

Legislature

Budget History

	FY15 Actual	FY16 Actual	FY17 Budgeted	FY17 Estimated	FY18 Budgeted	
SOURCES OF FUNDS						
General fund appropriation	7,044,517	7,143,826	7,264,775	7,264,775	7,581,136	4.4%
Pay Act	41,400	58,000		80,900		
Internal Service Fund reduction	(1,177)	(17,895)				
Fuel Savings reduction		(44,807)				
TOTAL SOURCES	7,084,740	7,139,124	7,264,775	7,345,675	7,581,136	3.2%
USES OF FUNDS						
Personal Services						
Member session salaries	2,198,038	2,127,975	2,273,267	2,318,748	2,318,748	
Special session salaries		18,290				
Member Interim meetings salaries	76,382	77,671	85,000	85,000	100,000	
Member FICA	227,722	225,484	235,827	240,375	241,875	
Leg staff salaries	660,076	745,321	714,202	772,342	796,347	
Leg staff benefits (incl. UI, WC)	293,715	336,521	324,023	373,716	409,824	
Contract services/consultants	2,067	10,580	40,000	40,000	40,000	
Interns (in Leg. Staff)	7,793	9,732	25,000	25,000	25,000	
Subtotal Personal Services	3,465,793	3,551,574	3,697,319	3,855,180	3,931,794	
Operating Expenses						
Equipment, repairs & maintenance	16,337	5,781	40,000	40,000	40,000	
Fee for space charge	469,159	462,898	464,372	464,372	475,981	
Organization dues	246,144	244,254	260,000	260,000	260,000	
Communications	3,813	2,574	6,500	6,500	6,500	
Advertising	-	1,549	5,000	5,000	5,000	
Printing and binding	131,118	105,279	135,000	130,000	130,000	
Copying	95,904	107,510	110,000	110,000	110,000	
Postage and mailing	5,450	3,600	7,500	7,500	7,000	
Other insurance	5,585	6,175	6,708	6,708	6,876	
Registrations for meetings	11,100	18,159	16,000	16,000	20,000	
Member session expenses (per diem)	1,966,876	2,055,402	2,191,187	2,142,131	2,240,617	
Leg staff expenses (in state)	25,840	29,112		30,000	31,000	
Members conferences travel (out state)	26,635	41,462	42,000	37,500	45,000	
Leg staff conferences travel (out state)	4,801	4,546		4,500	5,000	
Non-employee travel	17,660	21,138		20,000	22,000	
Office supplies, books, other payments	64,935	66,208	90,000	70,000	73,000	
Accounting (audit, Vision)	167,966	175,604	167,189	167,189	171,369	
New member orientation	24,200		26,000	26,000	-	
Subtotal Operating Expenses	3,289,725	3,351,253	3,567,456	3,543,400	3,649,343	
TOTAL USES	6,755,518	6,902,827	7,264,775	7,398,580	7,581,136	
OPERATING BALANCE	329,222	236,297	-	(52,905)	(0)	
ONE-TIME ACTIVITIES						
Carry forward	482,989	501,692		522,613	386,208	
Carry forward reversion	(210,000)	(215,376)		(83,500)	(385,000)	
Spending Reduction	(45,519)					
Rescission						
Transfer to JFO						
Transfer to Sgt. at Arms	(33,000)					
Transfer to LC for Law Clerk	(22,000)					
NET BALANCE	501,692	522,613	-	386,208	1,207	