

1/3/2022

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2020/2021
Appropriation # 10560 (AY22)
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2021/2022	2021	2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/2022
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
1113	Employee's Salaries	2,151,000	154,370	234,083											388,452	1,677,150	2,065,603	2,151,000
1499	Salary and Wage Summary Adjustments																	
1601	FICA	136,500	9,320	13,075											22,395	107,083	129,478	136,500
1611	Medicare Tax	32,000	2,180	3,338											5,518	25,044	30,562	32,000
2100	Other Insurances - Unclassified Employees	295,000	32,593	19,701											52,294	235,050	287,345	295,000
2102	Dental Insurance - Unclassified Employees	22,000	2,431	1,530											3,961	16,066	20,027	22,000
2103	Vision Insurance - Unclassified Employees	4,000	414	262											676	2,746	3,422	4,000
2104	LTD Insurance - Unclassified Employees	8,400	931	618											1,549	6,491	8,040	8,400
2105	Life Insurance - Unclassified Employees	27,500	3,074	2,001											5,075	21,009	26,084	27,500
2121	Flex Ben Allow & Recovery-Unclass Emp.	6,000	345	230											575	2,415	2,990	6,000
2412	Annual Leave	50,000														50,000	50,000	50,000
2500	Supplemental Pension																	
3501	Retirement - Unclassified Employees	42,700	3,032	4,873											7,905	34,285	42,190	42,700
3515	Deferred Cont. Pension Plan-Unclass. Emp.	104,800	7,268	10,625											17,892	80,717	98,609	104,800
3516	DC 401K health Match - Unclassified	23,200	1,512	2,266											3,778	17,398	21,176	23,200
3601	OPEB - Unclassified Employees	789,000	55,315	83,825											139,140	618,493	757,632	789,000
4010	Standard Mileage - Non Taxable - In State	2,000		19											19	1,981	2,000	2,000
4015	Premium Mileage - Non Taxable - In State																	
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State	200														200	200	200
4050	Lodging - Non Taxable - In State	800														800	800	800
4055	Other Employee Travel Expenses - In State	250														250	250	250
4110	Lodging - Out of State	5,000														5,000	5,000	5,000
4115	Other Employee Travel Expenses - Out of State	600														600	600	600
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State	3,000														3,000	3,000	3,000
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State	800														800	800	800
4230	State Vehicle Usage - In State																	
6006	Delivery and Freight Charges																	
6030	Other Fees and Compensation	228,050														228,050	228,050	228,050
6080	Dues	500	315												315	150	465	500
6081	Periodical Subscriptions	27,000	18	245											263	25,966	26,229	27,000
6082	Conferences and Seminars - Non Emp (1099 Rpt)	10,000		447											447	9,550	9,997	10,000
6101	Utilities																	
6103	Telecommunications - (LSB)	13,000	1,014	1,014											2,028	10,140	12,168	13,000
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds	100														72	72	100
6120	Purchase Health Related Services																	
6126	Other Purchased Services (Data Processing)	64,000		60											60	63,060	63,120	64,000
6129	Printing and Copying Services	4,500														4,500	4,500	4,500
6131	Advertising Services	500														500	500	500

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OBJECT CODE	DESCRIPTION	BUDGETED 2021/2022	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021	JANUARY 2022	FEBRUARY 2023	MARCH 2024	APRIL 2025	MAY 2026	JUNE 2027	JULY 2028	AUGUST 2029	SEPTEMBER 2030	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	PROJECTED THROUGH 9/30/2022
6145	Mailing Servcies - (Bulk Permit/Post. Due)	200														200	200	200
6151	Non Employee Maint Service -Annual Contracts																	
6152	IT Software Maintenance	500														500	500	500
6153	Non Employee Maint Service - Other																	
6200	Food & Beverages	500		55											55	445	500	500
6230	Misc. Supp./Materials-Office Supplies	1,000		10											10	990	1,000	1,000
6231	Printer and copier Supplies (Non IT)	2,000														2,000	2,000	2,000
6233	Training Materials, Boks, and Videos	12,000		578											578	11,422	12,000	12,000
6234	Misc. Supp./Materials-Clothing & Textiles																	
6235	Misc. Supp./Materials-Data Processing	500														500	500	500
6237	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100														100	100	100
6245	Misc. Supp./Materials-Other	500														500	500	500
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.	20,000	18	1,060											1,078	17,780	18,858	20,000
6407	Data Processing Equipment: Rent/Lease	14,000														13,955	13,955	14,000
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase																	
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
7201	Unemployment Insurance Claims	7,500														7,500	7,500	7,500
	TOTAL EXPENSES	4,111,200	274,149	379,915	0	0	0	0	0	0	0	0	0	0	654,064	3,304,458	3,958,523	4,111,200
	21/22 Appropriation	4,111,200																4,111,200
	TOTAL FUNDS AVAILABLE	4,111,200																4,111,200
	PROJECTED BALANCE	0																0
	Percentage spent in FY 2021/2022 - YTD		7%	9%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	16%	80%	96%	