

**Law Enforcement & Fire Fighters Plan2 Re**  
*Allotment Expenditure FYTD Flexible*

**Report Number:** FT-AEF01  
**Biennium:** 2009

**Date Run:** May 16, 2009 3:53AM

**As of Fiscal Month:** Apr FY2

**Transactions Through:** Closed

	FY Allotment	FYTD Allotment	FYTD Disbursement	FYTD Accrual	FYTD Encumbrance	FYTD Total Expenditures	FYTD Variance	FY Variance
<b>By Fund/Appropriation Index</b>								
548 - LEOFF System Plan 2 Expense Account								
960 - Salaries & Expenses	1,014,000	862,514	745,555.62	51.95	0.00	745,607.57	116,906.43	268,392.43
<b>Total for Agency</b>	1,014,000	862,514	745,555.62	51.95	0.00	745,607.57	116,906.43	268,392.43
<b>By Fund/Appropriation Index</b>								
<b>By Program</b>								
010 - Administration	1,014,000	862,514	745,555.62	51.95	0.00	745,607.57	116,906.43	268,392.43
<b>Total for Agency</b>	1,014,000	862,514	745,555.62	51.95	0.00	745,607.57	116,906.43	268,392.43
<b>By Program</b>								
<b>By Object/Sub Object/Sub Sub Object</b>								
A - Salaries and Wages								
AA - State Classified								
SW01 - State Classified-Regular Salaries	322,591	266,933	272,191.09	844.00	0.00	273,035.09	(6,102.09)	49,555.91
AC - State Exempt								
SW01 - State Exempt-Regular Salaries	165,263	137,135	140,289.13	460.79	0.00	140,749.92	(3,614.92)	24,513.08
A - Salaries and Wages	487,854	404,068	412,480.22	1,304.79	0.00	413,785.01	(9,717.01)	74,068.99
B - Employee Benefits								
BA - Old Age and Survivors Insurance								
- Not Specified	30,245	25,051	24,986.94	81.50	0.00	25,068.44	(17.44)	5,176.56
BB - Retirement and Pensions								
- Not Specified	40,541	33,578	33,809.80	533.00	0.00	34,342.80	(764.80)	6,198.20
BC - Medical Aid & Industrial Insurance								
- Not Specified	2,076	1,730	1,493.44	4.17	0.00	1,497.61	232.39	578.39
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	1,730	1,418.76	78.85	0.00	1,497.61	232.39	578.39
BD - Health, Life & Disability Insurance								
- Not Specified	40,704	33,920	33,699.75	4.75	0.00	33,704.50	215.50	6,999.50

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BE - Allowances								
SW21 - Allowance - Commute Trip Reduction	0	0	270.00	0.00	0.00	270.00	(270.00)	(270.00)
BH - Hospital Insurance (medicare)								
- Not Specified	7,074	5,859	5,875.30	19.06	0.00	5,894.36	(35.36)	1,179.64
BT - Shared Leave Provided Sick Leave								
- Not Specified	0	0	4,410.40	0.00	0.00	4,410.40	(4,410.40)	(4,410.40)
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>B - Employee Benefits</b>	<b>120,665</b>	<b>100,163</b>	<b>110,134.10</b>	<b>704.41</b>	<b>0.00</b>	<b>110,838.51</b>	<b>(10,675.51)</b>	<b>9,826.49</b>
C - Personal Service Contracts								
CC - Financial Services								
- Not Specified	0	0	0.00	11,250.00	0.00	11,250.00	(11,250.00)	(11,250.00)
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	6,705.00	0.00	15,608.67	16,291.33	16,291.33
CZ - Other Services								
- Not Specified	72,000	70,000	0.00	0.00	0.00	0.00	70,000.00	72,000.00
<b>C - Personal Service Contracts</b>	<b>103,900</b>	<b>101,900</b>	<b>8,903.67</b>	<b>6,705.00</b>	<b>0.00</b>	<b>15,608.67</b>	<b>86,291.33</b>	<b>88,291.33</b>
E - Goods and Services								
EA - Supplies and Materials								
- Not Specified	2,522	2,110	1,300.75	106.37	0.00	1,407.12	702.88	1,114.88
EB - Communications								
0001 - Telephone	7,200	6,000	5,297.35	33.28	0.00	5,330.63	669.37	1,869.37
0002 - Postage	7,600	7,600	4,579.96	0.00	0.00	4,579.96	3,020.04	3,020.04
0003 - Internet	3,480	2,900	3,119.10	15.00	0.00	3,134.10	(234.10)	345.90
<b>EB - Communications</b>	<b>18,280</b>	<b>16,500</b>	<b>12,996.41</b>	<b>48.28</b>	<b>0.00</b>	<b>13,044.69</b>	<b>3,455.31</b>	<b>5,235.31</b>

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EC - Utilities								
- Not Specified	4,200	3,500	4,162.87	(372.36)	0.00	3,790.51	(290.51)	409.49
ED - Rentals and Leases - Land & Buildings								
- Not Specified	39,960	33,300	37,129.50	(3,330.00)	0.00	33,799.50	(499.50)	6,160.50
EF - Printing and Reproduction								
- Not Specified	10,244	9,710	5,803.93	(10.77)	0.00	5,793.16	3,916.84	4,450.84
EG - Employee Prof Dev & Training								
- Not Specified	30,213	25,178	150.00	0.00	0.00	150.00	25,028.00	30,063.00
0002 - Non-IT Training	0	0	10,589.68	(670.00)	0.00	9,919.68	(9,919.68)	(9,919.68)
EG - Employee Prof Dev & Training	30,213	25,178	10,739.68	(670.00)	0.00	10,069.68	15,108.32	20,143.32
EH - Rental & Leases - Furn, Equip, Softw								
0001 - Equipment Rental/Lease	6,120	5,100	5,520.55	0.00	0.00	5,520.55	(420.55)	599.45
EJ - Subscriptions								
- Not Specified	336	280	336.00	0.00	0.00	336.00	(56.00)	0.00
EK - Facilities and Services								
0001 - GA-Facilities & Services	2,215	1,847	2,180.00	(363.00)	0.00	1,817.00	30.00	398.00
0002 - GA-Campus Mail (monthly)	816	680	981.13	(51.78)	0.00	929.35	(249.35)	(113.35)
0003 - GA-Cms Flat Fee	1,000	1,000	720.30	80.00	0.00	800.30	199.70	199.70
0005 - GA Other (parking)	120	120	240.00	0.00	0.00	240.00	(120.00)	(120.00)
EK - Facilities and Services	4,151	3,647	4,121.43	(334.78)	0.00	3,786.65	(139.65)	364.35
EL - Data Processing Services								
0001 - OFM Financial Systems	1,998	1,684	1,096.66	(16.14)	0.00	1,080.52	603.48	917.48
0002 - DIS Mainframe Services	12	10	7.59	0.84	0.00	8.43	1.57	3.57
0003 - DOP Payroll Services	1,584	1,320	1,320.00	0.00	0.00	1,320.00	0.00	264.00
0004 - Other (jls,dis Policy)	130	109	0.00	0.00	0.00	0.00	109.00	130.00
EL - Data Processing Services	3,724	3,123	2,424.25	(15.30)	0.00	2,408.95	714.05	1,315.05
EM - Attorney General Services								
- Not Specified	24,000	20,000	4,203.20	(1,921.01)	0.00	2,282.19	17,717.81	21,717.81
EN - Personnel Services								

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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
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	12,700	15,241.00	(2,540.00)	0.00	12,701.00	(1.00)	2,539.00
0007 - Other	5,800	5,800	4,539.23	0.00	0.00	4,539.23	1,260.77	1,260.77
0008 - Temporary Staff Services	12	10	0.00	0.00	0.00	0.00	10.00	12.00
0009 - State Actuary	104,580	87,150	87,151.70	0.00	0.00	87,151.70	(1.70)	17,428.30
ER - Other Purchased Services	125,632	105,660	106,931.93	(2,540.00)	0.00	104,391.93	1,268.07	21,240.07
ET - Audit Services								
- Not Specified	3,285	2,737	0.00	0.00	0.00	0.00	2,737.00	3,285.00
EW - Archives & Records Management Svcs								
- Not Specified	75	63	75.48	(12.58)	0.00	62.90	0.10	12.10
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	(97.05)	131.82	0.00	34.77	(34.77)	117.23
E - Goods and Services	277,197	235,211	195,869.93	(8,920.33)	0.00	186,949.60	48,261.40	90,247.40
G - Travel								
GA - In-State Subsistence & Lodging								
- Not Specified	5,304	4,420	1,697.04	12.64	0.00	1,709.68	2,710.32	3,594.32
GB - In-State Air Transportation								
- Not Specified	1,080	900	483.00	0.00	0.00	483.00	417.00	597.00
GC - Private Automobile Mileage								

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	<b>FY</b>	<b>FYTD</b>	<b>FYTD</b>	<b>FYTD</b>	<b>FYTD</b>	<b>FYTD</b>	<b>FYTD</b>	<b>FY</b>
	<b>Allotment</b>	<b>Allotment</b>	<b>Disbursement</b>	<b>Accrual</b>	<b>Encumbrance</b>	<b>Total Expenditures</b>	<b>Variance</b>	<b>Variance</b>
- Not Specified	6,240	5,200	4,171.54	33.17	0.00	4,204.71	995.29	2,035.29
GD - Other Travel Expenses								
- Not Specified	1,680	1,400	1,974.48	177.27	0.00	2,151.75	(751.75)	(471.75)
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	1,400	1,792.48	177.27	0.00	1,969.75	(569.75)	(289.75)
GF - Out-Of-State Subsistence & Lodging								
- Not Specified	6,720	6,092	8,388.71	0.00	0.00	8,388.71	(2,296.71)	(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	6,092	6,836.70	0.00	0.00	6,836.70	(744.70)	(116.70)
GG - Out-Of-State Air Transportation								
- Not Specified	3,360	3,160	2,667.00	35.00	0.00	2,702.00	458.00	658.00
G - Travel	24,384	21,172	17,647.76	258.08	0.00	17,905.84	3,266.16	6,478.16
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)
<b>Total for Agency</b>	1,014,000	862,514	745,555.62	51.95	0.00	745,607.57	116,906.43	268,392.43
<b>By Object/Sub Object/Sub Sub Object</b>								
<b>By Staff</b>	<b>FY</b>	<b>FYTD</b>	<b>FYTD</b>	<b>FYTD</b>	<b>FYTD</b>	<b>FYTD</b>	<b>FY</b>	
	<b>Allotment</b>	<b>Allotment</b>	<b>Disbursements</b>	<b>Accruals</b>	<b>Total</b>	<b>Variance</b>	<b>FY Variance</b>	
Staff Months	72.00	60.00	57.12	3.01	60.13	(0.13)	11.87	
Months	12.00	10.00	10.00	10.00	10.00	10.00	2.00	
FTE	6.00	6.00	5.71	0.30	6.01	(0.01)	(0.01)	

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<b>Input Parameters:</b>	<b>Entered As</b>	<b>Interpreted As</b>
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