

Department of Labor
 Business Unit - 40500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 10 - Administration
 Department: General Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	705,478	705,478	662,636.65	0.00	0.00	662,636.65	42,841.35	42,841.35	93.93	93.93
512 Insur.Prem-Hlth-Life,etc	199,961	199,961	147,455.01	3,903.20	0.00	151,358.21	48,602.79	48,602.79	75.69	75.69
513 FICA-Retirement Contributions	179,773	179,773	159,989.41	0.00	0.00	159,989.41	19,783.59	19,783.59	89.00	89.00
515 Professional Services	21,134	21,134	9,853.80	2,468.01	0.00	12,321.81	8,812.19	8,812.19	58.30	58.30
521 Travel - Reimbursements	500	500	96.08	0.00	0.00	96.08	403.92	403.92	19.22	19.22
522 Travel - Agency Direct Pmts	11,250	11,250	7,385.39	87.46	0.00	7,472.85	3,777.15	3,777.15	66.43	66.43
531 Misc. Administrative Expenses	27,350	27,350	12,440.05	16,026.74	0.00	28,466.79	-1,116.79	-1,116.79	104.08	104.08
532 Rent Expense	70,657	70,657	71,379.89	34.82	0.00	71,414.71	-757.71	-757.71	101.07	101.07
533 Maintenance & Repair Expense	6,560	6,560	2,838.73	0.00	0.00	2,838.73	3,721.27	3,721.27	43.27	43.27
534 Specialized Sup & Mat.Expense	0	0	946.89	0.00	0.00	946.89	-946.89	-946.89	~	~
535 Production,Safety,Security Exp	3,000	3,000	550.03	0.00	0.00	550.03	2,449.97	2,449.97	18.33	18.33
536 General Operating Expenses	1,720	1,720	3,696.30	0.00	0.00	3,696.30	-1,976.30	-1,976.30	214.90	214.90
537 Shop Expense	0	0	185.85	0.00	0.00	185.85	-185.85	-185.85	~	~
541 Office Furniture & Equipment	0	0	65.98	0.00	0.00	65.98	-65.98	-65.98	~	~
552 Scholar.,Tuition,Incentive Pmt	1,700	1,700	707.68	0.00	0.00	707.68	992.32	992.32	41.63	41.63
601 AFP Encumbrances	0	0	0.00	8,353.23	0.00	8,353.23	-8,353.23	-8,353.23	~	~
Totals	1,229,083	1,229,083	1,080,227.74	30,873.46	0.00	1,111,101.20	117,981.80	117,981.80	90.40	90.40

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Dept. Of Labor Revolving Fund	50,000	50,000	37,800.00	0.00	0.00	37,800.00	12,200.00	12,200.00	75.60	75.60
21500 Safety Consult & Reg Fund	320,235	320,235	219,678.58	3,967.25	0.00	223,645.83	96,589.17	96,589.17	69.84	69.84
41000 Federal Fund	98,871	98,871	64,020.57	26,789.88	0.00	90,810.45	8,060.55	8,060.55	91.85	91.85
54302 Duties	47,853	47,853	47,853.00	0.00	0.00	47,853.00	0.00	0.00	100.00	100.00
54501 Duties	137,177	137,177	136,346.16	0.00	0.00	136,346.16	830.84	830.84	99.39	99.39
57601 Special Cash	574,947	574,947	574,529.43	116.33	0.00	574,645.76	301.24	301.24	99.95	99.95
Totals	1,229,083	1,229,083	1,080,227.74	30,873.46	0.00	1,111,101.20	117,981.80	117,981.80	90.40	90.40

Department of Labor
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Division - 30 - Asbestos Abatement
 Department: Asbestos Abatement

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	271,986	271,986	221,599.59	0.00	0.00	221,599.59	50,386.41	50,386.41	81.47	81.47
512 Insur.Prem-Hlth-Life,etc	56,475	56,475	56,823.11	1,951.82	0.00	58,774.93	-2,299.93	-2,299.93	104.07	104.07
513 FICA-Retirement Contributions	54,256	54,256	53,901.33	0.00	0.00	53,901.33	354.67	354.67	99.35	99.35
515 Professional Services	5,568	5,568	2,621.01	1,842.69	0.00	4,463.70	1,104.30	1,104.30	80.17	80.17
521 Travel - Reimbursements	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
522 Travel - Agency Direct Pmts	4,000	4,000	675.68	824.32	0.00	1,500.00	2,500.00	2,500.00	37.50	37.50
531 Misc. Administrative Expenses	4,592	4,592	2,250.47	1,659.53	0.00	3,910.00	682.00	682.00	85.15	85.15
532 Rent Expense	9,807	9,807	9,290.68	230.63	0.00	9,521.31	285.69	285.69	97.09	97.09
534 Specialized Sup & Mat.Expense	12,000	12,000	7,153.12	4,857.46	0.00	12,010.58	-10.58	-10.58	100.09	100.09
535 Production,Safety,Security Exp	700	700	1,364.99	0.00	0.00	1,364.99	-664.99	-664.99	195.00	195.00
536 General Operating Expenses	700	700	776.40	0.00	0.00	776.40	-76.40	-76.40	110.91	110.91
537 Shop Expense	2,300	2,300	675.43	1,022.57	0.00	1,698.00	602.00	602.00	73.83	73.83
541 Office Furniture & Equipment	300	300	26.39	0.00	0.00	26.39	273.61	273.61	8.80	8.80
601 AFP Encumbrances	0	0	0.00	2,827.94	0.00	2,827.94	-2,827.94	-2,827.94	~	~
Totals	423,684	423,684	357,158.20	15,216.96	0.00	372,375.16	51,308.84	51,308.84	87.89	87.89
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
41000 Federal Fund	382,717	382,717	331,257.16	151.00	0.00	331,408.16	51,308.84	51,308.84	86.59	86.59
54302 Duties	10,162	10,162	6,509.74	3,652.26	0.00	10,162.00	0.00	0.00	100.00	100.00
54501 Duties	30,805	30,805	19,391.30	11,413.70	0.00	30,805.00	0.00	0.00	100.00	100.00
Totals	423,684	423,684	357,158.20	15,216.96	0.00	372,375.16	51,308.84	51,308.84	87.89	87.89

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Division - 40 - Regulation & Enforcement
 Department: 4000005 - 4000020

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,504,662	1,504,662	1,126,678.12	0.00	0.00	1,126,678.12	377,983.88	377,983.88	74.88	74.88
512 Insur.Prem-Hlth-Life,etc	536,873	536,873	375,647.60	10,571.26	0.00	386,218.86	150,654.14	150,654.14	71.94	71.94
513 FICA-Retirement Contributions	351,526	351,526	299,869.07	0.00	0.00	299,869.07	51,656.93	51,656.93	85.30	85.30
515 Professional Services	15,037	15,037	16,723.29	5,050.73	0.00	21,774.02	-6,737.02	-6,737.02	144.80	144.80
521 Travel - Reimbursements	42,000	42,000	14,276.24	0.00	0.00	14,276.24	27,723.76	27,723.76	33.99	33.99
522 Travel - Agency Direct Pmts	50,494	50,494	25,410.05	1,914.92	0.00	27,324.97	23,169.03	23,169.03	54.12	54.12
531 Misc. Administrative Expenses	33,340	33,340	24,511.77	14,401.63	0.00	38,913.40	-5,573.40	-5,573.40	116.72	116.72
532 Rent Expense	85,787	85,787	84,037.90	4,398.63	0.00	88,436.53	-2,649.53	-2,649.53	103.09	103.09
533 Maintenance & Repair Expense	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
534 Specialized Sup & Mat.Expense	54,000	54,000	23,489.37	31,308.45	0.00	54,797.82	-797.82	-797.82	101.48	101.48
535 Production,Safety,Security Exp	11,000	11,000	9,408.57	40.00	0.00	9,448.57	1,551.43	1,551.43	85.90	85.90
536 General Operating Expenses	8,590	8,590	5,871.65	129.00	0.00	6,000.65	2,589.35	2,589.35	69.86	69.86
537 Shop Expense	8,292	8,292	9,474.54	5,412.65	0.00	14,887.19	-6,595.19	-6,595.19	179.54	179.54
541 Office Furniture & Equipment	75,000	75,000	81,593.19	0.00	0.00	81,593.19	-6,593.19	-6,593.19	108.79	108.79
542 Library Equipment-Resources	18,000	18,000	1,720.00	0.00	0.00	1,720.00	16,280.00	16,280.00	9.56	9.56
561 Loans,Taxes,Other Disbursements	500	500	64.50	435.50	0.00	500.00	0.00	0.00	100.00	100.00
601 AFP Encumbrances	0	0	0.00	15,490.44	0.00	15,490.44	-15,490.44	-15,490.44	~	~
Totals	2,795,101	2,795,101	2,099,275.86	89,153.21	0.00	2,188,429.07	606,671.93	606,671.93	78.30	78.30
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Dept. Of Labor Revolving Fund	1,064,079	1,064,079	376,889.08	85,375.25	0.00	462,264.33	601,814.67	601,814.67	43.44	43.44
54302 Duties	313,102	313,102	313,102.00	0.00	0.00	313,102.00	0.00	0.00	100.00	100.00
54501 Duties	1,417,920	1,417,920	1,409,284.78	3,777.96	0.00	1,413,062.74	4,857.26	4,857.26	99.66	99.66
Totals	2,795,101	2,795,101	2,099,275.86	89,153.21	0.00	2,188,429.07	606,671.93	606,671.93	78.30	78.30

Department of Labor
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Division - 41 - Statistical Research & Lic.
 Department: 4100001 - 4100002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	399,776	399,776	439,563.48	0.00	0.00	439,563.48	-39,787.48	-39,787.48	109.95	109.95
512 Insur.Prem-Hlth-Life,etc	154,276	154,276	98,054.74	3,089.66	0.00	101,144.40	53,131.60	53,131.60	65.56	65.56
513 FICA-Retirement Contributions	101,007	101,007	73,050.66	0.00	0.00	73,050.66	27,956.34	27,956.34	72.32	72.32
515 Professional Services	3,399	3,399	1,379.42	272.84	0.00	1,652.26	1,746.74	1,746.74	48.61	48.61
521 Travel - Reimbursements	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
522 Travel - Agency Direct Pmts	3,000	3,000	298.00	250.00	0.00	548.00	2,452.00	2,452.00	18.27	18.27
531 Misc. Administrative Expenses	20,810	20,810	9,130.17	12,101.11	0.00	21,231.28	-421.28	-421.28	102.02	102.02
532 Rent Expense	19,406	19,406	19,535.49	27.87	0.00	19,563.36	-157.36	-157.36	100.81	100.81
533 Maintenance & Repair Expense	0	0	136.63	2,000.00	0.00	2,136.63	-2,136.63	-2,136.63	~	~
534 Specialized Sup & Mat.Expense	0	0	21.14	0.00	0.00	21.14	-21.14	-21.14	~	~
535 Production,Safety,Security Exp	2,000	2,000	128.77	0.00	0.00	128.77	1,871.23	1,871.23	6.44	6.44
536 General Operating Expenses	5,110	5,110	8,269.52	0.00	0.00	8,269.52	-3,159.52	-3,159.52	161.83	161.83
541 Office Furniture & Equipment	0	0	2,621.79	33,686.23	0.00	36,308.02	-36,308.02	-36,308.02	~	~
542 Library Equipment-Resources	0	0	37.90	0.00	0.00	37.90	-37.90	-37.90	~	~
601 AFP Encumbrances	0	0	0.00	1,695.97	0.00	1,695.97	-1,695.97	-1,695.97	~	~
Totals	709,284	709,284	652,227.71	53,123.68	0.00	705,351.39	3,932.61	3,932.61	99.45	99.45

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Dept. Of Labor Revolving Fund	50,531	50,531	34,880.31	13,551.18	0.00	48,431.49	2,099.51	2,099.51	95.85	95.85
41000 Federal Fund	61,673	61,673	60,475.58	384.39	0.00	60,859.97	813.03	813.03	98.68	98.68
54302 Duties	121,692	121,692	120,954.55	737.45	0.00	121,692.00	0.00	0.00	100.00	100.00
54501 Duties	475,388	475,388	435,917.27	38,450.66	0.00	474,367.93	1,020.07	1,020.07	99.79	99.79
Totals	709,284	709,284	652,227.71	53,123.68	0.00	705,351.39	3,932.61	3,932.61	99.45	99.45

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Division - 50 - Alarm and Locksmith Industries
 Department: Alarm and Locksmith Industries

Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511	Salary Expense	235,699	235,699	206,978.56	0.00	0.00	206,978.56	28,720.44	28,720.44	87.81	87.81
512	Insur.Prem-Hlth-Life,etc	99,933	99,933	55,636.90	975.68	0.00	56,612.58	43,320.42	43,320.42	56.65	56.65
513	FICA-Retirement Contributions	59,681	59,681	47,220.44	0.00	0.00	47,220.44	12,460.56	12,460.56	79.12	79.12
515	Professional Services	66,576	66,576	69,505.68	23,845.10	0.00	93,350.78	-26,774.78	-26,774.78	140.22	140.22
521	Travel - Reimbursements	25,000	25,000	1,849.95	0.00	0.00	1,849.95	23,150.05	23,150.05	7.40	7.40
522	Travel - Agency Direct Pmts	8,500	8,500	1,629.83	824.32	0.00	2,454.15	6,045.85	6,045.85	28.87	28.87
531	Misc. Administrative Expenses	13,750	13,750	5,918.63	7,732.49	0.00	13,651.12	98.88	98.88	99.28	99.28
532	Rent Expense	16,961	16,961	54,993.97	934.82	0.00	55,928.79	-38,967.79	-38,967.79	329.75	329.75
534	Specialized Sup & Mat.Expense	23,000	23,000	6,837.56	7,484.73	0.00	14,322.29	8,677.71	8,677.71	62.27	62.27
535	Production,Safety,Security Exp	35,000	35,000	156.34	0.00	0.00	156.34	34,843.66	34,843.66	0.45	0.45
536	General Operating Expenses	88,400	88,400	67,334.26	30,180.00	0.00	97,514.26	-9,114.26	-9,114.26	110.31	110.31
537	Shop Expense	2,268	2,268	1,215.93	652.86	0.00	1,868.79	399.21	399.21	82.40	82.40
541	Office Furniture & Equipment	25,000	25,000	306.29	0.00	0.00	306.29	24,693.71	24,693.71	1.23	1.23
542	Library Equipment-Resources	0	0	54.50	0.00	0.00	54.50	-54.50	-54.50	~	~
601	AFP Encumbrances	0	0	0.00	13,221.95	0.00	13,221.95	-13,221.95	-13,221.95	~	~
Totals		699,768	699,768	519,638.84	85,851.95	0.00	605,490.79	94,277.21	94,277.21	86.53	86.53
Class Funding		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
28000	Alarm, Locksmith Indus Revl Fd	699,768	699,768	519,638.84	85,851.95	0.00	605,490.79	94,277.21	94,277.21	86.53	86.53
Totals		699,768	699,768	519,638.84	85,851.95	0.00	605,490.79	94,277.21	94,277.21	86.53	86.53

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Division - 60 - Occupational Safety and Health
 Department: 6000001 - 6000300

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	951,264	951,264	706,733.13	0.00	0.00	706,733.13	244,530.87	244,530.87	74.29	74.29
512 Insur.Prem-Hlth-Life,etc	347,042	347,042	180,047.40	6,505.92	0.00	186,553.32	160,488.68	160,488.68	53.76	53.76
513 FICA-Retirement Contributions	239,507	239,507	170,616.47	0.00	0.00	170,616.47	68,890.53	68,890.53	71.24	71.24
515 Professional Services	3,139	3,139	5,909.49	1,557.98	0.00	7,467.47	-4,328.47	-4,328.47	237.89	237.89
521 Travel - Reimbursements	31,500	31,500	12,246.97	0.00	0.00	12,246.97	19,253.03	19,253.03	38.88	38.88
522 Travel - Agency Direct Pmts	16,750	16,750	21,331.23	3,178.87	0.00	24,510.10	-7,760.10	-7,760.10	146.33	146.33
531 Misc. Administrative Expenses	20,790	20,790	23,728.85	7,864.47	0.00	31,593.32	-10,803.32	-10,803.32	151.96	151.96
532 Rent Expense	37,901	37,901	37,335.75	3,313.02	0.00	40,648.77	-2,747.77	-2,747.77	107.25	107.25
533 Maintenance & Repair Expense	300	300	175.00	0.00	0.00	175.00	125.00	125.00	58.33	58.33
534 Specialized Sup & Mat.Expense	26,620	26,620	10,466.62	16,207.65	0.00	26,674.27	-54.27	-54.27	100.20	100.20
535 Production,Safety,Security Exp	5,550	5,550	2,607.75	0.00	0.00	2,607.75	2,942.25	2,942.25	46.99	46.99
536 General Operating Expenses	1,500	1,500	3,382.88	0.00	0.00	3,382.88	-1,882.88	-1,882.88	225.53	225.53
537 Shop Expense	1,900	1,900	9,130.25	2,223.26	0.00	11,353.51	-9,453.51	-9,453.51	597.55	597.55
541 Office Furniture & Equipment	50,800	50,800	101,717.39	0.00	0.00	101,717.39	-50,917.39	-50,917.39	200.23	200.23
542 Library Equipment-Resources	1,000	1,000	15,134.18	0.00	0.00	15,134.18	-14,134.18	-14,134.18	1513.42	1513.42
601 AFP Encumbrances	0	0	0.00	6,161.65	0.00	6,161.65	-6,161.65	-6,161.65	~	~
Totals	1,735,563	1,735,563	1,300,563.36	47,012.82	0.00	1,347,576.18	387,986.82	387,986.82	77.64	77.64
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21500 Safety Consult & Reg Fund	611,917	611,917	452,564.34	38,582.08	0.00	491,146.42	120,770.58	120,770.58	80.26	80.26
41000 Federal Fund	1,123,646	1,123,646	847,999.02	8,430.74	0.00	856,429.76	267,216.24	267,216.24	76.22	76.22
Totals	1,735,563	1,735,563	1,300,563.36	47,012.82	0.00	1,347,576.18	387,986.82	387,986.82	77.64	77.64

Department of Labor
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Division - 70 - Alternative Fuels Act
 Department: Alternative Fuels Act

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	145,949	145,949	154,873.77	0.00	0.00	154,873.77	-8,924.77	-8,924.77	106.11	106.11
512 Insur.Prem-Hlth-Life,etc	63,376	63,376	55,022.29	650.46	0.00	55,672.75	7,703.25	7,703.25	87.85	87.85
513 FICA-Retirement Contributions	36,735	36,735	37,985.09	0.00	0.00	37,985.09	-1,250.09	-1,250.09	103.40	103.40
515 Professional Services	5,297	5,297	132.08	126.63	0.00	258.71	5,038.29	5,038.29	4.88	4.88
521 Travel - Reimbursements	9,500	9,500	6,667.57	0.00	0.00	6,667.57	2,832.43	2,832.43	70.18	70.18
522 Travel - Agency Direct Pmts	7,800	7,800	9,258.85	192.35	0.00	9,451.20	-1,651.20	-1,651.20	121.17	121.17
531 Misc. Administrative Expenses	8,500	8,500	8,096.16	2,369.86	0.00	10,466.02	-1,966.02	-1,966.02	123.13	123.13
532 Rent Expense	2,681	2,681	13,580.61	38.39	0.00	13,619.00	-10,938.00	-10,938.00	507.98	507.98
533 Maintenance & Repair Expense	10,170	10,170	0.00	0.00	0.00	0.00	10,170.00	10,170.00	0.00	0.00
534 Specialized Sup & Mat.Expense	5,000	5,000	1,223.38	3,776.62	0.00	5,000.00	0.00	0.00	100.00	100.00
535 Production,Safety,Security Exp	1,500	1,500	415.90	0.00	0.00	415.90	1,084.10	1,084.10	27.73	27.73
536 General Operating Expenses	2,050	2,050	1,133.24	0.00	0.00	1,133.24	916.76	916.76	55.28	55.28
537 Shop Expense	550	550	19,370.09	1,135.93	0.00	20,506.02	-19,956.02	-19,956.02	3728.37	3728.37
541 Office Furniture & Equipment	70,000	70,000	40,473.95	0.00	0.00	40,473.95	29,526.05	29,526.05	57.82	57.82
542 Library Equipment-Resources	3,000	3,000	242.50	0.00	0.00	242.50	2,757.50	2,757.50	8.08	8.08
554 Program Reimb,Litigation Costs	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	2,661.26	0.00	2,661.26	-2,661.26	-2,661.26	~	~
Totals	373,308	373,308	348,475.48	10,951.50	0.00	359,426.98	13,881.02	13,881.02	96.28	96.28
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
25100 Alt Fuels Tech Cert Revl Fund	35,000	35,000	21,160.82	43.99	0.00	21,204.81	13,795.19	13,795.19	60.59	60.59
25500 CNG Conversion Safety & Reg Fd	338,308	338,308	327,314.66	10,907.51	0.00	338,222.17	85.83	85.83	99.97	99.97
Totals	373,308	373,308	348,475.48	10,951.50	0.00	359,426.98	13,881.02	13,881.02	96.28	96.28

Department of Labor
 Business Unit - 40500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 88 - ISD Information Technology
 Department: 8800010 - 8800070

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	312,562	312,562	299,124.27	18,028.30	0.00	317,152.57	-4,590.57	-4,590.57	101.47	101.47
531 Misc. Administrative Expenses	237,285	237,285	163,347.49	75,162.62	0.00	238,510.11	-1,225.11	-1,225.11	100.52	100.52
532 Rent Expense	33,041	33,041	8,929.96	3,555.16	0.00	12,485.12	20,555.88	20,555.88	37.79	37.79
533 Maintenance & Repair Expense	22,929	22,929	18,483.23	10,111.08	19,999.75	48,594.06	-25,665.06	-25,665.06	211.93	211.93
536 General Operating Expenses	11,000	11,000	227.93	0.00	0.00	227.93	10,772.07	10,772.07	2.07	2.07
541 Office Furniture & Equipment	966,600	966,600	100,882.98	97,613.86	14,850.00	213,346.84	753,253.16	753,253.16	22.07	22.07
542 Library Equipment-Resources	2,800	2,800	4,295.00	0.00	0.00	4,295.00	-1,495.00	-1,495.00	153.39	153.39
601 AFP Encumbrances	0	0	0.00	20,112.77	0.00	20,112.77	-20,112.77	-20,112.77	~	~
Totals	1,586,217	1,586,217	595,290.86	224,583.79	34,849.75	854,724.40	731,492.60	731,492.60	53.88	53.88
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Dept. Of Labor Revolving Fund	142,682	142,682	30,472.50	12,301.40	0.00	42,773.90	99,908.10	99,908.10	29.98	29.98
21500 Safety Consult & Reg Fund	916,848	916,848	321,689.87	73,750.03	3,917.49	399,357.39	517,490.61	517,490.61	43.56	43.56
25500 CNG Conversion Safety & Reg Fd	64,813	64,813	13,169.16	2,130.82	5,466.26	20,766.24	44,046.76	44,046.76	32.04	32.04
28000 Alarm, Locksmith Indus Revl Fd	350,450	350,450	155,818.69	118,723.56	25,466.00	300,008.25	50,441.75	50,441.75	85.61	85.61
41000 Federal Fund	111,424	111,424	74,140.64	17,677.98	0.00	91,818.62	19,605.38	19,605.38	82.40	82.40
Totals	1,586,217	1,586,217	595,290.86	224,583.79	34,849.75	854,724.40	731,492.60	731,492.60	53.88	53.88
Totals for Bus Unit 40500	9,552,008	9,552,008	6,952,858.05	556,767.37	34,849.75	7,544,475.17	2,007,532.83	2,007,532.83	78.98	78.98