

Narc & Dangerous Drugs Control
 Business Unit - 47700 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
 08:56:08.000000_AM

47700 - Narc & Dangerous Drugs Control
 Department: 1010000 - 8850050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	8,091,598	8,091,598	0.00	0.00	0.00	0.00	8,091,598.00	8,091,598.00	0.00	0.00
511110 Sals-Regular Pay	0	0	7,557,239.70	0.00	0.00	7,557,239.70	-7,557,239.70	-7,557,239.70	~	~
511210 Longevity Pay-State Employees	0	0	159,811.18	0.00	0.00	159,811.18	-159,811.18	-159,811.18	~	~
511230 Individ.Incent.Pay-Safety Awds	0	0	23,200.00	0.00	0.00	23,200.00	-23,200.00	-23,200.00	~	~
511270 Overtime Wages	0	0	133,694.34	0.00	0.00	133,694.34	-133,694.34	-133,694.34	~	~
511280 Holiday Pay - Payroll Only	0	0	725.19	0.00	0.00	725.19	-725.19	-725.19	~	~
511310 Terminal Leave	0	0	19,006.16	0.00	0.00	19,006.16	-19,006.16	-19,006.16	~	~
511420 Excess Benefit Allowance	0	0	152,657.97	0.00	0.00	152,657.97	-152,657.97	-152,657.97	~	~
511430 Employee Exp.Allow-Reportable	0	0	6,120.00	0.00	0.00	6,120.00	-6,120.00	-6,120.00	~	~
512000 Insur.Prem-Hlth-Life,etc	2,231,674	2,231,674	0.00	0.00	0.00	0.00	2,231,674.00	2,231,674.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,754,957.06	0.00	0.00	1,754,957.06	-1,754,957.06	-1,754,957.06	~	~
512310 Insur.Prem-Workers Comp.	0	0	125,372.00	42,363.00	0.00	167,735.00	-167,735.00	-167,735.00	~	~
513000 FICA-Retirement Contributions	1,662,579	1,662,579	0.00	0.00	0.00	0.00	1,662,579.00	1,662,579.00	0.00	0.00
513110 State Share-FICA	0	0	493,556.46	0.00	0.00	493,556.46	-493,556.46	-493,556.46	~	~
513120 State Share-MQFE/FICA	0	0	115,428.67	0.00	0.00	115,428.67	-115,428.67	-115,428.67	~	~
513230 State Share OPERS	0	0	425,203.66	0.00	0.00	425,203.66	-425,203.66	-425,203.66	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	580,581.11	0.00	0.00	580,581.11	-580,581.11	-580,581.11	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	38,981.74	0.00	0.00	38,981.74	-38,981.74	-38,981.74	~	~
515000 Professional Services	932,095	932,095	0.00	0.00	0.00	0.00	932,095.00	932,095.00	0.00	0.00
515010 Offices Of Lawyers	0	0	862.50	1,137.50	0.00	2,000.00	-2,000.00	-2,000.00	~	~
515240 Engineering Services	0	0	2,660.00	0.00	0.00	2,660.00	-2,660.00	-2,660.00	~	~
515330 Other Specialized Design Svc	0	0	57.00	0.00	0.00	57.00	-57.00	-57.00	~	~
515350 Custom Computer Program Svc	0	0	3,000.00	1,317.00	0.00	4,317.00	-4,317.00	-4,317.00	~	~
515360 Computer Systems Design Svc	0	0	10,594.73	0.00	0.00	10,594.73	-10,594.73	-10,594.73	~	~
515370 Computer Facilities Mgmt Svc	0	0	264,686.69	19,278.47	0.00	283,965.16	-283,965.16	-283,965.16	~	~
515380 Other Computer Related Svc	0	0	15,348.04	392.01	0.00	15,740.05	-15,740.05	-15,740.05	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	84.00	0.00	0.00	84.00	-84.00	-84.00	~	~
515490 Advertising And Related Svcs	0	0	227,072.25	5,280.90	0.00	232,353.15	-232,353.15	-232,353.15	~	~
515530 Veterinary Services	0	0	4,259.17	789.59	0.00	5,048.76	-5,048.76	-5,048.76	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	10,702.39	0.00	0.00	10,702.39	-10,702.39	-10,702.39	~	~
515560 Office Administrative Services	0	0	5,997.78	9,402.22	0.00	15,400.00	-15,400.00	-15,400.00	~	~
515570 Employment Placement Services	0	0	26,156.86	15,436.34	0.00	41,593.20	-41,593.20	-41,593.20	~	~
515580 Business Support Services	0	0	340.32	0.00	0.00	340.32	-340.32	-340.32	~	~
515590 Document Preparation Services	0	0	1,673.02	0.00	0.00	1,673.02	-1,673.02	-1,673.02	~	~
515630 Credit Bureaus	0	0	217.05	37.50	0.00	254.55	-254.55	-254.55	~	~
515640 Other Business Support Svcs	0	0	2,925.00	3,000.00	0.00	5,925.00	-5,925.00	-5,925.00	~	~
515650 Investigation-Security Svcs	0	0	2,118.50	737.50	0.00	2,856.00	-2,856.00	-2,856.00	~	~
515660 Educational Services	0	0	27,995.90	0.00	0.00	27,995.90	-27,995.90	-27,995.90	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	30,610.00	4,240.00	0.00	34,850.00	-34,850.00	-34,850.00	~	~
515710 Physicians, Mental Hlth Spec	0	0	875.00	0.00	0.00	875.00	-875.00	-875.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	260.00	240.00	0.00	500.00	-500.00	-500.00	~	~
515780 Other Misc Hlth Practitioners	0	0	771.50	0.00	0.00	771.50	-771.50	-771.50	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	11,724	11,724	0.00	0.00	0.00	0.00	11,724.00	11,724.00	0.00	0.00

Narc & Dangerous Drugs Control
 Business Unit - 47700 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
 08:56:08.000000_AM

47700 - Narc & Dangerous Drugs Control
 Department: 1010000 - 8850050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
519130 Flexible Benefits-Adminis.	0	0	3,987.78	2,012.22	0.00	6,000.00	-6,000.00	-6,000.00	~	~
521000 Travel - Reimbursements	160,153	160,153	0.00	0.00	0.00	0.00	160,153.00	160,153.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	562.47	0.00	0.00	562.47	-562.47	-562.47	~	~
521120 In-State Meals-Subsistence Exp	0	0	59,413.00	0.00	0.00	59,413.00	-59,413.00	-59,413.00	~	~
521140 In-State Miscellaneous Charges	0	0	1,061.35	0.00	0.00	1,061.35	-1,061.35	-1,061.35	~	~
521150 In-State Lodging	0	0	1,101.31	0.00	0.00	1,101.31	-1,101.31	-1,101.31	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	17.85	0.00	0.00	17.85	-17.85	-17.85	~	~
521220 Out-of-State Transp.Charges	0	0	40.00	0.00	0.00	40.00	-40.00	-40.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	18,972.25	0.00	0.00	18,972.25	-18,972.25	-18,972.25	~	~
521240 Out-of-State Local Transp.	0	0	427.24	0.00	0.00	427.24	-427.24	-427.24	~	~
521250 Out-of-State Misc.Charges	0	0	1,107.05	0.00	0.00	1,107.05	-1,107.05	-1,107.05	~	~
521260 Out-of-State Lodging	0	0	492.80	0.00	0.00	492.80	-492.80	-492.80	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	1,837.76	0.00	0.00	1,837.76	-1,837.76	-1,837.76	~	~
522000 Travel - Agency Direct Pmts	239,877	239,877	0.00	0.00	0.00	0.00	239,877.00	239,877.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	27,415.92	2,459.51	0.00	29,875.43	-29,875.43	-29,875.43	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	102,454.52	0.00	0.00	102,454.52	-102,454.52	-102,454.52	~	~
522150 Registration - Agency Direct	0	0	127,979.94	635.00	0.00	128,614.94	-128,614.94	-128,614.94	~	~
531000 Misc. Administrative Expenses	806,548	806,548	0.00	0.00	0.00	0.00	806,548.00	806,548.00	0.00	0.00
531110 Freight Expenses	0	0	12,236.21	3,674.64	0.00	15,910.85	-15,910.85	-15,910.85	~	~
531120 Postage	0	0	10,000.00	0.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
531130 Telecommunication Services	0	0	379,645.73	69,604.40	0.00	449,250.13	-449,250.13	-449,250.13	~	~
531150 Printing & Binding Contrs	0	0	24,761.33	7,253.80	0.00	32,015.13	-32,015.13	-32,015.13	~	~
531160 Advertising	0	0	10,648.16	2,523.55	0.00	13,171.71	-13,171.71	-13,171.71	~	~
531170 Informational Service	0	0	54,129.95	5,518.37	0.00	59,648.32	-59,648.32	-59,648.32	~	~
531180 Bank Service Charges	0	0	30,261.52	5,624.45	0.00	35,885.97	-35,885.97	-35,885.97	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
531210 Data Center Charges - Portal	0	0	7,988.00	2,012.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
531230 ERP System Services	0	0	5,030.08	457.28	0.00	5,487.36	-5,487.36	-5,487.36	~	~
531250 Licences, Permits, etc.	0	0	1,665.20	303.00	0.00	1,968.20	-1,968.20	-1,968.20	~	~
531260 Membership in Organizations	0	0	2,385.00	0.00	0.00	2,385.00	-2,385.00	-2,385.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	56,701.81	0.00	0.00	56,701.81	-56,701.81	-56,701.81	~	~
531330 Jury And Witness Fees	0	0	7,520.00	0.00	0.00	7,520.00	-7,520.00	-7,520.00	~	~
531350 Utility Charge-Other Utilities	0	0	4,269.66	6,122.34	0.00	10,392.00	-10,392.00	-10,392.00	~	~
531360 Utility Charge Natural Gas	0	0	7,737.44	2,015.99	0.00	9,753.43	-9,753.43	-9,753.43	~	~
531370 Utility Charge-Electrictiy	0	0	37,556.05	2,926.17	0.00	40,482.22	-40,482.22	-40,482.22	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	9,033.05	0.00	0.00	9,033.05	-9,033.05	-9,033.05	~	~
531600 Misc.Administrative Fee	0	0	186.20	0.00	0.00	186.20	-186.20	-186.20	~	~
531650 Process Serving Fees	0	0	19.00	0.00	0.00	19.00	-19.00	-19.00	~	~
532000 Rent Expense	406,335	406,335	0.00	0.00	0.00	0.00	406,335.00	406,335.00	0.00	0.00
532110 Rent of Office Space	0	0	149,667.50	1,323.75	0.00	150,991.25	-150,991.25	-150,991.25	~	~
532130 Rent of Other Building Space	0	0	37,400.00	0.00	0.00	37,400.00	-37,400.00	-37,400.00	~	~
532140 Rent-Equipment And Machinery	0	0	116,710.23	12,099.18	0.00	128,809.41	-128,809.41	-128,809.41	~	~
532150 Rent-Telecommunication Equip.	0	0	34,551.96	0.00	0.00	34,551.96	-34,551.96	-34,551.96	~	~

Narc & Dangerous Drugs Control
 Business Unit - 47700 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
 08:56:08.000000_AM

47700 - Narc & Dangerous Drugs Control
 Department: 1010000 - 8850050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532160 Rent-Elec Data Processing Eq.	0	0	1,202.58	935.34	0.00	2,137.92	-2,137.92	-2,137.92	~	~
532170 Rent-Data Processing Software	0	0	14,165.00	0.00	0.00	14,165.00	-14,165.00	-14,165.00	~	~
532190 Other Rents	0	0	2,767.27	165.55	0.00	2,932.82	-2,932.82	-2,932.82	~	~
533000 Maintenance & Repair Expense	905,287	905,287	0.00	0.00	0.00	0.00	905,287.00	905,287.00	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	1,084.81	0.00	0.00	1,084.81	-1,084.81	-1,084.81	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	64,372.85	15,463.83	0.00	79,836.68	-79,836.68	-79,836.68	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	318,439.88	88,300.22	0.00	406,740.10	-406,740.10	-406,740.10	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	29,320.98	30,814.08	0.00	60,135.06	-60,135.06	-60,135.06	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	26,958.00	18,952.89	0.00	45,910.89	-45,910.89	-45,910.89	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	51,917.95	1,500.00	8,230.20	61,648.15	-61,648.15	-61,648.15	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	6,677.23	0.00	0.00	6,677.23	-6,677.23	-6,677.23	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	6,030.15	0.00	0.00	6,030.15	-6,030.15	-6,030.15	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	2,557.76	0.00	0.00	2,557.76	-2,557.76	-2,557.76	~	~
534000 Specialized Sup & Mat.Expense	474,518	474,518	0.00	0.00	0.00	0.00	474,518.00	474,518.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	100.21	0.00	0.00	100.21	-100.21	-100.21	~	~
534260 Medical Supplies And Materials	0	0	2,500.00	0.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
534290 Motor Fuels-Common	0	0	385,048.73	42,749.58	0.00	427,798.31	-427,798.31	-427,798.31	~	~
535000 Production,Safety,Security Exp	425,733	425,733	0.00	0.00	0.00	0.00	425,733.00	425,733.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	46,423.19	11,951.90	0.00	58,375.09	-58,375.09	-58,375.09	~	~
535180 Safety and Security Supplies	0	0	140,035.14	114,528.35	0.00	254,563.49	-254,563.49	-254,563.49	~	~
536000 General Operating Expenses	183,274	183,274	0.00	0.00	0.00	0.00	183,274.00	183,274.00	0.00	0.00
536110 Meeting Refreshments	0	0	2,794.78	0.00	0.00	2,794.78	-2,794.78	-2,794.78	~	~
536130 Office Supplies Non-Expendable	0	0	15,560.76	8,684.42	0.00	24,245.18	-24,245.18	-24,245.18	~	~
536140 Office Supplies (Expendable)	0	0	58,057.40	10,763.68	0.00	68,821.08	-68,821.08	-68,821.08	~	~
536150 Data Processing Supplies	0	0	5,016.15	0.00	0.00	5,016.15	-5,016.15	-5,016.15	~	~
536170 Food and Catering Service	0	0	3,587.53	212.47	0.00	3,800.00	-3,800.00	-3,800.00	~	~
536190 Educational Supplies	0	0	7,139.20	0.00	0.00	7,139.20	-7,139.20	-7,139.20	~	~
537000 Shop Expense	18,564	18,564	0.00	0.00	0.00	0.00	18,564.00	18,564.00	0.00	0.00
537160 Agricultural-Veterinary Sup	0	0	3,806.16	1,648.50	0.00	5,454.66	-5,454.66	-5,454.66	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	4,356.58	0.00	0.00	4,356.58	-4,356.58	-4,356.58	~	~
541000 Office Furniture & Equipment	2,394,615	2,394,615	0.00	0.00	0.00	0.00	2,394,615.00	2,394,615.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	161,354.34	46,969.60	0.00	208,323.94	-208,323.94	-208,323.94	~	~
541120 Data Processing Equipment	0	0	342,757.84	1,500.00	0.00	344,257.84	-344,257.84	-344,257.84	~	~
541130 Data Processing Software	0	0	54,994.10	120,347.25	0.00	175,341.35	-175,341.35	-175,341.35	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	236,130.44	10,989.50	0.00	247,119.94	-247,119.94	-247,119.94	~	~
541230 Equip-Telecommunications	0	0	342,108.77	0.00	0.00	342,108.77	-342,108.77	-342,108.77	~	~
541270 Equip-MV-Mounted or Attached	0	0	12,598.75	0.00	0.00	12,598.75	-12,598.75	-12,598.75	~	~
541290 Equip-MV-Passenger Cars	0	0	672,458.95	0.00	0.00	672,458.95	-672,458.95	-672,458.95	~	~
542000 Library Equipment-Resources	19,369	19,369	0.00	0.00	0.00	0.00	19,369.00	19,369.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	7,745.50	1,382.50	0.00	9,128.00	-9,128.00	-9,128.00	~	~
546000 Buildings-Purch.,Constr,Renov.	31,741	31,741	0.00	0.00	0.00	0.00	31,741.00	31,741.00	0.00	0.00
553190 Refunds-Overpayment Charges	0	0	16,723.76	0.00	0.00	16,723.76	-16,723.76	-16,723.76	~	~
554000 Program Reimb,Litigation Costs	36	36	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00

Narc & Dangerous Drugs Control
 Business Unit - 47700 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
 08:56:08.000000_AM

47700 - Narc & Dangerous Drugs Control
 Department: 1010000 - 8850050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554230 Reimbursement & Repayment -Oth	0	0	18.75	30.00	0.00	48.75	-48.75	-48.75	~	~
561000 Loans, Taxes, Other Disbursements	3,871	3,871	0.00	0.00	0.00	0.00	3,871.00	3,871.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	484.20	0.00	0.00	484.20	-484.20	-484.20	~	~
562000 Transfers	250,000	250,000	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
562130 Transfer to Special Acct Fds	0	0	100,000.00	0.00	0.00	100,000.00	-100,000.00	-100,000.00	~	~
601100 AFP Encumbrances	0	0	0.00	55,882.34	0.00	55,882.34	-55,882.34	-55,882.34	~	~
Totals	19,249,591	19,249,591	16,720,173.95	813,989.68	8,230.20	17,542,393.83	1,707,197.17	1,707,197.17	91.13	91.13

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19401 GRF- Duties	3,616,418	3,616,418	3,604,320.71	12,097.29	0.00	3,616,418.00	0.00	0.00	100.00	100.00
21000 Bureau Of Narcotics Rev Fund	4,757,408	4,757,408	4,263,934.02	169,195.24	0.00	4,433,129.26	324,278.74	324,278.74	93.18	93.18
21500 Narcotics Drug Education Rev F	65,000	65,000	801.36	4,199.64	0.00	5,001.00	59,999.00	59,999.00	7.69	7.69
22000 Drug Money Laundering and Wire	10,392,766	10,392,766	8,685,856.98	574,194.25	8,230.20	9,268,281.43	1,124,484.57	1,124,484.57	89.18	89.18
41500 Crime Commission Grants	200,000	200,000	112,862.76	1,294.26	0.00	114,157.02	85,842.98	85,842.98	57.08	57.08
41800 District Atty. Council	217,999	217,999	52,398.12	53,009.00	0.00	105,407.12	112,591.88	112,591.88	48.35	48.35
Totals	19,249,591	19,249,591	16,720,173.95	813,989.68	8,230.20	17,542,393.83	1,707,197.17	1,707,197.17	91.13	91.13