

Council on Law Enfc Ed & Trng  
 Business Unit - 41500 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of January 26, 2017

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 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	1,719,359	1,719,359	977,917.85	0.00	0.00	977,917.85	741,440.66	741,440.66	56.88	56.88
511120 Sals-Regular Pay Legislature	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	7,119.84	0.00	0.00	7,119.84	-7,119.84	-7,119.84	~	~
511210 Longevity Pay-State Employees	25,850	25,850	18,584.54	0.00	0.00	18,584.54	7,265.38	7,265.38	71.89	71.89
511310 Terminal Leave	19,296	19,296	19,488.92	0.00	0.00	19,488.92	-193.40	-193.40	101.00	101.00
511420 Excess Benefit Allowance	32,239	32,239	18,865.77	0.00	0.00	18,865.77	13,373.07	13,373.07	58.52	58.52
511999 PFT (Payroll Use Only)	-1,176	-1,176	0.00	0.00	0.00	0.00	-1,176.24	-1,176.24	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	518,750	518,750	266,392.48	0.00	0.00	266,392.48	252,357.92	252,357.92	51.35	51.35
512130 Insur.Prem-Retirees Hlth-HEd	-4,850	-4,850	0.00	0.00	0.00	0.00	-4,850.04	-4,850.04	0.00	0.00
512210 Unemployment Compen.-Payroll	7,472	7,472	2,658.62	0.00	0.00	2,658.62	4,813.50	4,813.50	35.58	35.58
512230 Unemployment Compen.-Reimb.	157	157	0.00	0.00	0.00	0.00	156.60	156.60	0.00	0.00
512310 Insur.Prem-Workers Comp.	43,363	43,363	43,505.00	0.00	0.00	43,505.00	-141.56	-141.56	100.33	100.33
512330 Workers Comp Med.Clms. Deduct.	3,727	3,727	0.00	0.00	0.00	0.00	3,726.72	3,726.72	0.00	0.00
513110 Employer Share-FICA	108,599	108,599	64,021.22	0.00	0.00	64,021.22	44,578.03	44,578.03	58.95	58.95
513120 Employer Share-MQFE/FICA	25,398	25,398	14,972.70	0.00	0.00	14,972.70	10,425.54	10,425.54	58.95	58.95
513230 Employer Share OPERS	282,125	282,125	148,012.27	0.00	0.00	148,012.27	134,112.35	134,112.35	52.46	52.46
513250 St Retmt Pmts for Local Gov.	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	10,483	10,483	5,282.62	0.00	0.00	5,282.62	5,200.85	5,200.85	50.39	50.39
513290 St.Match-Ad Fee-Def Contr	2	2	6,865.29	0.00	0.00	6,865.29	-6,863.49	-6,863.49	****.**	****.**
513300 Ret.Savings-Def Contr Plan	8,189	8,189	9,808.25	0.00	0.00	9,808.25	-1,619.33	-1,619.33	119.77	119.77
515010 Offices Of Lawyers	29,270	29,270	1,232.50	4,887.50	0.00	6,120.00	23,149.68	23,149.68	20.91	20.91
515060 Acctg,Tax,Books,Payroll Svc	0	0	20,000.00	0.00	0.00	20,000.00	-20,000.00	-20,000.00	~	~
515160 Data Processing Services	165,000	165,000	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00
515370 Computer Facilities Mgmt Svc	0	0	9,810.14	0.00	0.00	9,810.14	-9,810.14	-9,810.14	~	~
515380 Other Computer Related Svc	0	0	0.00	133,232.00	0.00	133,232.00	-133,232.00	-133,232.00	~	~
515580 Business Support Services	0	0	13,220.00	18,514.00	0.00	31,734.00	-31,734.00	-31,734.00	~	~
515650 Investigation-Security Svcs	0	0	26,637.90	22,049.60	0.00	48,687.50	-48,687.50	-48,687.50	~	~
515660 Educational Services	100,000	100,000	14,400.00	1,200.00	0.00	15,600.00	84,399.96	84,399.96	15.60	15.60
515700 Physcians-exc.Mental Hlth Spec	0	0	0.00	1,575.00	0.00	1,575.00	-1,575.00	-1,575.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	430.00	0.00	0.00	430.00	-430.00	-430.00	~	~
515820 Medical & Diagnostic Labs	0	0	0.00	750.00	0.00	750.00	-750.00	-750.00	~	~
515990 Other Svcs-exc.Pub.Admin.	92,500	92,500	0.00	0.00	0.00	0.00	92,500.08	92,500.08	0.00	0.00
519110 Interagency Pmts-Prof Services	125	125	0.00	0.00	0.00	0.00	125.04	125.04	0.00	0.00
519130 Flexible Benefits-Adminis.	750	750	323.26	276.74	0.00	600.00	150.00	150.00	80.00	80.00
521110 In-State Mileage-Motor Vehicle	3,500	3,500	0.00	0.00	0.00	0.00	3,500.04	3,500.04	0.00	0.00
521120 In-State Meals-Subsistence Exp	0	0	367.50	0.00	0.00	367.50	-367.50	-367.50	~	~
521230 Out-of-State Meals-Subsistence	0	0	255.00	0.00	0.00	255.00	-255.00	-255.00	~	~
521260 Out-of-State Lodging	0	0	207.28	0.00	0.00	207.28	-207.28	-207.28	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	3,000	3,000	0.00	0.00	0.00	0.00	3,000.12	3,000.12	0.00	0.00
522131 In-State Pur Food Ldg Agcy Dir	0	0	388.00	0.00	0.00	388.00	-388.00	-388.00	~	~
522150 Registration - Agency Direct	0	0	874.81	0.00	400.00	1,274.81	-1,274.81	-1,274.81	~	~
531110 Freight Expenses	69,457	69,457	0.00	0.00	0.00	0.00	69,457.44	69,457.44	0.00	0.00
531120 Postage	54,000	54,000	25,000.00	0.00	0.00	25,000.00	29,000.00	29,000.00	46.30	46.30

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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 %
531130 Telecommunication Services	66,132	66,132	34,251.52	28,512.48	0.00	62,764.00	3,368.00	3,368.00	94.91	94.91
531150 Printing & Binding Contrs	0	0	1,463.50	6,182.50	0.00	7,646.00	-7,646.00	-7,646.00	~	~
531170 Informational Service	0	0	2,825.00	175.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
531180 Bank Service Charges	0	0	0.00	50.00	0.00	50.00	-50.00	-50.00	~	~
531230 ERP System Services	0	0	286.22	3,025.00	0.00	3,311.22	-3,311.22	-3,311.22	~	~
531250 Licenses, Permits, etc.	0	0	100.00	205.00	80.00	385.00	-385.00	-385.00	~	~
531260 Membership in Organizations	0	0	90.00	435.00	0.00	525.00	-525.00	-525.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	24,801.60	746.41	0.00	25,548.01	-25,548.01	-25,548.01	~	~
531350 Utility Charge-Other Utilities	325,000	325,000	6,538.49	11,661.51	0.00	18,200.00	306,799.96	306,799.96	5.60	5.60
531360 Utility Charge Natural Gas	0	0	22,600.23	37,399.77	0.00	60,000.00	-60,000.00	-60,000.00	~	~
531370 Utility Charge-Electrictiy	0	0	125,162.62	74,837.38	0.00	200,000.00	-200,000.00	-200,000.00	~	~
531600 Misc.Administrative Fee	25,001	25,001	405.00	0.00	0.00	405.00	24,596.04	24,596.04	1.62	1.62
532110 Rent of Office Space	12,500	12,500	0.00	0.00	0.00	0.00	12,499.92	12,499.92	0.00	0.00
532140 Rent-Equipment And Machinery	59,500	59,500	13,576.43	31,317.12	0.00	44,893.55	14,606.41	14,606.41	75.45	75.45
532142 Lease of Motor Vehicles	5,500	5,500	0.00	0.00	0.00	0.00	5,499.96	5,499.96	0.00	0.00
532160 Rent-Elec Data Processing Eq.	0	0	2,547.95	3,228.25	0.00	5,776.20	-5,776.20	-5,776.20	~	~
532170 Rent-Data Processing Software	4,000	4,000	642.85	0.00	0.00	642.85	3,357.11	3,357.11	16.07	16.07
532190 Other Rents	0	0	7,196.00	4,034.00	0.00	11,230.00	-11,230.00	-11,230.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	120,749	120,749	0.00	0.00	0.00	0.00	120,749.16	120,749.16	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	49,877.63	3,257.72	25,000.00	78,135.35	-78,135.35	-78,135.35	~	~
533120 Mtce-Rep.-Equipment-Vendors	3,750	3,750	956.31	1,782.89	0.00	2,739.20	1,010.80	1,010.80	73.05	73.05
533130 Mtce-Rep.-Tel.Equip-Vendor	20,368	20,368	0.00	0.00	0.00	0.00	20,367.96	20,367.96	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	0	0	22,901.48	5,108.07	0.00	28,009.55	-28,009.55	-28,009.55	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	4,844.86	0.00	626.42	5,471.28	-5,471.28	-5,471.28	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	4,948.88	300.00	490.42	5,739.30	-5,739.30	-5,739.30	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	403.90	5,000.00	0.00	5,403.90	-5,403.90	-5,403.90	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
534260 Medical Supplies And Materials	0	0	362.66	150.00	130.00	642.66	-642.66	-642.66	~	~
534290 Motor Fuels-Common	54,500	54,500	10,973.40	42,918.60	0.00	53,892.00	607.92	607.92	98.88	98.88
535120 Uniform,Clothing,Accessories	12,000	12,000	2,113.26	0.00	484.43	2,597.69	9,402.31	9,402.31	21.65	21.65
535180 Safety and Security Supplies	0	0	1,370.75	0.00	0.00	1,370.75	-1,370.75	-1,370.75	~	~
536110 Meeting Refreshments	631	631	0.00	0.00	44.39	44.39	587.05	587.05	7.03	7.03
536130 Office Supplies Non-Expendable	0	0	3,038.71	212.75	252.80	3,504.26	-3,504.26	-3,504.26	~	~
536140 Office Supplies (Expendable)	44,000	44,000	9,310.92	8,013.00	678.10	18,002.02	25,997.90	25,997.90	40.91	40.91
536150 Data Processing Supplies	0	0	1,437.65	0.00	0.00	1,437.65	-1,437.65	-1,437.65	~	~
536170 Food and Catering Service	360,000	360,000	133,640.11	226,359.89	0.00	360,000.00	0.00	0.00	100.00	100.00
536190 Educational Supplies	25,000	25,000	11,502.70	3,460.32	7,879.85	22,842.87	2,157.09	2,157.09	91.37	91.37
536230 Examinations	0	0	2,400.00	0.00	0.00	2,400.00	-2,400.00	-2,400.00	~	~
537150 Shop Supplies - Non-Production	16,726	16,726	1,151.72	0.00	0.00	1,151.72	15,574.36	15,574.36	6.89	6.89
537290 Motor Veh.Supplies-Expendable	0	0	2,633.51	0.00	0.00	2,633.51	-2,633.51	-2,633.51	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	32,274	32,274	7,084.05	6,000.00	1,149.02	14,233.07	18,040.93	18,040.93	44.10	44.10
541110 Office Furniture & Equipment	91,700	91,700	3,903.74	0.00	0.00	3,903.74	87,796.30	87,796.30	4.26	4.26
541120 Data Processing Equipment	21,000	21,000	2,475.42	0.00	0.00	2,475.42	18,524.58	18,524.58	11.79	11.79

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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 %
541130 Data Processing Software	0	0	3,266.48	83.00	395.00	3,744.48	-3,744.48	-3,744.48	~	~
541180 Equip-Shop	0	0	659.60	0.00	0.00	659.60	-659.60	-659.60	~	~
541220 Equip-Fire, Safety, Law Enf.	0	0	37,200.00	0.00	0.00	37,200.00	-37,200.00	-37,200.00	~	~
541230 Equip-Telecommunications	0	0	65.67	0.00	0.00	65.67	-65.67	-65.67	~	~
541290 Equip-MV-Passenger Cars	66,000	66,000	0.00	90.00	0.00	90.00	65,910.00	65,910.00	0.14	0.14
548110 Principal Payments-Bond Debt	1,479,000	1,479,000	595,521.99	425,372.85	0.00	1,020,894.84	458,105.16	458,105.16	69.03	69.03
548120 Interest Payments-Bond Debt	0	0	257,973.52	184,266.80	0.00	442,240.32	-442,240.32	-442,240.32	~	~
548130 Other Expenses-Bond Debt	0	0	6,625.63	9,224.37	0.00	15,850.00	-15,850.00	-15,850.00	~	~
554230 Reimbursement & Repayment -Oth	2,000	2,000	533.76	966.24	0.00	1,500.00	500.04	500.04	75.00	75.00
601100 AFP Encumbrances	0	0	0.00	1.00	0.00	1.00	-1.00	-1.00	~	~
<b>Totals</b>	<b>6,167,016</b>	<b>6,167,016</b>	<b>3,138,307.48</b>	<b>1,306,861.76</b>	<b>37,610.43</b>	<b>4,482,779.67</b>	<b>1,684,236.06</b>	<b>1,684,236.06</b>	<b>72.69</b>	<b>72.69</b>

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	46,874	46,874	30,683.69	0.00	0.00	30,683.69	16,190.59	16,190.59	65.46	65.46
21000 Peace Officer Revolving Fund	731,378	731,378	246,165.54	283,684.82	130.00	529,980.36	201,397.40	201,397.40	72.46	72.46
21500 Cleet Training Center Rev Fund	1,911,000	1,911,000	1,109,486.34	774,243.67	26,116.84	1,909,846.85	1,153.15	1,153.15	99.94	99.94
22000 CLEET Private Security Revl Fd	351,361	351,361	196,644.50	2,659.83	0.00	199,304.33	152,056.64	152,056.64	56.72	56.72
22500 CLEET Bail Enforcement Revl Fd	25,250	25,250	585.51	6,310.50	233.38	7,129.39	18,120.65	18,120.65	28.24	28.24
49900 Surplus Property Fund	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
58502 Duties	124,468	124,468	65,647.88	25,405.35	1,788.75	92,841.98	31,625.98	31,625.98	74.59	74.59
58611 FY06-Carryover CLEET Funds	182,823	182,823	20,000.00	0.00	0.00	20,000.00	162,822.64	162,822.64	10.94	10.94
58701 Duties	2,787,862	2,787,862	1,469,094.02	214,557.59	9,341.46	1,692,993.07	1,094,869.01	1,094,869.01	60.73	60.73
<b>Totals</b>	<b>6,167,016</b>	<b>6,167,016</b>	<b>3,138,307.48</b>	<b>1,306,861.76</b>	<b>37,610.43</b>	<b>4,482,779.67</b>	<b>1,684,236.06</b>	<b>1,684,236.06</b>	<b>72.69</b>	<b>72.69</b>