

341-LEOFF Plan 2, Monthly Fiscal Budget Report, 2015 Biennium-To-Date Through September 2014

<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	1,170,787	737,866	675,576	62,290	495,211
Employee Benefits	320,584	202,382	192,886	9,496	127,698
Professional Service Contracts	95,605	73,016	26,700	46,316	68,905
Goods and Other Services	597,083	378,575	382,343	(3,768)	214,740
Travel	109,662	76,002	76,363	(361)	33,299
Capital Outlays	16,500	14,500	11,215	3,285	5,285
Interagency Reimbursements	(53,221)	(53,221)	(53,221)	0	0
Grants, Benefits & Client Services	0	0	400	(400)	(400)
Total Dollars	<u>2,257,000</u>	<u>1,429,120</u>	<u>1,312,262</u>	<u>116,858</u>	<u>944,738</u>

<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	1,170,787	737,866	675,576	62,290	495,211
AA State Classified	803,287	503,908	450,521	53,387	352,766
AC State Exempt	367,500	233,958	222,762	11,196	144,738
AS Sick Leave Buy-Out	0	0	2,293	(2,293)	(2,293)
Employee Benefits	320,584	202,382	192,886	9,496	127,698
BA Old Age and Survivors Insurance	73,305	45,333	41,149	4,185	32,157
BB Retirement and Pensions	99,785	62,354	61,662	692	38,123
BC Medical Aid & Industrial Insurance	9,370	5,784	4,046	1,738	5,324
BD Health, Life & Disability Insurance	119,470	77,400	75,727	1,674	43,744
BE Allowances	1,600	1,000	629	371	971
BH Hospital Insurance (Medicare)	17,054	10,511	9,649	862	7,405
BZ Other Employee Benefits	0	0	25	(25)	(25)
Professional Service Contracts	95,605	73,016	26,700	46,316	68,905
CA Management and Organizational Services	29,984	25,012	26,700	(1,688)	3,284
CC Financial Services	17,764	13,696	0	13,696	17,764
CJ Training Services	36,436	25,010	0	25,010	36,436
CZ Other Professional Services	11,421	9,298	0	9,298	11,421
Goods and Other Services	597,083	378,575	382,343	(3,768)	214,740
EA Supplies and Materials	8,400	5,250	2,418	2,832	5,982
EB Communications/Telecommunications	27,000	16,875	14,223	2,652	12,777
EC Utilities	12,000	7,500	6,327	1,174	5,674
ED Rentals and Leases - Land & Buildings	93,840	58,650	57,443	1,208	36,398
EE Repairs, Alterations & Maintenance	1,992	1,245	276	969	1,716
EF Printing and Reproduction	50,160	33,750	17,587	16,163	32,573
EG Employee Prof Dev & Training	36,000	22,500	44,195	(21,695)	(8,195)
EH Rental & Leases - Furn & Equipment	9,960	6,225	5,813	412	4,147
EJ Subscriptions	2,236	1,638	2,894	(1,256)	(658)
EK Facilities and Services	15,000	9,375	7,493	1,882	7,507

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EL Data Processing Services (Interagency)	12,900	6,150	5,008	1,142	7,892
EM Attorney General Services	45,000	28,125	35,266	(7,141)	9,734
EN Personnel Services	3,008	2,630	8,209	(5,579)	(5,201)
EP Insurance	2,100	2,100	75	2,025	2,025
ER Other Contractual Services	263,073	164,893	161,956	2,937	101,117
ET Audit Services	7,019	7,019	12,726	(5,707)	(5,707)
EW Archives & Records Management Svcs	120	75	75	0	45
EY Software Licenses and Maintenance	6,000	3,750	188	3,562	5,812
EZ Other Goods and Services	1,275	825	170	655	1,105
Travel	109,662	76,002	76,363	(361)	33,299
GA In-State Subsistence & Lodging	27,222	20,022	22,059	(2,037)	5,163
GB In-State Air Transportation	3,671	2,771	3,386	(615)	285
GC Private Automobile Mileage	21,476	13,781	14,376	(595)	7,100
GD Other Travel Expenses	9,424	6,724	6,102	622	3,322
GF Out-Of-State Subsistence & Lodging	33,042	22,917	19,742	3,175	13,300
GG Out-Of-State Air Transportation	14,827	9,787	10,699	(912)	4,128
Capital Outlays	16,500	14,500	11,215	3,285	5,285
JA Noncapitalized Assets	15,540	13,540	10,688	2,852	4,852
JB Noncapitalized Software	960	960	527	433	433
Grants, Benefits & Client Services	0	0	400	(400)	(400)
NZ Other Grants and Benefits	0	0	400	(400)	(400)
Interagency Reimbursements	(53,221)	(53,221)	(53,221)	0	0
SA Salaries and Wages	(47,621)	(47,621)	(47,621)	0	0
SB Employee Benefits	(5,600)	(5,600)	(5,600)	0	0
Total Dollars	<u>2,257,000</u>	<u>1,429,120</u>	<u>1,312,262</u>	<u>116,858</u>	<u>944,738</u>