

341-LEOFF Plan 2, Monthly Fiscal Status Report, 2015 Biennium-To-Date Through December 2013 (Preliminary)

<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	1,177,748	307,603	279,836	27,767	897,912
Employee Benefits	335,898	87,632	81,607	6,025	254,291
Professional Service Contracts	102,305	30,580	0	30,580	102,305
Goods and Other Services	576,383	147,666	151,336	(3,670)	425,047
Travel	93,387	24,252	36,493	(12,241)	56,894
Capital Outlays	16,500	9,500	8,858	642	7,642
Interagency Reimbursements	(53,221)	(45,618)	(45,618)	0	(7,603)
Total Dollars	2,249,000	561,615	512,512	49,103	1,736,488

<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	1,177,748	307,603	279,836	27,767	897,912
A AA State Classified	821,448	218,387	190,620	27,767	630,828
AC State Exempt	356,300	89,216	89,216	0	267,084
Employee Benefits	335,898	87,632	81,607	6,025	254,291
B BA Old Age and Survivors Insurance	75,660	19,804	17,047	2,757	58,613
BB Retirement and Pensions	102,016	26,474	25,737	737	76,279
BC Medical Aid & Industrial Insurance	7,640	1,970	1,652	318	5,988
BD Health, Life & Disability Insurance	131,380	34,444	32,857	1,587	98,523
BE Allowances	1,600	400	301	99	1,299
BH Hospital Insurance (Medicare)	17,602	4,540	4,012	528	13,590
Professional Service Contracts	102,305	30,580	0	30,580	102,305
C CA Management and Organizational Services	29,984	11,438	0	11,438	29,984
CC Financial Services	17,764	5,418	0	5,418	17,764
CJ Training Services	36,436	7,224	0	7,224	36,436
CZ Other Professional Services	18,121	6,500	0	6,500	18,121
Goods and Other Services	576,383	147,666	151,336	(3,670)	425,047
E EA Supplies and Materials	8,400	2,100	833	1,267	7,567
EB Communications/Telecommunications	27,000	6,750	5,800	950	21,200
EC Utilities	12,000	3,000	2,521	479	9,479
ED Rentals and Leases - Land & Buildings	93,840	23,460	22,977	483	70,863
EE Repairs, Alterations & Maintenance	1,992	498	157	341	1,835
EF Printing and Reproduction	50,160	12,540	8,574	3,966	41,586
EG Employee Prof Dev & Training	36,000	9,000	17,875	(8,875)	18,125
EH Rental & Leases - Furn & Equipment	9,960	2,490	2,343	147	7,617
EJ Subscriptions	2,236	1,039	1,008	31	1,228
EK Facilities and Services	15,000	3,750	3,292	458	11,708
EL Data Processing Services (Interagency)	6,000	1,500	2,046	(546)	3,954
EM Attorney General Services	45,000	11,250	8,630	2,620	36,370
EN Personnel Services	3,008	2,252	4,103	(1,851)	(1,095)
EP Insurance	100	100	25	75	75
ER Other Contractual Services	251,273	59,013	64,436	(5,423)	186,837
ET Audit Services	7,019	7,019	7,019	0	(0)
EW Archives & Records Management Svcs	120	30	30	0	90
EY Software Licenses and Maintenance	6,000	1,500	0	1,500	6,000

EZ	Other Goods and Services	1,275	375	(333)	708	1,608
Travel		93,387	24,252	36,493	(12,241)	56,894
GA	In-State Subsistence & Lodging	19,200	4,800	10,713	(5,913)	8,487
GB	In-State Air Transportation	2,400	600	1,405	(805)	995
GC	Private Automobile Mileage	20,517	5,127	6,941	(1,814)	13,576
GD	Other Travel Expenses	7,200	1,800	3,478	(1,678)	3,722
GF	Out-Of-State Subsistence & Lodging	29,750	8,125	9,588	(1,463)	20,162
GG	Out-Of-State Air Transportation	14,320	3,800	4,367	(567)	9,953
Capital Outlays		16,500	9,500	8,858	642	7,642
JA	Noncapitalized Assets	16,240	9,240	8,601	639	7,639
JB	Noncapitalized Software	260	260	257	3	3
Interagency Reimbursements		(53,221)	(45,618)	(45,618)	0	(7,603)
SA	Salaries and Wages	(47,621)	(40,818)	(40,818)	0	(6,803)
SB	Employee Benefits	(5,600)	(4,800)	(4,800)	0	(800)
Total Dollars		<u>2,249,000</u>	<u>561,615</u>	<u>512,512</u>	<u>49,103</u>	<u>1,736,488</u>