.96	24,999.96	0.00	0.00
515290 Testing Laboratories	0	0	2,500.00	0.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
515370 Computer Facilities Mgmt Svc	488,700	488,700	241,075.62	247,531.38	0.00	488,607.00	93.00	93.00	99.98	99.98
515380 Other Computer Related Svc	68,480	68,480	10,953.00	4,312.00	0.00	15,265.00	53,214.92	53,214.92	22.29	22.29
515530 Veterinary Services	5,800	5,800	1,943.44	3,386.56	0.00	5,330.00	469.96	469.96	91.90	91.90
515540 Other Prof, Sc. & Tech.Svc	6,500	6,500	1,054.26	0.00	0.00	1,054.26	5,445.78	5,445.78	16.22	16.22
515560 Office Administrative Services	15,500	15,500	5,132.10	3,867.90	0.00	9,000.00	6,499.80	6,499.80	58.07	58.07
515590 Document Preparation Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
515610 Business Service Centers	0	0	274.88	0.00	0.00	274.88	-274.88	-274.88	~	~
515630 Credit Bureaus	555	555	20.83	0.00	0.00	20.83	534.17	534.17	3.75	3.75
515640 Other Business Support Svcs	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
515650 Investigation-Security Svcs	3,500	3,500	1,281.50	362.50	0.00	1,644.00	1,856.04	1,856.04	46.97	46.97
515660 Educational Services	119,000	119,000	43,571.00	2,000.00	0.00	45,571.00	73,429.04	73,429.04	38.29	38.29
515700 Physcians-exc.Mental Hlth Spec	42,450	42,450	200.00	0.00	0.00	200.00	42,250.00	42,250.00	0.47	0.47
515750 Men.Hlth Practitioner-exc.Phys	7,500	7,500	180.00	900.00	0.00	1,080.00	6,419.76	6,419.76	14.40	14.40
515780 Other Misc Hlth Practitioners	10,550	10,550	668.00	0.00	0.00	668.00	9,882.04	9,882.04	6.33	6.33
515990 Other Svcs-exc.Pub.Admin.	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
519130 Flexible Benefits-Adminis.	9,600	9,600	3,758.81	5,741.19	0.00	9,500.00	99.88	99.88	98.96	98.96
521120 In-State Meals-Subsistence Exp	100,000	100,000	22,175.00	0.00	0.00	22,175.00	77,824.96	77,824.96	22.18	22.18
521220 Out-of-State Transp.Charges	0	0	26.00	0.00	0.00	26.00	-26.00	-26.00	~	~
521230 Out-of-State Meals-Subsistence	3,000	3,000	2,595.00	0.00	0.00	2,595.00	405.00	405.00	86.50	86.50
521240 Out-of-State Local Transp.	1,000	1,000	60.00	0.00	0.00	60.00	939.96	939.96	6.00	6.00
521250 Out-of-State Misc.Charges	0	0	210.00	0.00	0.00	210.00	-210.00	-210.00	~	~
521260 Out-of-State Lodging	3,000	3,000	174.80	0.00	0.00	174.80	2,825.20	2,825.20	5.83	5.83
521310 Travel Reimb.-Non-State Empls.	6,500	6,500	1,739.34	0.00	0.00	1,739.34	4,760.70	4,760.70	26.76	26.76
522110 OutofSt Pur Trans Cst Agcy Dir	3,000	3,000	2,593.93	0.00	0.00	2,593.93	406.07	406.07	86.46	86.46
522113 InStPurPikePassCollFeesAgcyDir	13,000	13,000	5,090.18	7,909.82	0.00	13,000.00	-0.04	-0.04	100.00	100.00

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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 %
522130 OutofSt Pur Food Ldg Agcy Dir	69,000	69,000	6,167.47	0.00	0.00	6,167.47	62,832.29	62,832.29	8.94	8.94
522131 In-State Pur Food Ldg Agcy Dir	45,000	45,000	29,316.44	0.00	0.00	29,316.44	15,683.56	15,683.56	65.15	65.15
522150 Registration - Agency Direct	67,000	67,000	18,747.00	3,288.00	0.00	22,035.00	44,964.84	44,964.84	32.89	32.89
531110 Freight Expenses	7,000	7,000	1,558.87	210.55	0.00	1,769.42	5,230.54	5,230.54	25.28	25.28
531120 Postage	12,000	12,000	0.00	9,000.00	0.00	9,000.00	3,000.12	3,000.12	75.00	75.00
531130 Telecommunication Services	592,000	592,000	230,518.43	216,679.41	0.00	447,197.84	144,802.24	144,802.24	75.54	75.54
531150 Printing & Binding Contrs	17,500	17,500	4,825.30	7,306.70	0.00	12,132.00	5,368.20	5,368.20	69.32	69.32
531160 Advertising	5,000	5,000	2,766.21	3,611.53	0.00	6,377.74	-1,377.82	-1,377.82	127.56	127.56
531170 Informational Service	114,050	114,050	22,565.92	20,332.00	0.00	42,897.92	71,152.24	71,152.24	37.61	37.61
531180 Bank Service Charges	41,100	41,100	34,686.49	6,052.09	0.00	40,738.58	361.30	361.30	99.12	99.12
531190 Exhibitions,Shows,Spec.Events	500	500	375.00	0.00	0.00	375.00	125.04	125.04	74.99	74.99
531210 Data Center Charges - Portal	13,000	13,000	8,172.00	1,428.00	0.00	9,600.00	3,399.96	3,399.96	73.85	73.85
531230 ERP System Services	6,500	6,500	457.28	5,030.08	0.00	5,487.36	1,012.68	1,012.68	84.42	84.42
531250 Licenses, Permits, etc.	3,800	3,800	937.09	0.00	0.00	937.09	2,862.83	2,862.83	24.66	24.66
531260 Membership in Organizations	3,550	3,550	1,630.00	50.00	0.00	1,680.00	1,869.96	1,869.96	47.32	47.32
531310 Prem-Property or Liab.Insur.	87,080	87,080	58,006.61	0.00	0.00	58,006.61	29,073.31	29,073.31	66.61	66.61
531330 Jury And Witness Fees	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
531350 Utility Charge-Other Utilities	5,000	5,000	2,053.17	0.00	0.00	2,053.17	2,946.75	2,946.75	41.06	41.06
531360 Utility Charge Natural Gas	7,500	7,500	944.25	0.00	0.00	944.25	6,555.75	6,555.75	12.59	12.59
531370 Utility Charge-Electrictiy	53,800	53,800	20,685.09	23,070.08	0.00	43,755.17	10,044.91	10,044.91	81.33	81.33
531600 Misc.Administrative Fee	500	500	1,000.00	1,000.00	0.00	2,000.00	-1,499.96	-1,499.96	399.97	399.97
532110 Rent of Office Space	165,000	165,000	94,117.87	62,170.89	0.00	156,288.76	8,711.24	8,711.24	94.72	94.72
532130 Rent of Other Building Space	50,000	50,000	29,540.01	20,547.15	0.00	50,087.16	-87.12	-87.12	100.17	100.17
532140 Rent-Equipment And Machinery	62,500	62,500	5,878.25	3,634.50	0.00	9,512.75	52,987.21	52,987.21	15.22	15.22
532150 Rent-Telecommunication Equip.	42,000	42,000	20,727.14	24,419.14	0.00	45,146.28	-3,146.28	-3,146.28	107.49	107.49
532160 Rent-Elec Data Processing Eq.	11,990	11,990	7,365.74	10,390.06	0.00	17,755.80	-5,765.88	-5,765.88	148.09	148.09
532170 Rent-Data Processing Software	132,400	132,400	2,432.00	0.00	0.00	2,432.00	129,967.96	129,967.96	1.84	1.84
532190 Other Rents	6,000	6,000	1,520.32	1,263.67	0.00	2,783.99	3,216.01	3,216.01	46.40	46.40
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	118.06	0.00	0.00	118.06	-118.06	-118.06	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	90,000	90,000	32,958.82	21,631.72	0.00	54,590.54	35,409.46	35,409.46	60.66	60.66
533120 Mtce-Rep.-Equipment-Vendors	126,750	126,750	111,244.85	61,136.55	0.00	172,381.40	-45,631.40	-45,631.40	136.00	136.00
533130 Mtce-Rep.-Tel.Equip-Vendor	94,300	94,300	37,560.89	25,045.85	0.00	62,606.74	31,693.34	31,693.34	66.39	66.39
533140 Mtce-Rep.-DP Equip-Vendor	205,200	205,200	31,971.72	9,784.20	0.00	41,755.92	163,444.08	163,444.08	20.35	20.35
533150 Mtce-Rep.-Dp Software-Vendors	469,300	469,300	69,789.93	30,965.53	0.00	100,755.46	368,544.50	368,544.50	21.47	21.47
533180 Housekpg/Janit./Sanit.Sup,Mat	6,500	6,500	3,323.98	0.00	0.00	3,323.98	3,176.06	3,176.06	51.14	51.14
533210 Mtce-Rep.-Bldgs-Grnds In-house	10,950	10,950	545.49	0.00	0.00	545.49	10,404.51	10,404.51	4.98	4.98
534290 Motor Fuels-Common	406,000	406,000	91,434.42	300,181.29	0.00	391,615.71	14,384.37	14,384.37	96.46	96.46
535120 Uniform,Clothing,Accessories	40,800	40,800	10,676.61	0.00	0.00	10,676.61	30,123.27	30,123.27	26.17	26.17
535180 Safety and Security Supplies	246,535	246,535	22,442.84	0.00	0.00	22,442.84	224,092.12	224,092.12	9.10	9.10
536110 Meeting Refreshments	4,100	4,100	523.42	0.00	0.00	523.42	3,576.50	3,576.50	12.77	12.77
536130 Office Supplies Non-Expendable	40,450	40,450	5,596.52	4,086.62	0.00	9,683.14	30,766.94	30,766.94	23.94	23.94
536140 Office Supplies (Expendable)	70,450	70,450	14,164.96	0.00	0.00	14,164.96	56,285.00	56,285.00	20.11	20.11
536150 Data Processing Supplies	2,500	2,500	5,188.62	0.00	0.00	5,188.62	-2,688.66	-2,688.66	207.55	207.55

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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 %
536170 Food and Catering Service	0	0	1,330.00	0.00	0.00	1,330.00	-1,330.00	-1,330.00	~	~
536190 Educational Supplies	0	0	1,618.39	0.00	0.00	1,618.39	-1,618.39	-1,618.39	~	~
537150 Shop Supplies - Non-Production	10,000	10,000	421.94	0.00	0.00	421.94	9,578.02	9,578.02	4.22	4.22
537160 Agricultural-Veterinary Sup	4,000	4,000	1,408.33	4,508.80	0.00	5,917.13	-1,917.17	-1,917.17	147.93	147.93
537290 Motor Veh.Supplies-Expendable	0	0	2,446.71	0.00	0.00	2,446.71	-2,446.71	-2,446.71	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	10,000	10,000	2,030.29	317.70	0.00	2,347.99	7,651.97	7,651.97	23.48	23.48
541110 Office Furniture & Equipment	31,000	31,000	849.00	0.00	0.00	849.00	30,150.96	30,150.96	2.74	2.74
541120 Data Processing Equipment	75,000	75,000	23,860.56	39,948.00	0.00	63,808.56	11,191.44	11,191.44	85.08	85.08
541130 Data Processing Software	225,000	225,000	15,998.00	0.00	0.00	15,998.00	209,002.00	209,002.00	7.11	7.11
541220 Equip-Fire,Safety,Law Enf.	100,500	100,500	21,231.84	20,915.00	0.00	42,146.84	58,353.04	58,353.04	41.94	41.94
541230 Equip-Telecommunications	190,000	190,000	0.00	123,590.00	0.00	123,590.00	66,409.96	66,409.96	65.05	65.05
541270 Equip-MV-Mounted or Attached	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
541290 Equip-MV-Passenger Cars	420,000	420,000	34,854.35	0.00	0.00	34,854.35	385,145.65	385,145.65	8.30	8.30
546220 Major Mtce,Repair of Equipment	475,000	475,000	0.00	0.00	0.00	0.00	474,999.96	474,999.96	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	43.32	0.00	0.00	43.32	-43.32	-43.32	~	~
601100 AFP Encumbrances	0	0	0.00	3,793,537.27	0.00	3,793,537.27	-3,793,537.27	-3,793,537.27	~	~
Totals	19,250,375	19,250,375	8,689,832.55	5,236,070.23	0.00	13,925,902.78	5,324,472.15	5,324,472.15	72.34	72.34

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	3,893,880	3,893,880	1,700,462.84	919,519.81	0.00	2,619,982.65	1,273,896.87	1,273,896.87	67.28	67.28
21500 Narcotics Drug Education Rev F	5,000	5,000	0.00	2,500.00	0.00	2,500.00	2,499.92	2,499.92	50.00	50.00
22000 Drug Money Laundering and Wire	10,928,903	10,928,903	4,971,587.05	4,230,113.83	0.00	9,201,700.88	1,727,202.17	1,727,202.17	84.20	84.20
22500 Asset Forfeitures/Seizures	733,300	733,300	0.00	0.00	0.00	0.00	733,299.72	733,299.72	0.00	0.00
41000 Federal Seizures Fund	100,000	100,000	0.00	0.00	0.00	0.00	99,999.96	99,999.96	0.00	0.00
41500 Crime Commission Grants	120,000	120,000	33,412.16	13,570.30	0.00	46,982.46	73,017.42	73,017.42	39.15	39.15
41800 Federal Grants Fund	378,000	378,000	161,334.56	70,366.29	0.00	231,700.85	146,299.03	146,299.03	61.30	61.30
57602 Special Cash	3,091,293	3,091,293	1,823,035.94	0.00	0.00	1,823,035.94	1,268,257.06	1,268,257.06	58.97	58.97
Totals	19,250,375	19,250,375	8,689,832.55	5,236,070.23	0.00	13,925,902.78	5,324,472.15	5,324,472.15	72.34	72.34