

State Fire Marshal  
 Business Unit - 31000 - Sub-Major  
 FY-2017 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2017

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Division - 01 - Administrative Services  
 Department: Administration

| Account Description                 | Annual Budget | YTD Budget | Expenses   | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD %  |
|-------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|--------|
| 511 Salary Expense                  | 620,104       | 620,104    | 354,669.20 | 0.00        | 0.00            | 354,669.20              | 265,434.88      | 265,434.88   | 57.20    | 57.20  |
| 512 Insur.Prem-Hlth-Life,etc        | 91,753        | 91,753     | 138,628.25 | 1,556.98    | 0.00            | 140,185.23              | -48,432.35      | -48,432.35   | 152.79   | 152.79 |
| 513 FICA-Retirement Contributions   | 88,796        | 88,796     | 97,290.71  | 0.00        | 0.00            | 97,290.71               | -8,494.55       | -8,494.55    | 109.57   | 109.57 |
| 515 Professional Services           | 130,870       | 130,870    | 144,834.20 | 23,235.52   | 0.00            | 168,069.72              | -37,199.76      | -37,199.76   | 128.42   | 128.42 |
| 519 Inter/Intra Agy Pmt-Pers Svcs   | 0             | 0          | 1,623.25   | 300.00      | 0.00            | 1,923.25                | -1,923.25       | -1,923.25    | ~        | ~      |
| 521 Travel - Reimbursements         | 46,000        | 46,000     | 8,950.83   | 0.00        | 0.00            | 8,950.83                | 37,049.13       | 37,049.13    | 19.46    | 19.46  |
| 522 Travel - Agency Direct Pmts     | 25,000        | 25,000     | 29,507.33  | 935.72      | 0.00            | 30,443.05               | -5,443.09       | -5,443.09    | 121.77   | 121.77 |
| 531 Misc. Administrative Expenses   | 60,000        | 60,000     | 33,751.70  | 11,120.42   | 0.00            | 44,872.12               | 15,127.88       | 15,127.88    | 74.79    | 74.79  |
| 532 Rent Expense                    | 248,602       | 248,602    | 120,689.94 | 23,779.82   | 0.00            | 144,469.76              | 104,132.20      | 104,132.20   | 58.11    | 58.11  |
| 533 Maintenance & Repair Expense    | 20,000        | 20,000     | 4,931.29   | 3,269.10    | 0.00            | 8,200.39                | 11,799.65       | 11,799.65    | 41.00    | 41.00  |
| 534 Specialized Sup & Mat.Expense   | 20,000        | 20,000     | 37,729.78  | 12,270.22   | 0.00            | 50,000.00               | -29,999.96      | -29,999.96   | 250.00   | 250.00 |
| 535 Production,Safety,Security Exp  | 105,000       | 105,000    | 3,611.88   | 1,428.60    | 0.00            | 5,040.48                | 99,959.52       | 99,959.52    | 4.80     | 4.80   |
| 536 General Operating Expenses      | 50,000        | 50,000     | 11,191.86  | 0.00        | 0.00            | 11,191.86               | 38,808.06       | 38,808.06    | 22.38    | 22.38  |
| 541 Office Furniture & Equipment    | 20,000        | 20,000     | 4,191.46   | 2,319.62    | 0.00            | 6,511.08                | 13,488.84       | 13,488.84    | 32.56    | 32.56  |
| 542 Library Equipment-Resources     | 5,000         | 5,000      | 146.80     | 0.00        | 0.00            | 146.80                  | 4,853.24        | 4,853.24     | 2.94     | 2.94   |
| 553 Refunds,Idemnities,Restitution  | 0             | 0          | 3,024.00   | 1,776.00    | 0.00            | 4,800.00                | -4,800.00       | -4,800.00    | ~        | ~      |
| 561 Loans,Taxes,Other Disbursements | 0             | 0          | 4,380.92   | 3,969.08    | 0.00            | 8,350.00                | -8,350.00       | -8,350.00    | ~        | ~      |
| 601 AFP Encumbrances                | 0             | 0          | 0.00       | 9,455.23    | 0.00            | 9,455.23                | -9,455.23       | -9,455.23    | ~        | ~      |
| Totals                              | 1,531,125     | 1,531,125  | 999,153.40 | 95,416.31   | 0.00            | 1,094,569.71            | 436,555.21      | 436,555.21   | 71.49    | 71.49  |

  

| Class Funding                        | Annual Budget | YTD Budget | Expenses   | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|--------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 19701 GRF-Duties                     | 201,126       | 201,126    | 200,962.11 | 0.00        | 0.00            | 200,962.11              | 164.37          | 164.37       | 99.92    | 99.92 |
| 20000 State Fire Marshal Revolvg Fnd | 970,000       | 970,000    | 591,321.45 | 93,408.70   | 0.00            | 684,730.15              | 285,270.29      | 285,270.29   | 70.59    | 70.59 |
| 21000 Firefighter Training Rev Fund  | 50,000        | 50,000     | 8,837.39   | 1,162.61    | 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    | 198,032.45 | 845.00      | 0.00            | 198,877.45              | 81,120.51       | 81,120.51    | 71.03    | 71.03 |
| Totals                               | 1,531,125     | 1,531,125  | 999,153.40 | 95,416.31   | 0.00            | 1,094,569.71            | 436,555.21      | 436,555.21   | 71.49    | 71.49 |

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Division - 05 - Field Operations  
 Department: Field Operations

| Account Description |                               | Annual Budget | YTD Budget | Expenses     | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD %  |
|---------------------|-------------------------------|---------------|------------|--------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|--------|
| 511                 | Salary Expense                | 662,190       | 662,190    | 680,096.00   | 0.00        | 0.00            | 680,096.00              | -17,905.76      | -17,905.76   | 102.70   | 102.70 |
| 512                 | Insur.Prem-Hlth-Life,etc      | 178,547       | 178,547    | 165,792.58   | 0.00        | 0.00            | 165,792.58              | 12,754.86       | 12,754.86    | 92.86    | 92.86  |
| 513                 | FICA-Retirement Contributions | 177,476       | 177,476    | 170,536.79   | 0.00        | 0.00            | 170,536.79              | 6,939.49        | 6,939.49     | 96.09    | 96.09  |
| 521                 | Travel - Reimbursements       | 0             | 0          | 916.76       | 0.00        | 0.00            | 916.76                  | -916.76         | -916.76      | ~        | ~      |
| Totals              |                               | 1,018,214     | 1,018,214  | 1,017,342.13 | 0.00        | 0.00            | 1,017,342.13            | 871.83          | 871.83       | 99.91    | 99.91  |
| 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                    | 981,588       | 981,588    | 981,586.93   | 0.00        | 0.00            | 981,586.93              | 1.11            | 1.11         | 100.00   | 100.00 |
| Totals              |                               | 1,018,214     | 1,018,214  | 1,017,342.13 | 0.00        | 0.00            | 1,017,342.13            | 871.83          | 871.83       | 99.91    | 99.91  |

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Division - 88 - Information Technology  
 Department: Information Technology

| Account Description       |                                | Annual Budget | YTD Budget | Expenses     | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD %  |
|---------------------------|--------------------------------|---------------|------------|--------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|--------|
| 515                       | Professional Services          | 30,000        | 30,000     | 25,923.80    | 4,076.20    | 0.00            | 30,000.00               | 0.00            | 0.00         | 100.00   | 100.00 |
|                           | Totals                         | 30,000        | 30,000     | 25,923.80    | 4,076.20    | 0.00            | 30,000.00               | 0.00            | 0.00         | 100.00   | 100.00 |
| Class Funding             |                                | Annual Budget | YTD Budget | Expenses     | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD %  |
| 20000                     | State Fire Marshal Revolvg Fnd | 30,000        | 30,000     | 25,923.80    | 4,076.20    | 0.00            | 30,000.00               | 0.00            | 0.00         | 100.00   | 100.00 |
|                           | Totals                         | 30,000        | 30,000     | 25,923.80    | 4,076.20    | 0.00            | 30,000.00               | 0.00            | 0.00         | 100.00   | 100.00 |
| Totals for Bus Unit 31000 |                                | 2,579,339     | 2,579,339  | 2,042,419.33 | 99,492.51   | 0.00            | 2,141,911.84            | 437,427.04      | 437,427.04   | 83.04    | 83.04  |