

FY 16 OCS Budget and Estimate at End of FY

Central operational costs, using IFAS report as of 3/31/16

	Amount Budgeted	Amount Spent	Amount Remaining	Estimated Spending Through End of FY	Estimate Remaining at End of FY	Estimated % of Budget Remaining at End of FY
Salaries and Wages	\$ 2,611,704	\$ 1,879,044	\$ 732,660	\$ 642,690	\$ 89,970	3%
Salary Adjustments	\$ 40,468	\$ -	\$ 40,468	\$ -	\$ 40,468	100%
Premium Pay	\$ 130,000	\$ 44,977	\$ 85,023	\$ 74,572	\$ 10,451	8%
Materials and Supplies	\$ 43,499	\$ 35,233	\$ 8,266	\$ 11,258	\$ (2,992)	-7%
Utilities - mobile data and phones	\$ 18,480	\$ 18,505	\$ (25)	\$ 4,500	\$ (4,525)	-24%
Travel	\$ 202,379	\$ 77,013	\$ 125,366	\$ 57,719	\$ 67,647	33%
Other Costs - software, dues, rentals	\$ 93,380	\$ 43,260	\$ 50,120	\$ 43,464	\$ 6,656	7%
Machinery and Equipment	\$ 24,500	\$ 1,967	\$ 22,533	\$ 23,375	\$ (842)	-3%
Leases - copier	\$ 11,103	\$ 8,025	\$ 3,078	\$ 2,529	\$ 549	5%
Services and Professional Services	\$ 430,506	\$ 210,984	\$ 219,522	\$ 237,652	\$ (18,130)	-4%
Audit	\$ 280,000	\$ 63,230	\$ 216,770	\$ 26,770	\$ 190,000	68%
Special Counsel	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	100%
Total	\$ 4,186,019	\$ 2,382,238	\$ 1,803,781	\$ 1,124,529	\$ 679,252	16.2%
Without special counsel and audit	\$ 3,606,019	\$ 2,319,008	\$ 1,287,011	\$ 1,097,759	\$ 189,252	5.2%

	FY 16			FY 17	
	Amount Budgeted	Estimate Remaining, End of FY	Estimated % Remaining, End of FY	Amount Proposed	Amount over FY 16 Budget
Salaries and Wages	\$ 2,611,704	\$ 89,970	3%	\$ 2,655,593	\$ 43,889
Salary Adjustments	\$ 40,468	\$ 40,468	100%	\$ 22,898	\$ (17,570)
Premium Pay	\$ 130,000	\$ 10,451	8%	\$ 135,000	\$ 5,000
Materials and Supplies	\$ 43,499	\$ (2,992)	-7%	\$ 44,419	\$ 920
Utilities - mobile data and phones	\$ 18,480	\$ (4,525)	-24%	\$ 31,428	\$ 12,948
Travel	\$ 202,379	\$ 67,647	33%	\$ 218,755	\$ 16,376
Other Costs - software, dues, rentals	\$ 93,380	\$ 6,656	7%	\$ 99,536	\$ 6,156
Machinery and Equipment	\$ 24,500	\$ (842)	-3%	\$ 14,000	\$ (10,500)
Leases - copier	\$ 11,103	\$ 549	5%	\$ 10,119	\$ (984)
Services and Professional Services	\$ 430,506	\$ (18,130)	-4%	\$ 568,998	\$ 138,492
Audit	\$ 280,000	\$ 190,000	68%	\$ 200,000	\$ (80,000)
Special Counsel	\$ 300,000	\$ 300,000	100%	\$ 300,000	\$ -
Total	\$ 4,186,019	\$ 679,252	16.2%	\$ 4,300,746	\$ 114,727
Without special counsel and audit	\$ 3,606,019	\$ 189,252	5.2%	\$ 3,800,746	\$ 194,727

RECEIVED AT MEETING ON 4-21-16
 Received from OCS Director