

3/1/2013

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2012/2013
0110-916-02001 (AY13)
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2012/2013	2012	2012	2012	2013	2013	2013	2013	2013	2013	2013	2013	2013	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/2013
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
3713	Employee's Salaries	1,625,000	58,318	124,655	121,642	182,938									487,552	1,107,769	1,595,320	1,625,000
3835	Annual Leave	30,000														30,000	30,000	30,000
3875	FICA	104,000	3,534	7,397	6,848	11,087									28,866	70,542	99,408	104,000
3885	Medicare Tax	24,500	827	1,769	1,727	2,593									6,916	16,498	23,414	24,500
3895	Retirement - Unclassified Employees	38,500	1,316	2,771	2,725	4,087									10,900	26,985	37,885	38,500
3896	OPEB - Unclassified Employees	631,500	24,581	52,542	51,272	59,568									187,963	420,011	607,974	631,500
3897	Deferred Cont. Pension Plan-Unclass. Emp.	68,000	2,198	4,757	4,623	7,240									18,818	42,052	60,870	68,000
3898	DC 401K health Match - Unclassified	5,000	159	342	334	501									1,337	3,025	4,362	5,000
3910	Flex Ben Allow & Recovery-Unclass Emp.	6,100	460	460	460	690									2,070	3,933	6,003	6,100
4075	Dental Insurance - Unclassified Employees	19,000	1,418	1,418	1,418	2,078									6,331	11,708	18,038	19,000
4105	Vision Insurance - Unclassified Employees	3,000	210	210	210	312									941	1,768	2,709	3,000
4120	LTD Insurance - Unclassified Employees	6,000	405	414	424	635									1,878	3,621	5,499	6,000
4125	Life Insurance - Unclassified Employees	17,000	1,205	1,230	1,255	1,882									5,570	10,726	16,297	17,000
4205	Other Insurances - Unclassified Employees	220,000	16,494	16,494	16,494	25,241									74,724	141,525	216,248	220,000
4805	State Vehicle Usage - In State																	
4810	Standard Mileage - Non Taxable - In State	2,000	83	197	161	169									611	1,389	2,000	2,000
4815	Premium Mileage - Non Taxable - In State																	
4830	Air Fare - In State																	
4840	Meals - Non Taxable - In State	200		40											40	160	200	200
4850	Lodging - Non Taxable - In State	800		355											355	445	800	800
4855	Other Employee Travel Expenses - In State	50			13	5									17	33	50	50
4865	Standard Mileage - Non Taxable - Out of State																	
4885	Air Fare - Out of State																	
4890	Other Common Carrier - Out of State																	
4895	Meals - Non-Taxable - Out of State																	
4910	Lodging - Out of State																	
4915	Other Employee Travel Expenses - Out of State																	
5200	Supplemental Pension																	
5205	Salary and Wage Summary Adjustments																	
6101	Telecommunications - (Pagers, Session)																	
6103	Telecommunications - (LSB)	14,000		1,131	1,131	1,131									3,393	10,179	13,572	14,000
6104	Telecommunications - (Mobile Phones)																	
6105	Utilities																	
6110	Insurance & Bonds	100														100	100	100
6115	Purchase Health Related Services																	
6126	Other Professional Fees & Comp.	160,400														160,400	160,400	160,400
6127	Flexible Benefits (Administrative)	200														200	200	200
6128	Other Purchased Services	0																0
6130	Other Purchased Services (Data Processing)	47,000				11,338									11,338	34,013	45,350	47,000
6136	Fees -Advertising	500														500	500	500
6137	Dues	150	100												100	50	150	150

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(General Account)**

OBJECT CODE	DESCRIPTION	BUDGETED 2012/2013	OCTOBER 2012	NOVEMBER 2012	DECEMBER 2012	JANUARY 2013	FEBRUARY 2013	MARCH 2013	APRIL 2013	MAY 2013	JUNE 2013	JULY 2013	AUGUST 2013	SEPTEMBER 2013	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	PROJECTED THROUGH 9/30/2013
6138	Periodical Subscriptions	17,000	1,250		7,159	251									8,659	7,356	16,015	17,000
6139	Periodical Subscriptions - Books	2,000														2,000	2,000	2,000
6140	Mailing Services																	
6143	Mailing Services - Freight Services																	
6145	Mailing Servcies - (Bulk Permit/Post. Due)	500				10									10	300	310	500
6151	Non Employee Maint Service -Annual Contracts																	
6152	Non Employee Maint Service - Copiers																	
6153	Non Employee Maint Service - Other																	
6156	Fees - Other Feess & Compensation	500														500	500	500
6157	Fees - Registration	1,000	169												169	831	1,000	1,000
6210	Misc. Supp./Materials-Agricultural & Horticultural																	
6215	Misc. Supp./Materials-Clothing & Textiles																	
6220	Misc. Supp./Materials-Household and Laundry	50														50	50	50
6231	Misc. Supp./Materials-Office Supplies	2,000			100	52									152	1,848	2,000	2,000
6232	Misc. Supp./Materials-Printing	4,000		182		580									762	2,940	3,702	4,000
6233	Misc. Supp./Materials-Paper	3,200				511									511	2,400	2,911	3,200
6235	Misc. Supp./Materials-Data Processing	1,000			1,462										1,462	538	2,000	2,000
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100														100	100	100
6245	Misc. Supp./Materials-Other	500														500	500	500
6410	Buildings and Renovation-Capitalized Purchase																	
6425	Non State Own Bldg Rental or Lease Pymts.																	
6505	Equipment - Non Capitalized Purchase	2,500														1,500	1,500	1,500
6510	Equipment - Lease and Rental Pymts.	33,000			7,448	2,494									9,942	21,600	31,542	33,000
6525	Equipment -(Data Proc) Non Capitalized Purchase	1,000														1,000	1,000	1,000
6530	Data Processing Equipment: Rent/Lease	8,850				2,204									2,204	6,611	8,815	8,850
6861	Unemployment Insurance Claims	5,000														5,000	5,000	5,000
	TOTAL EXPENSES	3,105,200	112,726	216,363	226,903	317,597	0	0	0	0	0	0	0	0	873,589	2,152,704	3,026,293	3,105,200
	12/13 Appropriation	3,105,200																3,105,200
	TOTAL FUNDS AVAILABLE	3,105,200																3,105,200
	PROJECTED BALANCE	0																0
	Percentage spent in FY 2012/2013 - YTD		4%	7%	7%	10%	0%	0%	0%	0%	0%	0%	0%	0%	28%	69%	97%	

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2012/2013
(Work Projects)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2012/2013	2012	2012	2012	2013	2013	2013	2013	2013	2013	2013	2013	2013	Y.T.D.	OUTSTANDING	Y.T.D.	PROJECTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/13
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
3711	Member's Salaries																	
3712	Employee's Salaries																	
3835	Annual Leave																	
3875	FICA																	
3885	Medicare Tax																	
3895	Retirement - Unclassified Employees																	
3896	OPEB - Unclassified Employees	70,150				17,540									17,540	52,610	70,150	70,150
3897	Deferred Cont. Pension Plan-Unclass. Emp.																	
3898	DC 401K health Match - Unclassified																	
3910	Flex Ben Allow & Recovery-Unclass Emp.																	
4075	Dental Insurance - Unclassified Employees																	
4105	Vision Insurance - Unclassified Employees																	
4120	LTD Insurance - Unclassified Employees																	
4125	Life Insurance - Unclassified Employees																	
4205	Other Insurances - Unclassified Employees																	
4805	State Vehicle Usage - In State																	
4810	Standard Mileage - Non Taxable - In State																	
4815	Premium Mileage - Non Taxable - In State																	
4830	Air Fare - In State																	
4840	Meals - Non Taxable - In State																	
4850	Lodging - Non Taxable - In State																	
4855	Other Employee Travel Expenses - In State																	
4856	Leg SOCC Expense Allowance - Nontaxable																	
4857	Leg SOCC Expense Allowance - Taxable																	
4865	Standard Mileage - Non Taxable - Out of State																	
4885	Air Fare - Out of State																	
4890	Other Common Carrier - Out of State																	
4895	Meals - Non-Taxable - Out of State																	
4910	Lodging - Out of State																	
4915	Other Employee Travel Expenses - Out of State																	
5200	Supplemental Pension																	
5205	Salary and Wage Summary Adjustments																	
6101	Telecommunications - (Pagers, Session)																	
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)																	
6105	Utilities																	
6110	Insurance & Bonds																	
6115	Purchase Health Related Services																	
6126	Other Professional Fees & Comp.																	
6127	Flexible Benefits (Administrative)																	
6128	Other Purchased Services																	
6130	Other Purchased Services (Data Processing)																	
6136	Fees -Advertising																	

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2012/2013
(Work Projects)**

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CODE	DESCRIPTION	2012/2013	2012	2012	2012	2013	2013	2013	2013	2013	2013	2013	2013	2013	Y.T.D.	OUTSTANDING	Y.T.D.	PROJECTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/13
6137	Dues																	
6138	Periodical Subscriptions																	
6139	Periodical Subscriptions - Books																	
6140	Mailing Services																	
6141	Mailing Services - Meter Deposits																	
6143	Mailing Services - Freight Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Non Employee Maint Service -Annual Contracts																	
6152	Non Employee Maint Service - Copiers																	
6153	Non Employee Maint Service - Other																	
6156	Fees - Other Feess & Compensation																	
6157	Fees - Registration																	
6205	Fuel																	
6210	Misc. Supp./Materials-Agricultural & Horticultural																	
6215	Misc. Supp./Materials-Clothing & Textiles																	
6220	Misc. Supp./Materials-Household and Laundry																	
6231	Misc. Supp./Materials-Office Supplies																	
6232	Misc. Supp./Materials-Printing																	
6233	Misc. Supp./Materials-Paper																	
6235	Misc. Supp./Materials-Data Processing																	
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.																	
6245	Misc. Supp./Materials-Other																	
6410	Buildings and Renovation-Capitalized Purchase																	
6425	Non State Own Bldg Rental or Lease Pymts.																	
6505	Equipment - Non Capitalized Purchase																	
6510	Equipment - Lease and Rental Pymts.																	
6525	Equipment -(Data Proc) Non Capitalized Purchase																	
6530	Data Processing Equipment: Rent/Lease																	
6861	Unemployment Insurance Claims																	
	TOTAL EXPENDITURES	70,150	0	0	0	17,540	0	17,540	52,610	70,150	70,150							