

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

See Page 3 for details of highlighted estimates.

		General Funds				
		Expenditures and Encumbrances as of 4/30/17		Estimated Additional Expenses	Preliminary Estimated Remainder	Estm. % Remaining in FY17
Column A	Column B	Column C	Column D	Column E	Column F	Column G
1	2810	Legislative Research Council Total				
2	Personal Services	3,314,019	2,751,844	400,591	161,584	4.9%
3	Operating Expenses					
4	Travel	1,195,906	939,525	61,133	195,247	16.3%
5	Contractual Services	1,268,832	571,645	617,594	79,593	6.3%
6	Supplies and Materials	125,836	80,759	28,545	16,532	13.1%
7	Capital Outlay	161,019	149,351	400,895	(389,227)	(241.7%)
8	Operating Expense Total	2,751,593	1,741,281	1,108,167	(97,855)	(3.6%)
9	Department Total	6,065,612	4,493,125	1,508,758	63,728 *	1.1%
10	* 1% Governor's Match Reversion=\$60,656; \$128/FTE for reduced PEPL billing=\$3,072; TOTAL Reversion=\$63,728					
11						
12	281001	Legislative Members (Session)				
13	Personal Services	680,077	679,362		715	0.1%
14	Operating Expenses					
15	Travel	732,962	696,208		36,754	5.0%
16	Contractual Services	25,199	-		25,199	100.0%
17	OE Total	758,161	696,208	-	61,953	8.2%
18	Total	1,438,238	1,375,570	-	62,668	4.4%
19						
20	281002	Legislative Support and Printing (Session)				
21	Personal Services	304,342	289,317		15,025	4.9%
22	Operating Expenses					
23	Travel	51,383	38,102	-	13,281	25.8%
24	Cont. Svcs. (space, computer, etc.)	588,988	342,868	246,120	0	NA
25	Supplies and Materials	64,218	59,334		4,884	7.6%
26	OE Total	704,589	440,305	246,120	18,164	2.6%
27	Total	1,008,931	729,621	246,120	33,190	3.3%
28						
29	281005	Interim Member Expenses				
30	Personal Services	167,192	83,772	30,080	53,340	31.9%
31	325870	(Updated 5-11-17)				
32	Travel					
33	In-State	135,314	84,495	43,468	7,351	5.4%
34	Out-of-State	224,965	88,800	11,183	124,982	55.6%
35	Total Interim Member Travel	360,279	173,295	54,651	132,333	36.7%
36	Contractual Services (Dues, Reg. Fe	348,874	22,911	286,220	39,743	11.4%
37	Supplies and Materials	-	55		(55)	NA
38	Capital Outlay	-	-			NA
39	OE Total	709,153	196,262	340,871	172,020	24.3%
40	Total	876,345	280,033	370,951	225,360.13	25.7%
41						

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<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>
42	281003 LRC General Administration (Full-Time LRC Staff)					
43	Personal Services	2,039,384	1,593,474	323,625		
44	Adjustments:					
45	<i>Longevity Payments Remaining</i>			2,496		
46	<i>Retirement Payouts</i>			23,529		
47	Personal Services Total			349,650	96,260	4.7%
48	Operating Expenses					
49	Staff Travel	44,417	29,495			
50	<i>NCSL Registration (ESTM. Fiscal 3, Research 5, Admin 2)</i>			5,750		
51	<i>June meeting in S.F. (6 Sr. Staff)</i>			732	8,440	19.0%
52	Contractual Services	277,734	196,162	66,736	14,836	5.3%
53	Supplies and Materials	25,282	21,232	4,050	0	NA
54	Capital Outlay	161,019	149,351	400,895	(389,227)	(241.7%)
55	OE Total	508,452	396,240	478,163	(365,951)	(72.0%)
56	Total	2,547,836	1,989,715	827,813	(269,691)	(10.6%)
57						
58	281004 Code Council and Commission					
59	Personal Services	123,024	105,920	20,862	(3,757)	(3.1%)
60	Operating Expenses					
61	Travel	6,865	2,425		4,440	64.7%
62	Contractual Services	28,037	9,703	18,519	(185)	(0.7%)
63	Supplies and Materials	36,336	138	24,494	11,704	32.2%
64	Capital Outlay	-	-		0	
65	OE Total	71,238	12,266	43,013	15,959	22.4%
66	Total	194,262	118,186	63,875	12,202	6.3%

Estimated Remaining Costs

11-May-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>
Executive Board	18-Apr-17	3,124	3,707
Regulation of Non-Meandered Waters	27-Apr-17	3,408	4,459
GOAC	25-Apr-17	2,272	3,463
Rules Review	1-May-17	918	1,596
Executive Board	15-May-17	3,124	3,707
Regulation of Non-Meandered Waters	24-May-17	3,408	5,295
Rules Review	5-Jun-17	1,136	1,838
Eboard - Sioux Falls	6-Jun-17	3,124	3,707
Appropriations East River Tour	7-June-17 - 9-Jun-17	6,879	6,119
State-Tribal Relations	31-May-17	1,835	3,192
Government Accountability Task Force	TBD		3,192
Initiative and Referendum Task Force	TBD		3,192
Total Estimated FY17 Remaining Meeting Costs		29,228	43,468

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
National Tax Spring Symposium			1,035
NCSL Legislative Leaders Symposium			1,860
Total Estimated Remaining Out-of-State		852	11,183

Total Estimated Per Diem and Travel (excl. Spec. Session)

30,080 54,651

Capital Assets

If Approved by EBoard

Update End-of-Life Technology in Committee Rooms	325,870	(Updated 5-11-17)
Replace Senate and House Chamber Chairs	75,025	
Automate Cameras in House and Senate Chambers	301,700	
Total EOY CA Spending	400,895	