

Narc & Dangerous Drugs Control
 Business Unit - 47700 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

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Division - 10 - Administrative Services
 Department: 1010000 - 1010010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,181,842	1,181,842	985,207.18	0.00	0.00	985,207.18	196,634.91	196,634.91	83.36	83.36
512 Insur.Prem-Hlth-Life,etc	247,608	247,608	189,550.49	0.00	0.00	189,550.49	58,057.51	58,057.51	76.55	76.55
513 FICA-Retirement Contributions	280,211	280,211	233,889.35	0.00	0.00	233,889.35	46,321.57	46,321.57	83.47	83.47
515 Professional Services	26,700	26,700	16,228.12	321.69	0.00	16,549.81	10,150.19	10,150.19	61.98	61.98
519 Inter/Intra Agy Pmt-Pers Svcs	1,000	1,000	1,255.61	184.39	0.00	1,440.00	-440.04	-440.04	144.01	144.01
521 Travel - Reimbursements	7,000	7,000	3,906.52	0.00	0.00	3,906.52	3,093.44	3,093.44	55.81	55.81
522 Travel - Agency Direct Pmts	7,000	7,000	8,274.63	75.00	0.00	8,349.63	-1,349.67	-1,349.67	119.28	119.28
531 Misc. Administrative Expenses	78,300	78,300	47,807.44	16,799.69	0.00	64,607.13	13,693.23	13,693.23	82.51	82.51
532 Rent Expense	3,000	3,000	895.48	104.52	0.00	1,000.00	2,000.00	2,000.00	33.33	33.33
533 Maintenance & Repair Expense	109,950	109,950	66,040.83	16,668.16	0.00	82,708.99	27,241.01	27,241.01	75.22	75.22
535 Production,Safety,Security Exp	335	335	1,884.46	0.00	0.00	1,884.46	-1,549.42	-1,549.42	562.46	562.46
536 General Operating Expenses	18,100	18,100	7,639.58	-2,295.58	0.00	5,344.00	12,755.96	12,755.96	29.52	29.52
537 Shop Expense	0	0	225.96	0.00	0.00	225.96	-225.96	-225.96	~	~
541 Office Furniture & Equipment	0	0	331.00	0.00	0.00	331.00	-331.00	-331.00	~	~
542 Library Equipment-Resources	0	0	60.00	0.00	0.00	60.00	-60.00	-60.00	~	~
546 Buildings-Purch.,Constr,Renov.	475,000	475,000	0.00	0.00	0.00	0.00	474,999.96	474,999.96	0.00	0.00
561 Loans,Taxes,Other Disbursements	0	0	26.00	0.00	0.00	26.00	-26.00	-26.00	~	~
601 AFP Encumbrances	0	0	0.00	17,171.65	0.00	17,171.65	-17,171.65	-17,171.65	~	~
Totals	2,436,046	2,436,046	1,563,222.65	49,029.52	0.00	1,612,252.17	823,794.04	823,794.04	66.18	66.18
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
22000 Drug Money Laundering and Wire	1,936,046	1,936,046	1,563,222.65	49,029.52	0.00	1,612,252.17	323,794.12	323,794.12	83.28	83.28
22500 Asset Forfeitures/Seizures	500,000	500,000	0.00	0.00	0.00	0.00	499,999.92	499,999.92	0.00	0.00
Totals	2,436,046	2,436,046	1,563,222.65	49,029.52	0.00	1,612,252.17	823,794.04	823,794.04	66.18	66.18

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Division - 20 - Enforcement
 Department: 2020001 - 2020050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	5,561,817	5,561,817	5,205,970.81	0.00	0.00	5,205,970.81	355,846.07	355,846.07	93.60	93.60
512 Insur.Prem-Hlth-Life,etc	1,267,786	1,267,786	1,155,685.46	0.00	0.00	1,155,685.46	112,100.74	112,100.74	91.16	91.16
513 FICA-Retirement Contributions	1,044,309	1,044,309	1,057,661.99	0.00	0.00	1,057,661.99	-13,352.99	-13,352.99	101.28	101.28
515 Professional Services	83,300	83,300	34,256.90	3,445.68	0.00	37,702.58	45,597.46	45,597.46	45.26	45.26
519 Inter/Intra Agy Pmt-Pers Svcs	6,000	6,000	5,650.23	829.77	0.00	6,480.00	-480.00	-480.00	108.00	108.00
521 Travel - Reimbursements	85,500	85,500	38,209.05	0.00	0.00	38,209.05	47,290.95	47,290.95	44.69	44.69
522 Travel - Agency Direct Pmts	151,000	151,000	73,082.55	8,779.42	0.00	81,861.97	69,137.75	69,137.75	54.21	54.21
531 Misc. Administrative Expenses	262,930	262,930	149,430.10	131,947.88	0.00	281,377.98	-18,448.14	-18,448.14	107.02	107.02
532 Rent Expense	288,500	288,500	214,022.89	2,677.63	0.00	216,700.52	71,799.52	71,799.52	75.11	75.11
533 Maintenance & Repair Expense	130,250	130,250	170,009.69	80,528.30	0.00	250,537.99	-120,287.95	-120,287.95	192.35	192.35
534 Specialized Sup & Mat.Expense	406,000	406,000	183,068.75	158,169.48	0.00	341,238.23	64,761.85	64,761.85	84.05	84.05
535 Production,Safety,Security Exp	86,000	86,000	118,941.12	6,024.40	0.00	124,965.52	-38,965.72	-38,965.72	145.31	145.31
536 General Operating Expenses	32,000	32,000	16,167.70	0.00	0.00	16,167.70	15,832.34	15,832.34	50.52	50.52
537 Shop Expense	24,000	24,000	9,484.57	1,399.40	0.00	10,883.97	13,115.91	13,115.91	45.35	45.35
541 Office Furniture & Equipment	543,100	543,100	235,023.92	6,265.00	0.00	241,288.92	301,810.92	301,810.92	44.43	44.43
542 Library Equipment-Resources	0	0	120.00	0.00	0.00	120.00	-120.00	-120.00	~	~
553 Refunds,Idemnities,Restitution	0	0	1,890.50	0.00	0.00	1,890.50	-1,890.50	-1,890.50	~	~
554 Program Reimb,Litigation Costs	0	0	1,890.50	0.00	0.00	1,890.50	-1,890.50	-1,890.50	~	~
561 Loans,Taxes,Other Disbursemnts	0	0	23.32	0.00	0.00	23.32	-23.32	-23.32	~	~
601 AFP Encumbrances	0	0	0.00	143,524.33	0.00	143,524.33	-143,524.33	-143,524.33	~	~
Totals	9,972,491	9,972,491	8,670,590.05	543,591.29	0.00	9,214,181.34	758,310.06	758,310.06	92.40	92.40
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	136,811	136,811	49,483.58	7,453.78	0.00	56,937.36	79,873.80	79,873.80	41.62	41.62
22000 Drug Money Laundering and Wire	6,214,488	6,214,488	5,257,057.38	432,626.06	0.00	5,689,683.44	524,804.20	524,804.20	91.56	91.56
22500 Asset Forfeitures/Seizures	309,900	309,900	212,945.01	80,754.02	0.00	293,699.03	16,200.73	16,200.73	94.77	94.77
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	59,811.08	22,757.43	0.00	82,568.51	37,431.37	37,431.37	68.81	68.81
57602 Special Cash	3,091,293	3,091,293	3,091,293.00	0.00	0.00	3,091,293.00	0.00	0.00	100.00	100.00
Totals	9,972,491	9,972,491	8,670,590.05	543,591.29	0.00	9,214,181.34	758,310.06	758,310.06	92.40	92.40

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Division - 30 - Human Trafficking & M.L.
 Department: Human Trafficking & M.L.

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	449,287	449,287	453,866.48	0.00	0.00	453,866.48	-4,579.16	-4,579.16	101.02	101.02
512 Insur.Prem-Hlth-Life,etc	110,398	110,398	121,605.79	0.00	0.00	121,605.79	-11,207.83	-11,207.83	110.15	110.15
513 FICA-Retirement Contributions	76,959	76,959	86,029.95	0.00	0.00	86,029.95	-9,070.95	-9,070.95	111.79	111.79
515 Professional Services	10,625	10,625	665.97	484.47	0.00	1,150.44	9,474.48	9,474.48	10.83	10.83
519 Inter/Intra Agy Pmt-Pers Svcs	600	600	837.07	122.93	0.00	960.00	-360.00	-360.00	160.00	160.00
521 Travel - Reimbursements	5,000	5,000	974.00	0.00	0.00	974.00	4,026.04	4,026.04	19.48	19.48
522 Travel - Agency Direct Pmts	12,000	12,000	1,790.92	0.00	0.00	1,790.92	10,209.08	10,209.08	14.92	14.92
531 Misc. Administrative Expenses	12,000	12,000	3,173.26	2,336.92	0.00	5,510.18	6,489.70	6,489.70	45.92	45.92
535 Production,Safety,Security Exp	6,000	6,000	3,354.54	0.00	0.00	3,354.54	2,645.46	2,645.46	55.91	55.91
536 General Operating Expenses	6,000	6,000	1,656.57	0.00	0.00	1,656.57	4,343.43	4,343.43	27.61	27.61
541 Office Furniture & Equipment	2,000	2,000	21.99	0.00	0.00	21.99	1,978.05	1,978.05	1.10	1.10
601 AFP Encumbrances	0	0	0.00	9,179.46	0.00	9,179.46	-9,179.46	-9,179.46	~	~
Totals	690,869	690,869	673,976.54	12,123.78	0.00	686,100.32	4,768.84	4,768.84	99.31	99.31
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
22000 Drug Money Laundering and Wire	690,869	690,869	673,976.54	12,123.78	0.00	686,100.32	4,768.84	4,768.84	99.31	99.31
Totals	690,869	690,869	673,976.54	12,123.78	0.00	686,100.32	4,768.84	4,768.84	99.31	99.31

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Division - 40 - Diversion
 Department: 4040002 - 4040009

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,348,784	1,348,784	1,301,040.07	0.00	0.00	1,301,040.07	47,743.73	47,743.73	96.46	96.46
512 Insur.Prem-Hlth-Life,etc	324,443	324,443	275,245.28	0.00	0.00	275,245.28	49,197.76	49,197.76	84.84	84.84
513 FICA-Retirement Contributions	267,800	267,800	264,613.98	0.00	0.00	264,613.98	3,186.06	3,186.06	98.81	98.81
515 Professional Services	86,310	86,310	13,116.86	5,385.76	0.00	18,502.62	67,807.14	67,807.14	21.44	21.44
519 Inter/Intra Agy Pmt-Pers Svcs	1,000	1,000	1,778.78	261.22	0.00	2,040.00	-1,040.04	-1,040.04	204.01	204.01
521 Travel - Reimbursements	12,000	12,000	4,260.50	0.00	0.00	4,260.50	7,739.50	7,739.50	35.50	35.50
522 Travel - Agency Direct Pmts	17,000	17,000	15,147.47	700.00	0.00	15,847.47	1,152.57	1,152.57	93.22	93.22
531 Misc. Administrative Expenses	76,250	76,250	55,886.05	7,419.42	0.00	63,305.47	12,944.33	12,944.33	83.02	83.02
532 Rent Expense	11,990	11,990	2,432.00	0.00	0.00	2,432.00	9,557.92	9,557.92	20.28	20.28
533 Maintenance & Repair Expense	15,000	15,000	10,487.54	216.00	0.00	10,703.54	4,296.46	4,296.46	71.36	71.36
534 Specialized Sup & Mat.Expense	0	0	0.00	49,500.00	0.00	49,500.00	-49,500.00	-49,500.00	~	~
535 Production,Safety,Security Exp	56,000	56,000	4,865.32	0.00	0.00	4,865.32	51,134.72	51,134.72	8.69	8.69
536 General Operating Expenses	19,000	19,000	6,023.02	0.00	0.00	6,023.02	12,977.06	12,977.06	31.70	31.70
541 Office Furniture & Equipment	1,000	1,000	17,622.92	23,227.00	0.00	40,849.92	-39,849.96	-39,849.96	4085.16	4085.16
542 Library Equipment-Resources	0	0	13.48	0.00	0.00	13.48	-13.48	-13.48	~	~
553 Refunds,Idemnities,Restitution	0	0	107,118.83	0.00	0.00	107,118.83	-107,118.83	-107,118.83	~	~
601 AFP Encumbrances	0	0	0.00	32,183.61	0.00	32,183.61	-32,183.61	-32,183.61	~	~
Totals	2,236,576	2,236,576	2,079,652.10	118,893.01	0.00	2,198,545.11	38,031.33	38,031.33	98.30	98.30
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	1,953,577	1,953,577	1,873,655.00	66,795.41	0.00	1,940,450.41	13,126.19	13,126.19	99.33	99.33
41800 Federal Grants Fund	283,000	283,000	205,997.10	52,097.60	0.00	258,094.70	24,905.14	24,905.14	91.20	91.20
Totals	2,236,576	2,236,576	2,079,652.10	118,893.01	0.00	2,198,545.11	38,031.33	38,031.33	98.30	98.30

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Division - 60 - Training, Education, Communica
 Department: 6060001 - 6060040

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	807,738	807,738	727,158.56	0.00	0.00	727,158.56	80,579.56	80,579.56	90.02	90.02
512 Insur.Prem-Hlth-Life,etc	180,790	180,790	142,259.03	0.00	0.00	142,259.03	38,531.17	38,531.17	78.69	78.69
513 FICA-Retirement Contributions	159,564	159,564	155,382.26	0.00	0.00	155,382.26	4,181.50	4,181.50	97.38	97.38
515 Professional Services	109,400	109,400	71,279.41	2,241.27	0.00	73,520.68	35,879.24	35,879.24	67.20	67.20
519 Inter/Intra Agy Pmt-Pers Svcs	1,000	1,000	941.69	138.31	0.00	1,080.00	-80.04	-80.04	108.00	108.00
521 Travel - Reimbursements	4,000	4,000	2,424.50	0.00	0.00	2,424.50	1,575.46	1,575.46	60.61	60.61
522 Travel - Agency Direct Pmts	10,000	10,000	12,655.95	0.00	0.00	12,655.95	-2,656.11	-2,656.11	126.56	126.56
531 Misc. Administrative Expenses	14,700	14,700	71,093.33	3,233.54	0.00	74,326.87	-59,626.75	-59,626.75	505.62	505.62
532 Rent Expense	0	0	499.00	0.00	0.00	499.00	-499.00	-499.00	~	~
533 Maintenance & Repair Expense	17,000	17,000	1,545.72	0.00	0.00	1,545.72	15,454.32	15,454.32	9.09	9.09
535 Production,Safety,Security Exp	148,000	148,000	11,528.55	5,790.60	0.00	17,319.15	130,680.81	130,680.81	11.70	11.70
536 General Operating Expenses	25,900	25,900	10,207.78	0.00	0.00	10,207.78	15,692.18	15,692.18	39.41	39.41
541 Office Furniture & Equipment	76,000	76,000	11,425.05	0.00	0.00	11,425.05	64,574.91	64,574.91	15.03	15.03
553 Refunds,Idemnitites,Restitution	0	0	87,383.54	0.00	0.00	87,383.54	-87,383.54	-87,383.54	~	~
601 AFP Encumbrances	0	0	0.00	41,438.46	0.00	41,438.46	-41,438.46	-41,438.46	~	~
Totals	1,554,092	1,554,092	1,305,784.37	52,842.18	0.00	1,358,626.55	195,465.25	195,465.25	87.42	87.42

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	1,444,092	1,444,092	1,211,535.29	50,342.18	0.00	1,261,877.47	182,214.41	182,214.41	87.38	87.38
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
22500 Asset Forfeitures/Seizures	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
41800 Federal Grants Fund	95,000	95,000	94,249.08	0.00	0.00	94,249.08	750.96	750.96	99.21	99.21
Totals	1,554,092	1,554,092	1,305,784.37	52,842.18	0.00	1,358,626.55	195,465.25	195,465.25	87.42	87.42

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Division - 88 - ISD Data Processing
 Department: 8840009 - 8860040

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	493,500	493,500	408,132.72	86,585.98	0.00	494,718.70	-1,218.70	-1,218.70	100.25	100.25
531 Misc. Administrative Expenses	532,700	532,700	443,001.85	44,963.96	0.00	487,965.81	44,734.35	44,734.35	91.60	91.60
532 Rent Expense	166,400	166,400	62,129.80	-23,563.25	0.00	38,566.55	127,833.37	127,833.37	23.18	23.18
533 Maintenance & Repair Expense	730,800	730,800	247,120.67	330,002.83	0.00	577,123.50	153,676.50	153,676.50	78.97	78.97
535 Production, Safety, Security Exp	0	0	34.20	0.00	0.00	34.20	-34.20	-34.20	~	~
536 General Operating Expenses	18,500	18,500	14,308.56	0.00	0.00	14,308.56	4,191.36	4,191.36	77.34	77.34
541 Office Furniture & Equipment	490,000	490,000	190,030.23	0.00	0.00	190,030.23	299,969.73	299,969.73	38.78	38.78
601 AFP Encumbrances	0	0	0.00	157,486.87	0.00	157,486.87	-157,486.87	-157,486.87	~	~
Totals	2,431,900	2,431,900	1,364,758.03	595,476.39	0.00	1,960,234.42	471,665.54	471,665.54	80.61	80.61
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	349,400	349,400	27,026.16	321,609.00	0.00	348,635.16	764.76	764.76	99.78	99.78
22000 Drug Money Laundering and Wire	1,882,500	1,882,500	1,337,731.87	273,867.39	0.00	1,611,599.26	270,900.74	270,900.74	85.61	85.61
22500 Asset Forfeitures/Seizures	200,000	200,000	0.00	0.00	0.00	0.00	200,000.04	200,000.04	0.00	0.00
Totals	2,431,900	2,431,900	1,364,758.03	595,476.39	0.00	1,960,234.42	471,665.54	471,665.54	80.61	80.61
Totals for Bus Unit 47700	19,321,975	19,321,975	15,657,983.74	1,371,956.17	0.00	17,029,939.91	2,292,035.06	2,292,035.06	88.14	88.14