

Law Enforcement & Fire Fighters Plan2 Re
Allotment Expenditure FYTD Flexible

Report Number: FT-AEF01
Biennium: 2009

Date Run: Mar 15, 2009 3:53AM

As of Fiscal Month: Feb FY2

Transactions Through: Closed

	FY Allotment	FYTD Allotment	FYTD Disbursement	FYTD Accrual	FYTD Encumbrance	FYTD Total Expenditures	FYTD Variance	FY Variance
By Fund/Appropriation Index								
548 - LEOFF System Plan 2 Expense Account								
960 - Salaries & Expenses	1,014,000	705,572	583,749.09	2,075.95	0.00	585,825.04	119,746.96	428,174.96
Total for Agency	1,014,000	705,572	583,749.09	2,075.95	0.00	585,825.04	119,746.96	428,174.96
By Fund/Appropriation Index								
By Program								
010 - Administration	1,014,000	705,572	583,749.09	2,075.95	0.00	585,825.04	119,746.96	428,174.96
Total for Agency	1,014,000	705,572	583,749.09	2,075.95	0.00	585,825.04	119,746.96	428,174.96
By Program								
By Object/Sub Object/Sub Sub Object								
A - Salaries and Wages								
AA - State Classified								
SW01 - State Classified-Regular Salaries	322,591	212,675	216,879.09	844.00	0.00	217,723.09	(5,048.09)	104,867.91
AC - State Exempt								
SW01 - State Exempt-Regular Salaries	165,263	109,307	112,478.45	460.79	0.00	112,939.24	(3,632.24)	52,323.76
A - Salaries and Wages	487,854	321,982	329,357.54	1,304.79	0.00	330,662.33	(8,680.33)	157,191.67
B - Employee Benefits								
BA - Old Age and Survivors Insurance								
- Not Specified	30,245	19,962	19,917.62	81.51	0.00	19,999.13	(37.13)	10,245.87
BB - Retirement and Pensions								
- Not Specified	40,541	26,757	26,902.32	533.00	0.00	27,435.32	(678.32)	13,105.68
BC - Medical Aid & Industrial Insurance								
- Not Specified	2,076	1,384	1,171.77	(8.94)	0.00	1,162.83	221.17	913.17
9999 - L&i Dividend	0	0	(74.68)	74.68	0.00	0.00	0.00	0.00
BC - Medical Aid & Industrial Insurance	2,076	1,384	1,097.09	65.74	0.00	1,162.83	221.17	913.17
BD - Health, Life & Disability Insurance								
- Not Specified	40,704	27,136	26,953.50	8.50	0.00	26,962.00	174.00	13,742.00

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BE - Allowances								
SW21 - Allowance - Commute Trip Reduction	0	0	180.00	0.00	0.00	180.00	(180.00)	(180.00)
BH - Hospital Insurance (medicare)								
- Not Specified	7,074	4,669	4,689.72	19.09	0.00	4,708.81	(39.81)	2,365.19
BV - Shared Leave Provided Annual Leave								
- Not Specified	0	0	5,625.40	0.00	0.00	5,625.40	(5,625.40)	(5,625.40)
BZ - Other Employee Benefits								
- Not Specified	25	25	37.75	(12.75)	0.00	25.00	0.00	0.00
B - Employee Benefits	120,665	79,933	85,403.40	695.09	0.00	86,098.49	(6,165.49)	34,566.51
C - Personal Service Contracts								
CC - Financial Services								
- Not Specified	0	0	0.00	3,750.00	0.00	3,750.00	(3,750.00)	(3,750.00)
0001 - Fiscal Note Review	11,000	11,000	4,545.00	(4,545.00)	0.00	0.00	11,000.00	11,000.00
0002 - Actuarial Audit	17,000	17,000	0.00	0.00	0.00	0.00	17,000.00	17,000.00
0003 - Financial Audit	3,900	3,900	4,358.67	0.00	0.00	4,358.67	(458.67)	(458.67)
CC - Financial Services	31,900	31,900	8,903.67	(795.00)	0.00	8,108.67	23,791.33	23,791.33
CZ - Other Services								
- Not Specified	72,000	68,000	0.00	0.00	0.00	0.00	68,000.00	72,000.00
C - Personal Service Contracts	103,900	99,900	8,903.67	(795.00)	0.00	8,108.67	91,791.33	95,791.33
E - Goods and Services								
EA - Supplies and Materials								
- Not Specified	2,522	1,688	1,009.10	76.87	0.00	1,085.97	602.03	1,436.03
EB - Communications								
0001 - Telephone	7,200	4,800	4,163.16	220.01	0.00	4,383.17	416.83	2,816.83
0002 - Postage	7,600	3,800	0.00	0.00	0.00	0.00	3,800.00	7,600.00
0003 - Internet	3,480	2,320	2,486.28	45.59	0.00	2,531.87	(211.87)	948.13
EB - Communications	18,280	10,920	6,649.44	265.60	0.00	6,915.04	4,004.96	11,364.96
EC - Utilities								
- Not Specified	4,200	2,800	3,111.01	3.64	0.00	3,114.65	(314.65)	1,085.35

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ED - Rentals and Leases - Land & Buildings - Not Specified	39,960	26,640	26,640.00	0.00	0.00	26,640.00	0.00	13,320.00
EF - Printing and Reproduction - Not Specified	10,244	5,656	2,379.81	127.23	0.00	2,507.04	3,148.96	7,736.96
EG - Employee Prof Dev & Training - Not Specified	30,213	20,143	150.00	0.00	0.00	150.00	19,993.00	30,063.00
0002 - Non-IT Training	0	0	10,215.00	(670.00)	0.00	9,545.00	(9,545.00)	(9,545.00)
EG - Employee Prof Dev & Training	30,213	20,143	10,365.00	(670.00)	0.00	9,695.00	10,448.00	20,518.00
EH - Rental & Leases - Furn, Equip, Softw 0001 - Equipment Rental/Lease	6,120	4,080	4,416.07	0.15	0.00	4,416.22	(336.22)	1,703.78
EJ - Subscriptions - Not Specified	336	224	336.00	0.00	0.00	336.00	(112.00)	0.00
EK - Facilities and Services								
0001 - GA-Facilities & Services	2,215	1,478	1,635.00	(182.00)	0.00	1,453.00	25.00	762.00
0002 - GA-Campus Mail (monthly)	816	544	656.11	(71.78)	0.00	584.33	(40.33)	231.67
0003 - GA-Cms Flat Fee	1,000	750	720.30	(80.00)	0.00	640.30	109.70	359.70
0005 - GA Other (parking)	120	120	240.00	0.00	0.00	240.00	(120.00)	(120.00)
EK - Facilities and Services	4,151	2,892	3,251.41	(333.78)	0.00	2,917.63	(25.63)	1,233.37
EL - Data Processing Services								
0001 - OFM Financial Systems	1,998	1,370	884.45	(15.19)	0.00	869.26	500.74	1,128.74
0002 - DIS Mainframe Services	12	8	7.59	1.08	0.00	8.67	(0.67)	3.33
0003 - DOP Payroll Services	1,584	1,056	1,056.00	0.00	0.00	1,056.00	0.00	528.00
0004 - Other (jls,dis Policy)	130	88	0.00	0.00	0.00	0.00	88.00	130.00
EL - Data Processing Services	3,724	2,522	1,948.04	(14.11)	0.00	1,933.93	588.07	1,790.07
EM - Attorney General Services - Not Specified	24,000	16,000	3,602.68	(1,665.01)	0.00	1,937.67	14,062.33	22,062.33
EN - Personnel Services								
0001 - Annual Personnel Fees	3,078	3,078	0.00	0.00	0.00	0.00	3,078.00	3,078.00
0002 - System Surcharge	150	150	196.00	0.00	0.00	196.00	(46.00)	(46.00)
EN - Personnel Services	3,228	3,228	196.00	0.00	0.00	196.00	3,032.00	3,032.00

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EP - Insurance								
0001 - OFM Risk Management	5	5	0.00	0.00	0.00	0.00	5.00	5.00
0002 - Self Insurance	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00
0003 - Other Insurance	25	25	25.00	0.00	0.00	25.00	0.00	0.00
EP - Insurance	1,030	1,030	25.00	0.00	0.00	25.00	1,005.00	1,005.00
ER - Other Purchased Services								
0004 - Sacs Financial Services	15,240	10,160	7,620.50	2,540.00	0.00	10,160.50	(0.50)	5,079.50
0007 - Other	5,800	5,800	2,041.73	0.00	0.00	2,041.73	3,758.27	3,758.27
0008 - Temporary Staff Services	12	8	0.00	0.00	0.00	0.00	8.00	12.00
0009 - State Actuary	104,580	69,720	69,721.36	0.00	0.00	69,721.36	(1.36)	34,858.64
ER - Other Purchased Services	125,632	85,688	79,383.59	2,540.00	0.00	81,923.59	3,764.41	43,708.41
ET - Audit Services								
- Not Specified	3,285	2,190	0.00	0.00	0.00	0.00	2,190.00	3,285.00
EW - Archives & Records Management Svcs								
- Not Specified	75	51	37.74	12.58	0.00	50.32	0.68	24.68
EX - Owmbe Services								
- Not Specified	45	45	0.00	0.00	0.00	0.00	45.00	45.00
EZ - Other Goods and Services								
- Not Specified	152	0	(98.15)	131.82	0.00	33.67	(33.67)	118.33
E - Goods and Services	277,197	185,797	143,252.74	474.99	0.00	143,727.73	42,069.27	133,469.27
G - Travel								
GA - In-State Subsistence & Lodging								
- Not Specified	5,304	3,536	1,451.98	57.64	0.00	1,509.62	2,026.38	3,794.38
GB - In-State Air Transportation								
- Not Specified	1,080	720	483.00	0.00	0.00	483.00	237.00	597.00
GC - Private Automobile Mileage								
- Not Specified	6,240	4,160	3,146.59	109.17	0.00	3,255.76	904.24	2,984.24
GD - Other Travel Expenses								
- Not Specified	1,680	1,120	1,908.53	194.27	0.00	2,102.80	(982.80)	(422.80)

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9999 - Other Exp In Travel	0	0	(182.00)	0.00	0.00	(182.00)	182.00	182.00
GD - Other Travel Expenses	1,680	1,120	1,726.53	194.27	0.00	1,920.80	(800.80)	(240.80)
GF - Out-Of-State Subsistence & Lodging								
- Not Specified	6,720	5,464	8,388.71	0.00	0.00	8,388.71	(2,924.71)	(1,668.71)
9999 - Reimb Out-ST Lodging	0	0	(1,552.01)	0.00	0.00	(1,552.01)	1,552.01	1,552.01
GF - Out-Of-State Subsistence & Lodging	6,720	5,464	6,836.70	0.00	0.00	6,836.70	(1,372.70)	(116.70)
GG - Out-Of-State Air Transportation								
- Not Specified	3,360	2,960	2,667.00	35.00	0.00	2,702.00	258.00	658.00
G - Travel	24,384	17,960	16,311.80	396.08	0.00	16,707.88	1,252.12	7,676.12
J - Capital Outlays								
JA - Noncapitalized Equipment								
0001 - IT Equipment < \$5000	0	0	271.49	0.00	0.00	271.49	(271.49)	(271.49)
0002 - Software < \$5000	0	0	248.45	0.00	0.00	248.45	(248.45)	(248.45)
JA - Noncapitalized Equipment	0	0	519.94	0.00	0.00	519.94	(519.94)	(519.94)
Total for Agency By Object/Sub Object/Sub Sub Object	1,014,000	705,572	583,749.09	2,075.95	0.00	585,825.04	119,746.96	428,174.96
By Staff	FY Allotment	FYTD Allotment	FYTD Disbursements	FYTD Accruals	FYTD Total	FYTD Variance	FY FY Variance	
Staff Months	72.00	48.00	45.09	3.00	48.09	(0.09)	23.91	
Months	12.00	8.00	8.00	8.00	8.00	8.00	4.00	
FTE	6.00	6.00	5.64	0.38	6.01	(0.01)	(0.01)	

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Input Parameters:	Entered As	Interpreted As
User ID:	dwsa105	
Agency:	341	Law Enforcement & Fire Fighters Plan2 Re
Fiscal Month:	-Prior	-Prior
Fund:	*	All
Appropriation:	*	All
Appropriation Index:	*	All
Appropriation Type:	*	All
Program:	*	All
Sub Program:	*	All
Activity:	*	All
Sub Activity:	*	All
Task:	*	All
Program Index:	*	All
Object:	*	All
Sub Object:	*	All
Sub Sub Object:	*	All
Objects to Expand:	*	All
Division:	*	All
Branch:	*	All
Section:	*	All
Unit:	*	All
Cost Center:	*	All
Organization Index:	*	All
Budget Unit:	*	All
Project:	*	All
Sub Project:	*	All
Project Phase:	*	All
Allotment Content:	Approved & Adjusted	Approved & Adjusted
Expenditure Content:	Cash, Accr(all), Encum	Cash, Accr(all), Encum

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Program Function Content:	*	All
Report Group 1:	None	None
Report Group 2:	None	None
Report Group 3:	None	None
Report Group 4:	None	None
Report Group 5:	None	None
Fund / Appropriation Section:	Fund/Appropriation Index	Fund/Appropriation Index
Appropriation Type Section:	None	None
Organization Structure Section:	None	None
Project Structure Section:	None	None
Custom Section 1 Group 1:	Program	Program
Custom Section 1 Group 2:	None	None
Custom Section 1 Group 3:	None	None
Custom Section 1 Group 4:	None	None
Custom Section 2 Group 1:	None	None
Custom Section 2 Group 2:	None	None
Custom Section 2 Group 3:	None	None
Custom Section 2 Group 4:	None	None
Object Structure Section:	Object/Sub Object/Sub Sub Object	Object/Sub Object/Sub Sub Object
Staff Section:	Yes	Yes