

Council on Law Enfc Ed & Trng  
 Business Unit - 41500 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

OCPGL341  
 15-JAN-2013  
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41500 - Council on Law Enfc Ed & Trng  
 Department: 1001010 - 3003088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,709,757	1,709,757	0.00	0.00	0.00	0.00	1,709,756.62	1,709,756.62	0.00	0.00
511110 Sals-Regular Pay	0	0	1,535,188.97	0.00	0.00	1,535,188.97	-1,535,188.97	-1,535,188.97	~	~
511130 Sals-Non-Reg Pay	0	0	47,193.82	0.00	0.00	47,193.82	-47,193.82	-47,193.82	~	~
511210 Longevity Pay-State Employees	0	0	27,027.23	0.00	0.00	27,027.23	-27,027.23	-27,027.23	~	~
511280 Holiday Pay - Payroll Only	0	0	448.05	0.00	0.00	448.05	-448.05	-448.05	~	~
511310 Terminal Leave	0	0	20,460.58	0.00	0.00	20,460.58	-20,460.58	-20,460.58	~	~
511420 Excess Benefit Allowance	0	0	51,015.94	0.00	0.00	51,015.94	-51,015.94	-51,015.94	~	~
512000 Insur.Prem-Hlth-Life,etc	450,112	450,112	0.00	0.00	0.00	0.00	450,112.27	450,112.27	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	406,277.20	0.00	0.00	406,277.20	-406,277.20	-406,277.20	~	~
512210 Unemployment Compen.-Payroll	0	0	8,425.97	0.00	0.00	8,425.97	-8,425.97	-8,425.97	~	~
512310 Insur.Prem-Workers Comp.	0	0	24,417.00	0.00	0.00	24,417.00	-24,417.00	-24,417.00	~	~
513000 FICA-Retirement Contributions	399,873	399,873	0.00	0.00	0.00	0.00	399,873.23	399,873.23	0.00	0.00
513110 State Share-FICA	0	0	103,691.25	0.00	0.00	103,691.25	-103,691.25	-103,691.25	~	~
513120 State Share-MQFE/FICA	0	0	24,250.43	0.00	0.00	24,250.43	-24,250.43	-24,250.43	~	~
513230 State Share OPERS	0	0	256,359.58	0.00	0.00	256,359.58	-256,359.58	-256,359.58	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	8,997.06	0.00	0.00	8,997.06	-8,997.06	-8,997.06	~	~
515000 Professional Services	244,160	244,160	0.00	0.00	0.00	0.00	244,160.12	244,160.12	0.00	0.00
515010 Offices Of Lawyers	0	0	0.00	3,600.00	0.00	3,600.00	-3,600.00	-3,600.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	3,950.00	0.00	0.00	3,950.00	-3,950.00	-3,950.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	23,964.00	0.00	0.00	23,964.00	-23,964.00	-23,964.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
515650 Investigation-Security Svcs	0	0	79,469.69	4,154.11	0.00	83,623.80	-83,623.80	-83,623.80	~	~
515660 Educational Services	0	0	71,325.00	2,737.50	0.00	74,062.50	-74,062.50	-74,062.50	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	80.00	0.00	0.00	80.00	-80.00	-80.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	115.00	0.00	0.00	115.00	-115.00	-115.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	569	569	0.00	0.00	0.00	0.00	569.38	569.38	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	400.42	774.58	0.00	1,175.00	-1,175.00	-1,175.00	~	~
521000 Travel - Reimbursements	7,671	7,671	0.00	0.00	0.00	0.00	7,670.79	7,670.79	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	960.42	0.00	0.00	960.42	-960.42	-960.42	~	~
521120 In-State Meals-Subsistence Exp	0	0	2,329.00	0.00	0.00	2,329.00	-2,329.00	-2,329.00	~	~
521140 In-State Miscellaneous Charges	0	0	35.00	0.00	0.00	35.00	-35.00	-35.00	~	~
521150 In-State Lodging	0	0	2,151.43	77.00	0.00	2,228.43	-2,228.43	-2,228.43	~	~
521230 Out-of-State Meals-Subsistence	0	0	330.00	0.00	0.00	330.00	-330.00	-330.00	~	~
521250 Out-of-State Misc.Charges	0	0	118.76	0.00	0.00	118.76	-118.76	-118.76	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	580.94	0.00	0.00	580.94	-580.94	-580.94	~	~
522000 Travel - Agency Direct Pmts	6,159	6,159	0.00	0.00	0.00	0.00	6,158.58	6,158.58	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	779.73	550.02	0.00	1,329.75	-1,329.75	-1,329.75	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	2,943.00	0.01	0.00	2,943.01	-2,943.01	-2,943.01	~	~
522150 Registration - Agency Direct	0	0	1,100.00	550.00	0.00	1,650.00	-1,650.00	-1,650.00	~	~
531000 Misc. Administrative Expenses	496,805	496,805	0.00	0.00	0.00	0.00	496,805.33	496,805.33	0.00	0.00
531110 Freight Expenses	0	0	15.10	138.90	0.00	154.00	-154.00	-154.00	~	~
531120 Postage	0	0	15,150.00	0.00	0.00	15,150.00	-15,150.00	-15,150.00	~	~
531130 Telecommunication Services	0	0	58,245.60	3,436.65	0.00	61,682.25	-61,682.25	-61,682.25	~	~

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 Department: 1001010 - 3003088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531150 Printing & Binding Contrs	0	0	5,843.80	371.20	0.00	6,215.00	-6,215.00	-6,215.00	~	~
531160 Advertising	0	0	3,054.13	1,431.59	0.00	4,485.72	-4,485.72	-4,485.72	~	~
531170 Informational Service	0	0	2,750.00	100.00	0.00	2,850.00	-2,850.00	-2,850.00	~	~
531180 Bank Service Charges	0	0	61.00	15.00	0.00	76.00	-76.00	-76.00	~	~
531230 ERP System Services	0	0	3,148.42	286.22	0.00	3,434.64	-3,434.64	-3,434.64	~	~
531250 Licences, Permits, etc.	0	0	378.00	0.00	0.00	378.00	-378.00	-378.00	~	~
531260 Membership in Organizations	0	0	770.00	0.00	0.00	770.00	-770.00	-770.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	11,163.04	0.00	0.00	11,163.04	-11,163.04	-11,163.04	~	~
531350 Utility Charge-Other Utilities	0	0	12,574.05	2,680.68	0.00	15,254.73	-15,254.73	-15,254.73	~	~
531360 Utility Charge Natural Gas	0	0	70,952.14	5,245.58	0.00	76,197.72	-76,197.72	-76,197.72	~	~
531370 Utility Charge-Electrictiy	0	0	229,873.04	14,099.79	0.00	243,972.83	-243,972.83	-243,972.83	~	~
531600 Misc.Administrative Fee	0	0	100.00	500.00	0.00	600.00	-600.00	-600.00	~	~
532000 Rent Expense	69,726	69,726	0.00	0.00	0.00	0.00	69,726.36	69,726.36	0.00	0.00
532130 Rent of Other Building Space	0	0	7,936.00	0.00	0.00	7,936.00	-7,936.00	-7,936.00	~	~
532140 Rent-Equipment And Machinery	0	0	40,022.72	22,140.21	0.00	62,162.93	-62,162.93	-62,162.93	~	~
532190 Other Rents	0	0	7,206.00	3,016.00	0.00	10,222.00	-10,222.00	-10,222.00	~	~
533000 Maintenance & Repair Expense	80,501	80,501	0.00	0.00	0.00	0.00	80,501.37	80,501.37	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	25,259.26	61,698.87	0.00	86,958.13	-86,958.13	-86,958.13	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	2,014.13	11,336.51	0.00	13,350.64	-13,350.64	-13,350.64	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	3,265.61	127.19	0.00	3,392.80	-3,392.80	-3,392.80	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	2,595.00	0.00	0.00	2,595.00	-2,595.00	-2,595.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	8,483.91	123.20	0.00	8,607.11	-8,607.11	-8,607.11	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	18,938.89	1,938.83	0.00	20,877.72	-20,877.72	-20,877.72	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	2,502.31	1,067.94	0.00	3,570.25	-3,570.25	-3,570.25	~	~
533250 Mtce-Rep.-DP Software In-house	0	0	5,742.50	0.00	0.00	5,742.50	-5,742.50	-5,742.50	~	~
534000 Specialized Sup & Mat.Expense	38,873	38,873	0.00	0.00	0.00	0.00	38,873.28	38,873.28	0.00	0.00
534220 Rec.Supplies,Mat'ls-Students	0	0	63.88	0.00	0.00	63.88	-63.88	-63.88	~	~
534290 Motor Fuels-Common	0	0	33,557.16	14,054.24	0.00	47,611.40	-47,611.40	-47,611.40	~	~
535000 Production,Safety,Security Exp	3,327	3,327	0.00	0.00	0.00	0.00	3,327.11	3,327.11	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	1,945.34	656.32	0.00	2,601.66	-2,601.66	-2,601.66	~	~
535180 Safety,Security Supplies,Svcs	0	0	164.98	82.20	0.00	247.18	-247.18	-247.18	~	~
535210 Shop Supplies,Matls-Production	0	0	179.87	0.00	0.00	179.87	-179.87	-179.87	~	~
536000 General Operating Expenses	601,328	601,328	0.00	0.00	0.00	0.00	601,328.31	601,328.31	0.00	0.00
536110 Meeting Refreshments	0	0	617.60	4,207.40	0.00	4,825.00	-4,825.00	-4,825.00	~	~
536130 Office Supplies Non-Expendable	0	0	6,399.15	24.00	0.00	6,423.15	-6,423.15	-6,423.15	~	~
536140 Office Supplies (Expendable)	0	0	19,859.53	3,420.71	0.00	23,280.24	-23,280.24	-23,280.24	~	~
536150 Data Processing Supplies	0	0	412.14	0.00	0.00	412.14	-412.14	-412.14	~	~
536170 Food and Catering Service	0	0	449,148.07	62,327.35	0.00	511,475.42	-511,475.42	-511,475.42	~	~
536190 Educational Supplies	0	0	74,535.92	3.94	0.00	74,539.86	-74,539.86	-74,539.86	~	~
536230 Examinations	0	0	7,175.00	4,525.00	0.00	11,700.00	-11,700.00	-11,700.00	~	~
537000 Shop Expense	25,854	25,854	0.00	0.00	0.00	0.00	25,854.47	25,854.47	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	910.65	91.59	0.00	1,002.24	-1,002.24	-1,002.24	~	~
537290 Motor Veh.Supplies-Expendable	0	0	1,725.07	0.00	0.00	1,725.07	-1,725.07	-1,725.07	~	~

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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 %
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	17,164.20	6,707.96	0.00	23,872.16	-23,872.16	-23,872.16	~	~
541000 Office Furniture & Equipment	266,249	266,249	0.00	0.00	0.00	0.00	266,248.68	266,248.68	0.00	0.00
541110 Office Furniture & Equipment	0	0	1,313.54	0.00	0.00	1,313.54	-1,313.54	-1,313.54	~	~
541120 Data Processing Equipment	0	0	60,839.13	2,447.99	0.00	63,287.12	-63,287.12	-63,287.12	~	~
541130 Data Processing Software	0	0	800.00	0.00	0.00	800.00	-800.00	-800.00	~	~
541180 Equip-Shop	0	0	499.99	0.00	0.00	499.99	-499.99	-499.99	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	2,259.00	86,000.00	0.00	88,259.00	-88,259.00	-88,259.00	~	~
541290 Equip-MV-Passenger Cars	0	0	0.00	10,000.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
546000 Buildings-Purch.,Constr,Renov.	726	726	0.00	0.00	0.00	0.00	726.00	726.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	726.00	0.00	0.00	726.00	-726.00	-726.00	~	~
548000 Bond Indebtedness and Expenses	1,870,401	1,870,401	0.00	0.00	0.00	0.00	1,870,401.00	1,870,401.00	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	858,333.34	0.07	0.00	858,333.41	-858,333.41	-858,333.41	~	~
548120 Interest Payments-Bond Debt	0	0	995,417.46	0.01	0.00	995,417.47	-995,417.47	-995,417.47	~	~
548130 Other Expenses-Bond Debt	0	0	8,194.69	7,655.31	0.00	15,850.00	-15,850.00	-15,850.00	~	~
553000 Refunds,Idemnities,Restitution	1,215	1,215	0.00	0.00	0.00	0.00	1,215.00	1,215.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	1,215.00	0.00	0.00	1,215.00	-1,215.00	-1,215.00	~	~
<b>Totals</b>	<b>6,273,308</b>	<b>6,273,308</b>	<b>5,785,986.83</b>	<b>344,401.67</b>	<b>0.00</b>	<b>6,130,388.50</b>	<b>142,919.40</b>	<b>142,919.40</b>	<b>97.72</b>	<b>97.72</b>

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19102 Duties	200,000	200,000	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00	100.00
19111 FY11 Carryover	74,754	74,754	74,210.69	543.24	0.00	74,753.93	0.00	0.00	100.00	100.00
19201 GRF - Duties	205,966	205,966	200,727.38	0.00	0.00	200,727.38	5,239.05	5,239.05	97.46	97.46
20500 Firearms Instructor Rev. Fund	13,174	13,174	9,724.94	0.00	0.00	9,724.94	3,448.91	3,448.91	73.82	73.82
21000 Peace Officer Revolving Fund	417,467	417,467	134,793.86	92,000.00	0.00	226,793.86	190,672.81	190,672.81	54.33	54.33
21500 Cleet Training Center Rev Fund	1,917,553	1,917,553	1,863,145.49	7,655.39	0.00	1,870,800.88	46,752.12	46,752.12	97.56	97.56
22000 CLEET Private Security Revl Fd	177,228	177,228	124,605.02	3,817.34	0.00	128,422.36	48,805.64	48,805.64	72.46	72.46
58111 FY11 Carryover	311,420	311,420	311,420.38	0.00	0.00	311,420.38	0.00	0.00	100.00	100.00
58201 Duties	2,955,746	2,955,746	2,867,359.07	240,385.70	0.00	3,107,744.77	-151,999.13	-151,999.13	105.14	105.14
<b>Totals</b>	<b>6,273,308</b>	<b>6,273,308</b>	<b>5,785,986.83</b>	<b>344,401.67</b>	<b>0.00</b>	<b>6,130,388.50</b>	<b>142,919.40</b>	<b>142,919.40</b>	<b>97.72</b>	<b>97.72</b>