

**LEGISLATIVE FINANCE COMMITTEE  
FY11 BUDGET PROJECTIONS  
as of June 9, 2011**

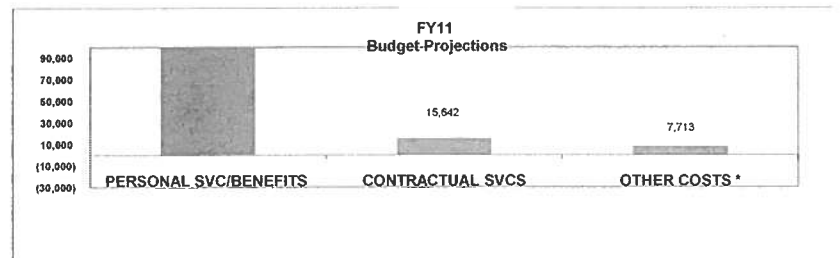
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EXPENSES:	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Projected May	Projected June	TOTAL PROJECTED EXPENSES	ADJUSTED OP BUD (incl .54% and 3.2% decrease)	Amount (Over) Under	Percent (Over) Under
Personal Services	220,637	207,653	202,528	197,236	204,219	217,470	208,699	209,378	192,260	157,897	242,821	211,769	2,472,567			
Employee Benefits	82,969	65,041	60,601	57,837	60,484	64,646	59,704	54,307	56,726	51,168	64,875	68,778	747,135			
<b>PERSONAL SVC/BENEFITS</b>	<b>303,606</b>	<b>272,694</b>	<b>263,129</b>	<b>255,073</b>	<b>264,703</b>	<b>282,115</b>	<b>268,404</b>	<b>263,684</b>	<b>248,986</b>	<b>209,065</b>	<b>307,696</b>	<b>280,547</b>	<b>3,219,702</b>	<b>3,354,900</b>	<b>135,198</b>	<b>4.03%</b>
<b>CONTRACTUAL SVCS</b>	<b>0</b>	<b>5,375</b>	<b>4,896</b>	<b>8,240</b>	<b>4,172</b>	<b>6,248</b>	<b>13,057</b>	<b>10,729</b>	<b>99,548</b>	<b>7,207</b>	<b>23,561</b>	<b>43,326</b>	<b>226,358</b>	<b>242,000</b>	<b>15,642</b>	<b>6.46%</b>
Travel	12,517	16,735	12,290	13,132	13,049	16,297	8,478	34	430	2,074	9,703	13,140	117,880			
Maintenance & Repairs	600	541	1,101	360	733	0	1,075	404	409	588	253	1,562	7,626			
Supplies & Materials	1,050	1,523	178	345	1,474	85	534	598	1,376	26	1,591	10,150	18,927			
Operating Costs	50	3,985	13,185	3,801	3,440	989	6,552	17,435	6,662	4,706	2,837	63,900	127,542			
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0			
Out-of-State Travel	571	1,062	1,231	298	0	386	0	0	64	0	0	4,900	8,511			
<b>OTHER COSTS *</b>	<b>14,788</b>	<b>23,845</b>	<b>27,985</b>	<b>17,936</b>	<b>18,696</b>	<b>17,757</b>	<b>16,639</b>	<b>18,471</b>	<b>8,942</b>	<b>7,394</b>	<b>14,384</b>	<b>93,652</b>	<b>280,487</b>	<b>288,200</b>	<b>7,713</b>	<b>2.68%</b>
<b>TOTAL</b>	<b>318,394</b>	<b>301,913</b>	<b>296,009</b>	<b>281,249</b>	<b>287,571</b>	<b>306,120</b>	<b>298,100</b>	<b>292,884</b>	<b>357,475</b>	<b>223,665</b>	<b>345,641</b>	<b>417,526</b>	<b>3,726,547</b>	<b>3,885,100</b>	<b>158,553</b>	<b>4.08%</b>

**Projections assume the following:**

**VACANCIES:**

- Deputy Director @ \$105.0
- Receptionist @\$31.2
- Program Evaluator for capital outlay (Candelaria)
- Fiscal Analyst (Burns) - remain vacant September thru June 2011



**LEGISLATIVE FINANCE COMMITTEE  
FY12 BUDGET PROJECTIONS  
as of June 16, 2011**

EXPENSES:	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	TOTAL PROJECTED EXPENSES	ADJUSTED OP BUD	Amount (Over) Under	Percent (Over) Under
Personal Services	227,546	220,168	210,903	201,466	210,903	211,074	222,700	212,719	223,384	202,150	220,681	202,150	2,565,844			
Employee Benefits	75,891	67,100	64,244	61,335	64,244	64,297	65,107	62,156	65,318	61,546	67,258	61,696	780,191			
<b>PERSONAL SVC/BENEFITS</b>	<b>303,437</b>	<b>287,268</b>	<b>275,147</b>	<b>262,801</b>	<b>275,147</b>	<b>275,370</b>	<b>287,806</b>	<b>274,876</b>	<b>288,701</b>	<b>263,696</b>	<b>287,939</b>	<b>263,846</b>	<b>3,346,035</b>	<b>3,405,600</b>	<b>59,565</b>	<b>1.75%</b>
<b>CONTRACTUAL SVCS</b>	<b>188,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,550</b>	<b>155,700</b>	<b>(32,850)</b>	<b>-21.10%</b>
Travel	14,125	14,125	14,125	14,125	14,125	17,120	10,505	305	6,230	14,125	14,125	14,125	147,160			
Maintenance & Repairs	8,357	0	0	0	0	0	0	0	0	0	0	0	8,357			
Supplies & Materials	7,450	550	1,800	550	550	4,000	0	0	2,750	550	550	550	19,300			
Operating Costs	106,000	0	0	0	0	0	0	0	0	0	0	0	106,000			
Capital Outlay	250	250	250	250	250	250	250	250	250	250	250	250	3,000			
Out-of-State Travel	0	4,000	0	0	0	0	0	0	0	0	2,000	0	6,000			
<b>OTHER COSTS *</b>	<b>136,182</b>	<b>18,925</b>	<b>16,175</b>	<b>14,925</b>	<b>14,925</b>	<b>21,370</b>	<b>10,755</b>	<b>555</b>	<b>9,230</b>	<b>14,925</b>	<b>16,925</b>	<b>14,925</b>	<b>289,817</b>	<b>287,700</b>	<b>(2,117)</b>	<b>-0.74%</b>
<b>TOTAL</b>	<b>628,169</b>	<b>306,193</b>	<b>291,322</b>	<b>277,726</b>	<b>290,072</b>	<b>296,740</b>	<b>298,561</b>	<b>275,431</b>	<b>297,931</b>	<b>278,621</b>	<b>304,864</b>	<b>278,771</b>	<b>3,824,402</b>	<b>3,849,000</b>	<b>24,598</b>	<b>0.64%</b>

**Projections assume the following:**

**VACANCIES:**

- Deputy Director @ \$105.0
- Receptionist @\$31.2
- Program Evaluator for capital outlay
- Fiscal Analyst (Natural Resources)
- Fiscal Analyst (Burns) - remain vacant for FY12

FY12  
Budget Projections

