

State Fire Marshal  
 Business Unit - 31000 - 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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31000 - State Fire Marshal  
 Department: 0100001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,245,356	1,245,356	0.00	0.00	0.00	0.00	1,245,356.00	1,245,356.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,054,974.16	0.00	0.00	1,054,974.16	-1,054,974.16	-1,054,974.16	~	~
511210 Longevity Pay-State Employees	0	0	26,584.12	0.00	0.00	26,584.12	-26,584.12	-26,584.12	~	~
511310 Terminal Leave	0	0	15,418.83	0.00	0.00	15,418.83	-15,418.83	-15,418.83	~	~
511420 Excess Benefit Allowance	0	0	23,159.65	0.00	0.00	23,159.65	-23,159.65	-23,159.65	~	~
512000 Insur.Prem-Hlth-Life,etc	368,214	368,214	0.00	0.00	0.00	0.00	368,214.00	368,214.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	268,924.28	0.00	0.00	268,924.28	-268,924.28	-268,924.28	~	~
512210 Unemployment Compen.-Payroll	0	0	4,069.06	0.00	0.00	4,069.06	-4,069.06	-4,069.06	~	~
512310 Insur.Prem-Workers Comp.	0	0	42,360.00	640.00	0.00	43,000.00	-43,000.00	-43,000.00	~	~
513000 FICA-Retirement Contributions	308,981	308,981	0.00	0.00	0.00	0.00	308,981.00	308,981.00	0.00	0.00
513110 State Share-FICA	0	0	68,520.83	0.00	0.00	68,520.83	-68,520.83	-68,520.83	~	~
513120 State Share-MQFE/FICA	0	0	16,025.01	0.00	0.00	16,025.01	-16,025.01	-16,025.01	~	~
513230 State Share OPERS	0	0	192,996.53	0.00	0.00	192,996.53	-192,996.53	-192,996.53	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	4,230.25	0.00	0.00	4,230.25	-4,230.25	-4,230.25	~	~
515000 Professional Services	122,140	122,140	0.00	0.00	0.00	0.00	122,140.00	122,140.00	0.00	0.00
515010 Offices Of Lawyers	0	0	17,306.28	0.00	0.00	17,306.28	-17,306.28	-17,306.28	~	~
515380 Other Computer Related Svc	26,000	26,000	19,247.80	1,749.80	0.00	20,997.60	5,002.40	5,002.40	80.76	80.76
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	3,500.00	1,000.00	0.00	4,500.00	-4,500.00	-4,500.00	~	~
515440 Other Mgmt Consulting Services	0	0	93,385.00	12,250.00	0.00	105,635.00	-105,635.00	-105,635.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	275.00	0.00	0.00	275.00	-275.00	-275.00	~	~
515560 Office Administrative Services	0	0	1,838.40	2,621.20	0.00	4,459.60	-4,459.60	-4,459.60	~	~
515610 Business Service Centers	0	0	4,412.19	1,587.81	0.00	6,000.00	-6,000.00	-6,000.00	~	~
515640 Other Business Support Svcs	0	0	2,800.00	0.00	0.00	2,800.00	-2,800.00	-2,800.00	~	~
515650 Investigation-Security Svcs	0	0	15.00	60.00	0.00	75.00	-75.00	-75.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	369.28	0.00	0.00	369.28	-369.28	-369.28	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	623.15	90.15	0.00	713.30	-713.30	-713.30	~	~
521000 Travel - Reimbursements	11,833	11,833	0.00	0.00	0.00	0.00	11,833.00	11,833.00	0.00	0.00
521120 In-State Meals-Subsistence Exp	0	0	1,441.00	0.00	0.00	1,441.00	-1,441.00	-1,441.00	~	~
521150 In-State Lodging	0	0	1,627.22	0.00	0.00	1,627.22	-1,627.22	-1,627.22	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,190.00	0.00	0.00	1,190.00	-1,190.00	-1,190.00	~	~
521240 Out-of-State Local Transp.	0	0	121.40	0.00	0.00	121.40	-121.40	-121.40	~	~
521250 Out-of-State Misc.Charges	0	0	279.01	0.00	0.00	279.01	-279.01	-279.01	~	~
521260 Out-of-State Lodging	0	0	1,540.05	0.00	0.00	1,540.05	-1,540.05	-1,540.05	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	6,144.00	0.00	0.00	6,144.00	-6,144.00	-6,144.00	~	~
522000 Travel - Agency Direct Pmts	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	7,369.70	0.00	0.00	7,369.70	-7,369.70	-7,369.70	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	9,207.22	399.04	0.00	9,606.26	-9,606.26	-9,606.26	~	~
522150 Registration - Agency Direct	0	0	6,450.00	0.00	0.00	6,450.00	-6,450.00	-6,450.00	~	~
531000 Misc. Administrative Expenses	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
531110 Freight Expenses	0	0	256.28	100.63	0.00	356.91	-356.91	-356.91	~	~
531120 Postage	0	0	2,000.00	0.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~
531130 Telecommunication Services	0	0	23,775.05	9,324.94	0.00	33,099.99	-33,099.99	-33,099.99	~	~

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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 %
531150 Printing & Binding Contrs	0	0	3,101.15	351.25	0.00	3,452.40	-3,452.40	-3,452.40	~	~
531180 Bank Service Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	1,788.78	0.00	0.00	1,788.78	-1,788.78	-1,788.78	~	~
531230 ERP System Services	0	0	904.42	82.22	0.00	986.64	-986.64	-986.64	~	~
531250 Licences, Permits, etc.	0	0	160.00	0.00	0.00	160.00	-160.00	-160.00	~	~
531260 Membership in Organizations	0	0	1,300.00	0.00	0.00	1,300.00	-1,300.00	-1,300.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	3,004.34	1,995.66	0.00	5,000.00	-5,000.00	-5,000.00	~	~
531390 Photographic Supplies	0	0	1,363.12	0.00	0.00	1,363.12	-1,363.12	-1,363.12	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	2,115.00	885.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
531600 Misc.Administrative Fee	0	0	194.08	0.00	0.00	194.08	-194.08	-194.08	~	~
532000 Rent Expense	165,392	165,392	0.00	0.00	0.00	0.00	165,392.00	165,392.00	0.00	0.00
532110 Rent of Office Space	0	0	35,783.04	0.00	0.00	35,783.04	-35,783.04	-35,783.04	~	~
532140 Rent-Equipment And Machinery	0	0	173,998.90	26,001.10	0.00	200,000.00	-200,000.00	-200,000.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	4,698.87	327.54	0.00	5,026.41	-5,026.41	-5,026.41	~	~
532190 Other Rents	0	0	4,278.61	0.00	0.00	4,278.61	-4,278.61	-4,278.61	~	~
533000 Maintenance & Repair Expense	5,354	5,354	0.00	0.00	0.00	0.00	5,354.00	5,354.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	106.65	0.00	0.00	106.65	-106.65	-106.65	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	371.19	0.00	0.00	371.19	-371.19	-371.19	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,455.33	1,676.80	0.00	4,132.13	-4,132.13	-4,132.13	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	742.40	0.00	0.00	742.40	-742.40	-742.40	~	~
534000 Specialized Sup & Mat.Expense	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
534290 Motor Fuels-Common	0	0	353.13	4,646.87	0.00	5,000.00	-5,000.00	-5,000.00	~	~
535000 Production,Safety,Security Exp	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	3,109.21	0.00	0.00	3,109.21	-3,109.21	-3,109.21	~	~
535180 Safety and Security Supplies	0	0	33,003.09	0.00	0.00	33,003.09	-33,003.09	-33,003.09	~	~
535210 Shop Supplies,Matls-Production	0	0	782.00	0.00	0.00	782.00	-782.00	-782.00	~	~
536000 General Operating Expenses	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
536110 Meeting Refreshments	0	0	525.79	0.00	0.00	525.79	-525.79	-525.79	~	~
536130 Office Supplies Non-Expendable	0	0	260.32	0.00	0.00	260.32	-260.32	-260.32	~	~
536140 Office Supplies (Expendable)	0	0	12,442.28	0.00	0.00	12,442.28	-12,442.28	-12,442.28	~	~
536150 Data Processing Supplies	0	0	1,983.40	0.00	0.00	1,983.40	-1,983.40	-1,983.40	~	~
541000 Office Furniture & Equipment	121,867	121,867	0.00	0.00	0.00	0.00	121,867.00	121,867.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	5,791.92	2,012.67	0.00	7,804.59	-7,804.59	-7,804.59	~	~
541120 Data Processing Equipment	0	0	6,957.54	0.00	0.00	6,957.54	-6,957.54	-6,957.54	~	~
541130 Data Processing Software	0	0	395.75	0.00	0.00	395.75	-395.75	-395.75	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	11,994.00	0.00	0.00	11,994.00	-11,994.00	-11,994.00	~	~
541230 Equip-Telecommunications	0	0	7,185.19	10,108.11	0.00	17,293.30	-17,293.30	-17,293.30	~	~
541270 Equip-MV-Mounted or Attached	0	0	0.00	5,267.00	0.00	5,267.00	-5,267.00	-5,267.00	~	~
541290 Equip-MV-Passenger Cars	0	0	349.99	0.00	0.00	349.99	-349.99	-349.99	~	~
542120 Library Resources-Textbooks	0	0	3,749.28	0.00	0.00	3,749.28	-3,749.28	-3,749.28	~	~
553250 Pmts-Collects-Other Jurisdic.	0	0	3,352.12	1,447.88	0.00	4,800.00	-4,800.00	-4,800.00	~	~
555000 Pmts-Local Gov't,Non-Profits	332,127	332,127	0.00	0.00	0.00	0.00	332,127.00	332,127.00	0.00	0.00
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	332,127.00	0.00	0.00	332,127.00	-332,127.00	-332,127.00	~	~

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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 %
561130 Employee Reimb.-Non-Travel	0	0	123.92	0.00	0.00	123.92	-123.92	-123.92	~	~
601100 AFP Encumbrances	0	0	0.00	4,365.28	0.00	4,365.28	-4,365.28	-4,365.28	~	~
Totals	2,798,264	2,798,264	2,583,302.56	88,990.95	0.00	2,672,293.51	125,970.49	125,970.49	95.50	95.50
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19401 GRF- Duties	1,796,764	1,796,764	1,761,070.76	34,363.30	0.00	1,795,434.06	1,329.94	1,329.94	99.93	99.93
20000 State Fire Marshal Revolvg Fnd	800,000	800,000	740,119.56	38,367.54	0.00	778,487.10	21,512.90	21,512.90	97.31	97.31
21000 Firefighter Training Rev Fund	100,000	100,000	29,197.03	15,375.11	0.00	44,572.14	55,427.86	55,427.86	44.57	44.57
22500 Fire Extinguisher Ind Revl Fnd	101,500	101,500	52,915.21	885.00	0.00	53,800.21	47,699.79	47,699.79	53.01	53.01
Totals	2,798,264	2,798,264	2,583,302.56	88,990.95	0.00	2,672,293.51	125,970.49	125,970.49	95.50	95.50