

Civil Emergency Management
 Business Unit - 30900 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 02-DEC-2015
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30900 - Civil Emergency Management
 Department: 1000023 - 8800020

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,629,318	1,629,318	0.00	0.00	0.00	0.00	1,629,318.00	1,629,318.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,462,760.28	0.00	0.00	1,462,760.28	-1,462,760.28	-1,462,760.28	~	~
511210 Longevity Pay-State Employees	0	0	37,914.00	0.00	0.00	37,914.00	-37,914.00	-37,914.00	~	~
511310 Terminal Leave	0	0	10,971.28	0.00	0.00	10,971.28	-10,971.28	-10,971.28	~	~
511420 Excess Benefit Allowance	0	0	27,847.68	0.00	0.00	27,847.68	-27,847.68	-27,847.68	~	~
512000 Insur.Prem-Hlth-Life,etc	390,082	390,082	0.00	0.00	0.00	0.00	390,082.00	390,082.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	284,259.49	0.00	0.00	284,259.49	-284,259.49	-284,259.49	~	~
512210 Unemployment Compen.-Payroll	0	0	4,827.19	0.00	0.00	4,827.19	-4,827.19	-4,827.19	~	~
512310 Insur.Prem-Workers Comp.	0	0	24,450.00	33,454.00	0.00	57,904.00	-57,904.00	-57,904.00	~	~
513000 FICA-Retirement Contributions	432,544	432,544	0.00	0.00	0.00	0.00	432,544.00	432,544.00	0.00	0.00
513110 Employer Share-FICA	0	0	94,557.01	0.00	0.00	94,557.01	-94,557.01	-94,557.01	~	~
513120 Employer Share-MQFE/FICA	0	0	22,114.11	0.00	0.00	22,114.11	-22,114.11	-22,114.11	~	~
513230 Employer Share OPERS	0	0	245,984.11	0.00	0.00	245,984.11	-245,984.11	-245,984.11	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	6,304.61	0.00	0.00	6,304.61	-6,304.61	-6,304.61	~	~
515000 Professional Services	1,448,401	1,448,401	0.00	0.00	0.00	0.00	1,448,401.00	1,448,401.00	0.00	0.00
515350 Custom Computer Program Svc	0	0	1,166.00	0.00	0.00	1,166.00	-1,166.00	-1,166.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	0.00	289.08	0.00	289.08	-289.08	-289.08	~	~
515380 Other Computer Related Svc	0	0	8,218.16	3,151.24	0.00	11,369.40	-11,369.40	-11,369.40	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	14,484.18	9,047.95	1,107.50	24,639.63	-24,639.63	-24,639.63	~	~
515440 Other Mgmt Consulting Services	0	0	299.00	0.00	0.00	299.00	-299.00	-299.00	~	~
515490 Advertising And Related Svcs	0	0	413.30	0.00	0.00	413.30	-413.30	-413.30	~	~
515510 Photographic Services	0	0	0.00	430.00	0.00	430.00	-430.00	-430.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	193.50	0.00	0.00	193.50	-193.50	-193.50	~	~
515560 Office Administrative Services	0	0	13,177.20	8,822.80	0.00	22,000.00	-22,000.00	-22,000.00	~	~
515570 Employment Placement Services	0	0	163,604.96	153,734.77	0.00	317,339.73	-317,339.73	-317,339.73	~	~
515590 Document Preparation Services	0	0	0.00	13,860.00	0.00	13,860.00	-13,860.00	-13,860.00	~	~
515600 Telephone Call Centers	0	0	2,742.20	704.20	0.00	3,446.40	-3,446.40	-3,446.40	~	~
515610 Business Service Centers	0	0	769.58	0.00	0.00	769.58	-769.58	-769.58	~	~
515650 Investigation-Security Svcs	0	0	0.00	2,560.00	0.00	2,560.00	-2,560.00	-2,560.00	~	~
515660 Educational Services	0	0	171,073.22	37,138.52	0.00	208,211.74	-208,211.74	-208,211.74	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	140.00	0.00	0.00	140.00	-140.00	-140.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	443,240.60	362,473.19	0.00	805,713.79	-805,713.79	-805,713.79	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	364.12	635.88	0.00	1,000.00	-1,000.00	-1,000.00	~	~
521000 Travel - Reimbursements	86,500	86,500	0.00	0.00	0.00	0.00	86,500.00	86,500.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	39,357.34	0.00	0.00	39,357.34	-39,357.34	-39,357.34	~	~
521120 In-State Meals-Subsistence Exp	0	0	4,836.10	0.00	0.00	4,836.10	-4,836.10	-4,836.10	~	~
521130 In-State Public Transp.Charges	0	0	7.20	0.00	0.00	7.20	-7.20	-7.20	~	~
521140 In-State Miscellaneous Charges	0	0	4,010.79	0.00	0.00	4,010.79	-4,010.79	-4,010.79	~	~
521150 In-State Lodging	0	0	1,709.66	0.00	0.00	1,709.66	-1,709.66	-1,709.66	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	5,458.07	0.00	0.00	5,458.07	-5,458.07	-5,458.07	~	~
521220 Out-of-State Transp.Charges	0	0	805.20	0.00	0.00	805.20	-805.20	-805.20	~	~
521230 Out-of-State Meals-Subsistence	0	0	11,245.75	0.00	0.00	11,245.75	-11,245.75	-11,245.75	~	~

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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 %
521240 Out-of-State Local Transp.	0	0	1,080.06	0.00	0.00	1,080.06	-1,080.06	-1,080.06	~	~
521250 Out-of-State Misc.Charges	0	0	1,616.24	0.00	0.00	1,616.24	-1,616.24	-1,616.24	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	13,712.65	0.00	0.00	13,712.65	-13,712.65	-13,712.65	~	~
522000 Travel - Agency Direct Pmts	205,000	205,000	0.00	0.00	0.00	0.00	205,000.00	205,000.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	39,048.31	6,494.70	0.00	45,543.01	-45,543.01	-45,543.01	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	118,739.86	18,022.00	0.00	136,761.86	-136,761.86	-136,761.86	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	9,091.15	0.00	0.00	9,091.15	-9,091.15	-9,091.15	~	~
522150 Registration - Agency Direct	0	0	9,759.00	0.00	0.00	9,759.00	-9,759.00	-9,759.00	~	~
531000 Misc. Administrative Expenses	320,106	320,106	0.00	0.00	0.00	0.00	320,106.00	320,106.00	0.00	0.00
531110 Freight Expenses	0	0	225.02	22.58	0.00	247.60	-247.60	-247.60	~	~
531120 Postage	0	0	5,000.00	20,000.00	0.00	25,000.00	-25,000.00	-25,000.00	~	~
531130 Telecommunication Services	0	0	136,226.30	87,859.98	16,965.60	241,051.88	-241,051.88	-241,051.88	~	~
531150 Printing & Binding Contrs	0	0	7,286.04	800.00	0.00	8,086.04	-8,086.04	-8,086.04	~	~
531170 Informational Service	0	0	7,396.00	4,510.00	0.00	11,906.00	-11,906.00	-11,906.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	433.48	0.00	0.00	433.48	-433.48	-433.48	~	~
531230 ERP System Services	0	0	6,335.50	1,267.10	0.00	7,602.60	-7,602.60	-7,602.60	~	~
531250 Licenses, Permits, etc.	0	0	4,300.00	0.00	0.00	4,300.00	-4,300.00	-4,300.00	~	~
531260 Membership in Organizations	0	0	6,609.00	0.00	0.00	6,609.00	-6,609.00	-6,609.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	4,121.76	0.00	0.00	4,121.76	-4,121.76	-4,121.76	~	~
531350 Utility Charge-Other Utilities	0	0	12.92	0.00	0.00	12.92	-12.92	-12.92	~	~
531360 Utility Charge Natural Gas	0	0	313.94	886.06	0.00	1,200.00	-1,200.00	-1,200.00	~	~
531370 Utility Charge-Electricity	0	0	1,807.04	892.96	0.00	2,700.00	-2,700.00	-2,700.00	~	~
531390 Photographic Supplies	0	0	407.76	0.00	0.00	407.76	-407.76	-407.76	~	~
532000 Rent Expense	534,157	534,157	0.00	0.00	0.00	0.00	534,157.00	534,157.00	0.00	0.00
532110 Rent of Office Space	0	0	224,049.72	0.00	0.00	224,049.72	-224,049.72	-224,049.72	~	~
532130 Rent of Other Building Space	0	0	10,025.00	2,005.00	0.00	12,030.00	-12,030.00	-12,030.00	~	~
532140 Rent-Equipment And Machinery	0	0	11,707.42	9,367.58	0.00	21,075.00	-21,075.00	-21,075.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	7,863.60	20,556.04	6,720.16	35,139.80	-35,139.80	-35,139.80	~	~
532190 Other Rents	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
533000 Maintenance & Repair Expense	160,406	160,406	0.00	0.00	0.00	0.00	160,406.00	160,406.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,697.84	491.75	0.00	2,189.59	-2,189.59	-2,189.59	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	480.00	1,690.81	0.00	2,170.81	-2,170.81	-2,170.81	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	518.00	0.00	0.00	518.00	-518.00	-518.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	11,447.77	12,173.23	0.00	23,621.00	-23,621.00	-23,621.00	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	51,393.25	11,467.67	14,880.52	77,741.44	-77,741.44	-77,741.44	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	8,806.96	350.04	0.00	9,157.00	-9,157.00	-9,157.00	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	192.98	0.00	0.00	192.98	-192.98	-192.98	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	198.96	0.00	0.00	198.96	-198.96	-198.96	~	~
534000 Specialized Sup & Mat.Expense	3,740	3,740	0.00	0.00	0.00	0.00	3,740.00	3,740.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	1,002.07	0.00	0.00	1,002.07	-1,002.07	-1,002.07	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	2,243.64	1,169.76	0.00	3,413.40	-3,413.40	-3,413.40	~	~
534290 Motor Fuels-Common	0	0	0.00	3,000.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
535000 Production,Safety,Security Exp	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	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 %
535120 Uniform, Clothing, Accessories	0	0	4,700.56	4,596.08	0.00	9,296.64	-9,296.64	-9,296.64	~	~
535180 Safety and Security Supplies	0	0	6,482.99	0.00	0.00	6,482.99	-6,482.99	-6,482.99	~	~
535210 Shop Supplies, Matls-Production	0	0	460.50	0.00	0.00	460.50	-460.50	-460.50	~	~
536000 General Operating Expenses	53,875	53,875	0.00	0.00	0.00	0.00	53,875.00	53,875.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	4,100.00	5,606.00	0.00	9,706.00	-9,706.00	-9,706.00	~	~
536140 Office Supplies (Expendable)	0	0	18,548.57	34,023.07	0.00	52,571.64	-52,571.64	-52,571.64	~	~
536170 Food and Catering Service	0	0	20,485.19	13,488.00	0.00	33,973.19	-33,973.19	-33,973.19	~	~
536190 Educational Supplies	0	0	7,969.64	50.00	0.00	8,019.64	-8,019.64	-8,019.64	~	~
537000 Shop Expense	1,805	1,805	0.00	0.00	0.00	0.00	1,805.00	1,805.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	3,327.00	0.00	0.00	3,327.00	-3,327.00	-3,327.00	~	~
537310 Motor Veh. Parts, Supp.-Non-Exp	0	0	207.57	0.00	0.00	207.57	-207.57	-207.57	~	~
541000 Office Furniture & Equipment	1,389,000	1,389,000	0.00	0.00	0.00	0.00	1,389,000.00	1,389,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	152.00	2,508.31	0.00	2,660.31	-2,660.31	-2,660.31	~	~
541120 Data Processing Equipment	0	0	30,957.45	59,853.70	18,073.38	108,884.53	-108,884.53	-108,884.53	~	~
541130 Data Processing Software	0	0	4,719.40	65,138.00	3,510.00	73,367.40	-73,367.40	-73,367.40	~	~
541150 Equip-Furn-Residential Educ.	0	0	5,496.00	0.00	0.00	5,496.00	-5,496.00	-5,496.00	~	~
541180 Equip-Shop	0	0	4,810.29	486.91	0.00	5,297.20	-5,297.20	-5,297.20	~	~
541220 Equip-Fire, Safety, Law Enf.	0	0	7,188.00	870.70	0.00	8,058.70	-8,058.70	-8,058.70	~	~
541230 Equip-Telecommunications	0	0	406,213.83	73,669.37	1,644.98	481,528.18	-481,528.18	-481,528.18	~	~
543110 Lease Purchase-Furniture, Equip	0	0	3,591.28	326.48	0.00	3,917.76	-3,917.76	-3,917.76	~	~
545110 Purchase of Land Improvements	0	0	1,997.00	0.00	0.00	1,997.00	-1,997.00	-1,997.00	~	~
546210 Bldgs, Struct.-Constr.-Renov.	0	0	0.00	1,200.00	0.00	1,200.00	-1,200.00	-1,200.00	~	~
552140 Incentive Awards	0	0	252.75	236.72	0.00	489.47	-489.47	-489.47	~	~
553150 Indemnities, Restitn., Settlmnts	0	0	288.20	0.00	0.00	288.20	-288.20	-288.20	~	~
554000 Program Reimb, Litigation Costs	55,813	55,813	0.00	0.00	0.00	0.00	55,813.00	55,813.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	267,828.57	14,009.21	0.00	281,837.78	-281,837.78	-281,837.78	~	~
555000 Pmts-Local Gov't, Non-Profits	2,142,150	2,142,150	0.00	0.00	0.00	0.00	2,142,150.00	2,142,150.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	1,387,208.00	0.00	0.00	1,387,208.00	-1,387,208.00	-1,387,208.00	~	~
559000 Assistance Pymts to Agencies	366,089	366,089	0.00	0.00	0.00	0.00	366,089.00	366,089.00	0.00	0.00
564110 Mdse-Resale-Raw Mat., Stk/Supp.	0	0	3,245.62	256.18	0.00	3,501.80	-3,501.80	-3,501.80	~	~
601100 AFP Encumbrances	0	0	0.00	267,629.65	0.00	267,629.65	-267,629.65	-267,629.65	~	~
Totals	9,224,236	9,224,236	6,004,985.54	1,373,277.27	62,902.14	7,441,164.95	1,783,071.05	1,783,071.05	80.67	80.67
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	614,614	614,614	589,514.77	14,009.21	0.00	603,523.98	11,090.02	11,090.02	98.20	98.20
41000 US DOT Matching Funds - Cem	397,616	397,616	194,607.45	36,908.52	0.00	231,515.97	166,100.03	166,100.03	58.23	58.23
42500 Odd Federal Year: CCA Oper	6,682,183	6,682,183	4,406,679.43	1,223,056.54	62,902.14	5,692,638.11	989,544.89	989,544.89	85.19	85.19
44000 Even Federal Year: Oper	1,529,823	1,529,823	814,183.89	99,303.00	0.00	913,486.89	616,336.11	616,336.11	59.71	59.71

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Totals	9,224,236	9,224,236	6,004,985.54	1,373,277.27	62,902.14	7,441,164.95	1,783,071.05	1,783,071.05	80.67	80.67