

Alcoholic Bev Laws Enforce  
 Business Unit - 03000 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of January 26, 2017

OCPGL341  
 26-JAN-2017  
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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 %
511110 Sals-Regular Pay	1,911,627	1,911,627	1,141,819.14	0.00	0.00	1,141,819.14	769,807.74	769,807.74	59.73	59.73
511120 Sals-Regular Pay Legislature	73,013	73,013	0.00	0.00	0.00	0.00	73,012.92	73,012.92	0.00	0.00
511210 Longevity Pay-State Employees	75,154	75,154	57,729.43	0.00	0.00	57,729.43	17,424.53	17,424.53	76.81	76.81
511270 Overtime Wages	0	0	4,706.40	0.00	0.00	4,706.40	-4,706.40	-4,706.40	~	~
511310 Terminal Leave	0	0	29,418.93	0.00	0.00	29,418.93	-29,418.93	-29,418.93	~	~
511420 Excess Benefit Allowance	27,285	27,285	15,596.77	0.00	0.00	15,596.77	11,688.23	11,688.23	57.16	57.16
512110 Insur.Prem-Hlth-Life-State Pln	396,473	396,473	243,223.11	0.00	0.00	243,223.11	153,249.93	153,249.93	61.35	61.35
512310 Insur.Prem-Workers Comp.	68,014	68,014	0.00	0.00	0.00	0.00	68,014.08	68,014.08	0.00	0.00
513110 Employer Share-FICA	117,935	117,935	75,821.23	0.00	0.00	75,821.23	42,113.69	42,113.69	64.29	64.29
513120 Employer Share-MQFE/FICA	27,627	27,627	17,789.81	0.00	0.00	17,789.81	9,837.19	9,837.19	64.39	64.39
513230 Employer Share OPERS	123,370	123,370	80,661.74	0.00	0.00	80,661.74	42,708.22	42,708.22	65.38	65.38
513240 Employer Share-OtherAuthRetSys	131,140	131,140	86,137.07	0.00	0.00	86,137.07	45,002.89	45,002.89	65.68	65.68
513280 Employer Match-AdFeeSt.Annuity	7,360	7,360	4,356.80	0.00	0.00	4,356.80	3,003.16	3,003.16	59.20	59.20
513290 St.Match-Ad Fee-Def Contr	0	0	1,092.00	0.00	0.00	1,092.00	-1,092.00	-1,092.00	~	~
513300 Ret.Savings-Def Contr Plan	0	0	1,911.00	0.00	0.00	1,911.00	-1,911.00	-1,911.00	~	~
515010 Offices Of Lawyers	56,700	56,700	15,027.21	0.00	0.00	15,027.21	41,672.79	41,672.79	26.50	26.50
515030 Other Legal Services	0	0	378.00	0.00	0.00	378.00	-378.00	-378.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	3,200	3,200	0.00	0.00	0.00	0.00	3,200.04	3,200.04	0.00	0.00
515380 Other Computer Related Svc	96,900	96,900	0.00	0.00	0.00	0.00	96,900.00	96,900.00	0.00	0.00
515410 HR-Exec. Search Consulting Svc	39,900	39,900	48,930.75	16,310.25	0.00	65,241.00	-25,341.00	-25,341.00	163.51	163.51
515540 Other Prof, Sc. & Tech.Svc	3,900	3,900	3,519.83	0.00	0.00	3,519.83	380.17	380.17	90.25	90.25
515560 Office Administrative Services	0	0	14,678.24	0.00	0.00	14,678.24	-14,678.24	-14,678.24	~	~
515570 Employment Placement Services	330,933	330,933	161,825.14	40,161.69	0.00	201,986.83	128,946.05	128,946.05	61.04	61.04
515610 Business Service Centers	0	0	255.96	0.00	0.00	255.96	-255.96	-255.96	~	~
515660 Educational Services	0	0	650.00	0.00	0.00	650.00	-650.00	-650.00	~	~
515990 Other Svcs-exc.Pub.Admin.	31,300	31,300	2,178.13	0.00	0.00	2,178.13	29,121.83	29,121.83	6.96	6.96
519130 Flexible Benefits-Adminis.	0	0	196.11	0.00	0.00	196.11	-196.11	-196.11	~	~
521120 In-State Meals-Subsistence Exp	1,900	1,900	882.00	0.00	0.00	882.00	1,017.96	1,017.96	46.42	46.42
521140 In-State Miscellaneous Charges	0	0	68.00	0.00	0.00	68.00	-68.00	-68.00	~	~
521250 Out-of-State Misc.Charges	8,500	8,500	0.00	0.00	0.00	0.00	8,499.96	8,499.96	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	4,600	4,600	2,247.67	0.00	0.00	2,247.67	2,352.29	2,352.29	48.86	48.86
522110 OutofSt Pur Trans Cst Agcy Dir	5,600	5,600	0.00	0.00	0.00	0.00	5,600.04	5,600.04	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy Dir	1,900	1,900	1,063.88	0.00	0.00	1,063.88	836.08	836.08	55.99	55.99
522131 In-State Pur Food Ldg Agcy Dir	0	0	798.62	0.00	0.00	798.62	-798.62	-798.62	~	~
522150 Registration - Agency Direct	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
531130 Telecommunication Services	48,800	48,800	17,606.16	0.00	0.00	17,606.16	31,193.88	31,193.88	36.08	36.08
531150 Printing & Binding Contrs	0	0	266.70	0.00	0.00	266.70	-266.70	-266.70	~	~
531180 Bank Service Charges	21,800	21,800	61.55	0.00	0.00	61.55	21,738.49	21,738.49	0.28	0.28
531250 Licenses, Permits, etc.	0	0	49.00	0.00	0.00	49.00	-49.00	-49.00	~	~
531260 Membership in Organizations	0	0	1,950.00	0.00	0.00	1,950.00	-1,950.00	-1,950.00	~	~
531370 Utility Charge-Electrictiy	14,900	14,900	1,250.00	0.00	0.00	1,250.00	13,650.04	13,650.04	8.39	8.39
532110 Rent of Office Space	151,800	151,800	86,268.52	45,282.80	0.00	131,551.32	20,248.68	20,248.68	86.66	86.66
532130 Rent of Other Building Space	0	0	1,547.46	1,547.46	0.00	3,094.92	-3,094.92	-3,094.92	~	~

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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 %
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	133.48	0.00	0.00	133.48	-133.48	-133.48	~	~
534290 Motor Fuels-Common	84,200	84,200	36,467.59	36,992.04	0.00	73,459.63	10,740.29	10,740.29	87.24	87.24
536140 Office Supplies (Expendable)	16,682	16,682	4,992.20	0.00	98.00	5,090.20	11,591.84	11,591.84	30.51	30.51
541110 Office Furniture & Equipment	0	0	2,357.90	0.00	0.00	2,357.90	-2,357.90	-2,357.90	~	~
541120 Data Processing Equipment	8,100	8,100	3,249.00	0.00	0.00	3,249.00	4,851.00	4,851.00	40.11	40.11
541230 Equip-Telecommunications	0	0	195.00	0.00	0.00	195.00	-195.00	-195.00	~	~
541290 Equip-MV-Passenger Cars	50,500	50,500	45,748.00	0.00	3,874.00	49,622.00	878.08	878.08	98.26	98.26
542120 Library Resources-Textbooks	0	0	58.50	0.00	0.00	58.50	-58.50	-58.50	~	~
601100 AFP Encumbrances	0	0	0.00	250,301.21	0.00	250,301.21	-250,301.21	-250,301.21	~	~
Totals	3,941,113	3,941,113	2,215,239.03	390,595.45	3,972.00	2,609,806.48	1,331,306.12	1,331,306.12	66.22	66.22

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY16-Carryover	73,013	73,013	40,580.44	0.00	0.00	40,580.44	32,432.48	32,432.48	55.58	55.58
19701 GRF-Duties	2,500,312	2,500,312	1,439,977.22	16,310.25	0.00	1,456,287.47	1,044,024.37	1,044,024.37	58.24	58.24
20000 ABLE Comm. Revolving Fund	397,200	397,200	240,559.53	143,023.32	98.00	383,680.85	13,519.03	13,519.03	96.60	96.60
20500 Seized And Forfeited Property	19,000	19,000	19,000.00	0.00	0.00	19,000.00	-0.04	-0.04	100.00	100.00
44300 Interagency Reimbursement Fund	931,588	931,588	475,121.84	231,261.88	3,874.00	710,257.72	221,330.24	221,330.24	76.24	76.24
49700 Sales Fund - Surplus Property	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
Totals	3,941,113	3,941,113	2,215,239.03	390,595.45	3,972.00	2,609,806.48	1,331,306.12	1,331,306.12	66.22	66.22