

Civil Emergency Management
 Business Unit - 30900 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 05-FEB-2013
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30900 - Civil Emergency Management
 Department: 1000023 - 2000088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,212,325	1,212,325	0.00	0.00	0.00	0.00	1,212,325.00	1,212,325.00	0.00	0.00
511110 Sals-Regular Pay	0	0	936,440.96	0.00	0.00	936,440.96	-936,440.96	-936,440.96	~	~
511210 Longevity Pay-State Employees	0	0	30,854.00	0.00	0.00	30,854.00	-30,854.00	-30,854.00	~	~
511270 Overtime Wages	0	0	81,402.02	0.00	0.00	81,402.02	-81,402.02	-81,402.02	~	~
511420 Excess Benefit Allowance	0	0	27,910.62	0.00	0.00	27,910.62	-27,910.62	-27,910.62	~	~
512000 Insur.Prem-Hlth-Life,etc	268,675	268,675	0.00	0.00	0.00	0.00	268,675.00	268,675.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	198,225.00	0.00	0.00	198,225.00	-198,225.00	-198,225.00	~	~
512210 Unemployment Compen.-Payroll	0	0	4,257.53	0.00	0.00	4,257.53	-4,257.53	-4,257.53	~	~
512310 Insur.Prem-Workers Comp.	0	0	15,657.00	0.00	0.00	15,657.00	-15,657.00	-15,657.00	~	~
513000 FICA-Retirement Contributions	319,865	319,865	0.00	0.00	0.00	0.00	319,865.00	319,865.00	0.00	0.00
513110 State Share-FICA	0	0	65,703.72	0.00	0.00	65,703.72	-65,703.72	-65,703.72	~	~
513120 State Share-MQFE/FICA	0	0	15,366.18	0.00	0.00	15,366.18	-15,366.18	-15,366.18	~	~
513230 State Share OPERS	0	0	158,543.74	0.00	0.00	158,543.74	-158,543.74	-158,543.74	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	5,732.64	0.00	0.00	5,732.64	-5,732.64	-5,732.64	~	~
514000 Benefit Payments	14,770	14,770	0.00	0.00	0.00	0.00	14,770.00	14,770.00	0.00	0.00
515000 Professional Services	314,102	314,102	0.00	0.00	0.00	0.00	314,102.00	314,102.00	0.00	0.00
515240 Engineering Services	0	0	650.00	697.72	0.00	1,347.72	-1,347.72	-1,347.72	~	~
515320 Graphic Design Services	0	0	257.00	0.00	0.00	257.00	-257.00	-257.00	~	~
515360 Computer Systems Design Svc	0	0	2,531.95	4,131.05	0.00	6,663.00	-6,663.00	-6,663.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	9,659.31	15,631.13	0.00	25,290.44	-25,290.44	-25,290.44	~	~
515440 Other Mgmt Consulting Services	0	0	165.00	300.00	0.00	465.00	-465.00	-465.00	~	~
515490 Advertising And Related Svcs	0	0	-2,500.00	0.00	0.00	-2,500.00	2,500.00	2,500.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	58,811.31	0.00	0.00	58,811.31	-58,811.31	-58,811.31	~	~
515560 Office Administrative Services	0	0	8,718.63	40,415.09	0.00	49,133.72	-49,133.72	-49,133.72	~	~
515570 Employment Placement Services	0	0	49,149.68	70,850.32	0.00	120,000.00	-120,000.00	-120,000.00	~	~
515600 Telephone Call Centers	0	0	703.60	536.40	0.00	1,240.00	-1,240.00	-1,240.00	~	~
515610 Business Service Centers	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
515650 Investigation-Security Svcs	0	0	788.12	3,705.18	0.00	4,493.30	-4,493.30	-4,493.30	~	~
515660 Educational Services	0	0	151,827.59	104,238.59	0.00	256,066.18	-256,066.18	-256,066.18	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	306,624.55	293,361.02	0.00	599,985.57	-599,985.57	-599,985.57	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	716	716	0.00	0.00	0.00	0.00	716.00	716.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	511.82	1,188.18	0.00	1,700.00	-1,700.00	-1,700.00	~	~
521000 Travel - Reimbursements	125,462	125,462	0.00	0.00	0.00	0.00	125,462.00	125,462.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	33,860.26	0.00	0.00	33,860.26	-33,860.26	-33,860.26	~	~
521120 In-State Meals-Subsistence Exp	0	0	7,597.25	0.00	0.00	7,597.25	-7,597.25	-7,597.25	~	~
521140 In-State Miscellaneous Charges	0	0	1,214.84	100.00	0.00	1,314.84	-1,314.84	-1,314.84	~	~
521150 In-State Lodging	0	0	7,306.39	0.00	0.00	7,306.39	-7,306.39	-7,306.39	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,319.67	0.00	0.00	2,319.67	-2,319.67	-2,319.67	~	~
521220 Out-of-State Transp.Charges	0	0	741.05	0.00	0.00	741.05	-741.05	-741.05	~	~
521230 Out-of-State Meals-Subsistence	0	0	9,471.42	0.00	0.00	9,471.42	-9,471.42	-9,471.42	~	~
521240 Out-of-State Local Transp.	0	0	1,324.31	0.00	0.00	1,324.31	-1,324.31	-1,324.31	~	~
521250 Out-of-State Misc.Charges	0	0	1,539.51	0.00	0.00	1,539.51	-1,539.51	-1,539.51	~	~
521260 Out-of-State Lodging	0	0	2,123.49	0.00	0.00	2,123.49	-2,123.49	-2,123.49	~	~

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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 %
521310 Travel Reimb.-Non-State Empls.	0	0	6,159.67	0.00	0.00	6,159.67	-6,159.67	-6,159.67	~	~
522000 Travel - Agency Direct Pmts	155,870	155,870	0.00	0.00	0.00	0.00	155,870.00	155,870.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	40,345.72	69.52	0.00	40,415.24	-40,415.24	-40,415.24	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	96,314.99	24,164.22	0.00	120,479.21	-120,479.21	-120,479.21	~	~
522150 Registration - Agency Direct	0	0	14,866.00	1,080.00	0.00	15,946.00	-15,946.00	-15,946.00	~	~
531000 Misc. Administrative Expenses	265,320	265,320	0.00	0.00	0.00	0.00	265,320.00	265,320.00	0.00	0.00
531110 Freight Expenses	0	0	178.48	299.84	0.00	478.32	-478.32	-478.32	~	~
531120 Postage	0	0	20,018.00	5,000.00	0.00	25,018.00	-25,018.00	-25,018.00	~	~
531130 Telecommunication Services	6,032	6,032	160,130.32	78,598.69	0.00	238,729.01	-232,697.01	-232,697.01	3957.71	3957.71
531150 Printing & Binding Contrs	0	0	9,212.18	1,200.00	0.00	10,412.18	-10,412.18	-10,412.18	~	~
531170 Informational Service	0	0	156.00	0.00	0.00	156.00	-156.00	-156.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	1,815.33	0.00	0.00	1,815.33	-1,815.33	-1,815.33	~	~
531230 ERP System Services	0	0	14,145.50	2,829.10	0.00	16,974.60	-16,974.60	-16,974.60	~	~
531250 Licences, Permits, etc.	0	0	7,151.00	0.00	0.00	7,151.00	-7,151.00	-7,151.00	~	~
531260 Membership in Organizations	0	0	7,450.00	300.00	0.00	7,750.00	-7,750.00	-7,750.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,324.81	4,375.19	0.00	6,700.00	-6,700.00	-6,700.00	~	~
531360 Utility Charge Natural Gas	0	0	381.13	1,118.87	0.00	1,500.00	-1,500.00	-1,500.00	~	~
531370 Utility Charge-Electrictiy	0	0	2,122.06	4,577.94	0.00	6,700.00	-6,700.00	-6,700.00	~	~
531390 Photographic Supplies	0	0	159.96	0.00	0.00	159.96	-159.96	-159.96	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	545.00	745.00	0.00	1,290.00	-1,290.00	-1,290.00	~	~
531600 Misc.Administrative Fee	0	0	100.00	150.00	0.00	250.00	-250.00	-250.00	~	~
532000 Rent Expense	179,602	179,602	0.00	0.00	0.00	0.00	179,602.00	179,602.00	0.00	0.00
532110 Rent of Office Space	0	0	202,006.08	6,639.00	0.00	208,645.08	-208,645.08	-208,645.08	~	~
532130 Rent of Other Building Space	0	0	17,827.50	3,502.50	0.00	21,330.00	-21,330.00	-21,330.00	~	~
532140 Rent-Equipment And Machinery	0	0	15,453.74	6,355.21	0.00	21,808.95	-21,808.95	-21,808.95	~	~
532150 Rent-Telecommunication Equip.	0	0	0.00	900.00	0.00	900.00	-900.00	-900.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	6,459.08	1,404.52	0.00	7,863.60	-7,863.60	-7,863.60	~	~
532190 Other Rents	0	0	136.00	0.00	0.00	136.00	-136.00	-136.00	~	~
533000 Maintenance & Repair Expense	173,382	173,382	0.00	0.00	0.00	0.00	173,382.00	173,382.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	13,272.42	1,438.14	0.00	14,710.56	-14,710.56	-14,710.56	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	5,066.52	6,063.31	0.00	11,129.83	-11,129.83	-11,129.83	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	3,158.16	0.00	0.00	3,158.16	-3,158.16	-3,158.16	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	6,044.50	16,098.92	0.00	22,143.42	-22,143.42	-22,143.42	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	66,381.77	18,179.59	12,148.00	96,709.36	-96,709.36	-96,709.36	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	5,793.75	7,910.04	0.00	13,703.79	-13,703.79	-13,703.79	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	812.92	0.00	0.00	812.92	-812.92	-812.92	~	~
534000 Specialized Sup & Mat.Expense	167,624	167,624	0.00	0.00	0.00	0.00	167,624.00	167,624.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	4,170.63	363.01	0.00	4,533.64	-4,533.64	-4,533.64	~	~
534160 Printing Supplies,Materials	0	0	667.79	0.00	0.00	667.79	-667.79	-667.79	~	~
534260 Medical Supplies And Materials	0	0	179.94	0.00	0.00	179.94	-179.94	-179.94	~	~
534290 Motor Fuels-Common	0	0	573.09	5,426.91	0.00	6,000.00	-6,000.00	-6,000.00	~	~
535180 Safety,Security Supplies,Svcs	0	0	9.90	0.00	0.00	9.90	-9.90	-9.90	~	~
536000 General Operating Expenses	2,136,152	2,136,152	0.00	0.00	0.00	0.00	2,136,152.00	2,136,152.00	0.00	0.00

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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 %
536110 Meeting Refreshments	0	0	1,675.26	921.44	0.00	2,596.70	-2,596.70	-2,596.70	~	~
536130 Office Supplies Non-Expendable	0	0	7,512.75	0.00	1,599.92	9,112.67	-9,112.67	-9,112.67	~	~
536140 Office Supplies (Expendable)	0	0	44,279.84	8,467.93	0.00	52,747.77	-52,747.77	-52,747.77	~	~
536150 Data Processing Supplies	0	0	1,231.25	0.00	0.00	1,231.25	-1,231.25	-1,231.25	~	~
536170 Food and Catering Service	0	0	31,002.73	5,772.71	0.00	36,775.44	-36,775.44	-36,775.44	~	~
536190 Educational Supplies	0	0	4,122.40	11,295.20	0.00	15,417.60	-15,417.60	-15,417.60	~	~
537150 Shop Supplies - Non-Production	0	0	0.00	289.99	0.00	289.99	-289.99	-289.99	~	~
541000 Office Furniture & Equipment	213,194	213,194	0.00	0.00	0.00	0.00	213,194.00	213,194.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	2,383.27	0.00	0.00	2,383.27	-2,383.27	-2,383.27	~	~
541120 Data Processing Equipment	0	0	65,973.66	5,082.75	4,192.18	75,248.59	-75,248.59	-75,248.59	~	~
541130 Data Processing Software	0	0	4,773.90	587.00	127.00	5,487.90	-5,487.90	-5,487.90	~	~
541150 Equip-Furn-Residential Educ.	0	0	424.98	0.00	0.00	424.98	-424.98	-424.98	~	~
541180 Equip-Shop	0	0	1,437.87	146.93	0.00	1,584.80	-1,584.80	-1,584.80	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	3,750.00	10,801.63	0.00	14,551.63	-14,551.63	-14,551.63	~	~
541230 Equip-Telecommunications	0	0	24,967.63	55,206.60	28,359.00	108,533.23	-108,533.23	-108,533.23	~	~
541260 Equip-Environmental	0	0	1,012.00	0.00	0.00	1,012.00	-1,012.00	-1,012.00	~	~
542120 Library Resources-Textbooks	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	228,700	228,700	2,250.00	10,100.00	0.00	12,350.00	216,350.00	216,350.00	5.40	5.40
551110 Assistance Payments	2,776	2,776	0.00	0.00	0.00	0.00	2,776.00	2,776.00	0.00	0.00
552140 Incentive Awards	0	0	327.76	0.00	0.00	327.76	-327.76	-327.76	~	~
554000 Program Reimb,Litigation Costs	123,907	123,907	0.00	0.00	0.00	0.00	123,907.00	123,907.00	0.00	0.00
554120 Approved Program Reimbursement	147,284	147,284	46,181.67	14,765.18	0.00	60,946.85	86,337.15	86,337.15	41.38	41.38
555000 Pmts-Local Gov't,Non-Profits	1,915,380	1,915,380	0.00	0.00	0.00	0.00	1,915,380.00	1,915,380.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	1,289,460.55	0.00	0.00	1,289,460.55	-1,289,460.55	-1,289,460.55	~	~
559110 Assistance Pymts to Agencies	0	0	148,822.86	0.00	0.00	148,822.86	-148,822.86	-148,822.86	~	~
601100 AFP Encumbrances	0	0	0.00	16,397.05	0.00	16,397.05	-16,397.05	-16,397.05	~	~
Totals	7,971,638	7,971,638	4,608,970.48	873,778.61	46,426.10	5,529,175.19	2,442,462.81	2,442,462.81	69.36	69.36
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 GRF - Duties	651,179	651,179	615,711.14	21,404.18	0.00	637,115.32	14,063.68	14,063.68	97.84	97.84
41000 US DOT Matching Funds - Cem	627,215	627,215	240,591.38	76,000.59	0.00	316,591.97	310,623.03	310,623.03	50.48	50.48
42500 Odd Federal Year: CCA Oper	3,211,622	3,211,622	1,174,383.25	710,874.62	1,857.92	1,887,115.79	1,324,506.21	1,324,506.21	58.76	58.76
44000 Even Federal Year: Oper	3,481,622	3,481,622	2,578,284.71	65,499.22	44,568.18	2,688,352.11	793,269.89	793,269.89	77.22	77.22
Totals	7,971,638	7,971,638	4,608,970.48	873,778.61	46,426.10	5,529,175.19	2,442,462.81	2,442,462.81	69.36	69.36