

Signed (Agency Head)



Title

Consumer Counsel

Date

9/27/16

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	15.00	0.00	0.00	15.00	0.00	15.00	0.00	15.00
Other Positions Equated to Full-Time		0.00		0.00		0.00		0.00
SUMMARY OF FUNDING.	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
Appropriated	2,803,343.00		3,281,560.00		3,281,560.00		3,281,560.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	2,803,343.00		3,281,560.00		3,281,560.00		3,281,560.00	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
29108 - Utility Consumer Advocacy & Assistance	2,803,343.00		3,281,560.00		3,281,560.00		3,281,560.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	2,803,343.00		3,281,560.00		3,281,560.00		3,281,560.00	

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	15.00	0.00	0.00	15.00	0.00	15.00	0.00	15.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	1,206,485.00		1,060,365.00		1,060,365.00		1,060,365.00	
50120 - Salaries & Wages-Temporary	0.00		0.00		0.00		0.00	
50150 - Salaries & Wages-Part Time	0.00		0.00		0.00		0.00	
50160 - Longevity Payments	4,858.00		4,858.00		4,858.00		4,858.00	
50170 - Overtime	0.00		0.00		0.00		0.00	
50190 - Accumulated Leave	32,402.00		32,400.00		32,400.00		32,400.00	
50399 - Other Salaries & Wages	0.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	3,209.00		390,683.00		390,683.00		390,683.00	
TOTAL PERSONAL SERVICES	1,248,954.00		1,488,306.00		1,488,306.00		1,488,306.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	3,230.00		3,320.00		3,320.00		3,320.00	
50770 - Employee Travel	47,033.00		48,348.00		48,348.00		48,348.00	
51010 - Professional Services	253,107.00		260,185.00		260,185.00		260,185.00	
51500 - Other Services	70,273.00		72,238.00		72,238.00		72,238.00	
52500 - Equipment Rental and Maintenance	0.00		0.00		0.00		0.00	
52700 - Client Services	15,942.00		16,388.00		16,388.00		16,388.00	
53000 - Motor Vehicle Costs	0.00		0.00		0.00		0.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	16,322.00		16,778.00		16,778.00		16,778.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	407.00		419.00		419.00		419.00	
53335 - Sewer	129.00		133.00		133.00		133.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	2,018.00		2,075.00		2,075.00		2,075.00	
53339 - Propane	0.00		0.00		0.00		0.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	73,216.00		75,263.00		75,263.00		75,263.00	
53700 - Information Technology	0.00		0.00		0.00		0.00	
53800 - Communications	5,844.00		6,008.00		6,008.00		6,008.00	
54000 - Purchased Commodities	1,704.00		1,752.00		1,752.00		1,752.00	
54050 - Food And Beverages	0.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	489,225.00		502,907.00		502,907.00		502,907.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
50000 - Expenditures	0.00		2,200.00		2,200.00		2,200.00	
TOTAL EQUIPMENT	0.00		2,200.00		2,200.00		2,200.00	
OTHER CURRENT EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
12244 - Fringe Benefits								

00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	969,551.00	1,221,728.00	1,221,728.00	1,221,728.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12244 - Fringe Benefits	969,551.00	1,221,728.00	1,221,728.00	1,221,728.00
12262 - Indirect Overhead				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	97,613.00	66,419.00	66,419.00	66,419.00
TOTAL 12262 - Indirect Overhead	97,613.00	66,419.00	66,419.00	66,419.00
TOTAL OTHER CURRENT EXPENSES	1,067,164.00	1,288,147.00	1,288,147.00	1,288,147.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - ALL FUNDS	2,803,343.00	3,281,560.00	3,281,560.00	3,281,560.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	2,803,343.00	3,281,560.00	3,281,560.00	3,281,560.00