

FY 2018 Legislative Council Budget

	2016 Budgeted	2016 Actual Expenditure	2017 Budgeted	2017 Projected	2018 Proposed	%Change over 2017 Budgeted
Source of Funding						
GF Appropriation	4,100,826	4,100,826	4,188,198	4,188,198	4,678,911	11.72%
Carry Forward		31,743	200,000	226,582		
Reversions		(30,000)				
Pay Act		75,000		92,924		
Internal Service Fund Reductions		(11,108)				
Total Sources of Funding	4,100,826	4,166,461	4,388,198	4,507,704	4,678,911	6.62%
Personal Services						
LC Staff	2,039,979	2,017,741	2,135,206	2,130,475	2,161,154	1.22%
LC Staff Benefits (incl. FICA)	947,612	903,607	979,167	998,194	1,008,764	3.02%
Temporary Employees	355,867	284,246	247,380	323,890	418,710	69.26%
Temporary Employees FICA		22,346	18,925	24,778	32,031	69.26%
UI, WC, etc	67,414	49,071	72,464	72,501	75,000	3.50%
Employee Tuition Costs		120				
Total Personal Services	3,410,872	3,277,132	3,453,143	3,549,838	3,695,660	7.02%
Operating Expenses						
Fee For Space Charge	166,435	161,421	171,868	171,868	176,165	2.50%
VISION/IDSassess	30,445	29,812	32,906	32,906	33,729	2.50%
DII Allocation	65,292	70,022	82,930	82,930	85,003	2.50%
Single Audit	-	3,259	3,841	3,841	3,095	-19.42%
Insurance (Gen Liability & Other - Risk Mgmt)	7,129	-	6,877	6,877	7,049	2.50%
Advertising - Job Vacancies	-	3,264	1,000	1,000	1,000	0.00%
Attorney Licensing and CLE	5,800	3,290	5,800	5,800	5,800	0.00%
BGS Postal	-	5	-	5	-	
Books&Periodicals-Library/Educ	500	72	500	592	500	0.00%
Dues	-	840	-	-	-	
Food	-	525	500	500	-	
Hardware (incl. iPad replacements)	87,438	148,838	201,534	57,783	213,434	5.90%
IT & Data Processing Supplies	18,500	280	23,300	20,000	20,000	-14.16%
IT Contracts	-	-	-	35,944	43,960	
Office Equipment	1,000	3,356	1,000	1,000	1,000	0.00%
Office Supplies	2,500	3,545	2,500	2,500	1,000	-60.00%
Other Purchased Services (Monitoring, etc.)	1,105	17,426	33,505	49,239	-	-100.00%
Recycling	-	73	-	-	-	
Registration For Meetings&Conf	-	50	-	-	-	
Repair & Maintenance - IT (incl. 1 Baldwin wiring)	64,990	27,279	94,623	16,531	17,281	-81.74%
Repair & Maintenance - Software Services	-	-	-	26,370	26,361	
Software (incl. iPad project)	161,260	130,165	150,656	73,441	-	-100.00%
Software	-	-	-	96,961	178,846	
Telecom-Other (WiFi & 2nd Internet connection)	16,540	1,422	47,176	47,197	27,600	-41.50%
Telephone Services (DII)	60,000	47,009	54,000	53,391	54,000	0.00%
Telephone Services (Wireless)	1,020	369	540	21	-	-100.00%
Training - Info Tech	-	9,650	10,000	10,000	10,000	0.00%
Travel-Instate	-	435	-	116	-	
Travel-Outstate	-	211	10,000	11,051	10,000	0.00%
Other	-	-	-	-	6,613	
Total Operating Expenses	689,954	662,748	935,055	807,865	983,252	5.15%
Total Personal Services and Operating Expenses	4,100,826	3,939,880	4,388,198	4,357,704	4,678,911	6.62%
Net Balance	-	226,581	0	150,000	(0)	

Capitol Budget

	2016 Budget	2016 Actual	2017 Budgeted	2017 Actual	2018 Proposed
Sources of Funding					
Capital Appropriation (xmLegislator)	119,396	119,396	-	-	-
Total Sources of Funding	119,396	119,396	-	-	-
Operating Expenses					
Software (xmLegislator Project)	119,396	22,000	-	97,396	-
Total Operating Expenses	119,396	22,000	-	97,396	-
Balance before One-Time Funds	-	97,396	-	-	-
One-Time Funds					
Carry Forward	-	-	-	97,396	-
Net Balance	-	97,396	-	-	(0)