

FISCAL NOTE COSTING WORKSHEET

2016 Legislative Session

Bill # _____
 Section Name _____

Total Amount 2016-17 _____ 2017-18 _____
 Funding: General Cash Revolving

<u>FTE</u>	<u>POSITION TITLE</u>	<u>PG</u>	<u>2016-17 SALARY</u>	<u>2017-18 SALARY</u>
<u>COST ITEM</u>	<u>DESCRIPTION</u>		<u>COST</u>	<u>COST</u>
511100	Permanent Salaries		_____	_____
511200	Temporary Salaries		_____	_____
511300	Overtime		_____	_____
511900	Supplemental Pay		_____	_____
	Other		_____	_____
	TOTAL WAGES			
515100	Retirement		_____	_____
515200	FICA		_____	_____
515400	Life Insurance		_____	_____
515500	Health Insurance		_____	_____
516300	Employee Assist. Pgm.		_____	_____
516500	Workers Comp.		_____	_____
	Other Benefits		_____	_____
	TOTAL BENEFITS			
510000	TOTAL PERSONAL SERVICES			
521100	Postage		_____	_____
521200	Communication		_____	_____
521400	Data Processing		_____	_____
521500	Publication/Printing		_____	_____
522100	Dues/Subscriptions		_____	_____
522200	Conference Registration		_____	_____
523100	Utilities		_____	_____
524600	Office Rent		_____	_____
525500	Other Rent		_____	_____
532100	Non-Capitalized Equipment		_____	_____
555200	Data Processing Software		_____	_____
527100	Repair/Maintenance		_____	_____
531100	Supplies		_____	_____
554900	Contractual Services		_____	_____
555200	Software		_____	_____
559100	Other Operating Expense		_____	_____
OPERATING TOTAL				

<u>COST ITEM</u>	<u>DESCRIPTION</u>		<u>2016-17 COST</u>	<u>2017-18 COST</u>
571100	Board/Lodging		_____	_____
572100	Commercial Travel		_____	_____
573100	State-Owned Trans.		_____	_____
574100	Personal Vehicle Mileage		_____	_____
575100	Misc. Travel		_____	_____
570000	TOTAL TRAVEL			
583000	Office Equipment		_____	_____
583300	Data Processing Hardware		_____	_____
	Other Capital Outlay		_____	_____
580000	TOTAL EQUIPMENT			
TOTAL				
OPERATIONS SOURCES OF FUNDING				
10000	General Fund		_____	_____
20000	Cash Fund		_____	_____
40000	Federal Fund		_____	_____
50000	Revolving		_____	_____
591100	Aid			
AID SOURCES OF FUNDING				
	General Fund		_____	_____
	Cash Fund		_____	_____
	Federal Fund		_____	_____