

FIXED COSTS

	FY12 Actuals	FY14 Budget	Difference	Comments
62104 Insurance	\$ 11,578.00	\$ 12,833.00	\$ 1,255.00	
62113 Warrant Writer	\$ 19,626.14	\$ 26,306.00	\$ 6,679.86	
62114 HRIS Fees	\$ 13,210.60	\$ 17,565.00	\$ 4,354.40	
62114A Work Comp	\$ 1,032.00	\$ 1,681.00	\$ 649.00	
62112 Audit Fees (bien)				FY12 spent \$27,084.60,
(budget amount shown)	\$ 44,532.00	\$ 43,316.00	\$ (1,216.00)	FY13 spent \$17,447.40
62148 SABHRS	\$ 18,762.00	\$ 25,680.00	\$ 6,918.00	
6211TSD	\$ 170,757.71	\$ 268,011.22	\$ 97,253.51	
62307 Messenger Svcs				
(deadhead)	\$ 3,300.00	\$ 4,400.00	\$ 1,100.00	
62888 SWCAP	\$ 63,956.00	\$ 48,652.00	\$ (15,304.00)	
Total	\$ 346,754.45	\$ 346,754.45	\$ 101,689.77	

ACCOUNT	FY12 Actuals	FY14 Budget	Difference
61100 Salaries	\$ 3,966,520.49		
61200 Vacancy Savings			
61300 Per Diem			
61400 Benefits	\$ 1,312,643.65		
	\$ 5,279,164.14	\$ 5,607,793.00	\$ 328,628.86

FY14 budget includes restoring Insure MT base

Cost difference also includes position #341000320, which didn't exist until 7/1/09 (hired 5/21/12) and position #34100324, which didn't exist until 7/6/11 (hired 8/13/11)

Differences are due to competitive hires, performance pay and reclassifications

FY15- if restoring Insure MT base- total personal services for IM would be \$417,377- see EOR

ACCOUNT	CATEGORY	INFLATION/DEFLATION
62100	CONT. SVCS	
62200	SUPPLIES	
62300	COMMUNICATIONS	
62400	TRAVEL	
62500	RENT	
62600	UTILITIES	
62700	REPAIR & MAINTENANCE	
62800	OTHER	

OPERATING EXPENSES \$

Inflation/Deflation amounts are unknown