

Narc & Dangerous Drugs Control  
 Business Unit - 47700 - Sub-Major  
 FY-2018 Operating Budget Comparison Summary by Account/Division  
 as of January 11, 2018

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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	1,193,431	1,193,431	488,191.89	0.00	0.00	488,191.89	705,239.11	705,239.11	40.91	40.91
512 Insur.Prem-Hlth-Life,etc	234,843	234,843	89,873.36	8,133.51	0.00	98,006.87	136,836.13	136,836.13	41.73	41.73
513 FICA-Retirement Contributions	257,605	257,605	114,045.04	0.00	0.00	114,045.04	143,559.96	143,559.96	44.27	44.27
515 Professional Services	67,600	67,600	17,086.25	24,710.00	0.00	41,796.25	25,803.75	25,803.75	61.83	61.83
519 Inter/Intra Agy Pmt-Pers Svcs	2,000	2,000	559.38	1,240.62	0.00	1,800.00	200.00	200.00	90.00	90.00
521 Travel - Reimbursements	7,000	7,000	1,836.17	0.00	0.00	1,836.17	5,163.83	5,163.83	26.23	26.23
522 Travel - Agency Direct Pmts	7,000	7,000	2,442.68	225.00	0.00	2,667.68	4,332.32	4,332.32	38.11	38.11
531 Misc. Administrative Expenses	77,300	77,300	30,337.68	18,675.78	0.00	49,013.46	28,286.54	28,286.54	63.41	63.41
532 Rent Expense	3,000	3,000	409.49	590.51	0.00	1,000.00	2,000.00	2,000.00	33.33	33.33
533 Maintenance & Repair Expense	109,950	109,950	30,222.35	16,288.48	747.00	47,257.83	62,692.17	62,692.17	42.98	42.98
535 Production,Safety,Security Exp	335	335	0.00	0.00	0.00	0.00	335.00	335.00	0.00	0.00
536 General Operating Expenses	18,100	18,100	3,771.80	5,400.12	0.00	9,171.92	8,928.08	8,928.08	50.67	50.67
541 Office Furniture & Equipment	0	0	0.00	1,032.00	0.00	1,032.00	-1,032.00	-1,032.00	~	~
542 Library Equipment-Resources	0	0	449.50	0.00	0.00	449.50	-449.50	-449.50	~	~
546 Buildings-Purch.,Constr,Renov.	475,000	475,000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	717,292.88	0.00	717,292.88	-717,292.88	-717,292.88	~	~
Totals	2,453,164	2,453,164	779,225.59	793,588.90	747.00	1,573,561.49	879,602.51	879,602.51	64.14	64.14
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	1,953,164	1,953,164	779,225.59	793,588.90	747.00	1,573,561.49	379,602.51	379,602.51	80.56	80.56
22500 Asset Forfeitures/Seizures	500,000	500,000	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
Totals	2,453,164	2,453,164	779,225.59	793,588.90	747.00	1,573,561.49	879,602.51	879,602.51	64.14	64.14

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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	5,622,174	5,622,174	2,582,038.31	0.00	0.00	2,582,038.31	3,040,135.69	3,040,135.69	45.93	45.93
512 Insur.Prem-Hlth-Life,etc	1,272,644	1,272,644	560,942.12	45,003.42	0.00	605,945.54	666,698.46	666,698.46	47.61	47.61
513 FICA-Retirement Contributions	1,040,248	1,040,248	521,100.13	0.00	0.00	521,100.13	519,147.87	519,147.87	50.09	50.09
515 Professional Services	61,800	61,800	3,815.73	6,957.00	0.00	10,772.73	51,027.27	51,027.27	17.43	17.43
519 Inter/Intra Agy Pmt-Pers Svcs	10,250	10,250	3,030.07	6,719.93	0.00	9,750.00	500.00	500.00	95.12	95.12
521 Travel - Reimbursements	51,500	51,500	12,586.25	0.00	0.00	12,586.25	38,913.75	38,913.75	24.44	24.44
522 Travel - Agency Direct Pmts	100,000	100,000	36,495.28	2,415.00	0.00	38,910.28	61,089.72	61,089.72	38.91	38.91
531 Misc. Administrative Expenses	264,930	264,930	104,761.62	94,440.59	0.00	199,202.21	65,727.79	65,727.79	75.19	75.19
532 Rent Expense	238,500	238,500	98,333.79	102,503.56	0.00	200,837.35	37,662.65	37,662.65	84.21	84.21
533 Maintenance & Repair Expense	189,500	189,500	68,476.47	148,547.37	0.00	217,023.84	-27,523.84	-27,523.84	114.52	114.52
534 Specialized Sup & Mat.Expense	413,000	413,000	100,259.53	277,969.75	0.00	378,229.28	34,770.72	34,770.72	91.58	91.58
535 Production,Safety,Security Exp	77,470	77,470	80,135.41	0.00	0.00	80,135.41	-2,665.41	-2,665.41	103.44	103.44
536 General Operating Expenses	32,000	32,000	14,452.64	0.00	0.00	14,452.64	17,547.36	17,547.36	45.16	45.16
537 Shop Expense	32,000	32,000	2,332.69	0.00	0.00	2,332.69	29,667.31	29,667.31	7.29	7.29
541 Office Furniture & Equipment	945,100	945,100	108,061.22	226,746.37	0.00	334,807.59	610,292.41	610,292.41	35.43	35.43
553 Refunds,Idemnities,Restitution	0	0	10,393.43	0.00	0.00	10,393.43	-10,393.43	-10,393.43	~	~
601 AFP Encumbrances	0	0	0.00	3,635,592.68	0.00	3,635,592.68	-3,635,592.68	-3,635,592.68	~	~
810 Req Only	0	0	0.00	25,294.00	0.00	25,294.00	-25,294.00	-25,294.00	~	~
Totals	10,351,116	10,351,116	4,307,214.69	4,572,189.67	0.00	8,879,404.36	1,471,711.64	1,471,711.64	85.78	85.78

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19801 GRF-Duties	2,940,729	2,940,729	1,199,958.70	1,456,305.24	0.00	2,656,263.94	284,465.06	284,465.06	90.33	90.33
21000 Bureau Of Narcotics Rev Fund	135,856	135,856	43,258.02	50,935.41	0.00	94,193.43	41,662.57	41,662.57	69.33	69.33
22000 Drug Money Laundering and Wire	6,156,711	6,156,711	2,853,947.22	2,744,654.29	0.00	5,598,601.51	558,109.49	558,109.49	90.93	90.93
22500 Asset Forfeitures/Seizures	752,820	752,820	124,696.31	76,370.74	0.00	201,067.05	551,752.95	551,752.95	26.71	26.71
41000 Federal Seizures Fund	300,000	300,000	60,398.00	226,732.50	0.00	287,130.50	12,869.50	12,869.50	95.71	95.71
41500 Crime Commission Grants	65,000	65,000	24,956.44	17,191.49	0.00	42,147.93	22,852.07	22,852.07	64.84	64.84
Totals	10,351,116	10,351,116	4,307,214.69	4,572,189.67	0.00	8,879,404.36	1,471,711.64	1,471,711.64	85.78	85.78

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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	543,360	543,360	231,849.98	0.00	0.00	231,849.98	311,510.02	311,510.02	42.67	42.67
512 Insur.Prem-Hlth-Life,etc	124,175	124,175	58,121.76	3,795.46	0.00	61,917.22	62,257.78	62,257.78	49.86	49.86
513 FICA-Retirement Contributions	89,298	89,298	44,207.24	0.00	0.00	44,207.24	45,090.76	45,090.76	49.51	49.51
515 Professional Services	10,525	10,525	0.00	799.00	0.00	799.00	9,726.00	9,726.00	7.59	7.59
519 Inter/Intra Agy Pmt-Pers Svcs	800	800	233.08	516.92	0.00	750.00	50.00	50.00	93.75	93.75
521 Travel - Reimbursements	5,000	5,000	255.00	0.00	0.00	255.00	4,745.00	4,745.00	5.10	5.10
522 Travel - Agency Direct Pmts	10,800	10,800	936.54	0.00	0.00	936.54	9,863.46	9,863.46	8.67	8.67
531 Misc. Administrative Expenses	13,200	13,200	4,260.79	771.89	0.00	5,032.68	8,167.32	8,167.32	38.13	38.13
534 Specialized Sup & Mat.Expense	0	0	152.65	0.00	0.00	152.65	-152.65	-152.65	~	~
535 Production,Safety,Security Exp	6,000	6,000	298.45	0.00	0.00	298.45	5,701.55	5,701.55	4.97	4.97
536 General Operating Expenses	6,000	6,000	226.07	0.00	0.00	226.07	5,773.93	5,773.93	3.77	3.77
541 Office Furniture & Equipment	2,000	2,000	481.85	0.00	0.00	481.85	1,518.15	1,518.15	24.09	24.09
601 AFP Encumbrances	0	0	0.00	376,948.55	0.00	376,948.55	-376,948.55	-376,948.55	~	~
Totals	811,158	811,158	341,023.41	382,831.82	0.00	723,855.23	87,302.77	87,302.77	89.24	89.24
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	811,158	811,158	341,023.41	382,831.82	0.00	723,855.23	87,302.77	87,302.77	89.24	89.24
Totals	811,158	811,158	341,023.41	382,831.82	0.00	723,855.23	87,302.77	87,302.77	89.24	89.24

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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	1,458,051	1,458,051	657,778.50	0.00	0.00	657,778.50	800,272.50	800,272.50	45.11	45.11
512 Insur.Prem-Hlth-Life,etc	282,029	282,029	132,593.98	11,928.58	0.00	144,522.56	137,506.44	137,506.44	51.24	51.24
513 FICA-Retirement Contributions	260,642	260,642	155,643.29	0.00	0.00	155,643.29	104,998.71	104,998.71	59.72	59.72
515 Professional Services	22,930	22,930	2,380.00	6,211.25	0.00	8,591.25	14,338.75	14,338.75	37.47	37.47
519 Inter/Intra Agy Pmt-Pers Svcs	2,000	2,000	606.02	1,343.98	0.00	1,950.00	50.00	50.00	97.50	97.50
521 Travel - Reimbursements	11,600	11,600	3,438.35	0.00	0.00	3,438.35	8,161.65	8,161.65	29.64	29.64
522 Travel - Agency Direct Pmts	14,600	14,600	17,099.48	0.00	0.00	17,099.48	-2,499.48	-2,499.48	117.12	117.12
531 Misc. Administrative Expenses	78,750	78,750	45,731.16	18,619.85	0.00	64,351.01	14,398.99	14,398.99	81.72	81.72
533 Maintenance & Repair Expense	0	0	20.00	40.00	0.00	60.00	-60.00	-60.00	~	~
534 Specialized Sup & Mat.Expense	0	0	267.11	0.00	0.00	267.11	-267.11	-267.11	~	~
535 Production,Safety,Security Exp	56,000	56,000	1,228.20	0.00	0.00	1,228.20	54,771.80	54,771.80	2.19	2.19
536 General Operating Expenses	19,000	19,000	546.48	0.00	0.00	546.48	18,453.52	18,453.52	2.88	2.88
541 Office Furniture & Equipment	1,000	1,000	481.85	0.00	0.00	481.85	518.15	518.15	48.19	48.19
601 AFP Encumbrances	0	0	0.00	910,665.07	0.00	910,665.07	-910,665.07	-910,665.07	~	~
Totals	2,206,602	2,206,602	1,017,814.42	948,808.73	0.00	1,966,623.15	239,978.85	239,978.85	89.12	89.12

  

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	1,952,602	1,952,602	975,644.00	882,513.91	0.00	1,858,157.91	94,444.09	94,444.09	95.16	95.16
22500 Asset Forfeitures/Seizures	7,000	7,000	859.85	4,140.15	0.00	5,000.00	2,000.00	2,000.00	71.43	71.43
41800 Federal Grants Fund	247,000	247,000	41,310.57	62,154.67	0.00	103,465.24	143,534.76	143,534.76	41.89	41.89
Totals	2,206,602	2,206,602	1,017,814.42	948,808.73	0.00	1,966,623.15	239,978.85	239,978.85	89.12	89.12

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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	846,015	846,015	356,553.91	0.00	0.00	356,553.91	489,461.09	489,461.09	42.15	42.15
512 Insur.Prem-Hlth-Life,etc	189,327	189,327	73,818.43	8,675.34	0.00	82,493.77	106,833.23	106,833.23	43.57	43.57
513 FICA-Retirement Contributions	169,456	169,456	74,544.22	0.00	0.00	74,544.22	94,911.78	94,911.78	43.99	43.99
515 Professional Services	78,550	78,550	1,611.25	7,596.00	0.00	9,207.25	69,342.75	69,342.75	11.72	11.72
519 Inter/Intra Agy Pmt-Pers Svcs	1,400	1,400	233.08	516.92	0.00	750.00	650.00	650.00	53.57	53.57
521 Travel - Reimbursements	3,600	3,600	428.25	0.00	0.00	428.25	3,171.75	3,171.75	11.90	11.90
522 Travel - Agency Direct Pmts	9,700	9,700	4,990.54	0.00	0.00	4,990.54	4,709.46	4,709.46	51.45	51.45
531 Misc. Administrative Expenses	13,050	13,050	11,746.56	1,560.52	0.00	13,307.08	-257.08	-257.08	101.97	101.97
533 Maintenance & Repair Expense	17,000	17,000	15,704.95	43,210.00	0.00	58,914.95	-41,914.95	-41,914.95	346.56	346.56
534 Specialized Sup & Mat.Expense	0	0	95.40	0.00	0.00	95.40	-95.40	-95.40	~	~
535 Production,Safety,Security Exp	148,000	148,000	4,677.96	0.00	0.00	4,677.96	143,322.04	143,322.04	3.16	3.16
536 General Operating Expenses	23,900	23,900	938.55	0.00	0.00	938.55	22,961.45	22,961.45	3.93	3.93
541 Office Furniture & Equipment	76,000	76,000	9,977.52	8,520.00	0.00	18,497.52	57,502.48	57,502.48	24.34	24.34
601 AFP Encumbrances	0	0	0.00	536,797.91	0.00	536,797.91	-536,797.91	-536,797.91	~	~
Totals	1,575,998	1,575,998	555,320.62	606,876.69	0.00	1,162,197.31	413,800.69	413,800.69	73.74	73.74

  

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	1,286,998	1,286,998	538,351.28	577,826.03	0.00	1,116,177.31	170,820.69	170,820.69	86.73	86.73
21500 Narcotics Drug Education Rev F	5,000	5,000	4,991.00	9.00	0.00	5,000.00	0.00	0.00	100.00	100.00
22000 Drug Money Laundering and Wire	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
22500 Asset Forfeitures/Seizures	224,000	224,000	11,978.34	29,041.66	0.00	41,020.00	182,980.00	182,980.00	18.31	18.31
Totals	1,575,998	1,575,998	555,320.62	606,876.69	0.00	1,162,197.31	413,800.69	413,800.69	73.74	73.74

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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	571,200	571,200	165,458.75	257,816.00	0.00	423,274.75	147,925.25	147,925.25	74.10	74.10
531 Misc. Administrative Expenses	449,300	449,300	215,634.81	166,962.36	0.00	382,597.17	66,702.83	66,702.83	85.15	85.15
532 Rent Expense	101,000	101,000	20,459.57	7,679.03	0.00	28,138.60	72,861.40	72,861.40	27.86	27.86
533 Maintenance & Repair Expense	712,700	712,700	111,324.64	59,746.19	0.00	171,070.83	541,629.17	541,629.17	24.00	24.00
535 Production, Safety, Security Exp	0	0	1,233.58	0.00	0.00	1,233.58	-1,233.58	-1,233.58	~	~
536 General Operating Expenses	16,000	16,000	6,341.23	0.00	0.00	6,341.23	9,658.77	9,658.77	39.63	39.63
541 Office Furniture & Equipment	340,000	340,000	11,248.36	88,175.96	0.00	99,424.32	240,575.68	240,575.68	29.24	29.24
601 AFP Encumbrances	0	0	0.00	216,324.04	0.00	216,324.04	-216,324.04	-216,324.04	~	~
Totals	2,190,200	2,190,200	531,700.94	796,703.58	0.00	1,328,404.52	861,795.48	861,795.48	60.65	60.65
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	280,953	280,953	0.00	3,000.00	0.00	3,000.00	277,953.00	277,953.00	1.07	1.07
22000 Drug Money Laundering and Wire	1,487,000	1,487,000	523,720.94	760,855.25	0.00	1,284,576.19	202,423.81	202,423.81	86.39	86.39
22500 Asset Forfeitures/Seizures	340,000	340,000	7,980.00	32,848.33	0.00	40,828.33	299,171.67	299,171.67	12.01	12.01
41800 Federal Grants Fund	82,247	82,247	0.00	0.00	0.00	0.00	82,247.00	82,247.00	0.00	0.00
Totals	2,190,200	2,190,200	531,700.94	796,703.58	0.00	1,328,404.52	861,795.48	861,795.48	60.65	60.65
Totals for Bus Unit 47700	19,588,238	19,588,238	7,532,299.67	8,100,999.39	747.00	15,634,046.06	3,954,191.94	3,954,191.94	79.81	79.81