

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2015/2016
0110-916-02001 (AY16)
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2015/2016	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	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	9/30/2016
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
3713	Employee's Salaries	1,853,000	43,838	151,052	214,503	140,748	134,285	134,337	134,541	134,207	201,310	134,229	138,136	252,348	36,662	1,850,198		1,850,198.00	1,850,198.00
3835	Annual Leave	50,000				2,418								3,814		6,232		6,232.16	6,232.16
3875	FICA	118,000	2,653	8,768	11,421	8,663	8,059	8,124	8,136	8,117	12,187	8,126	8,367	15,585	2,219	110,424		110,423.70	110,423.70
3885	Medicare Tax	28,000	621	2,144	3,037	2,026	1,885	1,900	1,903	1,898	2,850	1,900	1,957	3,645	519	26,284		26,284.40	26,284.40
3895	Retirement - Unclassified Employees	19,400	469	1,525	2,071	1,375	1,230	1,230	1,230	1,230	1,845	1,230	1,230	2,325	312	17,303		17,302.95	17,302.95
3896	OPEB - Unclassified Employees	828,000	19,070	65,662	93,245	62,235	58,374	58,397	58,485	58,340	87,510	58,349	60,048	111,354	15,826	806,893		806,893.34	806,893.34
3897	Deferred Cont. Pension Plan-Unclass. Emp.	91,100	1,965	6,729	9,853	6,640	6,445	6,449	6,462	6,440	9,660	6,442	6,644	12,316	1,815	87,860		87,860.44	87,860.44
3898	DC 401K health Match - Unclassified	14,400	261	859	1,398	936	944	945	949	942	1,413	943	981	1,818	297	12,687		12,686.54	12,686.54
3910	Flex Ben Allow & Recovery-Unclass Emp.	3,050	196	230	345	230	230	230	230	230	345	230	230	288		3,013		3,013.00	3,013.00
4075	Dental Insurance - Unclassified Employees	19,000	1,036	1,218	2,027	1,314	1,300	1,300	1,300	1,300	1,878	1,252	1,252	1,400		16,576		16,576.09	16,576.09
4105	Vision Insurance - Unclassified Employees	3,200	168	198	326	210	206	206	206	206	305	203	203	215		2,655		2,654.51	2,654.51
4120	LTD Insurance - Unclassified Employees	7,500	379	469	763	496	478	478	478	478	718	478	478	586		6,280		6,280.35	6,280.35
4125	Life Insurance - Unclassified Employees	23,000	1,182	1,516	2,478	1,612	1,556	1,556	1,556	1,563	2,344	1,563	1,563	1,912		20,401		20,400.63	20,400.63
4205	Other Insurances - Unclassified Employees	233,000	13,004	15,299	24,756	17,850	16,532	16,630	17,630	16,630	24,533	17,355	16,355	20,727		217,302		217,301.95	217,301.95
4805	State Vehicle Usage - In State																		
4810	Standard Mileage - Non Taxable - In State	3,000		153	242	164	44	174	105	53		74	126	220	61	1,415		1,415.06	1,415.06
4815	Premium Mileage - Non Taxable - In State																		
4830	Air Fare - In State																		
4840	Meals - Non Taxable - In State	200		55												55		55.00	55.00
4850	Lodging - Non Taxable - In State	800		176												176		175.50	175.50
4855	Other Employee Travel Expenses - In State	50		13	53	43										108		107.95	107.95
4865	Standard Mileage - Non Taxable - Out of State													158		158		158.04	158.04
4885	Air Fare - Out of State																		
4890	Other Common Carrier - Out of State																		
4895	Meals - Non-Taxable - Out of State													36		36		36.00	36.00
4910	Lodging - Out of State													269		269		268.85	268.85
4915	Other Employee Travel Expenses - Out of State											22				22		22.00	22.00
5200	Supplemental Pension																		
5205	Salary and Wage Summary Adjustments																		
6101	Telecommunications - (Pagers, Session)																		
6103	Telecommunications - (LSB)	13,500		1,170	1,170	1,170	1,131	1,131	1,131	1,131	1,131	1,131	1,131	2,223		13,650		13,650.00	13,650.00
6104	Telecommunications - (Mobile Phones)																		
6105	Utilities																		
6110	Insurance & Bonds	100			90											90		90.00	90.00
6115	Purchase Health Related Services																		
6126	Other Professional Fees & Comp.	255,090													388,629	388,629		388,628.57	388,628.57
6127	Flexible Benefits (Administrative)	150												125		125		124.98	124.98
6128	Other Purchased Services																		
6130	Other Purchased Services (Data Processing)	52,610				12,328			12,328			12,328		12,328		49,310		49,310.00	49,310.00
6136	Fees -Advertising	500																	0.00
6137	Dues	100	110													110		110.00	110.00

11/1/2016

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OBJECT CODE	DESCRIPTION	BUDGETED 2015/2016	OCTOBER 2015	NOVEMBER 2015	DECEMBER 2015	JANUARY 2016	FEBRUARY 2016	MARCH 2016	APRIL 2016	MAY 2016	JUNE 2016	JULY 2016	AUGUST 2016	SEPTEMBER 2016	SEPT. +1 2016	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/2016
6138	Periodical Subscriptions	21,100	2,200	1,791	4,500	1,878	1,791		441	6,208		322	1,791	319		21,243		21,242.78	21,242.78
6139	Periodical Subscriptions - Books	3,000						121	835	1,197			142	142	142	2,578		2,577.50	2,577.50
6140	Mailing Services																		
6143	Mailing Services - Freight Services																		
6145	Mailing Servcies - (Bulk Permit/Post. Due)	200				69			7					4		13		93	92.79
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		50	(50)														0.00
6157	Fees - Registration	5,000	600		650								420	475	99		2,244	2,244.00	2,244.00
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		6	142	75			160				112			117		612	612.28
6232	Misc. Supp./Materials-Printing	4,500			236	320			566				677	1,255		3,055		3,054.92	3,054.92
6233	Misc. Supp./Materials-Paper	2,800	767			196			619				326			98		2,006	2,005.53
6235	Misc. Supp./Materials-Data Processing	6,000		1,714	17											1,434		3,165	3,164.73
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100																	0.00
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	1,721	1,947	1,862	1,464	1,777	1,880	1,937	1,702	1,801	1,760	1,717	1,776		21,345		21,345.38	21,345.38
6525	Equipment -(Data Proc) Non Capitalized Purchase								88							88		87.52	87.52
6530	Data Processing Equipment: Rent/Lease	11,000				2,703			2,703				2,703			2,703		10,813	10,812.56
6861	Unemployment Insurance Claims	5,000																	0.00
	TOTAL EXPENSES	3,705,500	90,241	262,744	375,134	267,164	236,267	235,088	254,027	241,873	349,829	252,178	242,828	451,646	446,483	3,705,500	0.00	3,705,500.00	3,705,500.00
	15/16 Appropriation	3,705,500																	3,705,500.00
	TOTAL FUNDS AVAILABLE	3,705,500																	3,705,500.00
	PROJECTED BALANCE	0																	0.00
	Percentage spent in FY 2015/2016 - YTD		2%	7%	10%	7%	6%	6%	7%	7%	9%	7%	7%	12%	12%	100%	0%	100%	