

## 3410 - Law Enforcement & Fire Fighters Plan2 Re

*Allotment Expenditure/Revenue BTD Flexible by Account*

(\*)

Report Number: AEF04

Date Run: Apr 14, 2012 3:58AM

Biennium: 2013

As of Fiscal Month: Mar FY1

Transactions Through: Closed

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Objects to Expand: e,g,j Allotment Content: Approved & Adjusted Estimated Revenue Content: Approved & Adjusted Expenditure Content: Cash, Accr(all), Encum

(For a complete listing of all input parameter values, please see the last page of the report)

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| Account | 548 - LEOFF System Plan 2<br>Expense Account | BTB       | BTB          | BTB     | BTB         | BTB      | BTB       |
|---------|--|-----------|--------------|---------|-------------|----------|-----------|
|         |  | Allotment | Disbursement | Accrual | Encumbrance | Variance | Remaining |

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**By Account/Expenditure Authority Index**

|   |  |         |            |           |      |            |              |
|---|--|---------|------------|-----------|------|------------|--------------|
| 548 - LEOFF System Plan 2 Expense Account |  |         |            |           |      |            |              |
| 960 - Salaries & Expenses                 |  | 777,734 | 599,311.79 | 38,025.51 | 0.00 | 140,396.70 | 1,417,662.70 |
| <b>Total for Account</b>                  |  | 777,734 | 599,311.79 | 38,025.51 | 0.00 | 140,396.70 | 1,417,662.70 |

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**By Object/Subobject/Sub-subobject**

|  |  |         |            |           |      |           |            |
|--|--|---------|------------|-----------|------|-----------|------------|
| A - Salaries and Wages                   |  |         |            |           |      |           |            |
| AA - State Classified                    |  |         |            |           |      |           |            |
| SW01 - State Classified-Regular Salaries |  | 239,319 | 166,530.39 | 9,577.17  | 0.00 | 63,211.44 | 462,076.44 |
| AC - State Exempt                        |  |         |            |           |      |           |            |
| SW01 - State Exempt-Regular Salaries     |  | 121,401 | 114,656.50 | 6,744.50  | 0.00 | 0.00      | 202,335.00 |
| AS - Sick Leave Buy-Out                  |  |         |            |           |      |           |            |
| SW01 - Sick Leave Buy-Out OASI Taxable   |  | 1,099   | 1,098.44   | 0.00      | 0.00 | 0.56      | 0.56       |
| A - Salaries and Wages                   |  | 361,819 | 282,285.33 | 16,321.67 | 0.00 | 63,212.00 | 664,412.00 |
| B - Employee Benefits                    |  |         |            |           |      |           |            |
| BA - Old Age and Survivors Insurance     |  |         |            |           |      |           |            |
| - Not Specified                          |  | 21,266  | 16,988.22  | 979.75    | 0.00 | 3,298.03  | 40,573.03  |
| BB - Retirement and Pensions             |  |         |            |           |      |           |            |
| - Not Specified                          |  | 21,906  | 20,261.82  | 1,183.32  | 0.00 | 460.86    | 37,498.86  |
| BC - Medical Aid & Industrial Insurance  |  |         |            |           |      |           |            |
| - Not Specified                          |  | 2,106   | 1,610.87   | 97.35     | 0.00 | 397.78    | 3,907.78   |
| BD - Health, Life & Disability Insurance |  |         |            |           |      |           |            |
| - Not Specified                          |  | 39,330  | 39,130.00  | 15.00     | 0.00 | 185.00    | 64,235.00  |
| BE - Allowances                          |  |         |            |           |      |           |            |

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|--------------------------------|--|-----------|--------------|----------|-------------|------------|------------|
|                                |  | Allotment | Disbursement | Accrual  | Encumbrance | Variance   | Remaining  |
|                                | SW21 - Allowance - Commute Trip Reduction    | 300       | 178.00       | 92.00    | 0.00        | 30.00      | 530.00     |
|                                | BH - Hospital Insurance (Medicare)           |           |              |          |             |            |            |
|                                | - Not Specified                              | 5,229     | 3,973.04     | 229.13   | 0.00        | 1,026.83   | 9,741.83   |
|                                | BV - Shared Leave Provided Annual Leave      |           |              |          |             |            |            |
|                                | - Not Specified                              | 0         | 4,541.32     | 0.00     | 0.00        | (4,541.32) | (4,541.32) |
|                                | BW - Shared Leave Received                   |           |              |          |             |            |            |
|                                | - Not Specified                              | 0         | (11,077.00)  | 0.00     | 0.00        | 11,077.00  | 11,077.00  |
|                                | BZ - Other Employee Benefits                 |           |              |          |             |            |            |
|                                | - Not Specified                              | 25        | 0.00         | 25.00    | 0.00        | 0.00       | 0.00       |
| B - Employee Benefits          |  | 90,162    | 75,606.27    | 2,621.55 | 0.00        | 11,934.18  | 163,022.18 |
| C - Personal Service Contracts |  |           |              |          |             |            |            |
|                                | CA - Management/Organizational Services      |           |              |          |             |            |            |
|                                | - Not Specified                              | 8,602     | 9,317.29     | 0.00     | 0.00        | (715.29)   | (715.29)   |
|                                | CB - Legal/Expert Witness Services           |           |              |          |             |            |            |
|                                | - Not Specified                              | 4,553     | 0.00         | 0.00     | 0.00        | 4,553.00   | 17,056.00  |
|                                | CC - Financial Services                      |           |              |          |             |            |            |
|                                | 0001 - Fiscal Note Review                    | 1,813     | 0.00         | 0.00     | 0.00        | 1,813.00   | 14,316.00  |
|                                | 0002 - Actuarial Audit                       | 1,813     | 0.00         | 0.00     | 0.00        | 1,813.00   | 14,316.00  |
|                                | 0003 - Financial Audit                       | 7,997     | 4,700.00     | 0.00     | 0.00        | 3,297.00   | 13,800.00  |
| CC - Financial Services        |  | 11,623    | 4,700.00     | 0.00     | 0.00        | 6,923.00   | 42,432.00  |
|                                | CJ - Employee Training Services              |           |              |          |             |            |            |
|                                | - Not Specified                              | 1,350     | 4,162.50     | 0.00     | 0.00        | (2,812.50) | (2,812.50) |
|                                | CZ - Other Personal Services                 |           |              |          |             |            |            |
|                                | - Not Specified                              | 5,955     | 5,121.02     | 0.00     | 0.00        | 833.98     | 7,080.98   |
| C - Personal Service Contracts |  | 32,083    | 23,300.81    | 0.00     | 0.00        | 8,782.19   | 63,041.19  |
| E - Goods and Services         |  |           |              |          |             |            |            |
|                                | EA - Supplies and Materials                  |           |              |          |             |            |            |

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|--|--|-----------|--------------|---------|-------------|----------|-----------|
|  |  | Allotment | Disbursement | Accrual | Encumbrance | Variance | Remaining |
| - Not Specified                            |  | 4,770     | 3,370.14     | 222.38  | 0.00        | 1,177.48 | 14,407.48 |
| 9999 - Supplies Recovery                   |  | 0         | (51.18)      | 0.00    | 0.00        | 51.18    | 51.18     |
| EA - Supplies and Materials                |  | 4,770     | 3,318.96     | 222.38  | 0.00        | 1,228.66 | 14,458.66 |
| EB - Communications/Telecommunications     |  |           |              |         |             |          |           |
| 0001 - Telephone                           |  | 5,445     | 3,778.83     | 457.00  | 0.00        | 1,209.17 | 10,284.17 |
| 0002 - Postage                             |  | 10,000    | 5,002.89     | 0.00    | 0.00        | 4,997.11 | 14,997.11 |
| 0003 - Internet                            |  | 3,501     | 2,624.85     | 301.00  | 0.00        | 575.15   | 6,410.15  |
| EB - Communications/Telecommunications     |  | 18,946    | 11,406.57    | 758.00  | 0.00        | 6,781.43 | 31,691.43 |
| EC - Utilities                             |  |           |              |         |             |          |           |
| - Not Specified                            |  | 4,200     | 4,167.94     | 75.48   | 0.00        | (43.42)  | 6,481.58  |
| ED - Rentals and Leases - Land & Buildings |  |           |              |         |             |          |           |
| - Not Specified                            |  | 34,470    | 34,465.50    | 0.00    | 0.00        | 4.50     | 57,454.50 |
| EE - Repairs, Alterations & Maintenance    |  |           |              |         |             |          |           |
| 0003 - Other (Copier,telephone)            |  | 1,500     | 0.00         | 0.00    | 0.00        | 1,500.00 | 4,000.00  |
| EF - Printing and Reproduction             |  |           |              |         |             |          |           |
| - Not Specified                            |  | 13,116    | 6,865.64     | 136.11  | 0.00        | 6,114.25 | 20,139.25 |
| 9999 - Refund Printing Cost                |  | 0         | (61.95)      | 0.00    | 0.00        | 61.95    | 61.95     |
| EF - Printing and Reproduction             |  | 13,116    | 6,803.69     | 136.11  | 0.00        | 6,176.20 | 20,201.20 |
| EG - Employee Prof Dev & Training          |  |           |              |         |             |          |           |
| 0002 - Non-IT Training                     |  | 20,805    | 15,651.00    | 17.32   | 0.00        | 5,136.68 | 49,331.68 |
| EH - Rental & Leases - Furn & Equipment    |  |           |              |         |             |          |           |
| 0001 - Equipment Rental/Lease              |  | 4,581     | 4,083.98     | 502.00  | 0.00        | (4.98)   | 7,630.02  |
| EJ - Subscriptions                         |  |           |              |         |             |          |           |
| - Not Specified                            |  | 538       | 437.70       | 0.00    | 0.00        | 100.30   | 998.30    |
| EK - Facilities and Services               |  |           |              |         |             |          |           |
| 0001 - Facilities & Services               |  | 1,422     | 1,392.00     | 0.00    | 0.00        | 30.00    | 2,398.00  |
| 0002 - Campus Mail                         |  | 1,530     | 1,333.16     | 133.00  | 0.00        | 63.84    | 2,613.84  |
| 0003 - Des/Cts Other (Parking,paf,cts Fee) |  | 2,100     | 1,400.00     | 0.00    | 0.00        | 700.00   | 2,800.00  |

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|   |  | Allotment | Disbursement | Accrual   | Encumbrance | Variance   | Remaining  |
| EK - Facilities and Services                |  | 5,052     | 4,125.16     | 133.00    | 0.00        | 793.84     | 7,811.84   |
| EL - Data Processing Services (Interagency) |  |           |              |           |             |            |            |
| 0001 - Des/OFM Finacial Systems             |  | 1,073     | 934.24       | 266.00    | 0.00        | (127.24)   | 1,702.76   |
| 0002 - Des/DIS Mainframe Services           |  | 0         | 3.90         | 0.00      | 0.00        | (3.90)     | (3.90)     |
| 0003 - Des/DOP Payroll Services             |  | 1,080     | 810.00       | 100.00    | 0.00        | 170.00     | 1,970.00   |
| 0004 - Other (Jls,dis Policy)               |  | 189       | 0.00         | 0.00      | 0.00        | 189.00     | 500.00     |
| EL - Data Processing Services (Interagency) |  | 2,342     | 1,748.14     | 366.00    | 0.00        | 227.86     | 4,168.86   |
| EM - Attorney General Services              |  |           |              |           |             |            |            |
| - Not Specified                             |  | 22,003    | 21,080.44    | 2,635.00  | 0.00        | (1,712.44) | 16,284.56  |
| EN - Personnel Services                     |  |           |              |           |             |            |            |
| 0002 - Des/DOP System Surcharge             |  | 381       | 414.00       | 0.00      | 0.00        | (33.00)    | (33.00)    |
| EP - Insurance                              |  |           |              |           |             |            |            |
| 0003 - Other Insurance                      |  | 25        | 25.00        | 0.00      | 0.00        | 0.00       | 0.00       |
| ER - Other Purchased Services               |  |           |              |           |             |            |            |
| 0004 - Sacs Financial Services              |  | 12,552    | 0.00         | 12,546.00 | 0.00        | 6.00       | 20,924.00  |
| 0006 - IT Website Software Support          |  | 210       | 162.36       | 13.00     | 0.00        | 34.64      | 409.64     |
| 0007 - Other                                |  | 8,391     | 2,528.00     | 0.00      | 0.00        | 5,863.00   | 45,012.00  |
| 0009 - State Actuary                        |  | 78,435    | 76,083.39    | 0.00      | 0.00        | 2,351.61   | 133,080.61 |
| ER - Other Purchased Services               |  | 99,588    | 78,773.75    | 12,559.00 | 0.00        | 8,255.25   | 199,426.25 |
| ET - Audit Services                         |  |           |              |           |             |            |            |
| - Not Specified                             |  | 2,000     | 0.00         | 0.00      | 0.00        | 2,000.00   | 4,000.00   |
| EW - Archives & Records Management Svcs     |  |           |              |           |             |            |            |
| - Not Specified                             |  | 45        | 42.00        | 0.00      | 0.00        | 3.00       | 78.00      |
| EY - Software Licenses and Maintenance      |  |           |              |           |             |            |            |
| - Not Specified                             |  | 3,550     | 419.58       | 0.00      | 0.00        | 3,130.42   | 6,680.42   |
| EZ - Other Goods and Services               |  |           |              |           |             |            |            |
| - Not Specified                             |  | 135       | 192.82       | 0.00      | 0.00        | (57.82)    | 167.18     |
| E - Goods and Services                      |  | 238,047   | 187,156.23   | 17,404.29 | 0.00        | 33,486.48  | 430,831.48 |

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|--|--|-----------|--------------|----------|-------------|-----------|-----------|
|  |  | Allotment | Disbursement | Accrual  | Encumbrance | Variance  | Remaining |
| G - Travel                                 |  |           |              |          |             |           |           |
| GA - In-State Subsistence & Lodging        |  |           |              |          |             |           |           |
| - Not Specified                            |  | 6,022     | 4,958.52     | 667.00   | 0.00        | 396.48    | 6,227.48  |
| SW42 - Taxable Meals- Boards & Commissions |  | 975       | 377.00       | 0.00     | 0.00        | 598.00    | 598.00    |
| GA - In-State Subsistence & Lodging        |  | 6,997     | 5,335.52     | 667.00   | 0.00        | 994.48    | 6,825.48  |
| GB - In-State Air Transportation           |  |           |              |          |             |           |           |
| - Not Specified                            |  | 1,503     | 998.20       | 0.00     | 0.00        | 504.80    | 3,009.80  |
| GC - Private Automobile Mileage            |  |           |              |          |             |           |           |
| - Not Specified                            |  | 6,875     | 5,305.02     | 663.00   | 0.00        | 906.98    | 12,156.98 |
| GD - Other Travel Expenses                 |  |           |              |          |             |           |           |
| - Not Specified                            |  | 3,499     | 2,783.63     | 348.00   | 0.00        | 367.37    | 6,262.37  |
| GF - Out-Of-State Subsistence & Lodging    |  |           |              |          |             |           |           |
| - Not Specified                            |  | 11,248    | 11,370.65    | 0.00     | 0.00        | (122.65)  | 11,271.35 |
| GG - Out-Of-State Air Transportation       |  |           |              |          |             |           |           |
| - Not Specified                            |  | 5,004     | 4,707.22     | 0.00     | 0.00        | 296.78    | 5,300.78  |
| 9999 - Out of State Air Recovery           |  | 0         | (51.18)      | 0.00     | 0.00        | 51.18     | 51.18     |
| GG - Out-Of-State Air Transportation       |  | 5,004     | 4,656.04     | 0.00     | 0.00        | 347.96    | 5,351.96  |
| G - Travel                                 |  | 35,126    | 30,449.06    | 1,678.00 | 0.00        | 2,998.94  | 44,877.94 |
| J - Capital Outlays                        |  |           |              |          |             |           |           |
| JA - Noncapitalized Assets                 |  |           |              |          |             |           |           |
| 0001 - IT Equipment < \$5000               |  | 7,497     | 240.19       | 0.00     | 0.00        | 7,256.81  | 19,751.81 |
| 0003 - Furniture < \$5000                  |  | 9,000     | 173.90       | 0.00     | 0.00        | 8,826.10  | 23,826.10 |
| JA - Noncapitalized Assets                 |  | 16,497    | 414.09       | 0.00     | 0.00        | 16,082.91 | 43,577.91 |
| JB - Noncapitalized Software               |  |           |              |          |             |           |           |
| - Not Specified                            |  | 3,000     | 100.00       | 0.00     | 0.00        | 2,900.00  | 5,900.00  |
| J - Capital Outlays                        |  | 19,497    | 514.09       | 0.00     | 0.00        | 18,982.91 | 49,477.91 |
| N - Grants, Benefits & Client Services     |  |           |              |          |             |           |           |

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|   |  | Allotment  | Disbursement | Accrual    | Encumbrance | Variance   | Remaining       |
| NZ - Other Grants and Benefits<br>- Not Specified |  | 1,000      | 0.00         | 0.00       | 0.00        | 1,000.00   | 2,000.00        |
| <b>Total for Account</b>                          |  | 777,734    | 599,311.79   | 38,025.51  | 0.00        | 140,396.70 | 1,417,662.70    |
| <b>By Object/Subobject/Sub-subobject</b>          |  |            |              |            |             |            |                 |
| <b>By Staff</b>                                   |  | <b>BTB</b> | <b>BTB</b>   | <b>BTB</b> | <b>BTB</b>  | <b>BTB</b> | <b>Biennium</b> |
|   |  | Allotment  | Actual       | Accrual    | Total       | Variance   | Remaining       |
| Staff Months                                      |  | 0.00       | 43.18        | 2.52       | 45.70       | (45.70)    | (45.70)         |
| Months  |  | 9.00       | 9.00         | 9.00       | 9.00        | 9.00       | 15.00           |
| FTE   |  | 0.00       | 4.80         | 0.28       | 5.08        | (5.08)     | (5.08)          |