

11/1/2023

**Budget Analysis**  
**HOUSE FISCAL AGENCY**  
**Fiscal Year 2022/2023**  
**Appropriation # 10560 (AY23)**  
**(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	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	9/30/2023
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
1113	Employee's Salaries	2,207,000	158,919	282,876	158,919	172,989	158,919	158,919	238,379	157,347	254,805	151,642	148,858	223,287	2,265,860		2,265,860.25	2,265,860.25	
1499	Salary and Wage Summary Adjustments																		
1601	FICA	139,000	9,580	16,171	9,164	10,365	9,492	9,492	14,292	9,670	15,486	10,052	8,921	15,873	138,557		138,557.20	138,557.20	
1611	Medicare Tax	33,000	2,240	4,038	2,229	2,424	2,220	2,220	3,342	2,262	3,622	2,351	2,086	3,712	32,746		32,746.40	32,746.40	
2100	Other Insurances - Unclassified Employees	310,000	36,092	23,395	24,387	23,380	23,380	23,380	36,070	22,783	23,186	20,992	21,656	21,656	300,357		300,357.29	300,357.29	
2102	Dental Insurance - Unclassified Employees	21,000	2,295	1,530	1,530	1,530	1,530	1,530	2,295	1,494	1,457	1,385	1,419	1,419	19,414		19,414.23	19,414.23	
2103	Vision Insurance - Unclassified Employees	4,000	383	256	256	256	256	256	383	248	241	227	235	235	3,231		3,231.49	3,231.49	
2104	LTD Insurance - Unclassified Employees	12,000	996	760	760	769	778	778	1,167	769	761	740	740	740	9,758		9,758.21	9,758.21	
2105	Life Insurance - Unclassified Employees	31,000	3,120	2,118	2,270	2,421	2,421	2,421	3,632	2,384	2,346	2,253	2,253	2,253	29,893		29,893.32	29,893.32	
2121	Flex Ben Allow & Recovery-Unclass Emp.	0																	0.00
2412	Annual Leave	50,000								3,732		15,285	11,635	28,470	59,122		59,121.80	59,121.80	
2500	Supplemental Pension																		
3501	Retirement - Unclassified Employees	40,000	2,655	4,726	2,655	2,998	2,655	2,655	3,983	2,666	4,345	3,266	2,351	4,484	39,438		39,437.96	39,437.96	
3515	Deferred Cont. Pension Plan-Unclass. Emp.	113,000	7,873	14,014	7,873	8,412	7,873	7,873	11,810	8,017	12,496	7,573	7,573	12,927	114,314		114,314.31	114,314.31	
3516	DC 401K health Match - Unclassified	24,200	1,664	2,962	1,664	1,752	1,692	1,720	2,580	1,763	2,690	1,630	1,630	2,682	24,427		24,427.29	24,427.29	
3601	OPEB - Unclassified Employees	726,000	51,077	90,916	51,077	55,599	51,077	51,077	76,615	51,771	81,894	53,650	47,843	84,654	747,249		747,249.26	747,249.26	
4010	Standard Mileage - Non Taxable - In State	2,000	84	260	135			72			79			526	1,155		1,155.38	1,155.38	
4015	Premium Mileage - Non Taxable - In State																		
4030	Air Fare - In State																		
4040	Meals - Non Taxable - In State	200																	0.00
4050	Lodging - Non Taxable - In State	800												1,007	1,007		1,007.40	1,007.40	
4055	Other Employee Travel Expenses - In State	250												195	195		195.00	195.00	
4110	Lodging - Out of State	5,000	1,802						631					1,514	3,946		3,946.18	3,946.18	
4115	Other Employee Travel Expenses - Out of State	600	113						399						512		512.38	512.38	
4165	Standard Mileage - Non Taxable - Out of State	1,600							232					448	681		680.68	680.68	
4185	Air Fare - Out of State	3,000	1,611		401										2,011		2,011.26	2,011.26	
4190	Other Common Carrier - Out of State																		
4195	Meals - Non-Taxable - Out of State	800	378						179					206	762		761.50	761.50	
4230	State Vehicle Usage - In State									63					63		62.70	62.70	
6006	Delivery and Freight Charges	100				6	6								12		11.98	11.98	
6030	Other Fees and Compensation	427,250													385,979	385,979	385,978.87	385,978.87	
6080	Dues	600																	0.00
6081	Periodical Subscriptions	23,000		200	200	200	2,800	9,139	881	5,646	226.83	227	266	(1,213)	18,573		18,572.89	18,572.89	
6082	Conferences and Seminars - Non Emp (1099 Rpt)	15,000	5,548		4,618								2,023		12,189		12,189.00	12,189.00	
6101	Utilities																		
6103	Telecommunications - (LSB)	13,000	1,053	1,014	1,014		2,028	1,014	1,014		2,028	975	936	936	12,012		12,012.00	12,012.00	
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)	67,000		60	60	20,773	60	3,910	14,523	210	60	14,523	60	14,583	68,820		68,819.90	68,819.90	
6129	Printing and Copying Services	4,500				42		19	783			608		41	1,493		1,493.15	1,493.15	
6131	Advertising Services	500																	0.00

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CODE	DESCRIPTION	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	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	9/30/2023
6145	Mailing Servcies - (Bulk Permit/Post. Due)	200																	0.00
6151	Non Employee Maint Service -Annual Contracts																		
6152	IT Software Maintenance	500																	0.00
6153	Non Employee Maint Service - Other																		
6158	Other Purchased Services																		
6200	Food & Beverages	500		36	18	24	62	42	42	35	49	42	42	56		448		448.00	448.00
6230	Misc. Supp./Materials-Office Supplies	1,000		100		75			113			193		32		514		513.78	513.78
6231	Printer and copier Supplies (Non IT)	2,000				73			399			774		358		1,604		1,603.86	1,603.86
6233	Training Materials, Boks, and Videos	15,000		665	1,464			460		6,653			765	1,530		11,537		11,537.00	11,537.00
6234	Misc. Supp./Materials-Clothing & Textiles																		
6235	Misc. Supp./Materials-Data Processing	500					21		34			10	20			85		84.60	84.60
6237	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100																	0.00
6245	Misc. Supp./Materials-Other	500				78										78		77.50	77.50
6401	Non State Own Bldg Rental or Lease Pymts.																		
6405	Equipment - Lease and Rental Pymts.	20,000	18	1,045	1,072	1,122	1,157	1,996	1,747	1,117	1,444	1,361	1,053	2,097		15,229		15,229.10	15,229.10
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																		
6555	Equipment -(Data Proc) Non Capitalized Purchase																		
7201	Unemployment Insurance Claims	7,500																	0.00
	<b>TOTAL EXPENSES</b>	<b>4,337,300</b>	<b>287,500</b>	<b>447,143</b>	<b>271,766</b>	<b>308,776</b>	<b>268,498</b>	<b>278,973</b>	<b>419,013</b>	<b>278,629</b>	<b>407,215</b>	<b>293,246</b>	<b>262,365</b>	<b>428,197</b>	<b>385,979</b>	<b>4,337,300</b>	<b>0.00</b>	<b>4,337,300.00</b>	<b>4,337,300.00</b>
	22/23 Appropriation	4,337,300																	4,337,300.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>4,337,300</b>																	<b>4,337,300.00</b>
	<b>PROJECTED BALANCE</b>	<b>0</b>																	<b>0.00</b>
	Percentage spent in FY 2022/2023 - YTD		7%	10%	6%	7%	6%	6%	10%	6%	9%	7%	6%	10%	9%	100%	0%	100%	