

Council on Law Enfc Ed & Trng
 Business Unit - 41500 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
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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 %
511000 Salary Expense	1,809,887	1,809,887	0.00	0.00	0.00	0.00	1,809,886.70	1,809,886.70	0.00	0.00
511110 Sals-Regular Pay	0	0	1,696,389.40	0.00	0.00	1,696,389.40	-1,696,389.40	-1,696,389.40	~	~
511130 Sals-Non-Reg Pay	0	0	15,649.52	0.00	0.00	15,649.52	-15,649.52	-15,649.52	~	~
511210 Longevity Pay-State Employees	0	0	23,676.00	0.00	0.00	23,676.00	-23,676.00	-23,676.00	~	~
511310 Terminal Leave	0	0	12,342.98	0.00	0.00	12,342.98	-12,342.98	-12,342.98	~	~
511420 Excess Benefit Allowance	0	0	50,061.65	0.00	0.00	50,061.65	-50,061.65	-50,061.65	~	~
512000 Insur.Prem-Hlth-Life,etc	496,152	496,152	0.00	0.00	0.00	0.00	496,151.53	496,151.53	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	454,892.44	0.00	0.00	454,892.44	-454,892.44	-454,892.44	~	~
512210 Unemployment Compen.-Payroll	0	0	8,479.29	0.00	0.00	8,479.29	-8,479.29	-8,479.29	~	~
512310 Insur.Prem-Workers Comp.	0	0	28,661.00	0.00	0.00	28,661.00	-28,661.00	-28,661.00	~	~
513000 FICA-Retirement Contributions	438,395	438,395	0.00	0.00	0.00	0.00	438,395.46	438,395.46	0.00	0.00
513110 State Share-FICA	0	0	110,896.70	0.00	0.00	110,896.70	-110,896.70	-110,896.70	~	~
513120 State Share-MQFE/FICA	0	0	25,935.46	0.00	0.00	25,935.46	-25,935.46	-25,935.46	~	~
513230 State Share OPERS	0	0	286,155.43	0.00	0.00	286,155.43	-286,155.43	-286,155.43	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	10,375.47	0.00	0.00	10,375.47	-10,375.47	-10,375.47	~	~
515000 Professional Services	297,039	297,039	0.00	0.00	0.00	0.00	297,038.81	297,038.81	0.00	0.00
515010 Offices Of Lawyers	0	0	1,704.28	4,340.72	0.00	6,045.00	-6,045.00	-6,045.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	24,530.00	2,230.00	0.00	26,760.00	-26,760.00	-26,760.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	15,069.64	0.00	0.00	15,069.64	-15,069.64	-15,069.64	~	~
515380 Other Computer Related Svc	0	0	74,422.10	6,364.26	0.00	80,786.36	-80,786.36	-80,786.36	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	66.50	0.00	0.00	66.50	-66.50	-66.50	~	~
515640 Other Business Support Svcs	0	0	920.32	0.00	0.00	920.32	-920.32	-920.32	~	~
515650 Investigation-Security Svcs	0	0	51,310.76	2,756.63	0.00	54,067.39	-54,067.39	-54,067.39	~	~
515660 Educational Services	0	0	64,612.50	14,400.00	600.00	79,612.50	-79,612.50	-79,612.50	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	35.00	1,540.00	0.00	1,575.00	-1,575.00	-1,575.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	0.00	0.00	80.00	80.00	-80.00	-80.00	~	~
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	0.00	1.00	0.00	1.00	-1.00	-1.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	449	449	0.00	0.00	0.00	0.00	449.32	449.32	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	350.90	149.10	0.00	500.00	-500.00	-500.00	~	~
521000 Travel - Reimbursements	19,626	19,626	0.00	0.00	0.00	0.00	19,625.99	19,625.99	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	903.14	0.00	0.00	903.14	-903.14	-903.14	~	~
521120 In-State Meals-Subsistence Exp	0	0	5,036.50	0.00	0.00	5,036.50	-5,036.50	-5,036.50	~	~
521140 In-State Miscellaneous Charges	0	0	46.28	0.00	0.00	46.28	-46.28	-46.28	~	~
521150 In-State Lodging	0	0	1,750.98	0.00	0.00	1,750.98	-1,750.98	-1,750.98	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	293.80	0.00	0.00	293.80	-293.80	-293.80	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,263.00	0.00	0.00	1,263.00	-1,263.00	-1,263.00	~	~
521240 Out-of-State Local Transp.	0	0	36.00	0.00	0.00	36.00	-36.00	-36.00	~	~
521250 Out-of-State Misc.Charges	0	0	111.26	0.00	0.00	111.26	-111.26	-111.26	~	~
521260 Out-of-State Lodging	0	0	123.17	0.00	0.00	123.17	-123.17	-123.17	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	1,912.28	0.00	0.00	1,912.28	-1,912.28	-1,912.28	~	~
522000 Travel - Agency Direct Pmts	24,831	24,831	0.00	0.00	0.00	0.00	24,830.86	24,830.86	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	1,215.20	0.00	0.00	1,215.20	-1,215.20	-1,215.20	~	~

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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 %
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	9,196.61	0.00	0.00	9,196.61	-9,196.61	-9,196.61	~	~
522150 Registration - Agency Direct	0	0	6,650.00	150.00	0.00	6,800.00	-6,800.00	-6,800.00	~	~
531000 Misc. Administrative Expenses	553,910	553,910	0.00	0.00	0.00	0.00	553,909.64	553,909.64	0.00	0.00
531120 Postage	0	0	15,000.00	0.00	0.00	15,000.00	-15,000.00	-15,000.00	~	~
531130 Telecommunication Services	0	0	58,229.09	12,284.75	6.50	70,520.34	-70,520.34	-70,520.34	~	~
531150 Printing & Binding Contrs	0	0	3,123.00	1,062.00	0.00	4,185.00	-4,185.00	-4,185.00	~	~
531160 Advertising	0	0	2,979.95	220.00	0.00	3,199.95	-3,199.95	-3,199.95	~	~
531170 Informational Service	0	0	3,154.00	50.00	0.00	3,204.00	-3,204.00	-3,204.00	~	~
531180 Bank Service Charges	0	0	0.00	50.00	0.00	50.00	-50.00	-50.00	~	~
531250 Licences, Permits, etc.	0	0	342.00	200.00	0.00	542.00	-542.00	-542.00	~	~
531260 Membership in Organizations	0	0	1,065.00	0.00	0.00	1,065.00	-1,065.00	-1,065.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	20,305.77	0.00	0.00	20,305.77	-20,305.77	-20,305.77	~	~
531350 Utility Charge-Other Utilities	0	0	14,714.25	3,485.75	0.00	18,200.00	-18,200.00	-18,200.00	~	~
531360 Utility Charge Natural Gas	0	0	79,022.56	7,477.44	0.00	86,500.00	-86,500.00	-86,500.00	~	~
531370 Utility Charge-Electrictiy	0	0	194,888.30	39,755.23	0.00	234,643.53	-234,643.53	-234,643.53	~	~
531600 Misc.Administrative Fee	0	0	158.00	0.00	0.00	158.00	-158.00	-158.00	~	~
532000 Rent Expense	65,663	65,663	0.00	0.00	0.00	0.00	65,662.69	65,662.69	0.00	0.00
532130 Rent of Other Building Space	0	0	3,148.42	286.22	0.00	3,434.64	-3,434.64	-3,434.64	~	~
532140 Rent-Equipment And Machinery	0	0	48,564.94	8,480.98	0.00	57,045.92	-57,045.92	-57,045.92	~	~
532190 Other Rents	0	0	9,876.00	1,456.00	0.00	11,332.00	-11,332.00	-11,332.00	~	~
533000 Maintenance & Repair Expense	105,557	105,557	0.00	0.00	0.00	0.00	105,556.74	105,556.74	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	24,626.01	8,252.54	50.00	32,928.55	-32,928.55	-32,928.55	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	500.18	753.05	3,600.00	4,853.23	-4,853.23	-4,853.23	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	1,710.95	0.00	0.00	1,710.95	-1,710.95	-1,710.95	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	3,542.50	0.00	0.00	3,542.50	-3,542.50	-3,542.50	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	600.00	0.00	0.00	600.00	-600.00	-600.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	10,716.20	0.00	290.11	11,006.31	-11,006.31	-11,006.31	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	12,895.96	1,315.95	1,040.28	15,252.19	-15,252.19	-15,252.19	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	9,118.35	17,690.85	284.61	27,093.81	-27,093.81	-27,093.81	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	395.82	0.00	0.00	395.82	-395.82	-395.82	~	~
534000 Specialized Sup & Mat.Expense	51,289	51,289	0.00	0.00	0.00	0.00	51,289.08	51,289.08	0.00	0.00
534260 Medical Supplies And Materials	0	0	258.09	120.00	0.00	378.09	-378.09	-378.09	~	~
534290 Motor Fuels-Common	0	0	45,522.23	14,307.78	0.00	59,830.01	-59,830.01	-59,830.01	~	~
535000 Production,Safety,Security Exp	6,821	6,821	0.00	0.00	0.00	0.00	6,821.04	6,821.04	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	5,090.42	0.00	0.00	5,090.42	-5,090.42	-5,090.42	~	~
535180 Safety and Security Supplies	0	0	1,334.70	0.00	0.00	1,334.70	-1,334.70	-1,334.70	~	~
535210 Shop Supplies,Matls-Production	0	0	323.79	0.00	0.00	323.79	-323.79	-323.79	~	~
536000 General Operating Expenses	710,688	710,688	0.00	0.00	0.00	0.00	710,688.39	710,688.39	0.00	0.00
536110 Meeting Refreshments	0	0	7,693.82	26.18	0.00	7,720.00	-7,720.00	-7,720.00	~	~
536130 Office Supplies Non-Expendable	0	0	5,123.17	344.49	172.81	5,640.47	-5,640.47	-5,640.47	~	~
536140 Office Supplies (Expendable)	0	0	28,277.88	112.45	1,403.84	29,794.17	-29,794.17	-29,794.17	~	~
536150 Data Processing Supplies	0	0	189.97	0.00	109.98	299.95	-299.95	-299.95	~	~
536170 Food and Catering Service	0	0	425,794.46	79,485.54	0.00	505,280.00	-505,280.00	-505,280.00	~	~

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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 %
536190 Educational Supplies	0	0	218,590.66	0.00	3,342.88	221,933.54	-221,933.54	-221,933.54	~	~
536230 Examinations	0	0	6,925.00	3,075.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
537000 Shop Expense	34,351	34,351	0.00	0.00	0.00	0.00	34,351.42	34,351.42	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	2,306.25	0.00	0.00	2,306.25	-2,306.25	-2,306.25	~	~
537290 Motor Veh.Supplies-Expendable	0	0	2,277.80	0.00	0.00	2,277.80	-2,277.80	-2,277.80	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	25,979.33	0.00	163.60	26,142.93	-26,142.93	-26,142.93	~	~
541000 Office Furniture & Equipment	201,504	201,504	0.00	0.00	0.00	0.00	201,503.71	201,503.71	0.00	0.00
541110 Office Furniture & Equipment	0	0	164.99	0.00	0.00	164.99	-164.99	-164.99	~	~
541120 Data Processing Equipment	0	0	19,733.34	1,499.85	0.00	21,233.19	-21,233.19	-21,233.19	~	~
541130 Data Processing Software	0	0	3,435.00	0.00	0.00	3,435.00	-3,435.00	-3,435.00	~	~
541150 Equip-Furn-Residential Educ.	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
541180 Equip-Shop	0	0	5,368.53	0.00	0.00	5,368.53	-5,368.53	-5,368.53	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	166,741.88	5,625.00	42,608.00	214,974.88	-214,974.88	-214,974.88	~	~
541270 Equip-MV-Mounted or Attached	0	0	2,488.00	0.00	0.00	2,488.00	-2,488.00	-2,488.00	~	~
541290 Equip-MV-Passenger Cars	0	0	178.50	0.00	0.00	178.50	-178.50	-178.50	~	~
548000 Bond Indebtedness and Expenses	1,482,296	1,482,296	0.00	0.00	0.00	0.00	1,482,295.89	1,482,295.89	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	926,249.96	0.00	0.00	926,249.96	-926,249.96	-926,249.96	~	~
548120 Interest Payments-Bond Debt	0	0	540,195.93	0.00	0.00	540,195.93	-540,195.93	-540,195.93	~	~
548130 Other Expenses-Bond Debt	0	0	7,053.75	8,796.25	0.00	15,850.00	-15,850.00	-15,850.00	~	~
553000 Refunds,Idemnities,Restitution	19	19	0.00	0.00	0.00	0.00	19.00	19.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	19.00	0.00	0.00	19.00	-19.00	-19.00	~	~
601100 AFP Encumbrances	0	0	0.00	10,804.14	0.00	10,804.14	-10,804.14	-10,804.14	~	~
Totals	6,298,476	6,298,476	5,951,569.26	259,699.15	53,752.61	6,265,021.02	33,455.25	33,455.25	99.47	99.47

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19202 GRF - Duties	452,092	452,092	451,736.25	355.75	0.00	452,092.00	0.00	0.00	100.00	100.00
20500 Firearms Instructor Rev. Fund	13,500	13,500	13,105.32	0.00	0.00	13,105.32	394.68	394.68	97.08	97.08
21000 Peace Officer Revolving Fund	493,060	493,060	383,611.96	20,801.88	43,288.00	447,701.84	45,358.16	45,358.16	90.80	90.80
21500 Cleet Training Center Rev Fund	1,947,456	1,947,456	1,775,133.10	51,627.17	1,665.00	1,828,425.27	119,030.31	119,030.31	93.89	93.89
22000 CLEET Private Security Revl Fd	158,267	158,267	155,853.74	1,674.42	0.00	157,528.16	738.57	738.57	99.53	99.53
49900 Surplus Property Fund	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
58202 Duties	144,570	144,570	144,570.00	0.00	0.00	144,570.00	0.00	0.00	100.00	100.00
58311 FY13 C/O Duties	232,050	232,050	206,900.00	0.00	0.00	206,900.00	25,149.68	25,149.68	89.16	89.16
58401 Duties	2,856,232	2,856,232	2,820,658.89	185,239.93	8,799.61	3,014,698.43	-158,466.15	-158,466.15	105.55	105.55
Totals	6,298,476	6,298,476	5,951,569.26	259,699.15	53,752.61	6,265,021.02	33,455.25	33,455.25	99.47	99.47