

341-LEOFF Plan 2, BTD 2015, Monthly Fiscal Budget Report, Through October 2013

Category	Bien Allotment	BTB Allotment	BTB Expenditures	BTB Variance	Bien Remaining
Salaries and Wages	1,164,142	196,959	186,465	10,494	977,677
Employee Benefits	334,298	58,364	54,364	4,000	279,934
Interagency Reimbursements	(38,015)	(30,412)	(30,412)	0	(7,603)
Professional Service Contracts	102,305	20,580	0	20,580	102,305
Goods and Other Services	576,383	98,609	75,267	23,343	501,117
Travel	93,387	16,772	22,380	(5,608)	71,007
Capital Outlays	16,500	6,500	886	5,614	15,614
Total Dollars	2,249,000	367,372	308,950	58,422	1,940,050

Category	Bien Allotment	BTB Allotment	BTB Expenditures	BTB Variance	Bien Remaining
Salaries and Wages	1,164,142	196,959	186,465	10,494	977,677
A AA State Classified	807,842	137,419	126,925	10,494	680,917
AC State Exempt	356,300	59,540	59,540	0	296,760
Employee Benefits	334,298	58,364	54,364	4,000	279,934
B BA Old Age and Survivors Insurance	75,660	13,394	11,387	2,007	64,273
BB Retirement and Pensions	100,416	17,218	17,138	80	83,278
BC Medical Aid & Industrial Insurance	7,640	1,324	1,102	222	6,538
BD Health, Life & Disability Insurance	131,380	23,176	21,909	1,267	109,471
BE Allowances	1,600	200	166	34	1,434
BH Hospital Insurance (Medicare)	17,602	3,052	2,663	389	14,939
Professional Service Contracts	102,305	20,580	0	20,580	102,305
C CA Management and Organizational Services	29,984	7,638	0	7,638	29,984
CC Financial Services	17,764	3,618	0	3,618	17,764
CJ Training Services	36,436	4,824	0	4,824	36,436
CZ Other Professional Services	18,121	4,500	0	4,500	18,121
Goods and Other Services	576,383	98,609	75,267	23,343	501,117
E EA Supplies and Materials	8,400	1,400	320	1,080	8,080
EB Communications/Telecommunications	27,000	4,500	3,678	822	23,322
EC Utilities	12,000	2,000	1,589	411	10,411
ED Rentals and Leases - Land & Buildings	93,840	15,640	15,318	322	78,522
EE Repairs, Alterations & Maintenance	1,992	332	0	332	1,992
EF Printing and Reproduction	50,160	9,960	8,574	1,386	41,586
EG Employee Prof Dev & Training	36,000	6,000	18,365	(12,365)	17,635
EH Rental & Leases - Furn & Equipment	9,960	1,660	1,708	(48)	8,252
EJ Subscriptions	1,836	506	413	93	1,423
EK Facilities and Services	15,000	2,500	671	1,829	14,329
EL Data Processing Services (Interagency)	6,000	1,000	1,192	(192)	4,808
EM Attorney General Services	45,000	7,500	6,674	827	38,327

EN	Personnel Services	3,008	2,168	2,670	(502)	338
EP	Insurance	100	100	25	75	75
ER	Other Contractual Services	251,673	35,029	7,189	27,840	244,484
ET	Audit Services	7,019	7,019	7,019	0	(0)
EW	Archives & Records Management Svcs	120	20	30	(10)	90
EY	Software Licenses and Maintenance	6,000	1,000	0	1,000	6,000
EZ	Other Goods and Services	1,275	275	(169)	444	1,444
Travel		93,387	16,772	22,380	(5,608)	71,007
GA	In-State Subsistence & Lodging	19,200	3,200	5,060	(1,860)	14,140
GB	In-State Air Transportation	2,400	400	0	400	2,400
GC	Private Automobile Mileage	20,517	3,417	5,043	(1,626)	15,474
GD	Other Travel Expenses	7,200	1,200	1,670	(470)	5,530
GF	Out-Of-State Subsistence & Lodging	29,750	5,875	8,447	(2,572)	21,303
GG	Out-Of-State Air Transportation	14,320	2,680	2,161	519	12,159
Capital Outlays		16,500	6,500	886	5,614	15,614
JA	Noncapitalized Assets	16,500	6,500	629	5,871	15,871
JB	Noncapitalized Software	0	0	257	(257)	(257)
Interagency Reimbursements		(38,015)	(30,412)	(30,412)	0	(7,603)
SA	Salaries and Wages	(34,015)	(27,212)	(27,212)	0	(6,803)
SB	Employee Benefits	(4,000)	(3,200)	(3,200)	0	(800)
Total Dollars		<u>2,249,000</u>	<u>367,372</u>	<u>308,950</u>	<u>58,422</u>	<u>1,940,050</u>