2017-2018 Biennium
June 30, 2018

	LSO Admin & General Support	Interim Salaries	Constituent Service Allowance	Interim Comm	Liaison	Legis Training	Legis Out-of-State Travel	Legislative Session Interim	2015-2016 Budget Hearings	2017 General Session	2018 Budget Session	Total	2017-2018 Appropriation	Balance	SF 2 Chap 42 M/C Adjustment	Adjusted Appropriation	Adjusted Balance
Salaries	$ 5,878,757	$ 689,043	$ 539,301	$ 515,452	$ 20,677	$ 5,100		$ 128,648	$ 65,948	$ 1,035,265	$ 587,048	$ 9,465,239	$ 10,690,919	$ 1,225,680	$ (971,334)	$ 9,719,585	$ 254,346
Employee Pd Benefits	$ 2,255,512	$ 52,711	$ 41,261	$ 40,737	$ 1,725	$ 501	$ 2	$ 10,571	$ 5,518	$ 87,228	$ 49,624	$ 2,545,390	$ 3,270,853	$ 725,463	$ (327,441)	$ 2,943,412	$ 398,022
In-State Travel & Per Diem	$ 69,965			$ 531,031	$ 23,505	$ 15,935			$ 54,068	$ 633,302	$ 411,580	$ 1,739,386	$ 1,951,102	$ 211,716	$ (128,458)	$ 1,822,644	$ 83,258
Out-of-State Travel & Expenses	$ -						$ 135,200					$ 135,200	$ 284,600	$ 149,400	$ (84,600)	$ 200,000	$ 64,800
Aircraft Travel												$ -	$ 10,000	$ 10,000	$ (10,000)	$ -	$ -
Dues	$ 7,035							$ 520		$ 451,398		$ 458,953	$ 515,698	$ 56,745	$ (51,800)	$ 463,898	$ 4,945
Registrations	$ 2,654						$ 40,560					$ 43,214	$ 81,000	$ 37,786	$ (22,600)	$ 58,400	$ 15,186
Telecommunications	$ 45,083											$ 45,083	$ 90,000	$ 44,917		$ 90,000	$ 44,917
ETS Services	$ 7,155											$ 7,155	$ 13,000	$ 5,845		$ 13,000	$ 5,845
General Admin	$ 242,829											$ 242,829	$ 377,825	$ 134,996	$ (48,000)	$ 329,825	$ 86,996
Postage/Central Mail	$ 19,617											$ 19,617	$ 25,000	$ 5,383		$ 25,000	$ 5,383
Technology Equip/Consulting	$ 203,637											$ 203,637	$ 432,146	$ 228,509	$ (190,000)	$ 242,146	$ 38,509
Statutes, Sess Laws, Digest										$ 21,230	$ 22,792	$ 44,022	$ 380,000	$ 335,978	$ (325,000)	$ 55,000	$ 10,978
Contract Services	$ 27,603			$ 2,132								$ 29,735	$ 139,595	$ 109,860	$ (106,095)	$ 33,500	$ 3,765
Special Projects / Misc	$ 293											$ 293	$ 10,000	$ 9,707	$ (10,000)	$ -	$ (293)
	$ 8,760,140	$ 741,754	$ 580,562	$ 1,089,352	$ 45,907	$ 21,536	$ 175,762	$ 139,739	$ 125,534	$ 2,228,423	$ 1,071,044	$ 14,979,753	$ 18,271,738	$ 3,291,985	$ (2,275,328)	$ 15,996,410	$ 1,016,657

SF 2 Chapter 24 Sec 4 (a) (iii) all unexpended, unobligated amounts appropriated under 2016 SL Chap 79 & 2017 SL Chap 42 are reappropriated for exppenditure by the LSO at the direction of the Management Council.

BY 2017	$ 7,667,373	$ 9,908,071	$ 2,240,698	$ (1,318,149)	$ 7,667,373	$ -
FY 2018	$ 7,312,380	$ 8,363,667	$ 1,051,287	$ (957,179)	$ 8,329,037	$ 1,016,657
	$ 14,979,753	$ 18,271,738	$ 3,291,985	$ (2,275,328)	$ 15,996,410	$ 1,016,657

7/18/17 Adj W/S Balance - Moved Adj Bal from 2017 W/S to Adj Appr Amt on 2018 W/S