

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2021/2022
Appropriation # 10560 (AY22)
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	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	9/30/2022
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
1113	Employee's Salaries	2,151,000	154,370	234,083	150,602	168,762	145,081	142,516	209,927	144,036	144,481	147,632	148,898	222,625		2,013,012		2,013,011.85	2,013,011.85
1499	Salary and Wage Summary Adjustments																		
1601	FICA	136,500	9,320	13,075	8,715	11,397	8,705	9,510	12,581	9,445	8,688	9,082	8,935	14,811		124,264		124,263.80	124,263.80
1611	Medicare Tax	32,000	2,180	3,338	2,121	2,665	2,036	2,224	2,942	2,209	2,032	2,124	2,090	3,464		29,425		29,424.99	29,424.99
2100	Other Insurances - Unclassified Employees	295,000	32,593	19,701	21,936	21,406	21,141	20,944	32,119	22,533	22,141	21,671	22,466	23,395		282,047		282,046.59	282,046.59
2102	Dental Insurance - Unclassified Employees	22,000	2,431	1,530	1,530	1,511	1,492	1,472	2,180	1,417	1,380	1,419	1,477	1,530		19,369		19,368.69	19,368.69
2103	Vision Insurance - Unclassified Employees	4,000	414	262	262	259	256	253	374	242	235	235	244	256		3,291		3,291.25	3,291.25
2104	LTD Insurance - Unclassified Employees	8,400	931	618	618	608	598	589	869	600	583	597	620	619		7,849		7,848.81	7,848.81
2105	Life Insurance - Unclassified Employees	27,500	3,074	2,001	2,001	1,961	1,920	1,883	2,768	1,814	1,820	1,914	2,006	2,003		25,163		25,163.29	25,163.29
2121	Flex Ben Allow & Recovery-Unclass Emp.	6,000	345	230	230	230	230	230	345	230	230	115				2,415		2,415.00	2,415.00
2412	Annual Leave	50,000				19,720	15,549			13,116		3,416	676	22,559		75,036		75,036.45	75,036.45
2500	Supplemental Pension																		
3501	Retirement - Unclassified Employees	42,700	3,032	4,873	2,975	3,580	2,948	3,013	4,383	3,008	2,945	2,978	2,967	4,886		41,588		41,588.18	41,588.18
3515	Deferred Cont. Pension Plan-Unclass. Emp.	104,800	7,268	10,625	7,058	9,024	6,689	7,557	9,520	7,496	6,597	6,991	6,929	11,358		97,111		97,111.38	97,111.38
3516	DC 401K health Match - Unclassified	23,200	1,512	2,266	1,465	1,857	1,380	1,614	1,878	1,596	1,308	1,412	1,426	2,371		20,085		20,084.93	20,084.93
3601	OPEB - Unclassified Employees	789,000	55,315	83,825	53,930	67,496	51,954	56,603	75,175	56,276	51,739	54,090	53,320	85,353		745,076		745,075.69	745,075.69
4010	Standard Mileage - Non Taxable - In State	2,000		19					114	52						185		184.54	184.54
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																	
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																		
6006	Delivery and Freight Charges									36			36			72		72.00	72.00
6030	Other Fees and Compensation	228,050												468,453		468,453		468,452.76	468,452.76
6080	Dues	500	315								150					465		465.00	465.00
6081	Periodical Subscriptions	27,000	18	245	595	245	11,398	6,774	743	5,309	369.2	200	200	497		26,594		26,594.25	26,594.25
6082	Conferences and Seminars - Non Emp (1099 Rpt)	10,000		447										229		676		676.00	676.00
6101	Utilities																		
6103	Telecommunications - (LSB)	13,000	1,014	1,014	1,014		2,028	1,014	975	1,014	1,014		2,028	1,053		12,168		12,168.00	12,168.00
6104	Telecommunications - (Mobile Phones)																		
6110	Insurance & Bonds	100				72										72		72.00	72.00
6120	Purchase Health Related Services																		
6126	Other Purchased Services (Data Processing)	64,000		60	6,310	14,008	60	60	20,508	210	60	14,008	60	14,068		69,410		69,409.90	69,409.90
6129	Printing and Copying Services	4,500				83			1,059			805	57	359		2,363		2,362.95	2,362.95
6131	Advertising Services	500																	

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6145	Mailing Servcies - (Bulk Permit/Post. Due)	200							11			54		10		75		74.51	74.51
6151	Non Employee Maint Service -Annual Contracts																		
6152	IT Software Maintenance	500						400								400		400.00	400.00
6153	Non Employee Maint Service - Other																		
6200	Food & Beverages	500		55		35		48	36	42	24	36	24	54		354		354.00	354.00
6230	Misc. Supp./Materials-Office Supplies	1,000		10		90	157		106		34	80		48		526		525.70	525.70
6231	Printer and copier Supplies (Non IT)	2,000							219			365		146		730		730.40	730.40
6233	Training Materials, Boks, and Videos	12,000		578				2,088		6,050			665	1,330		10,711		10,711.00	10,711.00
6234	Misc. Supp./Materials-Clothing & Textiles																		
6235	Misc. Supp./Materials-Data Processing	500			1,450				39							1,489		1,488.80	1,488.80
6237	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100																	
6245	Misc. Supp./Materials-Other	500												159		159		158.74	158.74
6401	Non State Own Bldg Rental or Lease Pymts.																		
6405	Equipment - Lease and Rental Pymts.	20,000	18	1,060	1,181	1,136	1,154	1,178	1,702	1,354	1,169	1,195	1,082	2,143		14,373		14,373.27	14,373.27
6407	Data Processing Equipment: Rent/Lease	14,000				3,489			3,489			3,489		3,489		13,955		13,954.88	13,954.88
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase								509	473			473			1,454		1,453.50	1,453.50
6555	Equipment -(Data Proc) Non Capitalized Purchase								248	248			292			787		786.90	786.90
7201	Unemployment Insurance Claims	7,500																	
	TOTAL EXPENSES	4,111,200	274,149	379,915	263,994	329,634	274,776	259,969	384,817	278,803	246,999	273,908	256,969	887,267	0	4,111,200	0.00	4,111,200.00	4,111,200.00
	21/22 Appropriation	4,111,200																	4,111,200.00
	TOTAL FUNDS AVAILABLE	4,111,200																	4,111,200.00
	PROJECTED BALANCE	0																	0.00
	Percentage spent in FY 2021/2022 - YTD		7%	9%	6%	8%	7%	6%	9%	7%	6%	7%	6%	22%	0%	100%	0%	100%	