

Alcoholic Bev Laws Enforce  
 Business Unit - 03000 - Detail Account  
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2014

OCPGL341  
 26-JAN-2015  
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03000 - Alcoholic Bev Laws Enforce  
 Department: 1000001 - 8800050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,079,767	2,079,767	0.00	0.00	0.00	0.00	2,079,767.00	2,079,767.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,802,020.28	0.00	0.00	1,802,020.28	-1,802,020.28	-1,802,020.28	~	~
511130 Sals-Non-Reg Pay	0	0	4,412.59	0.00	0.00	4,412.59	-4,412.59	-4,412.59	~	~
511210 Longevity Pay-State Employees	0	0	70,581.91	0.00	0.00	70,581.91	-70,581.91	-70,581.91	~	~
511270 Overtime Wages	0	0	8,214.77	0.00	0.00	8,214.77	-8,214.77	-8,214.77	~	~
511310 Terminal Leave	0	0	27,234.23	0.00	0.00	27,234.23	-27,234.23	-27,234.23	~	~
511420 Excess Benefit Allowance	0	0	45,865.16	0.00	0.00	45,865.16	-45,865.16	-45,865.16	~	~
512000 Insur.Prem-Hlth-Life,etc	529,131	529,131	0.00	0.00	0.00	0.00	529,131.00	529,131.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	435,172.09	0.00	0.00	435,172.09	-435,172.09	-435,172.09	~	~
513000 FICA-Retirement Contributions	426,295	426,295	0.00	0.00	0.00	0.00	426,295.00	426,295.00	0.00	0.00
513110 State Share-FICA	0	0	119,495.49	0.00	0.00	119,495.49	-119,495.49	-119,495.49	~	~
513120 State Share-MQFE/FICA	0	0	27,946.49	0.00	0.00	27,946.49	-27,946.49	-27,946.49	~	~
513230 State Share OPERS	0	0	118,410.90	0.00	0.00	118,410.90	-118,410.90	-118,410.90	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	130,285.22	0.00	0.00	130,285.22	-130,285.22	-130,285.22	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	8,740.06	0.00	0.00	8,740.06	-8,740.06	-8,740.06	~	~
514310 Disability Benefits	0	0	9.10	0.00	0.00	9.10	-9.10	-9.10	~	~
515000 Professional Services	187,335	187,335	0.00	0.00	0.00	0.00	187,335.00	187,335.00	0.00	0.00
515010 Offices Of Lawyers	0	0	42,239.15	0.00	0.00	42,239.15	-42,239.15	-42,239.15	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	2,866.70	573.34	0.00	3,440.04	-3,440.04	-3,440.04	~	~
515370 Computer Facilities Mgmt Svc	0	0	65,358.06	11,172.31	0.00	76,530.37	-76,530.37	-76,530.37	~	~
515380 Other Computer Related Svc	140,539	140,539	719.40	0.00	0.00	719.40	139,819.44	139,819.44	0.51	0.51
515410 HR-Exec. Search Consulting Svc	0	0	129,760.59	10,565.47	0.00	140,326.06	-140,326.06	-140,326.06	~	~
515560 Office Administrative Services	0	0	4,053.25	1,900.00	0.00	5,953.25	-5,953.25	-5,953.25	~	~
515570 Employment Placement Services	0	0	205,404.70	31,098.38	0.00	236,503.08	-236,503.08	-236,503.08	~	~
515580 Business Support Services	0	0	45.00	0.00	0.00	45.00	-45.00	-45.00	~	~
515660 Educational Services	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
515700 Physcians-exc.Mental Hlth Spec	0	0	1,100.00	0.00	0.00	1,100.00	-1,100.00	-1,100.00	~	~
515710 Physicians, Mental Hlth Spec	0	0	320.00	0.00	0.00	320.00	-320.00	-320.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
520000 TRAVEL	3,700	3,700	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00
521000 Travel - Reimbursements	36,304	36,304	0.00	0.00	0.00	0.00	36,304.00	36,304.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	109.40	0.00	0.00	109.40	-109.40	-109.40	~	~
521120 In-State Meals-Subsistence Exp	0	0	1,794.00	0.00	0.00	1,794.00	-1,794.00	-1,794.00	~	~
521140 In-State Miscellaneous Charges	0	0	900.22	0.00	0.00	900.22	-900.22	-900.22	~	~
521150 In-State Lodging	0	0	2,074.51	0.00	0.00	2,074.51	-2,074.51	-2,074.51	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,721.26	0.00	0.00	2,721.26	-2,721.26	-2,721.26	~	~
521220 Out-of-State Transp.Charges	0	0	434.80	0.00	0.00	434.80	-434.80	-434.80	~	~
521230 Out-of-State Meals-Subsistence	0	0	3,982.50	0.00	0.00	3,982.50	-3,982.50	-3,982.50	~	~
521240 Out-of-State Local Transp.	0	0	776.26	0.00	0.00	776.26	-776.26	-776.26	~	~
521250 Out-of-State Misc.Charges	0	0	5,638.00	0.00	0.00	5,638.00	-5,638.00	-5,638.00	~	~
521260 Out-of-State Lodging	0	0	8,751.00	0.00	0.00	8,751.00	-8,751.00	-8,751.00	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	6,166.78	0.00	0.00	6,166.78	-6,166.78	-6,166.78	~	~
522000 Travel - Agency Direct Pmts	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00

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522110 OutofSt Pur Trans Cst Agcy Dir	0	0	9,348.83	0.00	0.00	9,348.83	-9,348.83	-9,348.83	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	932.98	0.00	0.00	932.98	-932.98	-932.98	~	~
522150 Registration - Agency Direct	0	0	1,670.00	0.00	0.00	1,670.00	-1,670.00	-1,670.00	~	~
531000 Misc. Administrative Expenses	67,500	67,500	0.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00
531110 Freight Expenses	0	0	2,973.10	0.00	0.00	2,973.10	-2,973.10	-2,973.10	~	~
531130 Telecommunication Services	0	0	41,967.51	1,700.00	0.00	43,667.51	-43,667.51	-43,667.51	~	~
531150 Printing & Binding Contrs	0	0	474.02	0.00	0.00	474.02	-474.02	-474.02	~	~
531160 Advertising	0	0	71.09	0.00	0.00	71.09	-71.09	-71.09	~	~
531170 Informational Service	0	0	12,640.34	0.00	0.00	12,640.34	-12,640.34	-12,640.34	~	~
531180 Bank Service Charges	0	0	102.11	0.00	0.00	102.11	-102.11	-102.11	~	~
531250 Licences, Permits, etc.	0	0	174.00	0.00	0.00	174.00	-174.00	-174.00	~	~
531260 Membership in Organizations	0	0	1,858.00	0.00	0.00	1,858.00	-1,858.00	-1,858.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	5,247.65	0.00	0.00	5,247.65	-5,247.65	-5,247.65	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	60.00	0.00	0.00	60.00	-60.00	-60.00	~	~
531600 Misc.Administrative Fee	0	0	55.90	0.00	0.00	55.90	-55.90	-55.90	~	~
532000 Rent Expense	108,000	108,000	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00
532110 Rent of Office Space	0	0	130,924.20	0.00	0.00	130,924.20	-130,924.20	-130,924.20	~	~
532130 Rent of Other Building Space	0	0	3,094.92	0.00	0.00	3,094.92	-3,094.92	-3,094.92	~	~
532140 Rent-Equipment And Machinery	0	0	1,937.75	0.00	0.00	1,937.75	-1,937.75	-1,937.75	~	~
532160 Rent-Elec Data Processing Eq.	0	0	4,556.69	70.75	0.00	4,627.44	-4,627.44	-4,627.44	~	~
533000 Maintenance & Repair Expense	23,500	23,500	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	38,007.37	-14,584.26	0.00	23,423.11	-23,423.11	-23,423.11	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,131.34	48.55	0.00	2,179.89	-2,179.89	-2,179.89	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	20.97	0.00	0.00	20.97	-20.97	-20.97	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	9.50	0.00	0.00	9.50	-9.50	-9.50	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	615.78	0.00	0.00	615.78	-615.78	-615.78	~	~
534290 Motor Fuels-Common	72,000	72,000	71,471.00	22,933.13	0.00	94,404.13	-22,404.13	-22,404.13	131.12	131.12
535000 Production,Safety,Security Exp	18,000	18,000	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
535180 Safety and Security Supplies	0	0	1,527.51	0.00	0.00	1,527.51	-1,527.51	-1,527.51	~	~
535210 Shop Supplies,Matls-Production	0	0	817.84	0.00	0.00	817.84	-817.84	-817.84	~	~
536000 General Operating Expenses	48,200	48,200	0.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	2,099.79	0.00	0.00	2,099.79	-2,099.79	-2,099.79	~	~
536140 Office Supplies (Expendable)	0	0	16,950.84	0.00	0.00	16,950.84	-16,950.84	-16,950.84	~	~
536190 Educational Supplies	0	0	10,000.00	0.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
537210 Laboratory Services	0	0	162.00	0.00	0.00	162.00	-162.00	-162.00	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	551.52	0.00	0.00	551.52	-551.52	-551.52	~	~
541000 Office Furniture & Equipment	34,995	34,995	0.00	0.00	0.00	0.00	34,995.00	34,995.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	4,671.77	0.00	0.00	4,671.77	-4,671.77	-4,671.77	~	~
541120 Data Processing Equipment	36,000	36,000	13,011.83	0.00	0.00	13,011.83	22,988.17	22,988.17	36.14	36.14
541130 Data Processing Software	7,621	7,621	6,802.18	0.00	0.00	6,802.18	818.98	818.98	89.25	89.25
541180 Equip-Shop	0	0	169.98	0.00	0.00	169.98	-169.98	-169.98	~	~
541290 Equip-MV-Passenger Cars	40,000	40,000	86,358.00	0.00	0.00	86,358.00	-46,358.00	-46,358.00	215.90	215.90
542000 Library Equipment-Resources	6,153	6,153	0.00	0.00	0.00	0.00	6,153.00	6,153.00	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 %
542110 Equipment-Library	0	0	274.75	0.00	0.00	274.75	-274.75	-274.75	~	~
542120 Library Resources-Textbooks	0	0	1,419.18	0.00	0.00	1,419.18	-1,419.18	-1,419.18	~	~
552140 Incentive Awards	0	0	68.26	0.00	0.00	68.26	-68.26	-68.26	~	~
561130 Employee Reimb.-Non-Travel	0	0	190.26	0.00	0.00	190.26	-190.26	-190.26	~	~
601100 AFP Encumbrances	0	0	0.00	23,137.19	0.00	23,137.19	-23,137.19	-23,137.19	~	~
Totals	3,883,440	3,883,440	3,759,024.63	88,614.86	0.00	3,847,639.49	35,800.51	35,800.51	99.08	99.08
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19401 GRF- Duties	3,140,334	3,140,334	3,107,056.74	33,707.22	0.00	3,140,763.96	-429.96	-429.96	100.01	100.01
20000 ABLE Comm. Revolving Fund	380,000	380,000	329,373.78	42,857.70	0.00	372,231.48	7,768.52	7,768.52	97.96	97.96
20500 Seized And Forfeited Property	85,000	85,000	85,000.00	0.00	0.00	85,000.00	0.00	0.00	100.00	100.00
44300 Interagency Reimbursement Fund	238,106	238,106	222,029.83	12,049.94	0.00	234,079.77	4,026.23	4,026.23	98.31	98.31
49400 Sales Fund Surplus	40,000	40,000	15,564.28	0.00	0.00	15,564.28	24,435.72	24,435.72	38.91	38.91
Totals	3,883,440	3,883,440	3,759,024.63	88,614.86	0.00	3,847,639.49	35,800.51	35,800.51	99.08	99.08