

Council on Law Enfc Ed & Trng
 Business Unit - 41500 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

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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	647,218	647,218	646,430.12	0.00	0.00	646,430.12	787.56	787.56	99.88	99.88
512 Insur.Prem-Hlth-Life,etc	166,904	166,904	166,896.17	524.99	0.00	167,421.16	-517.29	-517.29	100.31	100.31
513 FICA-Retirement Contributions	155,267	155,267	155,026.17	0.00	0.00	155,026.17	240.49	240.49	99.85	99.85
515 Professional Services	102,079	102,079	94,679.34	8,642.16	125.00	103,446.50	-1,367.42	-1,367.42	101.34	101.34
519 Inter/Intra Agy Pmt-Pers Svcs	235	235	208.39	31.61	0.00	240.00	-4.70	-4.70	102.00	102.00
521 Travel - Reimbursements	266	266	265.50	0.00	0.00	265.50	0.04	0.04	99.98	99.98
522 Travel - Agency Direct Pmts	968	968	967.81	0.00	0.00	967.81	0.04	0.04	100.00	100.00
531 Misc. Administrative Expenses	485,105	485,105	307,033.37	62,094.41	369.22	369,497.00	115,607.60	115,607.60	76.17	76.17
532 Rent Expense	22,109	22,109	20,489.37	2,841.97	0.00	23,331.34	-1,222.46	-1,222.46	105.53	105.53
533 Maintenance & Repair Expense	127,813	127,813	108,515.36	7,951.86	3,515.51	119,982.73	7,829.98	7,829.98	93.87	93.87
534 Specialized Sup & Mat.Expense	3,493	3,493	2,490.04	4,109.96	0.00	6,600.00	-3,106.86	-3,106.86	188.94	188.94
535 Production,Safety,Security Exp	3,000	3,000	2,672.59	0.00	95.52	2,768.11	231.93	231.93	92.27	92.27
536 General Operating Expenses	15,920	15,920	14,221.15	179.45	1,414.38	15,814.98	104.66	104.66	99.34	99.34
537 Shop Expense	1,446	1,446	1,033.27	0.00	0.00	1,033.27	413.16	413.16	71.44	71.44
541 Office Furniture & Equipment	5,000	5,000	4,563.34	83.00	0.00	4,646.34	353.70	353.70	92.93	92.93
548 Bond Indebtedness and Expenses	1,479,000	1,479,000	1,470,700.79	8,284.37	0.00	1,478,985.16	14.84	14.84	100.00	100.00
553 Refunds,Idemnities,Restitution	-99	-99	0.00	0.00	0.00	0.00	-99.14	-99.14	0.00	0.00
554 Program Reimb,Litigation Costs	2,000	2,000	1,854.93	310.97	0.00	2,165.90	-165.86	-165.86	108.29	108.29
601 AFP Encumbrances	0	0	0.00	23,380.01	0.00	23,380.01	-23,380.01	-23,380.01	~	~
Totals	3,217,722	3,217,722	2,998,047.71	118,434.76	5,519.63	3,122,002.10	95,720.26	95,720.26	97.03	97.03

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	41,056.90	0.00	0.00	41,056.90	579.02	579.02	98.61	98.61
21500 Cleet Training Center Rev Fund	1,911,000	1,911,000	1,857,083.48	42,233.56	3,611.03	1,902,928.07	8,071.93	8,071.93	99.58	99.58
58502 Duties	62,234	62,234	53,885.60	2,849.41	0.00	56,735.01	5,499.03	5,499.03	91.16	91.16
58611 FY06-Carryover CLEET Funds	82,823	82,823	27,020.36	0.00	0.00	27,020.36	55,802.20	55,802.20	32.62	32.62
58701 Duties	1,120,030	1,120,030	1,019,001.37	73,351.79	1,908.60	1,094,261.76	25,768.08	25,768.08	97.70	97.70
Totals	3,217,722	3,217,722	2,998,047.71	118,434.76	5,519.63	3,122,002.10	95,720.26	95,720.26	97.03	97.03

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Division - 20 - Training Services
 Department: 2002010 - 2002051

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	919,119	919,119	883,978.17	0.00	0.00	883,978.17	35,141.21	35,141.21	96.18	96.18
512 Insur.Prem-Hlth-Life,etc	285,789	285,789	265,345.06	0.00	0.00	265,345.06	20,443.73	20,443.73	92.85	92.85
513 FICA-Retirement Contributions	220,992	220,992	212,243.59	0.00	0.00	212,243.59	8,748.72	8,748.72	96.04	96.04
515 Professional Services	62,765	62,765	33,096.25	10,143.75	600.00	43,840.00	18,924.85	18,924.85	69.85	69.85
519 Inter/Intra Agy Pmt-Pers Svcs	980	980	824.98	130.02	0.00	955.00	24.51	24.51	97.50	97.50
521 Travel - Reimbursements	2,564	2,564	564.28	0.00	0.00	564.28	2,000.00	2,000.00	22.01	22.01
522 Travel - Agency Direct Pmts	2,695	2,695	695.00	0.00	0.00	695.00	2,000.08	2,000.08	25.79	25.79
531 Misc. Administrative Expenses	9,078	9,078	1,849.13	1,165.88	92.50	3,107.51	5,970.32	5,970.32	34.23	34.23
532 Rent Expense	52,017	52,017	25,646.81	13,005.19	0.00	38,652.00	13,364.77	13,364.77	74.31	74.31
533 Maintenance & Repair Expense	13,367	13,367	5,509.31	2,963.86	6,630.86	15,104.03	-1,736.75	-1,736.75	112.99	112.99
534 Specialized Sup & Mat.Expense	50,748	50,748	22,419.46	25,544.15	0.00	47,963.61	2,784.57	2,784.57	94.51	94.51
535 Production,Safety,Security Exp	2,035	2,035	1,295.85	0.00	761.81	2,057.66	-23.03	-23.03	101.13	101.13
536 General Operating Expenses	417,415	417,415	282,537.63	106,771.59	9,791.35	399,100.57	18,313.96	18,313.96	95.61	95.61
537 Shop Expense	32,868	32,868	26,974.02	6,000.00	6,332.19	39,306.21	-6,438.22	-6,438.22	119.59	119.59
541 Office Furniture & Equipment	164,483	164,483	102,367.50	2,202.00	0.00	104,569.50	59,913.75	59,913.75	63.57	63.57
601 AFP Encumbrances	0	0	0.00	1.00	0.00	1.00	-1.00	-1.00	~	~
Totals	2,236,915	2,236,915	1,865,347.04	167,927.44	24,208.71	2,057,483.19	179,431.47	179,431.47	91.98	91.98

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	689,742	689,742	430,846.93	142,843.58	6,616.50	580,307.01	109,434.83	109,434.83	84.13	84.13
49900 Surplus Property Fund	6,000	6,000	3,996.25	2,000.00	0.00	5,996.25	3.75	3.75	99.94	99.94
58502 Duties	62,234	62,234	49,179.81	530.00	2,292.69	52,002.50	10,231.42	10,231.42	83.56	83.56
58611 FY06-Carryover CLEET Funds	100,000	100,000	0.00	0.00	0.00	0.00	100,000.08	100,000.08	0.00	0.00
58701 Duties	1,378,939	1,378,939	1,381,324.05	22,553.86	15,299.52	1,419,177.43	-40,238.61	-40,238.61	102.92	102.92
Totals	2,236,915	2,236,915	1,865,347.04	167,927.44	24,208.71	2,057,483.19	179,431.47	179,431.47	91.98	91.98

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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	217,884	217,884	209,678.50	0.00	0.00	209,678.50	8,205.90	8,205.90	96.23	96.23
512 Insur.Prem-Hlth-Life,etc	85,638	85,638	82,912.21	0.00	0.00	82,912.21	2,725.72	2,725.72	96.82	96.82
513 FICA-Retirement Contributions	52,813	52,813	50,612.97	0.00	0.00	50,612.97	2,200.03	2,200.03	95.83	95.83
515 Professional Services	1,900	1,900	1,466.25	318.75	0.00	1,785.00	115.00	115.00	93.95	93.95
519 Inter/Intra Agy Pmt-Pers Svcs	300	300	234.37	25.63	0.00	260.00	39.96	39.96	86.68	86.68
531 Misc. Administrative Expenses	46,700	46,700	25,563.12	1,041.88	0.00	26,605.00	20,095.04	20,095.04	56.97	56.97
532 Rent Expense	5,000	5,000	2,265.89	205.99	0.00	2,471.88	2,528.04	2,528.04	49.44	49.44
533 Maintenance & Repair Expense	750	750	487.63	222.77	0.00	710.40	39.60	39.60	94.72	94.72
536 General Operating Expenses	12,500	12,500	5,197.63	0.00	636.60	5,834.23	6,665.81	6,665.81	46.67	46.67
Totals	423,485	423,485	378,418.57	1,815.02	636.60	380,870.19	42,615.10	42,615.10	89.94	89.94

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	34,520.94	0.00	0.00	34,520.94	12,353.34	12,353.34	73.65	73.65
22000 CLEET Private Security Revl Fd	351,361	351,361	337,649.25	550.37	0.00	338,199.62	13,161.35	13,161.35	96.25	96.25
22500 CLEET Bail Enforcement Revl Fd	25,250	25,250	6,248.38	1,264.65	636.60	8,149.63	17,100.41	17,100.41	32.28	32.28
Totals	423,485	423,485	378,418.57	1,815.02	636.60	380,870.19	42,615.10	42,615.10	89.94	89.94

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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	143,042	143,042	130,930.14	12,112.00	0.00	143,042.14	0.04	0.04	100.00	100.00
531 Misc. Administrative Expenses	44,015	44,015	40,958.09	3,145.90	0.00	44,103.99	-88.73	-88.73	100.20	100.20
532 Rent Expense	643	643	642.85	0.00	0.00	642.85	0.00	0.00	100.00	100.00
533 Maintenance & Repair Expense	4,366	4,366	4,366.31	0.00	0.00	4,366.31	0.08	0.08	100.00	100.00
536 General Operating Expenses	2,365	2,365	2,027.41	337.35	350.01	2,714.77	-350.05	-350.05	114.80	114.80
541 Office Furniture & Equipment	14,298	14,298	14,297.94	0.00	0.00	14,297.94	0.00	0.00	100.00	100.00
Totals	208,729	208,729	193,222.74	15,595.25	350.01	209,168.00	-438.66	-438.66	100.21	100.21
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
58701 Duties	208,729	208,729	193,222.74	15,595.25	350.01	209,168.00	-438.66	-438.66	100.21	100.21
Totals	208,729	208,729	193,222.74	15,595.25	350.01	209,168.00	-438.66	-438.66	100.21	100.21
Totals for Bus Unit 41500	6,086,852	6,086,852	5,435,036.06	303,772.47	30,714.95	5,769,523.48	317,328.17	317,328.17	94.79	94.79