

**Budget Analysis  
HOUSE FISCAL AGENCY  
Fiscal Year 2017/2018  
Appropriation # 10560 (AY18)  
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SETP. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2017/2018	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	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	9/30/2018
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues														(246)	(246)		(246.06)	(246.06)
1113	Employee's Salaries	1,880,000	95,513	132,639	200,859	145,858	133,906	133,906	133,906	134,887	206,743	137,829	136,271	203,579	33,483	1,829,378		1,829,378.39	1,829,378.39
1499	Salary and Wage Summary Adjustments		(9,713)	9,713															
1601	FICA	119,700	6,167	7,376	11,427	8,855	8,114	8,111	8,111	8,174	12,536	8,359	8,301	12,422	2,024	109,976		109,975.55	109,975.55
1611	Medicare Tax	28,000	1,486	1,884	2,850	2,071	1,898	1,897	1,897	1,912	2,932	1,955	1,941	2,905	473	26,101		26,100.78	26,100.78
2100	Other Insurances - Unclassified Employees	254,000	11,779	24,427	25,624	16,638	16,638	17,638	16,638	16,638	26,783	16,964	16,964	13,348		220,078		220,077.97	220,077.97
2102	Dental Insurance - Unclassified Employees	18,000	891	1,792	1,869	1,361	1,361	1,361	1,361	1,361	2,076	1,396	1,396	1,047		17,270		17,270.07	17,270.07
2103	Vision Insurance - Unclassified Employees	3,300	147	297	307	215	215	215	215	215	328	221	221	166		2,763		2,763.03	2,763.03
2104	LTD Insurance - Unclassified Employees	7,600	334	671	693	462	462	462	462	462	707	476	476	357		6,027		6,026.86	6,026.86
2105	Life Insurance - Unclassified Employees	25,000	1,284	2,482	2,644	1,763	1,763	1,763	1,763	1,763	2,701	1,820	1,820	1,365		22,932		22,931.84	22,931.84
2121	Flex Ben Allow & Recovery-Unclass Emp.	9,000	575	460	690	460	460	460	460	460	690	460	460	230		5,865		5,865.00	5,865.00
2412	Annual Leave	50,000	8,814										623			9,437		9,436.96	9,436.96
2500	Supplemental Pension																		
3501	Retirement - Unclassified Employees	29,500	1,652	1,940	2,924	2,246	1,949	1,949	1,949	1,949	2,924	1,949	1,949	2,963	429	26,771		26,770.61	26,770.61
3515	Deferred Cont. Pension Plan-Unclass. Emp.	92,000	4,748	6,249	9,238	6,714	6,321	6,321	6,321	6,357	9,876	6,584	6,502	4,289	1,568	81,088		81,088.37	81,088.37
3516	DC 401K health Match - Unclassified	19,100	888	1,165	1,772	1,207	1,181	1,181	1,181	1,181	1,890	1,260	1,241	1,787	293	16,227		16,227.40	16,227.40
3601	OPEB - Unclassified Employees	809,000	43,721	55,541	84,100	61,071	56,066	56,066	56,066	56,477	86,563	57,709	57,318	85,238	13,871	769,807		769,807.32	769,807.32
4010	Standard Mileage - Non Taxable - In State	3,000	262	392	286	59		89	76	96			270			1,531		1,530.90	1,530.90
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	100	40	10	133			12								195		194.60	194.60
4110	Lodging - Out of State	800			886											886		886.20	886.20
4115	Other Employee Travel Expenses - Out of State	100			44											44		43.71	43.71
4165	Standard Mileage - Non Taxable - Out of State																		
4185	Air Fare - Out of State	750			482											482		482.00	482.00
4190	Other Common Carrier - Out of State																		
4195	Meals - Non-Taxable - Out of State	250	19													19		19.44	19.44
4230	State Vehicle Usage - In State																		
6004	Professional Development and Training Fees	3,500	113	1,185								5,000				6,298		6,297.56	6,297.56
6006	Delivery and Freight Charges																		
6030	Other Fees and Compensation	358,955											77		567,979	568,056		568,055.82	568,055.82
6080	Dues	150				99	(99)									0.00		0.00	0.00
6081	Periodical Subscriptions	25,000	30		13,345	2,450	99		443	4,625		697	336	1,029		23,053		23,053.08	23,053.08
6082	Conferences and Seminars - Non Emp (1099 Rpt)	3,000	1,185	(711)												474		474.00	474.00
6101	Utilities																		
6103	Telecommunications - (LSB)	14,000		1,014	1,014	2,028		2,028		1,014	1,053	1,053	2,106	1,053		12,363		12,363.00	12,363.00
6104	Telecommunications - (Mobile Phones)																		
6110	Insurance & Bonds	100									77					77		77.00	77.00
6120	Purchase Health Related Services																		
6126	Other Purchased Services (Data Processing)	53,500				13,015			13,015			13,015		13,015		52,060		52,059.80	52,059.80
6129	Printing and Copying Services	4,500		590		6			1,488		18	913		1,000		4,016		4,016.06	4,016.06

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OBJECT CODE	DESCRIPTION	BUDGETED 2017/2018	OCTOBER 2017	NOVEMBER 2017	DECEMBER 2017	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUGUST 2018	SEPTEMBER 2018	SETP. +1 2018	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/2018
6131	Advertising Services	500																0.00	0.00
6145	Mailing Servcies - (Bulk Permit/Post. Due)	150				53			3			3		7		67		67.30	67.30
6151	Non Employee Maint Service -Annual Contracts																		
6153	Non Employee Maint Service - Other																		
6158	Other Professional Fees & Comp.																		
6230	Misc. Supp./Materials-Office Supplies	1,500				306	81		151	6	141	259		9		951		950.93	950.93
6231	Printer and copier Supplies (Non IT)	2,800				153			580			458		366		1,556		1,555.50	1,555.50
6233	Training Materials, Boks, and Videos	4,000						300	960			1,578	375	375		3,587		3,587.00	3,587.00
6234	Misc. Supp./Materials-Clothing & Textiles																		
6235	Misc. Supp./Materials-Data Processing	4,000				1,376			9			24	1,575	9		2,992		2,991.55	2,991.55
6237	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100					3		3							6		6.30	6.30
6245	Misc. Supp./Materials-Other	500				241				168				44		454		453.83	453.83
6401	Non State Own Bldg Rental or Lease Pymts.																		
6405	Equipment - Lease and Rental Pymts.	25,000	1,720	1,732	1,776	1,702	1,709	1,960	1,770	2,117	1,736	1,844	1,711	1,722		21,498		21,498.32	21,498.32
6407	Data Processing Equipment: Rent/Lease	15,145				2,703			4,142			4,142		4,142		15,129		15,129.29	15,129.29
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase												9,963	176		10,139		10,138.50	10,138.50
6555	Equipment -(Data Proc) Non Capitalized Purchase																		
7201	Unemployment Insurance Claims	7,500				1,565				2,869		261				4,694		4,694.22	4,694.22
	<b>TOTAL EXPENSES</b>	<b>3,874,100</b>	<b>171,656</b>	<b>250,848</b>	<b>362,962</b>	<b>274,676</b>	<b>232,127</b>	<b>235,719</b>	<b>252,969</b>	<b>242,730</b>	<b>359,774</b>	<b>266,226</b>	<b>251,896</b>	<b>352,643</b>	<b>619,875</b>	<b>3,874,100</b>	<b>0.00</b>	<b>3,874,100.00</b>	<b>3,874,100.00</b>
	17/18 Appropriation	3,874,100																	3,874,100.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,874,100</b>																	<b>3,874,100.00</b>
	<b>PROJECTED BALANCE</b>	<b>0</b>																	<b>0.00</b>
	Percentage spent in FY 2017/2018 - YTD		4%	6%	9%	7%	6%	6%	7%	6%	9%	7%	7%	9%	16%	100%	0%	100%	