

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

<b>Category</b>	<b>Bien Allotment</b>	<b>BTD Allotment</b>	<b>BTD Expenditures</b>	<b>BTD Variance</b>	<b>Bien Remaining</b>
Salaries and Wages	1,170,787	501,560	452,777	48,783	718,010
Employee Benefits	320,584	138,384	130,767	7,617	189,817
Professional Service Contracts	95,605	42,960	0	42,960	95,605
Goods and Other Services	597,083	254,014	244,091	9,923	352,992
Travel	109,662	51,732	46,248	5,484	63,414
Capital Outlays	16,500	11,500	10,792	708	5,708
Interagency Reimbursements	-53,221.00	-53,221.00	-53,221.00	0	0
<b>Total Dollars</b>	<b>2,257,000</b>	<b>946,929</b>	<b>831,455</b>	<b>115,474</b>	<b>1,425,545</b>

<b>Category</b>	<b>Bien Allotment</b>	<b>BTD Allotment</b>	<b>BTD Expenditures</b>	<b>BTD Variance</b>	<b>Bien Remaining</b>
<b>Salaries and Wages</b>	<b>1,170,787</b>	<b>501,560</b>	<b>452,777</b>	<b>48,783</b>	<b>718,010</b>
AA State Classified	803,287	346,272	298,534	47,738	504,753
AC State Exempt	367,500	155,288	151,950	3,338	215,550
AS Sick Leave Buy-Out	0	0	2,293	(2,293)	(2,293)
<b>Employee Benefits</b>	<b>320,584</b>	<b>138,384</b>	<b>130,767</b>	<b>7,617</b>	<b>189,817</b>
BA Old Age and Survivors Insurance	73,305	30,779	27,574	3,205	45,731
BB Retirement and Pensions	99,785	42,503	41,142	1,361	58,643
BC Medical Aid & Industrial Insurance	9,370	3,402	2,691	711	6,679
BD Health, Life & Disability Insurance	119,470	53,994	52,430	1,564	67,040
BE Allowances	1,575	575	431	144	1,144
BH Hospital Insurance (Medicare)	17,054	7,106	6,474	632	10,580
BZ Other Employee Benefits	25	25	25	0	0
<b>Professional Service Contracts</b>	<b>95,605</b>	<b>42,960</b>	<b>0</b>	<b>42,960</b>	<b>95,605</b>
CA Management and Organizational Services	29,984	18,126	0	18,126	29,984
CC Financial Services	17,764	8,586	0	8,586	17,764
CJ Training Services	36,436	11,448	0	11,448	36,436
CZ Other Professional Services	11,421	4,800	0	4,800	11,421
<b>Goods and Other Services</b>	<b>597,083</b>	<b>254,014</b>	<b>244,091</b>	<b>9,923</b>	<b>352,992</b>
EA Supplies and Materials	8,400	3,500	1,790	1,710	6,610
EB Communications/Telecommunications	27,000	11,250	9,839	1,411	17,161
EC Utilities	12,000	5,000	4,154	846	7,846
ED Rentals and Leases - Land & Buildings	93,840	39,100	38,295	805	55,545
EE Repairs, Alterations & Maintenance	1,992	830	157	673	1,835
EF Printing and Reproduction	50,160	22,500	17,356	5,144	32,804
EG Employee Prof Dev & Training	36,000	15,000	27,140	(12,140)	8,860
EH Rental & Leases - Furn & Equipment	9,960	4,150	3,863	287	6,097
EJ Subscriptions	2,236	1,305	1,073	232	1,163
EK Facilities and Services	15,000	6,250	5,106	1,144	9,894

EL	Data Processing Services (Interagency)	12,900	3,400	3,432	(32)	9,468
EM	Attorney General Services	45,000	18,750	12,171	6,579	32,829
EN	Personnel Services	3,008	2,420	6,739	(4,319)	(3,731)
EP	Insurance	2,100	1,100	25	1,075	2,075
ER	Other Contractual Services	263,073	109,315	106,165	3,150	156,908
ET	Audit Services	7,019	7,019	7,019	0	0
EW	Archives & Records Management Svcs	120	50	45	5	75
EY	Software Licenses and Maintenance	6,000	2,500	43	2,457	5,957
EZ	Other Goods and Services	1,275	575	(324)	899	1,599
<b>Travel</b>		<b>109,662</b>	<b>51,732</b>	<b>46,248</b>	<b>5,484</b>	<b>63,414</b>
GA	In-State Subsistence & Lodging	27,222	14,482	13,218	1,264	14,004
GB	In-State Air Transportation	3,671	2,271	2,537	(266)	1,134
GC	Private Automobile Mileage	21,476	9,506	8,267	1,239	13,209
GD	Other Travel Expenses	9,424	5,224	4,056	1,168	5,368
GF	Out-Of-State Subsistence & Lodging	33,042	14,202	12,004	2,198	21,038
GG	Out-Of-State Air Transportation	14,827	6,047	6,166	(119)	8,661
<b>Capital Outlays</b>		<b>16,500</b>	<b>11,500</b>	<b>10,792</b>	<b>708</b>	<b>5,708</b>
JA	Noncapitalized Assets	15,540	11,240	10,265	975	5,275
JB	Noncapitalized Software	960	260	527	(267)	433
<b>Interagency Reimbursements</b>		<b>(53,221)</b>	<b>(53,221)</b>	<b>(53,221)</b>	<b>0</b>	<b>0</b>
SA	Salaries and Wages	(47,621)	(47,621)	(47,621)	0	0
SB	Employee Benefits	(5,600)	(5,600)	(5,600)	0	0
<b>Total Dollars</b>		<b><u>2,257,000</u></b>	<b><u>946,929</u></b>	<b><u>831,455</u></b>	<b><u>115,474</u></b>	<b><u>1,425,545</u></b>