

**Budget Analysis  
HOUSE FISCAL AGENCY  
Fiscal Year 2018/2019  
Appropriation # 10560 (BFY19)  
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	
CODE	DESCRIPTION	2018/2019	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	Y.T.D.	OUTSTANDING	Y.T.D.
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
1113	Employee's Salaries	1,960,000	104,107	139,502	232,469	142,272	139,310	133,366	133,485	133,485	200,227	133,485	133,485	185,543	40,045	1,850,782		1,850,782.35
1499	Salary and Wage Summary Adjustments																	
1601	FICA	121,500	6,187	7,767	13,061	8,602	9,925	8,052	8,059	8,059	12,087	8,057	8,057	11,285	2,417	111,616		111,616.20
1611	Medicare Tax	28,400	1,476	1,977	3,298	2,012	2,321	1,883	1,885	1,885	2,827	1,884	1,884	2,639	565	26,538		26,537.55
2100	Health Insurance - Unclassified Employees	260,000	21,504	16,638	27,133	17,566	17,121	19,196	17,696	17,696	28,044	17,696	17,696	15,057		233,042		233,042.00
2102	Dental Insurance - Unclassified Employees	21,000	1,694	1,345	2,071	1,417	1,380	1,413	1,413	1,413	2,119	1,413	1,413	1,130		18,219		18,218.80
2103	Vision Insurance - Unclassified Employees	3,750	273	218	333	226	221	228	228	228	343	228	228	183		2,938		2,937.92
2104	LTD Insurance - Unclassified Employees	8,000	612	493	758	519	483	486	487	487	731	487	487	390		6,421		6,420.95
2105	Life Insurance - Unclassified Employees	26,000	2,333	1,878	2,895	1,984	1,928	1,876	1,878	1,878	2,817	1,878	1,878	1,503		24,725		24,724.96
2121	Flex Ben Allow & Recovery-Unclass Emp.	6,000	230	230	230											690		690.00
2412	Annual Leave	50,000					24,164									24,164		24,163.97
2500	Supplemental Pension																	
3501	Retirement - Unclassified Employees	25,000	1,325	1,767	2,929	1,767	1,767	1,777	1,781	1,781	2,671	1,781	1,781	2,475	850	24,451		24,451.08
3515	Deferred Cont. Pension Plan-Unclass. Emp.	94,500	4,906	6,562	10,769	6,752	8,169	6,142	6,144	6,144	9,217	6,144	6,144	8,541	1,843	87,477		87,477.48
3516	DC 401K health Match - Unclassified	18,500	931	1,240	2,063	1,305	1,305	1,320	1,320	1,320	1,981	1,320	1,320	1,835	396	17,658		17,658.35
3601	OPEB - Unclassified Employees	813,500	43,215	57,879	96,451	59,028	67,825	55,334	55,383	55,383	83,074	55,383	55,383	76,982	15,081	776,402		776,402.49
4010	Standard Mileage - Non Taxable - In State	3,000	56	73	178				65	91		130	43			636		636.09
4015	Premium Mileage - Non Taxable - In State																	
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State	200	22													22		22.00
4050	Lodging - Non Taxable - In State	800	115													115		115.44
4055	Other Employee Travel Expenses - In State	250			56				7			45				108		108.21
4110	Lodging - Out of State	6,000									778			989		1,767		1,766.70
4115	Other Employee Travel Expenses - Out of State	600			47							21				68		68.06
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State	3,000									531	60	332	579		1,501		1,501.38
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State	800			114							159		138		410		410.36
4230	State Vehicle Usage - In State																	
6004	Professional Development and Training Fees	7,000																
6006	Delivery and Freight Charges																	
6030	Other Fees and Compensation	345,800											67		586,413	586,481		586,480.50
6080	Dues	150						147								147		147.00
6081	Periodical Subscriptions	27,000	40	8,113	6,768	877	2,379	268	746	4,996	344.83	777	253	927	253	26,742		26,742.44
6082	Conferences and Seminars - Non Emp (1099 Rpt)	3,000	149	310				15			650		1,250			2,374		2,374.25
6101	Utilities																	
6103	Telecommunications - (LSB)	13,500		1,053	2,106					2,106		1,053	1,053	2,106		12,636		12,636.00
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds	100									77					77		77.00
6120	Purchase Health Related Services																	
6126	Other Purchased Services (Data Processing)	56,000					6,250	13,340	13,340			13,340		13,340		59,609		59,608.88
6129	Printing and Copying Services	4,500				389			199			1,079		448		2,115		2,115.12

12/2/2019

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OBJECT CODE	DESCRIPTION	BUDGETED 2018/2019 EXPENSES	OCTOBER 2018 EXPENSES	NOVEMBER 2018 EXPENSES	DECEMBER 2018 EXPENSES	JANUARY 2019 EXPENSES	FEBRUARY 2019 EXPENSES	MARCH 2019 EXPENSES	APRIL 2019 EXPENSES	MAY 2019 EXPENSES	JUNE 2019 EXPENSES	JULY 2019 EXPENSES	AUGUST 2019 EXPENSES	SEPTEMBER 2019 EXPENSES	SEPT. +1 2019 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC
6131	Advertising Services	500																
6145	Mailing Servcies - (Bulk Permit/Post. Due)	150				8			2			2		25		38		37.69
6151	Non Employee Maint Service -Annual Contracts																	
6152	IT Software Maintenance						400									400		400.00
6153	Non Employee Maint Service - Other																	
6158	Other Professional Fees & Comp.												215			215		215.00
6230	Misc. Supp./Materials-Office Supplies	2,000				219			76	43		54		10		402		402.07
6231	Printer and copier Supplies (Non IT)	2,800				191			479			503		338		1,511		1,511.00
6233	Training Materials, Boks, and Videos	4,000		750				1,763	346	3,629		431		431		7,350		7,349.75
6234	Misc. Supp./Materials-Clothing & Textiles																	
6235	Misc. Supp./Materials-Data Processing	4,000						23	42					16		81		81.11
6237	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100																
6245	Misc. Supp./Materials-Other	500				11										11		11.10
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.	25,000	1,805	1,766	1,793	1,857	1,798	3,193	1,979	1,806	1,819	2,003	1,732	1,817		23,369		23,368.65
6407	Data Processing Equipment: Rent/Lease	16,600				4,142			4,142			4,142		4,142		16,568		16,568.20
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase												21,122			21,122		21,121.90
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
7201	Unemployment Insurance Claims	7,500																
	<b>TOTAL EXPENSES</b>	<b>3,971,000</b>	<b>190,981</b>	<b>249,561</b>	<b>405,524</b>	<b>251,146</b>	<b>287,799</b>	<b>251,927</b>	<b>251,182</b>	<b>242,431</b>	<b>350,336</b>	<b>253,555</b>	<b>255,824</b>	<b>332,868</b>	<b>647,866</b>	<b>3,971,000</b>	<b>0.00</b>	<b>3,971,000.00</b>
	18/19 Appropriation	3,971,000																
	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,971,000</b>																
	<b>PROJECTED BALANCE</b>	<b>0</b>																
	Percentage spent in FY 2018/2019 - YTD		5%	6%	10%	6%	7%	6%	6%	6%	9%	6%	6%	8%	16%	100%	0%	100%