

1/3/2017

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2016/2017
0110-916-02001 (AY17)
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2016/2017	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	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	9/30/2017
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
3713	Employee's Salaries	1,925,300	35,214	135,052											170,266	1,726,284	1,896,550	1,925,300
3835	Annual Leave	50,000		31,309											31,309	18,691	50,000	50,000
3875	FICA	122,500	2,134	8,612											10,747	108,188	118,935	122,500
3885	Medicare Tax	28,700	499	2,365											2,864	25,302	28,166	28,700
3895	Retirement - Unclassified Employees	16,700	322	1,287											1,608	14,116	15,724	16,700
3896	OPEB - Unclassified Employees	855,000	15,289	72,018											87,306	755,402	842,708	855,000
3897	Deferred Cont. Pension Plan-Unclass. Emp.	100,000	1,706	8,502											10,208	88,609	98,816	100,000
3898	DC 401K health Match - Unclassified	14,350	253	1,022											1,276	12,813	14,088	14,350
3910	Flex Ben Allow & Recovery-Unclass Emp.	6,000	173												173	2,588	2,760	6,000
4075	Dental Insurance - Unclassified Employees	18,500	832	1,222											2,054	15,516	17,570	18,500
4105	Vision Insurance - Unclassified Employees	3,300	121	196											317	2,585	2,901	3,300
4120	LTD Insurance - Unclassified Employees	7,600	374	473											847	5,876	6,724	7,600
4125	Life Insurance - Unclassified Employees	23,000	1,187	1,556											2,742	18,656	21,398	23,000
4205	Other Insurances - Unclassified Employees	254,000	13,248	16,576											29,823	212,715	242,538	254,000
4805	State Vehicle Usage - In State																	
4810	Standard Mileage - Non Taxable - In State	3,000		148											148	2,852	3,000	3,000
4815	Premium Mileage - Non Taxable - In State																	
4830	Air Fare - In State																	
4840	Meals - Non Taxable - In State	200		72											72	128	200	200
4850	Lodging - Non Taxable - In State	800														800	800	800
4855	Other Employee Travel Expenses - In State	50		18											18	32	50	50
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	100														100	100	100
4910	Lodging - Out of State	500														500	500	500
4915	Other Employee Travel Expenses - Out of State	50														50	50	50
5200	Supplemental Pension																	
5205	Salary and Wage Summary Adjustments																	
6101	Telecommunications - (Pagers, Session)																	
6103	Telecommunications - (LSB)	14,500		1,131											1,131	12,870	14,001	14,500
6104	Telecommunications - (Mobile Phones)																	
6105	Utilities																	
6110	Insurance & Bonds	125														125	125	125
6115	Purchase Health Related Services																	
6126	Other Professional Fees & Comp.	188,375														188,375	188,375	188,375
6127	Flexible Benefits (Administrative)	150														150	150	150
6128	Other Purchased Services																	
6130	Other Purchased Services (Data Processing)	55,000														54,128	54,128	55,000
6136	Fees -Advertising	500																500
6137	Dues	150	110												110	40	150	150

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2016/2017
0110-916-02001 (AY17)
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		OUTSTANDING	TOTAL	PROJECTED
CODE	DESCRIPTION	2016/2017	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	Y.T.D.	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES		EXP/ENC	9/30/2017
6138	Periodical Subscriptions	23,000	2,200	1,791											3,991	18,099	22,091	23,000
6139	Periodical Subscriptions - Books	3,500		153											153	3,347	3,500	3,500
6140	Mailing Services																	
6143	Mailing Services - Freight Services																	
6145	Mailing Servcies - (Bulk Permit/Post. Due)	200														200	200	200
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														500	500	500
6157	Fees - Registration	6,000														6,000	6,000	6,000
6210	Misc. Supp./Materials-Agricultural & Horticultural																	
6215	Misc. Supp./Materials-Clothing & Textiles																	
6220	Misc. Supp./Materials-Household and Laundry	50														50	50	50
6231	Misc. Supp./Materials-Office Supplies	1,500														1,500	1,500	1,500
6232	Misc. Supp./Materials-Printing	4,500														4,500	4,500	4,500
6233	Misc. Supp./Materials-Paper	2,800														2,800	2,800	2,800
6235	Misc. Supp./Materials-Data Processing	5,000														5,000	5,000	5,000
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100														100	100	100
6245	Misc. Supp./Materials-Other	500														500	500	500
6410	Buildings and Renovation-Capitalized Purchase																	
6425	Non State Own Bldg Rental or Lease Pymts.																	
6505	Equipment - Non Capitalized Purchase	2,500														2,500	2,500	2,500
6510	Equipment - Lease and Rental Pymts.	25,000	1,725	1,835											3,560	19,500	23,060	25,000
6525	Equipment -(Data Proc) Non Capitalized Purchase																	
6530	Data Processing Equipment: Rent/Lease	11,000														10,813	10,813	11,000
6861	Unemployment Insurance Claims	5,000														5,000	5,000	5,000
	TOTAL EXPENSES	3,779,600	75,386	285,338	0	360,724	3,347,898	3,708,623	3,779,600									
	16/17 Appropriation	3,779,600																3,779,600
	TOTAL FUNDS AVAILABLE	3,779,600																3,779,600
	PROJECTED BALANCE	0																0
	Percentage spent in FY 2016/2017 - YTD		2%	8%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	10%	89%	98%	