

Council on Law Enfc Ed & Trng
 Business Unit - 41500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
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41500 - Council on Law Enfc Ed & Trng
 Department: 1001010 - 8801010

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	1,524,975	1,524,975	1,627,979.07	0.00	0.00	1,627,979.07	-103,004.35	-103,004.35	106.75	106.75
511120 Sals-Regular Pay Legislature	163,246	163,246	0.00	0.00	0.00	0.00	163,245.72	163,245.72	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	29,272.91	0.00	0.00	29,272.91	-29,272.91	-29,272.91	~	~
511210 Longevity Pay-State Employees	26,586	26,586	26,728.00	0.00	0.00	26,728.00	-142.00	-142.00	100.53	100.53
511310 Terminal Leave	0	0	1,793.94	0.00	0.00	1,793.94	-1,793.94	-1,793.94	~	~
511420 Excess Benefit Allowance	37,690	37,690	42,075.33	0.00	0.00	42,075.33	-4,385.73	-4,385.73	111.64	111.64
512110 Insur.Prem-Hlth-Life-State Pln	382,101	382,101	452,160.84	0.00	0.00	452,160.84	-70,060.00	-70,060.00	118.34	118.34
512130 Insur.Prem-Retirees Hlth-HEd	79,128	79,128	0.00	0.00	0.00	0.00	79,127.52	79,127.52	0.00	0.00
512210 Unemployment Compen.-Payroll	6,011	6,011	7,017.98	0.00	0.00	7,017.98	-1,006.88	-1,006.88	116.75	116.75
512310 Insur.Prem-Workers Comp.	43,505	43,505	44,148.90	0.00	0.00	44,148.90	-643.98	-643.98	101.48	101.48
513110 Employer Share-FICA	96,885	96,885	106,335.35	0.00	0.00	106,335.35	-9,450.07	-9,450.07	109.75	109.75
513120 Employer Share-MQFE/FICA	22,659	22,659	24,868.75	0.00	0.00	24,868.75	-2,210.13	-2,210.13	109.75	109.75
513230 Employer Share OPERS	247,568	247,568	275,504.53	0.00	0.00	275,504.53	-27,936.17	-27,936.17	111.28	111.28
513250 St Retmt Pmts for Local Gov.	1,221	1,221	0.00	0.00	0.00	0.00	1,220.88	1,220.88	0.00	0.00
513260 Employee Def.Incentive Svg Pln	47,860	47,860	0.00	0.00	0.00	0.00	47,860.32	47,860.32	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	8,861	8,861	9,692.25	0.00	0.00	9,692.25	-831.33	-831.33	109.38	109.38
513290 St.Match-Ad Fee-Def Contr	0	0	157.69	0.00	0.00	157.69	-157.69	-157.69	~	~
513300 Ret.Savings-Def Contr Plan	0	0	214.00	0.00	0.00	214.00	-214.00	-214.00	~	~
515010 Offices Of Lawyers	260,973	260,973	3,145.00	2,975.00	0.00	6,120.00	254,853.12	254,853.12	2.35	2.35
515060 Acctg,Tax,Books,Payroll Svc	0	0	24,597.50	2,230.00	0.00	26,827.50	-26,827.50	-26,827.50	~	~
515370 Computer Facilities Mgmt Svc	0	0	105,306.16	19,552.58	0.00	124,858.74	-124,858.74	-124,858.74	~	~
515640 Other Business Support Svcs	0	0	903.68	0.00	0.00	903.68	-903.68	-903.68	~	~
515650 Investigation-Security Svcs	0	0	47,386.00	6,525.31	0.00	53,911.31	-53,911.31	-53,911.31	~	~
515660 Educational Services	0	0	46,162.50	4,500.00	200.00	50,862.50	-50,862.50	-50,862.50	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	125.00	0.00	0.00	125.00	-125.00	-125.00	~	~
515820 Medical & Diagnostic Labs	0	0	0.00	750.00	0.00	750.00	-750.00	-750.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,617.36	793.80	0.00	2,411.16	-2,411.16	-2,411.16	~	~
519110 Interagency Pmts-Prof Services	884	884	0.00	0.00	0.00	0.00	884.04	884.04	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	560.17	134.09	0.00	694.26	-694.26	-694.26	~	~
521110 In-State Mileage-Motor Vehicle	9,227	9,227	209.61	0.00	0.00	209.61	9,017.43	9,017.43	2.27	2.27
521120 In-State Meals-Subsistence Exp	0	0	1,179.50	0.00	0.00	1,179.50	-1,179.50	-1,179.50	~	~
521140 In-State Miscellaneous Charges	0	0	20.28	0.00	0.00	20.28	-20.28	-20.28	~	~
521150 In-State Lodging	0	0	752.13	0.00	0.00	752.13	-752.13	-752.13	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	113.74	0.00	0.00	113.74	-113.74	-113.74	~	~
521230 Out-of-State Meals-Subsistence	0	0	181.50	0.00	0.00	181.50	-181.50	-181.50	~	~
521250 Out-of-State Misc.Charges	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	7,516	7,516	0.00	0.00	0.00	0.00	7,516.08	7,516.08	0.00	0.00
522112 OutofSt PurTollCollFeesAgDir	0	0	90.50	0.00	0.00	90.50	-90.50	-90.50	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	7.50	0.00	0.00	7.50	-7.50	-7.50	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	620.40	0.00	0.00	620.40	-620.40	-620.40	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	2,012.35	0.00	0.00	2,012.35	-2,012.35	-2,012.35	~	~
522150 Registration - Agency Direct	0	0	430.00	0.00	0.00	430.00	-430.00	-430.00	~	~
531110 Freight Expenses	573,695	573,695	1,982.79	0.00	6.82	1,989.61	571,704.95	571,704.95	0.35	0.35

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 Department: 1001010 - 8801010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531120 Postage	0	0	25,150.00	0.00	0.00	25,150.00	-25,150.00	-25,150.00	~	~
531130 Telecommunication Services	0	0	60,786.04	3,394.72	0.00	64,180.76	-64,180.76	-64,180.76	~	~
531150 Printing & Binding Contrs	0	0	6,276.00	1,370.00	0.00	7,646.00	-7,646.00	-7,646.00	~	~
531160 Advertising	0	0	954.62	0.00	372.20	1,326.82	-1,326.82	-1,326.82	~	~
531170 Informational Service	0	0	2,225.00	775.00	13.50	3,013.50	-3,013.50	-3,013.50	~	~
531180 Bank Service Charges	0	0	0.00	50.00	0.00	50.00	-50.00	-50.00	~	~
531230 ERP System Services	0	0	3,148.42	286.22	0.00	3,434.64	-3,434.64	-3,434.64	~	~
531250 Licenses, Permits, etc.	0	0	1,065.50	200.00	0.00	1,265.50	-1,265.50	-1,265.50	~	~
531260 Membership in Organizations	0	0	450.00	525.00	0.00	975.00	-975.00	-975.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	25,749.01	0.00	0.00	25,749.01	-25,749.01	-25,749.01	~	~
531350 Utility Charge-Other Utilities	0	0	14,029.52	4,170.48	0.00	18,200.00	-18,200.00	-18,200.00	~	~
531360 Utility Charge Natural Gas	0	0	55,000.95	9,999.05	0.00	65,000.00	-65,000.00	-65,000.00	~	~
531370 Utility Charge-Electricity	0	0	190,021.13	42,978.87	0.00	233,000.00	-233,000.00	-233,000.00	~	~
531600 Misc.Administrative Fee	0	0	2,316.60	0.00	0.00	2,316.60	-2,316.60	-2,316.60	~	~
532110 Rent of Office Space	69,742	69,742	0.00	0.00	0.00	0.00	69,741.84	69,741.84	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	4,262.22	2,598.50	1,414.04	8,274.76	-8,274.76	-8,274.76	~	~
532142 Lease of Motor Vehicles	0	0	27,747.49	9,511.22	0.00	37,258.71	-37,258.71	-37,258.71	~	~
532160 Rent-Elec Data Processing Eq.	0	0	7,641.88	456.08	0.00	8,097.96	-8,097.96	-8,097.96	~	~
532170 Rent-Data Processing Software	0	0	551.25	3,172.50	0.00	3,723.75	-3,723.75	-3,723.75	~	~
532190 Other Rents	0	0	11,230.00	0.00	0.00	11,230.00	-11,230.00	-11,230.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	118,199	118,199	0.00	0.00	0.00	0.00	118,199.40	118,199.40	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	11,788.11	9,420.00	0.00	21,208.11	-21,208.11	-21,208.11	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,171.46	2,199.80	3,209.04	6,580.30	-6,580.30	-6,580.30	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	24,485.58	855.22	0.00	25,340.80	-25,340.80	-25,340.80	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	10,732.26	0.00	0.00	10,732.26	-10,732.26	-10,732.26	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	7,925.50	140.84	2,203.44	10,269.78	-10,269.78	-10,269.78	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	10,834.51	5,647.21	748.32	17,230.04	-17,230.04	-17,230.04	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	0.00	0.00	286.51	286.51	-286.51	-286.51	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	40,004	40,004	0.00	0.00	0.00	0.00	40,003.68	40,003.68	0.00	0.00
534250 Instit.Supplied Pers.Effects	0	0	453.44	0.00	0.00	453.44	-453.44	-453.44	~	~
534260 Medical Supplies And Materials	0	0	336.03	113.66	0.00	449.69	-449.69	-449.69	~	~
534290 Motor Fuels-Common	0	0	27,093.27	26,913.78	0.00	54,007.05	-54,007.05	-54,007.05	~	~
535120 Uniform,Clothing,Accessories	11,190	11,190	2,514.36	0.00	180.00	2,694.36	8,495.64	8,495.64	24.08	24.08
535180 Safety and Security Supplies	0	0	7,248.30	0.00	0.00	7,248.30	-7,248.30	-7,248.30	~	~
535210 Shop Supplies,Matls-Production	0	0	529.01	0.00	0.00	529.01	-529.01	-529.01	~	~
536110 Meeting Refreshments	454,844	454,844	1,257.57	7,242.43	0.00	8,500.00	446,343.92	446,343.92	1.87	1.87
536130 Office Supplies Non-Expendable	0	0	3,592.85	86.42	0.00	3,679.27	-3,679.27	-3,679.27	~	~
536140 Office Supplies (Expendable)	0	0	26,695.62	0.00	391.66	27,087.28	-27,087.28	-27,087.28	~	~
536150 Data Processing Supplies	0	0	207.92	0.00	0.00	207.92	-207.92	-207.92	~	~
536170 Food and Catering Service	0	0	334,275.66	50,358.64	0.00	384,634.30	-384,634.30	-384,634.30	~	~
536190 Educational Supplies	0	0	19,575.56	0.00	2,076.30	21,651.86	-21,651.86	-21,651.86	~	~
536230 Examinations	0	0	7,635.00	2,365.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
537150 Shop Supplies - Non-Production	45,374	45,374	575.76	0.00	1,951.22	2,526.98	42,846.70	42,846.70	5.57	5.57

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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 %
537290 Motor Veh.Supplies-Expendable	0	0	5,848.91	0.00	457.78	6,306.69	-6,306.69	-6,306.69	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	27,692.50	11,099.48	3,791.20	42,583.18	-42,583.18	-42,583.18	~	~
541110 Office Furniture & Equipment	194,632	194,632	0.00	0.00	0.00	0.00	194,631.60	194,631.60	0.00	0.00
541120 Data Processing Equipment	0	0	16,938.82	14,157.23	1,969.46	33,065.51	-33,065.51	-33,065.51	~	~
541130 Data Processing Software	0	0	6,346.98	320.60	324.00	6,991.58	-6,991.58	-6,991.58	~	~
541150 Equip-Furn-Residential Educ.	0	0	0.00	4,752.00	4,787.00	9,539.00	-9,539.00	-9,539.00	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	37,751.79	40,115.08	0.00	77,866.87	-77,866.87	-77,866.87	~	~
541230 Equip-Telecommunications	0	0	0.00	0.00	1,727.64	1,727.64	-1,727.64	-1,727.64	~	~
541270 Equip-MV-Mounted or Attached	0	0	512.94	0.00	0.00	512.94	-512.94	-512.94	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	29.50	0.00	0.00	29.50	-29.50	-29.50	~	~
541290 Equip-MV-Passenger Cars	0	0	9,998.00	55,840.00	0.00	65,838.00	-65,838.00	-65,838.00	~	~
548110 Principal Payments-Bond Debt	1,502,081	1,502,081	1,005,381.24	0.00	0.00	1,005,381.24	496,699.80	496,699.80	66.93	66.93
548120 Interest Payments-Bond Debt	0	0	482,199.72	0.00	0.00	482,199.72	-482,199.72	-482,199.72	~	~
548130 Other Expenses-Bond Debt	0	0	7,690.63	8,159.37	0.00	15,850.00	-15,850.00	-15,850.00	~	~
553120 Collects-Non-Pmt,Closed AFDC	1,444	1,444	0.00	0.00	0.00	0.00	1,444.08	1,444.08	0.00	0.00
554230 Reimbursement & Repayment -Oth	0	0	1,297.47	146.64	0.00	1,444.11	-1,444.11	-1,444.11	~	~
601100 AFP Encumbrances	0	0	0.00	16,954.66	0.00	16,954.66	-16,954.66	-16,954.66	~	~
Totals	5,978,099	5,978,099	5,424,625.11	373,836.48	26,110.13	5,824,571.72	153,527.16	153,527.16	97.43	97.43

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 C/O to FY16	53,227	53,227	26,839.92	26,386.92	0.00	53,226.84	0.00	0.00	100.00	100.00
20500 Firearms Instructor Rev. Fund	20,435	20,435	18,046.24	0.00	0.00	18,046.24	2,389.16	2,389.16	88.31	88.31
21000 Peace Officer Revolving Fund	409,325	409,325	279,498.15	108,475.18	0.00	387,973.33	21,351.65	21,351.65	94.78	94.78
21500 Cleet Training Center Rev Fund	1,932,081	1,932,081	1,788,990.23	88,309.52	4,902.28	1,882,202.03	49,878.97	49,878.97	97.42	97.42
22000 CLEET Private Security Revl Fd	361,850	361,850	328,790.72	1,529.12	0.00	330,319.84	31,529.97	31,529.97	91.29	91.29
22500 CLEET Bail Enforcement Revl Fd	20,000	20,000	15,796.08	280.22	0.00	16,076.30	3,923.74	3,923.74	80.38	80.38
49900 Surplus Property Fund	1,328	1,328	0.00	0.00	0.00	0.00	1,327.56	1,327.56	0.00	0.00
57601 Special Cash	58,757	58,757	58,756.00	1.00	0.00	58,757.00	0.04	0.04	100.00	100.00
58402 Duties	132,826	132,826	124,006.15	6,757.00	0.00	130,763.15	2,062.81	2,062.81	98.45	98.45
58511 FY15 C/O to FY16	66,320	66,320	39,160.08	27,160.08	0.00	66,320.16	0.00	0.00	100.00	100.00
58601 Duties	2,921,950	2,921,950	2,744,741.54	114,937.44	21,207.85	2,880,886.83	41,063.26	41,063.26	98.59	98.59
Totals	5,978,099	5,978,099	5,424,625.11	373,836.48	26,110.13	5,824,571.72	153,527.16	153,527.16	97.43	97.43