

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2020/2021
Appropriation # 10560 (AY21)
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1			TOTAL	TOTAL
CODE	DESCRIPTION	2020/2021	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	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	9/30/2021
1720	Correction of Prior Year Expenditure						(3,620)				(1,021)					(4,641)		(4,640.67)	(4,640.67)
1795	Other Miscellaneous - Revenues																		
1113	Employee's Salaries	2,020,000	148,322	187,423	134,838	163,090	140,622	142,572	142,572	213,859	142,572	142,842	144,931	147,019	66,159	1,916,821		1,916,821.07	1,916,821.07
1499	Salary and Wage Summary Adjustments																		
1601	FICA	128,500	8,805	10,375	7,740	9,833	8,440	8,561	8,561	12,856	8,575	8,587	9,156	9,821	3,985	115,295		115,294.68	115,294.68
1611	Medicare Tax	30,000	2,082	2,655	1,892	2,300	1,974	2,002	2,002	3,007	2,005	2,008	2,141	2,297	932	27,298		27,297.66	27,297.66
2100	Other Insurances - Unclassified Employees	267,000	29,019	17,955	19,965	18,975	18,975	20,475	18,975	28,462	20,475	19,579	19,579	18,817		251,248		251,248.18	251,248.18
2102	Dental Insurance - Unclassified Employees	20,500	2,276	1,425	1,460	1,496	1,496	1,496	1,496	2,244	1,496	1,530	1,530	1,471		19,416		19,415.52	19,415.52
2103	Vision Insurance - Unclassified Employees	3,500	385	241	247	253	253	253	253	380	253	262	262	251		3,292		3,292.49	3,292.49
2104	LTD Insurance - Unclassified Employees	7,000	787	492	526	568	575	575	575	862	575	576	576	554		7,240		7,239.72	7,239.72
2105	Life Insurance - Unclassified Employees	27,000	3,009	1,880	1,852	1,947	1,919	1,919	1,919	2,878	1,919	1,922	1,922	1,854		24,939		24,939.23	24,939.23
2121	Flex Ben Allow & Recovery-Unclass Emp.	3,100								230	230	230	230	230		1,150		1,150.00	1,150.00
2412	Annual Leave	50,000											7,109	15,825		22,934		22,933.82	22,933.82
2500	Supplemental Pension																		
3501	Retirement - Unclassified Employees	42,000	3,103	3,921	2,821	3,486	2,891	2,901	2,901	4,351	2,901	2,902	3,302	3,412	1,299	40,187		40,187.32	40,187.32
3515	Deferred Cont. Pension Plan-Unclass. Emp.	98,000	6,755	8,535	6,013	7,327	6,472	6,603	6,603	9,919	6,618	6,636	6,644	7,423	3,105	88,652		88,652.38	88,652.38
3516	DC 401K health Match - Unclassified	21,000	1,339	1,692	1,217	1,409	1,328	1,392	1,392	2,093	1,397	1,402	1,444	1,638	666	18,408		18,407.85	18,407.85
3601	OPEB - Unclassified Employees	859,000	61,568	77,799	55,971	67,699	58,372	59,182	59,182	88,773	59,182	59,294	63,112	67,597	23,656	801,387		801,386.58	801,386.58
4010	Standard Mileage - Non Taxable - In State	3,000								53		79	64	42		238		238.42	238.42
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																		
6004	Professional Development and Training Fees	7,000																	
6006	Delivery and Freight Charges																		
6030	Other Fees and Compensation	288,200											130		573,632	573,761		573,761.23	573,761.23
6080	Dues	500		315									150			465		465.00	465.00
6081	Periodical Subscriptions	30,000	97	241	7,091	947	11,149	285	836	4,977	218.72	302	201	424		26,767		26,767.22	26,767.22
6082	Conferences and Seminars - Non Emp (1099 Rpt)	3,000											59			59		59.00	59.00
6101	Utilities																		
6103	Telecommunications - (LSB)	13,000	936	936	936	936	975	975	975	975	975	975	1,014	1,014		11,622		11,622.00	11,622.00
6104	Telecommunications - (Mobile Phones)																		
6110	Insurance & Bonds	100							61							61		61.00	61.00
6120	Purchase Health Related Services																		
6126	Other Purchased Services (Data Processing)	62,400				19,790	246	60	13,600	60	210	13,600	60	13,660		61,286		61,285.90	61,285.90
6129	Printing and Copying Services	4,500			18				216			244		217		695		694.87	694.87

11/1/2021

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OBJECT CODE	DESCRIPTION	BUDGETED 2020/2021 EXPENSES	OCTOBER 2020 EXPENSES	NOVEMBER 2020 EXPENSES	DECEMBER 2020 EXPENSES	JANUARY 2021 EXPENSES	FEBRUARY 2021 EXPENSES	MARCH 2021 EXPENSES	APRIL 2021 EXPENSES	MAY 2021 EXPENSES	JUNE 2021 EXPENSES	JULY 2021 EXPENSES	AUGUST 2021 EXPENSES	SEPTEMBER 2021 EXPENSES	SEPT. +1 2021 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/2021
6131	Advertising Services	500																	
6145	Mailing Servcies - (Bulk Permit/Post. Due)	200																	
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	750			20				20	20			25			85		85.00	85.00
6230	Misc. Supp./Materials-Office Supplies	1,000			153	139			3			13	100			409		408.51	408.51
6231	Printer and copier Supplies (Non IT)	2,400							194			428		259		881		881.10	881.10
6233	Training Materials, Boks, and Videos	10,000		503	27			1,845		5,720				2,012		10,107		10,107.00	10,107.00
6234	Misc. Supp./Materials-Clothing & Textiles																		
6235	Misc. Supp./Materials-Data Processing	500							19		23	34		85		161		161.32	161.32
6237	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100																	
6245	Misc. Supp./Materials-Other	500					220									220		219.80	219.80
6401	Non State Own Bldg Rental or Lease Pymts.																		
6405	Equipment - Lease and Rental Pymts.	14,000	17	18	18	18	4,281	1,299	1,534	1,116	1,927	1,167	1,056	2,119		14,571		14,570.59	14,570.59
6407	Data Processing Equipment: Rent/Lease	13,500				4,142			3,489			3,489		3,489		14,608		14,608.21	14,608.21
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase																		
6555	Equipment -(Data Proc) Non Capitalized Purchase							176				203				378		378.00	378.00
7201	Unemployment Insurance Claims	7,500																	
	TOTAL EXPENSES	4,050,400	268,499.64	316,406	242,806	304,354	256,568	252,968	267,377	382,832	250,530	268,302	264,795	301,529	673,433	4,050,400	0.00	4,050,400.00	4,050,400.00
	20/21 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 2020/2021 - YTD		7%	8%	6%	8%	6%	6%	7%	9%	6%	7%	7%	7%	17%	100%	0%	1.00	