

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2019/2020
Appropriation # 10560 (AY20)
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/2020
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
1113	Employee's Salaries	1,975,000	97,118	207,449	138,299	155,782	134,838	134,838	134,838	202,257	134,838	134,838	134,838	156,142	53,935	1,820,009		1,820,009.23	1,820,009.23
1499	Salary and Wage Summary Adjustments																		
1601	FICA	122,450	6,083	11,684	7,988	9,410	8,129	8,110	8,101	12,152	8,101	8,101	8,103	9,424	3,237	108,624		108,623.52	108,623.52
1611	Medicare Tax	28,650	1,423	2,932	1,950	2,201	1,901	1,897	1,895	2,842	1,895	1,895	1,895	2,204	757	25,686		25,685.74	25,685.74
2100	Other Insurances - Unclassified Employees	256,000	21,606	25,593	17,737	18,487	16,792	18,829	17,367	26,050	19,117	17,367	17,367	17,030		233,341		233,340.76	233,340.76
2102	Dental Insurance - Unclassified Employees	20,100	1,677	1,968	1,360	1,360	1,323	1,358	1,392	2,088	1,392	1,392	1,392	1,253		17,955		17,954.99	17,954.99
2103	Vision Insurance - Unclassified Employees	3,225	271	328	225	225	219	226	233	350	233	233	233	210		2,987		2,986.66	2,986.66
2104	LTD Insurance - Unclassified Employees	7,000	589	752	505	505	492	492	492	738	492	492	492	443		6,483		6,483.44	6,483.44
2105	Life Insurance - Unclassified Employees	34,000	2,259	2,864	1,922	1,922	1,872	1,876	1,880	2,821	1,880	1,880	1,880	1,692		24,752		24,752.00	24,752.00
2121	Flex Ben Allow & Recovery-Unclass Emp.	3,100																	
2412	Annual Leave	50,000	3,482				147									3,629		3,628.67	3,628.67
2500	Supplemental Pension																		
3501	Retirement - Unclassified Employees	40,600	2,052	4,397	2,931	3,448	2,931	2,931	2,931	4,397	2,931	2,931	2,931	3,616	1,128	39,555		39,554.57	39,554.57
3515	Deferred Cont. Pension Plan-Unclass. Emp.	94,500	4,694	9,430	6,244	7,034	6,150	6,141	6,141	9,211	6,141	6,141	6,141	6,894	2,456	82,815		82,815.44	82,815.44
3516	DC 401K health Match - Unclassified	20,500	1,029	2,071	1,380	1,424	1,220	1,217	1,217	1,826	1,217	1,217	1,217	1,443	487	16,965		16,965.06	16,965.06
3601	OPEB - Unclassified Employees	744,000	37,886	78,125	52,084	58,667	50,835	50,780	50,780	76,170	50,780	50,780	50,780	58,803	22,388	688,859		688,858.84	688,858.84
4010	Standard Mileage - Non Taxable - In State	3,000	60	96	114		45									315		314.62	314.62
4015	Premium Mileage - Non Taxable - In State																		
4030	Air Fare - In State																		
4040	Meals - Non Taxable - In State	200																	
4050	Lodging - Non Taxable - In State	800																	
4055	Other Employee Travel Expenses - In State	250			27											27		27.00	27.00
4110	Lodging - Out of State	5,000																	
4115	Other Employee Travel Expenses - Out of State	600																	
4165	Standard Mileage - Non Taxable - Out of State																		
4185	Air Fare - Out of State	3,000																	
4190	Other Common Carrier - Out of State																		
4195	Meals - Non-Taxable - Out of State	800																	
4230	State Vehicle Usage - In State																		
6004	Professional Development and Training Fees	7,000																	
6006	Delivery and Freight Charges																		
6030	Other Fees and Compensation	451,825									35	(35)	127		818,113	818,240		818,240.20	818,240.20
6080	Dues	500		315						150						465		465.00	465.00
6081	Periodical Subscriptions	29,200		253	11,286	1,267	9,165	234	816	5,109		1,063	467	962		30,620		30,620.27	30,620.27
6082	Conferences and Seminars - Non Emp (1099 Rpt)	3,000	234	65								35				334		334.00	334.00
6101	Utilities																		
6103	Telecommunications - (LSB)	13,500		1,053	2,106	1,053		1,053	1,053	1,053	897	1,872		1,872		12,012		12,012.00	12,012.00
6104	Telecommunications - (Mobile Phones)																		
6110	Insurance & Bonds	100							60							60		60.00	60.00
6120	Purchase Health Related Services																		
6126	Other Purchased Services (Data Processing)	61,000				19,789			13,539			13,689		13,539		60,558		60,557.70	60,557.70
6129	Printing and Copying Services	4,500				375			1,555							1,930		1,930.15	1,930.15

12/1/2020

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OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		OUTSTANDING	TOTAL	TOTAL
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES			
6131	Advertising Services	500																	
6145	Mailing Servcies - (Bulk Permit/Post. Due)	100				28			77							105		104.69	104.69
6151	Non Employee Maint Service -Annual Contracts																		
6152	IT Software Maintenance	500									400					400		400.00	400.00
6153	Non Employee Maint Service - Other																		
6158	Other Professional Fees & Comp.																		
6200	Food and Beverages									165			10			175		175.00	175.00
6230	Misc. Supp./Materials-Office Supplies	2,000		135	24	10			30			30			8		237	236.90	236.90
6231	Printer and copier Supplies (Non IT)	2,800				281			150						97		528	527.52	527.52
6233	Training Materials, Boks, and Videos	8,000			862			1,621		4,573			503	503	1,006	9,068		9,068.00	9,068.00
6234	Misc. Supp./Materials-Clothing & Textiles																		
6235	Misc. Supp./Materials-Data Processing	200		176		5	30		16							226		226.47	226.47
6237	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100		5					2							6		6.44	6.44
6245	Misc. Supp./Materials-Other	500																	
6401	Non State Own Bldg Rental or Lease Pymts.																		
6405	Equipment - Lease and Rental Pymts.	25,000	1,852	1,811	1,719	1,780	1,840	1,839	1,881	1,726	1,720	1,771	1,774	1,724		21,437		21,436.92	21,436.92
6407	Data Processing Equipment: Rent/Lease	16,600				4,142			4,142			4,142		4,142		16,568		16,568.20	16,568.20
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase	3,200																	
6555	Equipment -(Data Proc) Non Capitalized Purchase																		
7201	Unemployment Insurance Claims	7,500								2,172					3,258	5,430		5,430.00	5,430.00
	TOTAL EXPENSES	4,050,400	182,313	351,503	248,763.24	289,195	237,929	233,441	250,587	355,849	232,069	249,834	230,140	282,011	906,767	4,050,400	0.00	4,050,400.00	4,050,400.00
	19/20 Appropriation	4,050,400																	4,050,400.00
	TOTAL FUNDS AVAILABLE	4,050,400																	4,050,400.00
	PROJECTED BALANCE	0																	0.00
	Percentage spent in FY 2019/2020 - YTD		5%	9%	6%	7%	6%	6%	6%	9%	6%	6%	6%	7%	22%	100%	0%	100%	