

Council on Law Enfc Ed & Trng  
 Business Unit - 41500 - Sub-Major  
 FY-2018 Operating Budget Comparison Summary by Account/Division  
 as of January 11, 2018

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Division - 10 - Administrative Services  
 Department: 1001010 - 1001050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	641,318	641,318	332,093.81	0.00	0.00	332,093.81	309,224.22	309,224.22	51.78	51.78
512 Insur.Prem-Hlth-Life,etc	178,937	178,937	91,018.74	0.00	0.00	91,018.74	87,918.48	87,918.48	50.87	50.87
513 FICA-Retirement Contributions	155,620	155,620	78,837.42	0.00	0.00	78,837.42	76,782.46	76,782.46	50.66	50.66
515 Professional Services	109,075	109,075	20,652.00	23,759.00	0.00	44,411.00	64,664.00	64,664.00	40.72	40.72
519 Inter/Intra Agy Pmt-Pers Svcs	325	325	121.92	118.08	0.00	240.00	85.00	85.00	73.85	73.85
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	500	500	846.12	0.00	282.00	1,128.12	-628.12	-628.12	225.62	225.62
531 Misc. Administrative Expenses	454,172	454,172	207,477.16	60,509.59	0.00	267,986.75	186,185.29	186,185.29	59.01	59.01
532 Rent Expense	28,500	28,500	8,958.61	15,475.06	0.00	24,433.67	4,066.33	4,066.33	85.73	85.73
533 Maintenance & Repair Expense	139,118	139,118	26,754.12	51,703.90	1,326.66	79,784.68	59,333.32	59,333.32	57.35	57.35
534 Specialized Sup & Mat.Expense	7,000	7,000	650.71	4,549.29	0.00	5,200.00	1,800.00	1,800.00	74.29	74.29
535 Production,Safety,Security Exp	8,000	8,000	316.76	0.00	0.00	316.76	7,683.24	7,683.24	3.96	3.96
536 General Operating Expenses	11,000	11,000	5,666.34	333.67	956.07	6,956.08	4,043.92	4,043.92	63.24	63.24
537 Shop Expense	4,000	4,000	271.75	0.00	0.00	271.75	3,728.25	3,728.25	6.79	6.79
541 Office Furniture & Equipment	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
548 Bond Indebtedness and Expenses	1,477,000	1,477,000	858,351.72	617,818.72	0.00	1,476,170.44	829.56	829.56	99.94	99.94
553 Refunds,Idemnities,Restitution	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Totals	3,222,565	3,222,565	1,632,017.18	774,267.31	2,564.73	2,408,849.22	813,715.95	813,715.95	74.75	74.75

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Peace Officer Revolving Fund	41,636	41,636	18,371.00	9,816.00	0.00	28,187.00	13,449.00	13,449.00	67.70	67.70
21500 Cleet Training Center Rev Fund	1,994,723	1,994,723	1,059,846.97	684,235.20	0.00	1,744,082.17	250,641.16	250,641.16	87.43	87.43
58602 CLEET Fund Duties	86,564	86,564	40,175.40	22,315.85	0.00	62,491.25	24,072.75	24,072.75	72.19	72.19
58711 FY-07 Carryover	40,082	40,082	0.00	0.00	0.00	0.00	40,082.04	40,082.04	0.00	0.00
58801 CLEET Fund Duties	1,059,560	1,059,560	513,623.81	57,900.26	2,564.73	574,088.80	485,471.00	485,471.00	54.18	54.18
Totals	3,222,565	3,222,565	1,632,017.18	774,267.31	2,564.73	2,408,849.22	813,715.95	813,715.95	74.75	74.75

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Division - 20 - Training Services  
 Department: 2002010 - 2002050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	871,908	871,908	395,477.94	0.00	0.00	395,477.94	476,430.49	476,430.49	45.36	45.36
512 Insur.Prem-Hlth-Life,etc	304,120	304,120	121,901.09	0.00	0.00	121,901.09	182,218.63	182,218.63	40.08	40.08
513 FICA-Retirement Contributions	210,329	210,329	94,993.99	0.00	0.00	94,993.99	115,335.02	115,335.02	45.16	45.16
515 Professional Services	66,500	66,500	11,586.82	5,948.18	3,000.00	20,535.00	45,965.00	45,965.00	30.88	30.88
519 Inter/Intra Agy Pmt-Pers Svcs	1,250	1,250	558.34	356.66	0.00	915.00	335.00	335.00	73.20	73.20
521 Travel - Reimbursements	2,500	2,500	153.00	0.00	0.00	153.00	2,347.00	2,347.00	6.12	6.12
522 Travel - Agency Direct Pmts	2,000	2,000	1,177.04	0.00	0.00	1,177.04	822.96	822.96	58.85	58.85
531 Misc. Administrative Expenses	52,000	52,000	2,622.50	517.50	0.00	3,140.00	48,860.00	48,860.00	6.04	6.04
532 Rent Expense	26,015	26,015	9,580.00	12,332.00	0.00	21,912.00	4,103.00	4,103.00	84.23	84.23
533 Maintenance & Repair Expense	4,000	4,000	2,500.33	125.00	0.00	2,625.33	1,374.67	1,374.67	65.63	65.63
534 Specialized Sup & Mat.Expense	45,992	45,992	9,386.40	26,238.47	104.01	35,728.88	10,263.12	10,263.12	77.68	77.68
535 Production,Safety,Security Exp	4,000	4,000	714.58	0.00	0.00	714.58	3,285.42	3,285.42	17.86	17.86
536 General Operating Expenses	541,000	541,000	151,726.60	371,679.80	4,162.50	527,568.90	13,431.10	13,431.10	97.52	97.52
537 Shop Expense	35,000	35,000	3,012.90	0.00	367.71	3,380.61	31,619.39	31,619.39	9.66	9.66
541 Office Furniture & Equipment	77,082	77,082	0.00	0.00	0.00	0.00	77,082.04	77,082.04	0.00	0.00
601 AFP Encumbrances	0	0	0.00	1.00	0.00	1.00	-1.00	-1.00	~	~
Totals	2,243,696	2,243,696	805,391.53	417,198.61	7,634.22	1,230,224.36	1,013,471.84	1,013,471.84	54.83	54.83

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Peace Officer Revolving Fund	817,257	817,257	190,456.51	414,917.61	7,634.22	613,008.34	204,248.66	204,248.66	75.01	75.01
58711 FY-07 Carryover	40,082	40,082	1,992.00	0.00	0.00	1,992.00	38,090.04	38,090.04	4.97	4.97
58801 CLEET Fund Duties	1,386,357	1,386,357	612,943.02	2,281.00	0.00	615,224.02	771,133.14	771,133.14	44.38	44.38
Totals	2,243,696	2,243,696	805,391.53	417,198.61	7,634.22	1,230,224.36	1,013,471.84	1,013,471.84	54.83	54.83

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Division - 30 - Private Security Services  
 Department: 3003010 - 3003030

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	228,392	228,392	117,039.68	0.00	0.00	117,039.68	111,352.63	111,352.63	51.25	51.25
512 Insur.Prem-Hlth-Life,etc	80,734	80,734	35,954.58	0.00	0.00	35,954.58	44,779.26	44,779.26	44.53	44.53
513 FICA-Retirement Contributions	54,768	54,768	27,921.83	0.00	0.00	27,921.83	26,846.01	26,846.01	50.98	50.98
515 Professional Services	2,100	2,100	0.00	1,785.00	0.00	1,785.00	315.00	315.00	85.00	85.00
519 Inter/Intra Agy Pmt-Pers Svcs	450	450	117.97	152.03	0.00	270.00	180.00	180.00	60.00	60.00
522 Travel - Agency Direct Pmts	0	0	78.00	0.00	0.00	78.00	-78.00	-78.00	~	~
531 Misc. Administrative Expenses	31,500	31,500	297.50	1,202.50	0.00	1,500.00	30,000.00	30,000.00	4.76	4.76
532 Rent Expense	3,000	3,000	1,029.95	1,441.93	0.00	2,471.88	528.12	528.12	82.40	82.40
533 Maintenance & Repair Expense	750	750	233.82	476.58	0.00	710.40	39.60	39.60	94.72	94.72
536 General Operating Expenses	13,000	13,000	4,764.67	1,642.31	0.00	6,406.98	6,593.02	6,593.02	49.28	49.28
Totals	414,694	414,694	187,438.00	6,700.35	0.00	194,138.35	220,555.64	220,555.64	46.81	46.81
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20500 Firearms Instructor Rev. Fund	27,070	27,070	4,933.31	0.00	0.00	4,933.31	22,136.69	22,136.69	18.22	18.22
22000 CLEET Private Security Revl Fd	354,324	354,324	176,100.75	152.03	0.00	176,252.78	178,071.21	178,071.21	49.74	49.74
22500 CLEET Bail Enforcement Revl Fd	33,300	33,300	6,403.94	6,548.32	0.00	12,952.26	20,347.74	20,347.74	38.90	38.90
Totals	414,694	414,694	187,438.00	6,700.35	0.00	194,138.35	220,555.64	220,555.64	46.81	46.81

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Division - 88 - ISD Data Processing  
 Department: ISD DP - Admin

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	161,000	161,000	60,580.00	84,812.00	0.00	145,392.00	15,608.00	15,608.00	90.31	90.31
531 Misc. Administrative Expenses	45,000	45,000	19,913.47	24,638.53	0.00	44,552.00	448.00	448.00	99.00	99.00
532 Rent Expense	9,500	9,500	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00
533 Maintenance & Repair Expense	2,500	2,500	521.65	0.00	0.00	521.65	1,978.35	1,978.35	20.87	20.87
536 General Operating Expenses	3,500	3,500	2,604.10	0.00	0.00	2,604.10	895.90	895.90	74.40	74.40
541 Office Furniture & Equipment	16,500	16,500	1,422.90	0.00	0.00	1,422.90	15,077.10	15,077.10	8.62	8.62
Totals	238,000	238,000	85,042.12	109,450.53	0.00	194,492.65	43,507.35	43,507.35	81.72	81.72
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
58801 CLEET Fund Duties	238,000	238,000	85,042.12	109,450.53	0.00	194,492.65	43,507.35	43,507.35	81.72	81.72
Totals	238,000	238,000	85,042.12	109,450.53	0.00	194,492.65	43,507.35	43,507.35	81.72	81.72
Totals for Bus Unit 41500	6,118,955	6,118,955	2,709,888.83	1,307,616.80	10,198.95	4,027,704.58	2,091,250.78	2,091,250.78	65.82	65.82