

FY 2017 Legislative Council Budget

Source of Funding	2015 Budgeted	2015 Actual Expenditure	2016 Budgeted	2016 Projected	2017 Request	
GF Appropriation	3,892,138	3,892,138	4,100,826	4,100,826	4,188,198	2.13%
Capital Appropriation (xmLegislator)	-	-	119,396	119,396	-	
Total Appropriation	3,892,138	3,892,138	4,220,222	4,220,222	4,188,198	-0.76%
Pay Act		90,000		75,000		
Internal Service Fund Reductions		(27,165)		(5,014)		
Spending Reductions		(30,286)				
Total Sources of Funding	3,892,138	3,924,687	4,220,222	4,290,208	4,188,198	-2.38%
Personal Services						
LC Staff	1,939,222	2,093,235	2,039,979	2,079,044	2,135,206	
LC Staff Benefits (incl. FICA)	877,910	860,844.66	947,612	890,313	979,167	
Temporary Employees	266,082	194,066	355,867	223,820	247,380	
Temporary Employees FICA		14,778		17,122	18,925	
UI, WC, etc	63,000	33,306	67,414	60,606	72,464	
Employee Tuition Costs		376				
Leave Payouts				19,392		
Total Personal Services	3,146,214	3,196,605	3,410,872	3,290,297	3,453,143	
Operating Expenses						
Fee For Space Charge	173,664	147,421	166,435	161,421	171,868	
VISION/IDSassess	23,675	23,537	30,445	23,500	32,906	
DII Allocation	77,338	76,761	65,292	77,338	82,930	
Single Audit	-	3,841	-	3,841	3,841	
Insurance (Gen Liability & Other - Risk Mgmt)	7,129	5,442	7,129	6,000	6,877	
Advertising - Job Vacancies	-	351	-	500	1,000	
Attorney Licensing and CLE	-	2,050	5,800	5,800	5,800	
BGS Postal	-	150	-	-	-	
Books&Periodicals-Library/Educ	4,800	280	500	500	500	
Communications	-	-	-	-	-	
Food	-	328	-	500	500	
Hardware (incl. iPad replacements)	126,429	153,477	87,438	72,342	201,534	a
IT & Data Processing Supplies	20,000	2,001	18,500	20,000	23,300	
Office Equipment	-	974	1,000	1,000	1,000	
Office Supplies	8,000	980	2,500	1,000	2,500	
Other Purchased Services (Monitoring, etc.)		51,462	1,105	45,332	33,505	b
Registration For Meetings&Conf	8,500	375	-	-	-	
Rep & Maint - Office Tech		-	-	-	-	
Repair & Maintenance - IT (incl. 1 Baldwin wiring)	60,334	35,541	64,990	38,060	94,623	c
Software (incl. iPad project)	117,335	287,098	161,260	140,863	150,656	d
Software (xmLegislator Project)			119,396	119,396		
Telecom-Other (WiFi & 2nd Internet connection)		7,898	16,540	17,181	47,176	e
Telephone Services (Conference Calling)		22	-	-	-	
Telephone Services (DII)	78,000	55,437	60,000	54,000	54,000	
Telephone Services (Wireless)	1,020	448	1,020	580	540	
Training - Info Tech	15,000	8,892	-	10,000	10,000	f
Travel-Instate	1,700	401	-	-	-	
Travel-Outstate	23,000	186	-	2,500	10,000	g
Total Operating Expenses	745,924	865,352	809,350	801,654	935,055	
Total Personal Services and Operating Expenses	3,892,138	4,061,957	4,220,222	4,091,951	4,388,198	
Balance Before One-Time Funds	-	(137,270)	-	198,257	(200,000)	
One-Time Funds						
Carry Forward		222,141		31,743	200,000	
Reversions		(25,000)		(30,000)		
Transfer to SgtArms		(28,460)				
Net Balance	-	31,411	-	200,000	0	