

3410 - Law Enforcement & Fire Fighters Plan2 Re

Allotment Expenditure/Revenue BTD Flexible by Account

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Report Number: AEF04

Date Run: May 15, 2011 1:58AM

Biennium: 2011

As of Fiscal Month: Apr FY2

Transactions Through: Closed

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)

Account	548 - LEOFF System Plan 2 Expense Account	BTB	BTB	BTB	BTB	BTB	BTB	Biennium
		Allotment	Disbursement	Accrual	Encumbrance	Variance	Remaining	
<b>By Account/Expenditure Authority Index</b>								
548 - LEOFF System Plan 2 Expense Account								
	960 - Salaries & Expenses	1,855,137	1,611,546.17	19,437.83	0.00	224,153.00	396,446.00	
<b>Total for Account</b>		1,855,137	1,611,546.17	19,437.83	0.00	224,153.00	396,446.00	
<b>By Account/Expenditure Authority Index</b>								
<b>By Object/Subobject/Sub-subobject</b>								
A - Salaries and Wages								
AA - State Classified								
	SW01 - State Classified-Regular Salaries	620,761	572,289.09	10,789.83	0.00	37,682.08	98,470.08	
AC - State Exempt								
	SW01 - State Exempt-Regular Salaries	316,120	298,964.81	6,952.67	0.00	10,202.52	40,668.52	
AS - Sick Leave Buy-Out								
	SW01 - Sick Leave Buy-Out OASI Taxable	0	715.31	0.00	0.00	(715.31)	(715.31)	
AU - Overtime and Call-Back								
	SW12 - Overtime - Overtime	0	192.40	0.00	0.00	(192.40)	(192.40)	
A - Salaries and Wages		936,881	872,161.61	17,742.50	0.00	46,976.89	138,230.89	
B - Employee Benefits								
BA - Old Age and Survivors Insurance								
	- Not Specified	57,571	52,971.03	1,070.08	0.00	3,529.89	9,132.89	
BB - Retirement and Pensions								
	- Not Specified	49,623	46,257.42	942.13	0.00	2,423.45	7,250.45	
BC - Medical Aid & Industrial Insurance								
	- Not Specified	4,184	3,614.10	94.09	0.00	475.81	866.81	
BD - Health, Life & Disability Insurance								

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- Not Specified		105,519	103,875.50	19.00	0.00	1,624.50	13,988.50
BE - Allowances							
SW21 - Allowance - Commute Trip Reduction		630	662.00	0.00	0.00	(32.00)	58.00
BH - Hospital Insurance (Medicare)							
- Not Specified		13,463	12,388.38	250.27	0.00	824.35	2,147.35
BT - Shared Leave Provided Sick Leave							
- Not Specified		0	2,001.94	0.00	0.00	(2,001.94)	(2,001.94)
BW - Shared Leave Received							
- Not Specified		0	(8,018.45)	0.00	0.00	8,018.45	8,018.45
BZ - Other Employee Benefits							
- Not Specified		50	0.00	0.00	0.00	50.00	50.00
B - Employee Benefits		231,040	213,751.92	2,375.57	0.00	14,912.51	39,510.51
C - Personal Service Contracts							
CB - Legal/Expert Witness Services							
- Not Specified		17,904	0.00	0.00	0.00	17,904.00	18,737.00
CC - Financial Services							
0001 - Fiscal Note Review		23,334	0.00	0.00	0.00	23,334.00	25,000.00
0002 - Actuarial Audit		25,000	5,355.00	0.00	0.00	19,645.00	19,645.00
0003 - Financial Audit		15,583	9,598.50	0.00	0.00	5,984.50	7,401.50
CC - Financial Services		63,917	14,953.50	0.00	0.00	48,963.50	52,046.50
CZ - Other Services							
- Not Specified		34,667	10,504.84	0.00	0.00	24,162.16	25,495.16
C - Personal Service Contracts		116,488	25,458.34	0.00	0.00	91,029.66	96,278.66
E - Goods and Services							
EA - Supplies and Materials							
- Not Specified		5,880	6,920.99	310.71	0.00	(1,351.70)	(771.70)
9999 - Supplies Recovery		0	(552.00)	0.00	0.00	552.00	552.00
EA - Supplies and Materials		5,880	6,368.99	310.71	0.00	(799.70)	(219.70)

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		Allotment	Disbursement	Accrual	Encumbrance	Variance	Remaining
EB - Communications/Telecommunications							
0001 - Telephone		11,837	11,150.32	569.00	0.00	117.68	1,209.68
0002 - Postage		17,323	4,809.46	0.00	0.00	12,513.54	12,277.54
0003 - Internet		8,129	7,711.20	382.00	0.00	35.80	813.80
9999 - Recov for Phone		0	(73.32)	0.00	0.00	73.32	73.32
EB - Communications/Telecommunications		37,289	23,597.66	951.00	0.00	12,740.34	14,374.34
EC - Utilities							
- Not Specified		8,793	8,966.05	474.00	0.00	(647.05)	170.95
ED - Rentals and Leases - Land & Buildings							
- Not Specified		84,260	84,249.00	0.00	0.00	11.00	7,671.00
EE - Repairs, Alterations & Maintenance							
0003 - Other (Copier,telephone)		601	600.61	0.00	0.00	0.39	0.39
EF - Printing and Reproduction							
- Not Specified		23,965	7,122.34	14.24	0.00	16,828.42	18,434.42
9999 - Refund Printing Cost		0	(97.62)	0.00	0.00	97.62	97.62
EF - Printing and Reproduction		23,965	7,024.72	14.24	0.00	16,926.04	18,532.04
EG - Employee Prof Dev & Training							
- Not Specified		2,500	0.00	0.00	0.00	2,500.00	2,500.00
0002 - Non-IT Training		34,350	36,011.25	27.09	0.00	(1,688.34)	(1,688.34)
9999 - Refund Reg Fee		0	(78.29)	0.00	0.00	78.29	78.29
EG - Employee Prof Dev & Training		36,850	35,932.96	27.09	0.00	889.95	889.95
EH - Rental & Leases - Furn & Equipment							
0001 - Equipment Rental/Lease		12,166	10,775.23	0.00	0.00	1,390.77	2,496.77
EJ - Subscriptions							
- Not Specified		981	1,058.50	0.00	0.00	(77.50)	(77.50)
9999 - Sub Refund		0	(162.49)	0.00	0.00	162.49	162.49
EJ - Subscriptions		981	896.01	0.00	0.00	84.99	84.99
EK - Facilities and Services							

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	0001 - GA-Facilities & Services	2,776	2,896.10	(210.00)	0.00	89.90	342.90
	0002 - GA-Campus Mail (Monthly)	3,345	3,124.90	153.00	0.00	67.10	371.10
	0005 - GA-Other	2,961	2,003.02	(100.00)	0.00	1,057.98	1,169.98
EK - Facilities and Services		9,082	8,024.02	(157.00)	0.00	1,214.98	1,883.98
EL - Data Processing Services (Interagency)							
	0001 - OFM Financial Systems	3,290	2,438.76	98.00	0.00	753.24	1,053.24
	0002 - DIS Mainframe Services	0	3.28	10.00	0.00	(13.28)	(13.28)
	0003 - DOP Payroll Services	3,850	3,694.16	160.00	0.00	(4.16)	345.84
	0004 - Other (Jls,dis Policy)	500	0.00	0.00	0.00	500.00	1,000.00
EL - Data Processing Services (Interagency)		7,640	6,136.20	268.00	0.00	1,235.80	2,385.80
EM - Attorney General Services							
	- Not Specified	14,350	13,317.92	0.00	0.00	1,032.08	2,232.08
EN - Personnel Services							
	0002 - System Surcharge	762	762.00	0.00	0.00	0.00	0.00
EP - Insurance							
	0001 - OFM Risk Management	10	0.00	0.00	0.00	10.00	10.00
	0002 - Self Insurance	2,000	0.00	0.00	0.00	2,000.00	2,000.00
	0003 - Other Insurance	50	50.00	0.00	0.00	0.00	0.00
EP - Insurance		2,060	50.00	0.00	0.00	2,010.00	2,010.00
ER - Other Purchased Services							
	0004 - Sacs Financial Services	33,414	34,833.00	(3,036.00)	0.00	1,617.00	4,655.00
	0006 - IT Website Software Support	1,538	1,337.49	25.00	0.00	175.51	213.51
	0007 - Other	12,621	4,995.00	0.00	0.00	7,626.00	13,697.00
	0009 - State Actuary	191,730	191,733.74	0.00	0.00	(3.74)	17,426.26
ER - Other Purchased Services		239,303	232,899.23	(3,011.00)	0.00	9,414.77	35,991.77
ET - Audit Services							
	- Not Specified	7,816	7,816.00	0.00	0.00	0.00	0.00
EW - Archives & Records Management Svcs							
	- Not Specified	133	108.88	4.00	0.00	20.12	39.12

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		Allotment	Disbursement	Accrual	Encumbrance	Variance	Remaining
EY - Software Licenses and Maintenance							
- Not Specified		3,790	3,789.36	0.00	0.00	0.64	0.64
EZ - Other Goods and Services							
- Not Specified		100	270.59	0.00	0.00	(170.59)	(170.59)
9999 - US Bank Incentive		0	(120.51)	0.00	0.00	120.51	120.51
EZ - Other Goods and Services		100	150.08	0.00	0.00	(50.08)	(50.08)
E - Goods and Services		495,821	451,464.92	(1,118.96)	0.00	45,475.04	88,494.04
G - Travel							
GA - In-State Subsistence & Lodging							
- Not Specified		7,308	6,649.45	143.00	0.00	515.55	1,143.55
GB - In-State Air Transportation							
- Not Specified		3,015	2,901.80	0.00	0.00	113.20	283.20
GC - Private Automobile Mileage							
- Not Specified		11,855	10,263.30	135.00	0.00	1,456.70	2,440.70
GD - Other Travel Expenses							
- Not Specified		5,544	4,990.75	123.00	0.00	430.25	914.25
GF - Out-Of-State Subsistence & Lodging							
- Not Specified		14,544	12,919.98	0.00	0.00	1,624.02	2,436.02
GG - Out-Of-State Air Transportation							
- Not Specified		10,974	4,681.52	0.00	0.00	6,292.48	8,054.48
G - Travel		53,240	42,406.80	401.00	0.00	10,432.20	15,272.20
J - Capital Outlays							
JA - Noncapitalized Assets							
0001 - IT Equipment < \$5000		20,462	4,596.16	0.00	0.00	15,865.84	19,198.84
0003 - Furniture < \$5000		1,205	1,537.41	29.02	0.00	(361.43)	(361.43)
9999 - IT Equipment Reimb		0	(197.86)	0.00	0.00	197.86	197.86
JA - Noncapitalized Assets		21,667	5,935.71	29.02	0.00	15,702.27	19,035.27

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		Allotment	Disbursement	Accrual	Encumbrance	Variance	
JB - Noncapitalized Software - Not Specified		0	256.20	0.00	0.00	(256.20)	(256.20)
J - Capital Outlays		21,667	6,191.91	29.02	0.00	15,446.07	18,779.07
N - Grants, Benefits & Client Services NZ - Other Grants/Benefits/Client Svcs - Not Specified		0	110.67	8.70	0.00	(119.37)	(119.37)
<b>Total for Account</b>		1,855,137	1,611,546.17	19,437.83	0.00	224,153.00	396,446.00
<b>By Object/Subobject/Sub-subobject</b>							
<b>By Staff</b>		Allotment	Actual	Accrual	Total	Variance	Remaining
Staff Months		132.00	122.86	5.50	128.36	3.64	15.64
Months		22.00	22.00	22.00	22.00	22.00	2.00
FTE		6.00	5.58	0.25	5.83	0.17	0.17

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<b>Input Parameters:</b>	<b>Entered As</b>	<b>Interpreted As</b>
User ID:	dwsa105	
Show parms on every page:	No	No
Agency:	341	341
Fiscal Month:	-Prior	-Prior
Account:	*	All
Expenditure Authority:	*	All
Expenditure Authority Index:	*	All
Expenditure Authority Type:	*	All
Program:	*	All
Subprogram:	*	All
Activity:	*	All
Subactivity:	*	All
Task:	*	All
Program Index:	*	All
Object:	*	All
Subobject:	*	All
Sub-subobject:	*	All
Objects to Expand:	e,g,j	e,g,j
Division:	*	All
Branch:	*	All
Section:	*	All
Unit:	*	All
Cost Center:	*	All
Organization Index:	*	All
Budget Unit:	*	All
Project:	*	All
Subproject:	*	All
Project Phase:	*	All

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Major Source:	*	All
Source:	*	All
Subsource:	*	All
Allotment Content:	Approved & Adjusted	Approved & Adjusted
Estimated Revenue Content:	Approved & Adjusted	Approved & Adjusted
Expenditure Content:	Cash, Accr(all), Encum	Cash, Accr(all), Encum
Revenue Content:	None	None
Program Function Content:	*	All
Report Group 1:	Account	Account
Report Group 2:	None	None
Report Group 3:	None	None
Report Group 4:	None	None
Report Group 5:	None	None
Account / Expenditure Authority Section:	Account/Expenditure Authority Index	Account/Expenditure Authority Index
Expenditure Authority Type Section:	None	None
Organization Structure Section:	None	None
Project Structure Section:	None	None
Custom Section 1 Group 1:	None	None
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/Subobject/Sub-subobject	Object/Subobject/Sub-subobject
Staffing Section:	Yes	Yes
Revenue Source Structure Section:	None	None