

LAW ENFORCEMENT OFFICERS & FIREFIGHTERS PLAN 2 RETIRMENT BOARD

Allotments thru June 30, 2013 and expenditures thru October 31, 2012

| Category | Allotment | Expenditur | Variance |
|-------------------------------|------------------|----------------|----------------|
| Salaries and Wages | 480,960 | 140,231 | 340,729 |
| Employee Benefits | 116,976 | 21,826 | 95,150 |
| Goods and Services | 319,866 | 91,310 | 228,556 |
| Travel | 35,724 | 13,122 | 22,602 |
| Capital Outlays | 24,996 | 2,660 | 22,336 |
| Personal Service Contracts | 45,000 | 8,370 | 36,630 |
| Grants, Benefits & Client Ser | 1,000 | 0 | 1,000 |
| Total | 1,024,522 | 277,519 | 747,003 |

| Category | | | Allotment | Expenditure | Variance |
|---------------------------|----|------------------|----------------|----------------|----------------|
| Salaries and Wages | | | 480,960 | 140,231 | 340,729 |
| | AA | State Classified | 319,092 | 76,617 | 242,475 |
| | AC | State Exempt | 161,868 | 63,614 | 98,254 |

| Category | | | Allotment | Expenditure | Variance |
|--------------------------|----|---------------------------------|----------------|---------------|---------------|
| Employee Benefits | | | 116,976 | 21,826 | 95,150 |
| | BA | Old Age and Survivors Insur | 29,820 | 8,400 | 21,420 |
| | BB | Retirement and Pensions | 29,736 | 10,111 | 19,625 |
| | BC | Medical Aid & Industrial Insu | 2,808 | 913 | 1,895 |
| | BD | Health, Life & Disability Insur | 47,240 | 17,209 | 30,032 |
| | BE | Allowances | 400 | 92 | 308 |
| | BH | Hospital Insurance (Medicar | 6,972 | 1,964 | 5,008 |
| | BV | Shared Leave Provided Ann | 0 | 5,749 | (5,749) |
| | BW | Shared Leave Received | 0 | (22,611) | 22,611 |

| Category | | | Allotment | Expenditure | Variance |
|-----------------------------------|----|-----------------------------|---------------|--------------|---------------|
| Personal Service Contracts | | | 45,000 | 8,370 | 36,630 |
| | CA | Management/Organizational | 0 | 0 | 0 |
| | CB | Legal/Expert Witness Servic | 10,000 | 0 | 10,000 |
| | CC | Financial Services | 30,000 | 4,925 | 25,075 |
| | CJ | Employee Training Services | 0 | 3,445 | (3,445) |
| | CZ | Other Personal Services | 5,000 | 0 | 5,000 |

| Category | | | Allotment | Expenditure | Variance |
|---------------------------|----|------------------------|----------------|---------------|----------------|
| Goods and Services | | | 319,866 | 91,310 | 228,556 |
| | EA | Supplies and Materials | 10,584 | 1,322 | 9,262 |

| | | | | | |
|--|----|-------------------------------|---------|--------|---------|
| | EB | Communications/Telecomm | 21,928 | 3,343 | 18,585 |
| | EC | Utilities | 5,220 | 1,776 | 3,444 |
| | ED | Rentals and Leases - Land & | 45,960 | 15,318 | 30,643 |
| | EE | Repairs, Alterations & Mainte | 2,000 | 0 | 2,000 |
| | EF | Printing and Reproduction | 12,620 | 309 | 12,311 |
| | EG | Employee Prof Dev & Trainin | 30,000 | 8,628 | 21,372 |
| | EH | Rental & Leases - Furn & Ec | 6,108 | 2,457 | 3,651 |
| | EJ | Subscriptions | 718 | 237 | 481 |
| | EK | Facilities and Services | 5,535 | 2,343 | 3,192 |
| | EL | Data Processing Services (In | 3,154 | 912 | 2,242 |
| | EM | Attorney General Services | 12,996 | 4,584 | 8,412 |
| | EP | Insurance | 0 | 25 | (25) |
| | ER | Other Purchased Services | 160,253 | 49,996 | 110,257 |
| | ET | Audit Services | (1,000) | 0 | (1,000) |
| | EW | Archives & Records Manage | 60 | 14 | 46 |
| | EY | Software Licenses and Main | 3,550 | 0 | 3,550 |
| | EZ | Other Goods and Services | 180 | 46 | 134 |

| Category | | | Allotment | Expenditure | Variance |
|---------------|----|------------------------------|---------------|---------------|---------------|
| Travel | | | 35,724 | 13,122 | 22,602 |
| | GA | In-State Subsistence & Lodg | 5,004 | 3,533 | 1,471 |
| | GB | In-State Air Transportation | 2,004 | 240 | 1,764 |
| | GC | Private Automobile Mileage | 9,000 | 3,772 | 5,228 |
| | GD | Other Travel Expenses | 4,716 | 715 | 4,001 |
| | GF | Out-Of-State Subsistence & | 9,996 | 3,255 | 6,741 |
| | GG | Out-Of-State Air Transportat | 5,004 | 1,608 | 3,396 |

| Category | | | Allotment | Expenditure | Variance |
|------------------------|----|-------------------------|---------------|--------------|---------------|
| Capital Outlays | | | 24,996 | 2,660 | 22,336 |
| | JA | Noncapitalized Assets | 21,996 | 2,660 | 19,336 |
| | JB | Noncapitalized Software | 3,000 | 0 | 3,000 |

| Category | | | Allotment | Expenditure | Variance |
|---|----|---------------------------|--------------|-------------|--------------|
| Grants, Benefits & Client Services | | | 1,000 | 0 | 1,000 |
| | NZ | Other Grants and Benefits | 1,000 | 0 | 1,000 |

| | | | | | |
|--------------|--|--|-------------------------|-----------------------|-----------------------|
| Total | | | <u>1,024,522</u> | <u>277,519</u> | <u>747,003</u> |
|--------------|--|--|-------------------------|-----------------------|-----------------------|