

FY17 Year To Date (YTD) LRC Expenditures and Encumbrances Through March

See Page 3 for details of highlighted estimates.

		General Funds				
		FY2017 Budget	Expenditures and Encumbrances as of 3/31/17	Estimated Additional Expenses	Preliminary Estimated Remainder	Estm. % Remaining in FY17
<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D</i>	<i>Column E</i>	<i>Column F</i>	<i>Column G</i>
1	2810 Legislative Research Council Total					
2	Personal Services	3,314,019	2,659,324	473,890	180,805	5.5%
3	Operating Expenses					
4	Travel	1,195,906	794,958	190,115	210,833	17.6%
5	Contractual Services	1,268,832	551,502	633,912	83,419	6.6%
6	Supplies and Materials	125,836	70,875	4,636	50,324	40.0%
7	Capital Outlay	161,019	149,351	537,048	(525,380)	(326.3%)
8	Operating Expense Total	2,751,593	1,566,687	1,365,711	(180,804)	(6.6%)
9	Department Total	6,065,612	4,226,011	1,839,601	0	0.0%
10						
11	281001 Legislative Members (Session)					
12	Personal Services	680,077	679,362		715	0.1%
13	Operating Expenses					
14	Travel	732,962	565,191	141,828	25,943	3.5%
15	Contractual Services	25,199	-		25,199	100.0%
16	OE Total	758,161	565,191	141,828	51,142	6.7%
17	Total	1,438,238	1,244,553	141,828	51,857	3.6%
18						
19	281002 Legislative Support and Printing (Session)					
20	Personal Services	304,342	283,270		21,072	6.9%
21	Operating Expenses					
22	Travel	51,383	37,840	-	13,543	26.4%
23	Cont. Svcs. (space, computer, etc.)	588,988	337,671	251,317	0	NA
24	Supplies and Materials	64,218	50,045		14,173	22.1%
25	OE Total	704,589	425,556	251,317	27,716	3.9%
26	Total	1,008,931	708,825	251,317	48,789	4.8%
27						
28	281005 Interim Member Expenses					
29	Personal Services	167,192	80,867	19,810	66,515	39.8%
30	Operating Expenses					
31	Travel					
32	In-State	135,314	71,557	33,517	30,240	22.3%
33	Out-of-State	224,965	88,644	8,288	128,033	56.9%
34	Total Interim Member Travel	360,279	160,202	41,805	158,272	43.9%
35	Contractual Services (Dues, Reg. Fe	348,874	22,911	286,220	39,743	11.4%
36	Supplies and Materials	-	55		(55)	NA
37	Capital Outlay	-	-			NA
38	OE Total	709,153	183,169	328,025	197,959	27.9%
39	Total	876,345	264,036	347,835	264,473.96	30.2%
40						

See Page 3 for details of highlighted estimates.

General Funds						
		Expenditures and		Estimated	Preliminary	Estm. %
		FY2017	Encumbrances	Additional	Estimated	Remaining
<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D</i>	<i>Column E</i>	<i>Column F</i>	<i>Column G</i>
		Budget	as of 3/31/17	Expenses	Remainder	in FY17
41	281003 LRC General Administration (Full-Time LRC Staff)					
42	Personal Services	2,039,384	1,515,121	401,978		
43	Adjustments:					
44	Longevity Payments Remaining			2,496		
45	Retirement Payouts			23,529		
46	Personal Services Total			428,003	96,260	4.7%
47	Operating Expenses					
48	Staff Travel	44,417	29,301			
49	NCSL Registration (ESTM. Fiscal 3, Research 5, Admin 2)			5,750		
50	June meeting in S.F. (6 Sr. Staff) ESTM.			732	8,634	19.4%
51	Contractual Services	277,734	181,359	96,375	0	NA
52	Supplies and Materials	25,282	20,646	4,636	0	NA
53	Capital Outlay	161,019	149,351	537,048	(525,380)	(326.3%)
54	OE Total	508,452	380,657	644,541	(516,746)	(101.6%)
55	Total	2,547,836	1,895,778	1,072,544	(420,486)	(16.5%)
56						
57	281004 Code Council and Commission					
58	Personal Services	123,024	100,704	26,077	(3,757)	(3.1%)
59	Operating Expenses					
60	Travel	6,865	2,425		4,440	64.7%
61	Contractual Services	28,037	9,560		18,477	65.9%
62	Supplies and Materials	36,336	130		36,206	99.6%
63	Capital Outlay	-	-		0	
64	OE Total	71,238	12,114	-	59,124	83.0%
65	Total	194,262	112,819	26,077	55,366	28.5%

Estimated Remaining Costs

2-Apr-17

Travel

Estimates based on average cost per regular meeting

Interim Meetings Remaining in FY17

	<u>Meeting Date</u>	<u>Per Diem</u>	<u>Travel</u>
Eboard	18-Apr-17	2,293	3,990
GOAC	25-Apr-17	1,529	2,660
Rules Review	1-May-17	918	1,596
Eboard	15-May-17	2,293	3,990
Rules Review	5-Jun-17	918	1,596
Eboard - Sioux Falls	6-Jun-17	2,293	3,990
Appropriations East River Tour	7-June-17 - 9-Jun-17	6,879	6,119
TBD Interim Meeting	TBD	1,835	3,192
TBD Interim Meeting	TBD		3,192
TBD Interim Meeting	TBD		3,192
Total Estimated FY17 Remaining Meeting Costs		18,958	33,517

Out-of-State

ALEC - Charlotte, NC (10 mem. Partial exp.)	5-May-17		3,020
Streamline Sales Tax - Bismarck, ND (3 members)	9-May-17	852	3,243
BILLD Steering, Mpls. (3 members)	5-May-17		2,025
Total Estimated Remaining Out-of-State		852	8,288

Total Estimated Per Diem and Travel

Capital Assets

	<u>Items Not on System</u>
Update End-of-Life Technology in Committee Rooms	299,904
Replace Senate and House Chamber Chairs	75,025
Automate Cameras in House and Senate Chambers (FY17)*	162,119
Total EOY CA Spending	<u>537,048</u>

*Total cost of Camera Automation Project is estimated at \$301,700. Remaining funding would come from FY18 budget