

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2016/2017
0110-916-02001 (AY17)
(General Account)**

OBJECT CODE	DESCRIPTION	BUDGETED 2016/2017 EXPENSES	OCTOBER 2016 EXPENSES	NOVEMBER 2016 EXPENSES	DECEMBER 2016 EXPENSES	JANUARY 2017 EXPENSES	FEBRUARY 2017 EXPENSES	MARCH 2017 EXPENSES	APRIL 2017 EXPENSES	MAY 2017 EXPENSES	JUNE 2017 EXPENSES	JULY 2017 EXPENSES	AUGUST 2017 EXPENSES	SEPTEMBER 2017 EXPENSES	SEPT. +1 2017 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/2017
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
3713	Employee's Salaries	1,925,300	35,214	135,052	200,390	125,541	128,817	129,237	129,237	129,237	193,855	129,237	127,499	246,904	31,953	1,742,172		1,742,172.45	1,742,172.45
3835	Annual Leave	50,000		31,309	2,389	683							9,563			43,944		43,944.30	43,944.30
3875	FICA	122,500	2,134	8,612	11,210	7,637	7,788	7,843	7,839	7,839	11,758	7,839	8,332	15,066	1,931	105,826		105,826.46	105,826.46
3885	Medicare Tax	28,700	499	2,365	2,872	1,786	1,821	1,834	1,833	1,833	2,750	1,833	1,949	3,523	452	25,351		25,351.03	25,351.03
3895	Retirement - Unclassified Employees	16,700	322	1,287	2,016	1,199	1,067	1,067	1,067	1,067	1,600	1,067	1,067	2,155	407	15,386		15,385.97	15,385.97
3896	OPEB - Unclassified Employees	855,000	15,289	72,018	87,783	54,643	55,765	55,947	55,947	55,947	83,920	55,947	59,334	106,934	13,286	772,759		772,758.89	772,758.89
3897	Deferred Cont. Pension Plan-Unclass. Emp.	100,000	1,706	8,502	9,443	5,952	6,345	6,497	6,497	6,497	9,746	6,497	6,381	12,168	1,573	87,804		87,804.38	87,804.38
3898	DC 401K health Match - Unclassified	14,350	253	1,022	1,582	938	1,035	1,115	1,115	1,115	1,673	1,115	1,115	2,248	293	14,622		14,621.75	14,621.75
3910	Flex Ben Allow & Recovery-Unclass Emp.	6,000	173					460	460	460	690	460	460	690	(115)	3,738		3,737.50	3,737.50
4075	Dental Insurance - Unclassified Employees	18,500	832	1,222	1,817	1,214	1,248	1,198	1,229	1,229	1,844	1,229	1,196	1,454		15,711		15,710.91	15,710.91
4105	Vision Insurance - Unclassified Employees	3,300	121	196	292	195	200	197	205	205	307	205	198	239		2,558		2,557.68	2,557.68
4120	LTD Insurance - Unclassified Employees	7,600	374	473	705	436	439	446	446	446	670	446	434	526		5,844		5,843.68	5,843.68
4125	Life Insurance - Unclassified Employees	23,000	1,187	1,556	2,311	1,432	1,467	1,468	1,468	1,468	2,202	1,468	1,424	1,726		19,176		19,175.64	19,175.64
4205	Other Insurances - Unclassified Employees	254,000	13,248	16,576	23,906	16,821	15,758	15,758	17,805	16,305	24,458	17,805	15,813	19,901		214,152		214,152.22	214,152.22
4805	State Vehicle Usage - In State																		
4810	Standard Mileage - Non Taxable - In State	3,000		148	204	45		46	45	100	95	47	275	240	23	1,266		1,266.33	1,266.33
4815	Premium Mileage - Non Taxable - In State																		
4830	Air Fare - In State																		
4840	Meals - Non Taxable - In State	200		72												72		72.00	72.00
4850	Lodging - Non Taxable - In State	800																	0.00
4855	Other Employee Travel Expenses - In State	50		18	38											56		56.40	56.40
4865	Standard Mileage - Non Taxable - Out of State																		
4885	Air Fare - Out of State												502			502		502.40	502.40
4890	Other Common Carrier - Out of State																		
4895	Meals - Non-Taxable - Out of State	100																	0.00
4910	Lodging - Out of State	500											40			40		40.00	40.00
4915	Other Employee Travel Expenses - Out of State	50																	0.00
5200	Supplemental Pension																		
5205	Salary and Wage Summary Adjustments																		
6101	Telecommunications - (Pagers, Session)																		
6103	Telecommunications - (LSB)	14,500		1,131	1,053	1,053	1,014	1,014	1,014	1,014	1,014	1,014	1,014	2,028		12,363		12,363.00	12,363.00
6104	Telecommunications - (Mobile Phones)																		
6105	Utilities																		
6110	Insurance & Bonds	125								77						77		77.00	77.00
6115	Purchase Health Related Services																		
6126	Other Professional Fees & Comp.	188,375													572,756	572,756		572,756.10	572,756.10
6127	Flexible Benefits (Administrative)	150											87			87		87.11	87.11
6128	Other Purchased Services																		
6130	Other Purchased Services (Data Processing)	55,000				12,698			12,698			12,698		12,698		50,790		50,790.00	50,790.00
6136	Fees -Advertising	500																	
6137	Dues	150	110													110		110.00	110.00
6138	Periodical Subscriptions	23,000	2,200	1,791		7,583	1,791		479	6,325		387	1,870	447		22,874		22,874.25	22,874.25

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6139	Periodical Subscriptions - Books	3,500		153					960	1,503			163	326	326	3,431		3,430.75	3,430.75
6140	Mailing Services																		
6143	Mailing Services - Freight Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)	200				3			7			8		1		19		18.61	18.61
6151	Non Employee Maint Service -Annual Contracts																		
6152	Non Employee Maint Service - Copiers																		
6153	Non Employee Maint Service - Other																		
6156	Fees - Other Fees & Compensation	500																	
6157	Fees - Registration	6,000																	0.00
6210	Misc. Supp./Materials-Agricultural & Horticultural																		
6215	Misc. Supp./Materials-Clothing & Textiles																		
6220	Misc. Supp./Materials-Household and Laundry	50																	0.00
6231	Misc. Supp./Materials-Office Supplies	1,500				197			26			26		9		258		257.96	257.96
6232	Misc. Supp./Materials-Printing	4,500			55	412		36	702	238	29	643		1,116		3,231		3,230.94	3,230.94
6233	Misc. Supp./Materials-Paper	2,800				244			530			584		356		1,713		1,713.00	1,713.00
6235	Misc. Supp./Materials-Data Processing	5,000									15					15		14.95	14.95
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100				13										13		12.58	12.58
6245	Misc. Supp./Materials-Other	500																	0.00
6410	Buildings and Renovation-Capitalized Purchase																		
6425	Non State Own Bldg Rental or Lease Pymts.																		
6505	Equipment - Non Capitalized Purchase	2,500																	0.00
6510	Equipment - Lease and Rental Pymts.	25,000	1,725	1,835	1,814	1,822	1,714	2,212	2,114	1,988	2,329	1,817	1,719	1,742		22,831		22,831.20	22,831.20
6525	Equipment -(Data Proc) Non Capitalized Purchase																		
6530	Data Processing Equipment: Rent/Lease	11,000				2,703			2,703			2,703		2,703		10,813		10,812.56	10,812.56
6861	Unemployment Insurance Claims	5,000				2,534			4,344			362				7,240		7,240.00	7,240.00
	TOTAL EXPENSES	3,779,600	75,386	285,338	349,878	247,780	226,269	226,375	250,768	234,893	338,954	245,437	239,894	435,742	622,885	3,779,600	0	3,779,600.00	3,779,600.00
	16/17 Appropriation	3,779,600																	3,779,600.00
	TOTAL FUNDS AVAILABLE	3,779,600																	3,779,600.00
	PROJECTED BALANCE	0																	0.00
	Percentage spent in FY 2016/2017 - YTD		2%	8%	9%	7%	6%	6%	7%	6%	9%	6%	6%	12%	16%	100%	0%	100%	