

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2014/2015
0110-916-02001 (AY15)
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2014/2015	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	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	9/30/2015
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
3713	Employee's Salaries	1,786,000	50,019	127,096	233,065	140,333	137,357	133,164	129,115	129,164	129,040	193,733	126,297	236,837	18,788	1,784,008		1,784,008	1,784,007.77
3835	Annual Leave	50,000		1,591		19,747		8,274					1,283			30,895		30,895	30,895.14
3875	FICA	113,000	3,050	7,801	13,304	9,738	8,329	8,586	7,818	7,811	7,796	11,701	7,711	14,397	1,134	109,177		109,177	109,176.92
3885	Medicare Tax	26,500	713	1,824	3,315	2,278	1,948	2,008	1,828	1,827	1,823	2,737	1,803	3,367	265	25,737		25,737	25,736.65
3895	Retirement - Unclassified Employees	20,500	688	1,721	2,944	2,366	1,637	1,772	1,366	1,366	1,366	2,049	1,366	2,581	201	21,421		21,421	21,421.49
3896	OPEB - Unclassified Employees	853,000	23,503	60,419	109,424	75,158	64,489	66,405	60,620	60,643	60,584	90,957	59,898	111,195	8,153	851,448		851,448	851,448.35
3897	Deferred Cont. Pension Plan-Unclass. Emp.	83,000	1,973	5,119	9,732	6,008	5,980	5,976	5,983	5,978	5,962	8,955	5,806	10,602	839	78,914		78,914	78,913.78
3898	DC 401K health Match - Unclassified	11,700	230	608	1,197	758	750	749	750	749	744	1,120	747	1,408	111	9,920		9,920	9,919.96
3910	Flex Ben Allow & Recovery-Unclass Emp.	7,000	414	460	690	460	460	460	460	345	230	345	230	265		4,819		4,819	4,818.50
4075	Dental Insurance - Unclassified Employees	19,700	1,220	1,244	1,999	1,281	1,281	1,248	1,248	1,265	1,281	1,922	1,250	1,401		16,641		16,641	16,640.50
4105	Vision Insurance - Unclassified Employees	3,650	201	207	332	211	211	205	205	208	211	316	204	228		2,738		2,738	2,737.63
4120	LTD Insurance - Unclassified Employees	7,000	390	415	720	477	477	447	447	453	459	689	452	512		5,939		5,939	5,938.75
4125	Life Insurance - Unclassified Employees	21,000	1,155	1,226	2,127	1,363	1,371	1,287	1,287	1,306	1,324	1,986	1,303	1,475		17,210		17,210	17,210.15
4205	Other Insurances - Unclassified Employees	247,000	15,923	16,479	26,499	18,047	16,547	16,131	16,131	16,339	16,547	26,320	16,078	17,594		218,634		218,634	218,633.89
4805	State Vehicle Usage - In State																		
4810	Standard Mileage - Non Taxable - In State	2,000		150	212		30	124		315		125	138		66	1,159		1,159	1,158.64
4815	Premium Mileage - Non Taxable - In State																		
4830	Air Fare - In State																		
4840	Meals - Non Taxable - In State	200		23												23		23	23.32
4850	Lodging - Non Taxable - In State	800		171												171		171	171.00
4855	Other Employee Travel Expenses - In State	50			38											38		38	38.40
4865	Standard Mileage - Non Taxable - Out of State																		
4885	Air Fare - Out of State																		
4890	Other Common Carrier - Out of State																		
4895	Meals - Non-Taxable - Out of State																		
4910	Lodging - Out of State																		
4915	Other Employee Travel Expenses - Out of State																		
5200	Supplemental Pension																		
5205	Salary and Wage Summary Adjustments																		
6101	Telecommunications - (Pagers, Session)																		
6103	Telecommunications - (LSB)	14,000		1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	2,184		13,104		13,104	13,104.00
6104	Telecommunications - (Mobile Phones)																		
6105	Utilities																		
6110	Insurance & Bonds	100						78								78		78	78.00
6115	Purchase Health Related Services																		
6126	Other Professional Fees & Comp.	180,540													263,291	263,291		263,291	263,290.97
6127	Flexible Benefits (Administrative)	150												46		46		46	46.41
6128	Other Purchased Services	0																	0.00
6130	Other Purchased Services (Data Processing)	48,110					12,028		12,028				12,028		12,028	48,110		48,110	48,110.00
6136	Fees -Advertising	500																	0.00
6137	Dues	150	100													100		100	100.00

12/1/2015

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OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2014/2015	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	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	9/30/2015
6138	Periodical Subscriptions	20,000	2,100	1,732		1,689	5,484		461	6,040	98	325	1,791	316		20,036		20,036	20,036.06
6139	Periodical Subscriptions - Books	3,000				247			624	1,250	37		124	494		2,776		2,776	2,776.27
6140	Mailing Services																		
6143	Mailing Services - Freight Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)	200				3			10					9		23		23	23.17
6151	Non Employee Maint Service -Annual Contracts																		
6152	Non Employee Maint Service - Copiers																		
6153	Non Employee Maint Service - Other																		
6156	Fees - Other Feess & Compensation	500		57			114			196						367		367	366.64
6157	Fees - Registration	1,000	169											169		338		338	338.00
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		16	126	41	55		75		159	154		73		698		698	698.34
6232	Misc. Supp./Materials-Printing	4,000		29	15	510			1,262	254	327	305	706	764		4,173		4,173	4,172.58
6233	Misc. Supp./Materials-Paper	3,200				196			913			554		196		1,858		1,858	1,858.20
6235	Misc. Supp./Materials-Data Processing	2,000				26						74				100		100	100.08
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100				3			5					1		9		9	8.92
6245	Misc. Supp./Materials-Other	500				26			21							47		47	46.75
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.	30,000	2,264	2,273	2,399	2,265	2,728		5,011	2,441	2,293	2,235	2,356		1,837	28,102		28,102	28,102.21
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		10,813	10,812.56
6861	Unemployment Insurance Claims	5,000				3,258			3,982							7,240		7,240	7,240.00
	TOTAL EXPENSES	3,580,200	104,113	231,754	409,230	290,283	262,366	248,005	255,445	239,040	231,374	350,397	242,662.7	408,817	306,714	3,580,200	0.00	3,580,200	3,580,200.00
	14/15 Appropriation	3,580,200																	3,580,200.00
	TOTAL FUNDS AVAILABLE	3,580,200																	3,580,200.00
	PROJECTED BALANCE	0																	0.00
	Percentage spent in FY 2014/2015 - YTD		3%	6%	11%	8%	7%	7%	7%	7%	6%	10%	7%	11%	9%	100%	0%	100%	