

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

Category	Bien Allotment	BTD Allotment	BTD Expenditures	BTD Variance	Bien Remaining
Salaries and Wages	1,170,787	833,654	769,028	64,626	401,759
Employee Benefits	320,584	228,514	218,348	10,166	102,236
Professional Service Contracts	95,605	87,916	26,700	61,216	68,905
Goods and Other Services	597,083	427,266	434,570	(7,304)	162,513
Travel	109,662	83,482	103,550	(20,068)	6,112
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>1,622,111</u>	<u>1,510,590</u>	<u>111,521</u>	<u>746,410</u>

Category	Bien Allotment	BTD Allotment	BTD Expenditures	BTD Variance	Bien Remaining
Salaries and Wages	1,170,787	833,654	769,028	64,626	401,759
A AA State Classified	803,287	570,020	514,595	55,425	288,692
AC State Exempt	367,500	263,634	252,140	11,494	115,360
AS Sick Leave Buy-Out	0	0	2,293	(2,293)	(2,293)
Employee Benefits	320,584	228,514	218,348	10,166	102,236
BA Old Age and Survivors Insurance	73,305	51,549	46,829	4,720	26,476
BB Retirement and Pensions	99,785	70,672	70,269	403	29,516
BC Medical Aid & Industrial Insurance	9,370	6,580	4,613	1,967	4,757
BD Health, Life & Disability Insurance	119,470	86,748	85,005	1,743	34,465
BE Allowances	1,600	1,000	629	371	971
BH Hospital Insurance (Medicare)	17,054	11,965	10,977	988	6,077
BZ Other Employee Benefits	0	0	25	(25)	(25)
Professional Service Contracts	95,605	87,916	26,700	61,216	68,905
C CA Management and Organizational Serv	29,984	28,312	26,700	1,612	3,284
CC Financial Services	17,764	16,396	0	16,396	17,764
CJ Training Services	36,436	32,560	0	32,560	36,436
CZ Other Professional Services	11,421	10,648	0	10,648	11,421
Goods and Other Services	597,083	427,266	434,570	(7,304)	162,513
E EA Supplies and Materials	8,400	5,950	3,168	2,782	5,232
EB Communications/Telecommunications	27,000	19,125	17,575	1,550	9,425
EC Utilities	12,000	8,500	7,676	824	4,324
ED Rentals and Leases - Land & Building	93,840	66,470	68,931	(2,461)	24,909
EE Repairs, Alterations & Maintenance	1,992	1,411	276	1,135	1,716
EF Printing and Reproduction	50,160	36,330	17,821	18,509	32,339
EG Employee Prof Dev & Training	36,000	25,500	48,746	(23,246)	(12,746)
EH Rental & Leases - Furn & Equipment	9,960	7,055	7,398	(343)	2,562
EJ Subscriptions	2,236	1,771	3,426	(1,655)	(1,190)
EK Facilities and Services	15,000	10,625	8,406	2,219	6,594
EL Data Processing Services (Interagenc	12,900	7,650	6,090	1,560	6,810

EM	Attorney General Services	45,000	31,875	35,493	(3,618)	9,507
EN	Personnel Services	3,008	2,714	8,487	(5,773)	(5,479)
EP	Insurance	2,100	2,100	75	2,025	2,025
ER	Other Contractual Services	263,073	187,911	186,938	973	76,135
ET	Audit Services	7,019	7,019	13,028	(6,009)	(6,009)
EW	Archives & Records Management Svc	120	85	90	(5)	30
EY	Software Licenses and Maintenance	6,000	4,250	656	3,594	5,344
EZ	Other Goods and Services	1,275	925	291	634	984
Travel		109,662	83,482	103,550	(20,068)	6,112
GA	In-State Subsistence & Lodging	27,222	21,622	26,742	(5,120)	480
GB	In-State Air Transportation	3,671	2,971	3,677	(706)	(6)
GC	Private Automobile Mileage	21,476	15,491	15,955	(464)	5,521
GD	Other Travel Expenses	9,424	7,324	7,660	(336)	1,764
GF	Out-Of-State Subsistence & Lodging	33,042	25,167	33,546	(8,379)	(504)
GG	Out-Of-State Air Transportation	14,827	10,907	15,969	(5,062)	(1,142)
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
S	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>1,622,111</u>	<u>1,510,590</u>	<u>111,521</u>	<u>746,410</u>