

341-LEOFF Plan 2, Budget Status Summary, BTD 2013, Through May 2013 (interim as of June 7, 2013)

<u>Category</u>	<u>Bien Allotment</u>	<u>BTD Allotment</u>	<u>BTD Expenditures</u>	<u>BTD Variance</u>	<u>Bien Remaining</u>
Salaries and Wages	953,169	913,089	839,696	73,393	113,473
Employee Benefits	247,100	237,249	196,394	40,855	50,706
Professional Service Contracts	86,342	82,581	54,243	28,338	32,099
Goods and Other Services	621,392	594,882	525,890	68,992	95,502
Travel	86,005	81,028	63,549	17,479	22,456
Capital Outlays	49,992	48,159	20,617	27,542	29,375
Total	2,044,000	1,956,988	1,700,389	256,599	343,611

<u>Category</u>	<u>Bien Allotment</u>	<u>BTD Allotment</u>	<u>BTD Expenditures</u>	<u>BTD Variance</u>	<u>Bien Remaining</u>
Salaries and Wages	953,169	913,089	839,696	73393.25	113,473
A AA State Classified	568,384	541,793	481,544	60,249	86,840
AC State Exempt	380,086	366,597	354,990	11,607	25,096
AS Sick Leave Buy-Out	4,699	4,699	3,162	1,537	1,537
Employee Benefits	247,100	237,249	196,394	40855.33	50,706
BA Old Age and Survivors Insurance	53,641	51,156	50,622	534	3,019
BB Retirement and Pensions	62,394	59,916	59,195	721	3,199
BC Medical Aid & Industrial Insurance	5,516	5,282	5,158	124	358
BD Health, Life & Disability Insurance	112,080	108,107	106,407	1,700	5,673
BE Allowances	800	700	640	60	160
BH Hospital Insurance (Medicare)	12,644	12,063	11,839	224	805
BT Shared Leave Provided Sick Leave	0	0	6,250	(6,250)	(6,250)
BV Shared Leave Provided Annual Leave	0	0	15,365	(15,365)	(15,365)
BW Shared Leave Received	0	0	(59,133)	59,133	59,133
BZ Other Employee Benefits	25	25	50	(25)	(25)
Professional Service Contracts	86,342	82,581	54,243	28337.57	32,099
CA Management/Org./Major IT Services	30,102	30,102	16,070	14,032	14,032
CB Legal/Expert Witness Services	4,056	3,219	0	3,219	4,056
CC Financial Services	19,132	16,621	9,625	6,996	9,507
CJ Training Services	21,850	21,850	20,869	981	981
CZ Other Professional Services	11,202	10,789	7,680	3,109	3,522
Goods and Other Services	621,392	594,882	525,890	68992.19	95,502
E EA Supplies and Materials	18,000	17,118	8,472	8,646	9,528
EB Communications/Telecommunication	29,856	28,862	26,798	2,064	3,058
EC Utilities	12,025	11,590	10,864	726	1,161
ED Rentals and Leases - Land & Building	98,720	94,890	88,079	6,812	10,642
EE Repairs, Alterations & Maintenance	4,000	3,834	0	3,834	4,000
EF Printing and Reproduction	34,141	34,006	30,965	3,041	3,176
EG Employee Prof Dev & Training	45,900	38,162	40,505	(2,343)	5,395
EH Rental & Leases - Furn & Equipment	12,216	11,707	11,067	640	1,149
EJ Subscriptions	1,861	1,861	1,477	384	384
EK Facilities and Services	12,170	11,760	11,394	366	776
EL Data Processing Services (Interagen)	9,983	9,722	7,766	1,956	2,217
EM Attorney General Services	40,600	40,608	35,579	5,029	5,021
EN Personnel Services	381	381	0	381	381
EP Insurance	75	75	50	25	25
ER Other Contractual Services	290,759	279,621	252,209	27,412	38,550
ET Audit Services	0	0	0	0	0
EW Archives & Records Management Sv	120	115	81	34	39
EY Software Licenses and Maintenance	7,100	7,100	420	6,680	6,680
EZ Other Goods and Services	3,485	3,470	164	3,306	3,321

Travel		86,005	81,028	63,549	17478.84	22,456
GA	In-State Subsistence & Lodging	23,828	21,411	13,024	8,387	10,804
GB	In-State Air Transportation	2,233	2,066	1,717	349	516
GC	Private Automobile Mileage	14,925	14,175	12,406	1,769	2,519
GD	Other Travel Expenses	7,794	7,401	5,708	1,693	2,086
GF	Out-Of-State Subsistence & Lodging	25,117	24,284	20,722	3,562	4,395
GG	Out-Of-State Air Transportation	12,108	11,691	9,972	1,719	2,136
Capital Outlays		49,992	48,159	20,617	27541.62	29,375
JA	Noncapitalized Assets	43,992	42,159	13,802	28,357	30,190
JB	Noncapitalized Software	6,000	6,000	994	5,006	5,006
JC	Furnishings & Equipment	0	0	5,821	(5,821)	(5,821)
Total Dollars		<u>2,044,000</u>	<u>1,956,988</u>	<u>1,700,389</u>	<u>256,599</u>	<u>343,611</u>