

State Fire Marshal
 Business Unit - 31000 - Sub-Major
 FY-2018 Operating Budget Comparison Summary by Account/Division
 as of January 11, 2018

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 11-JAN-2018
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Division - 01 - Administrative Services
 Department: Administration

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,055,567	1,055,567	448,915.87	0.00	0.00	448,915.87	606,650.75	606,650.75	42.53	42.53
512 Insur.Prem-Hlth-Life,etc	604,500	604,500	104,317.62	0.00	0.00	104,317.62	500,182.38	500,182.38	17.26	17.26
513 FICA-Retirement Contributions	262,500	262,500	105,624.86	0.00	0.00	105,624.86	156,875.14	156,875.14	40.24	40.24
515 Professional Services	95,051	95,051	35,929.82	103,721.30	0.00	139,651.12	-44,600.12	-44,600.12	146.92	146.92
519 Inter/Intra Agy Pmt-Pers Svcs	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
521 Travel - Reimbursements	32,000	32,000	4,890.88	0.00	0.00	4,890.88	27,109.12	27,109.12	15.28	15.28
522 Travel - Agency Direct Pmts	25,000	25,000	14,026.31	0.00	0.00	14,026.31	10,973.69	10,973.69	56.11	56.11
531 Misc. Administrative Expenses	70,800	70,800	17,038.72	11,846.26	0.00	28,884.98	41,915.02	41,915.02	40.80	40.80
532 Rent Expense	172,000	172,000	25,353.34	13,887.58	0.00	39,240.92	132,759.08	132,759.08	22.81	22.81
533 Maintenance & Repair Expense	2,000	2,000	2,489.60	4,071.40	0.00	6,561.00	-4,561.00	-4,561.00	328.05	328.05
534 Specialized Sup & Mat.Expense	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
535 Production,Safety,Security Exp	35,000	35,000	847.88	21,400.00	0.00	22,247.88	12,752.12	12,752.12	63.57	63.57
536 General Operating Expenses	10,000	10,000	4,467.96	0.00	0.00	4,467.96	5,532.04	5,532.04	44.68	44.68
541 Office Furniture & Equipment	4,000	4,000	107.49	0.00	0.00	107.49	3,892.51	3,892.51	2.69	2.69
553 Refunds,Idemnitites,Restitution	0	0	1,472.00	3,328.00	0.00	4,800.00	-4,800.00	-4,800.00	~	~
561 Loans,Taxes,Other Disbursemnts	0	0	1,464.28	3,535.72	0.00	5,000.00	-5,000.00	-5,000.00	~	~
601 AFP Encumbrances	0	0	0.00	23,461.38	0.00	23,461.38	-23,461.38	-23,461.38	~	~
Totals	2,374,418	2,374,418	766,946.63	185,251.64	0.00	952,198.27	1,422,219.35	1,422,219.35	40.10	40.10

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY17 C/O to FY18	8,617	8,617	8,616.62	0.00	0.00	8,616.62	0.00	0.00	100.00	100.00
20000 State Fire Marshal Revolvng Fnd	1,935,801	1,935,801	625,001.47	163,851.64	0.00	788,853.11	1,146,947.89	1,146,947.89	40.75	40.75
21000 Firefighter Training Rev Fund	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
22000 Volunteer Fire Dept Revolv Fnd	30,000	30,000	0.00	21,400.00	0.00	21,400.00	8,600.00	8,600.00	71.33	71.33
22500 Fire Extinguisher Ind Revl Fnd	300,000	300,000	133,328.54	0.00	0.00	133,328.54	166,671.46	166,671.46	44.44	44.44
Totals	2,374,418	2,374,418	766,946.63	185,251.64	0.00	952,198.27	1,422,219.35	1,422,219.35	40.10	40.10

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Division - 05 - Field Operations
 Department: Field 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	39,615	39,615	11,383.38	0.00	0.00	11,383.38	28,231.62	28,231.62	28.74	28.74
512 Insur.Prem-Hlth-Life,etc	0	0	56.22	0.00	0.00	56.22	-56.22	-56.22	~	~
513 FICA-Retirement Contributions	0	0	1,530.00	0.00	0.00	1,530.00	-1,530.00	-1,530.00	~	~
Totals	39,615	39,615	12,969.60	0.00	0.00	12,969.60	26,645.40	26,645.40	32.74	32.74
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY17 C/O to FY18	39,615	39,615	12,969.60	0.00	0.00	12,969.60	26,645.40	26,645.40	32.74	32.74
Totals	39,615	39,615	12,969.60	0.00	0.00	12,969.60	26,645.40	26,645.40	32.74	32.74

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Division - 88 - Information Technology
 Department: Information Technology

Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515	Professional Services	27,634	27,634	0.00	0.00	0.00	0.00	27,634.00	27,634.00	0.00	0.00
	Totals	27,634	27,634	0.00	0.00	0.00	0.00	27,634.00	27,634.00	0.00	0.00
Class Funding		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000	State Fire Marshal Revolvg Fnd	27,634	27,634	0.00	0.00	0.00	0.00	27,634.00	27,634.00	0.00	0.00
	Totals	27,634	27,634	0.00	0.00	0.00	0.00	27,634.00	27,634.00	0.00	0.00
Totals for Bus Unit 31000		2,441,667	2,441,667	779,916.23	185,251.64	0.00	965,167.87	1,476,498.75	1,476,498.75	39.53	39.53