

**LEGISLATIVE FINANCE COMMITTEE  
FY12 BUDGET PROJECTIONS  
as of July 8, 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	217,723	221,867	212,528	203,017	212,528	212,699	224,325	214,270	225,009	203,701	222,380	203,701	2,573,748			
Employee Benefits	72,863	67,624	64,745	61,813	64,745	64,798	65,608	62,635	65,818	62,024	67,782	62,174	782,628			
<b>PERSONAL SVC/BENEFITS</b>	<b>290,585</b>	<b>289,491</b>	<b>277,273</b>	<b>264,831</b>	<b>277,273</b>	<b>277,496</b>	<b>289,932</b>	<b>276,905</b>	<b>290,827</b>	<b>265,726</b>	<b>290,162</b>	<b>265,876</b>	<b>3,356,376</b>	<b>3,405,600</b>	<b>49,224</b>	<b>1.45%</b>
<b>CONTRACTUAL SVCS</b>	<b>186,550</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>186,550</b>	<b>155,700</b>	<b>(30,850)</b>	<b>-19.81%</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	100,000	0	0	2,000	0	0	2,000	0	0	2,000	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>130,182</b>	<b>18,925</b>	<b>16,175</b>	<b>16,925</b>	<b>14,925</b>	<b>21,370</b>	<b>12,755</b>	<b>555</b>	<b>9,230</b>	<b>16,925</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>607,317</b>	<b>308,416</b>	<b>293,448</b>	<b>281,756</b>	<b>292,198</b>	<b>298,866</b>	<b>302,687</b>	<b>277,460</b>	<b>300,057</b>	<b>282,651</b>	<b>307,087</b>	<b>280,801</b>	<b>3,832,743</b>	<b>3,849,000</b>	<b>16,257</b>	<b>0.42%</b>

**Projections assume the following:**

**VACANCIES**

- Deputy Director (Cathy) @ \$115
- Program Evaluator (Candelaria) - @ \$65.0
- Analyst (Weber) - @ \$72.8
- Fiscal Analyst (Burns) - remain vacant for FY12

