

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2013/2014
0110-916-02001 (AY14)
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1			TOTAL	TOTAL
CODE	DESCRIPTION	2013/2014	2013	2013	2013	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	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	9/30/2014
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
3713	Employee's Salaries	1,782,000	62,651	135,433	136,773	202,704	135,095	132,679	134,064	134,792	134,877	202,590	139,153	187,463	12,509	1,750,782		1,750,782	1,750,781.75
3835	Annual Leave	30,000						4,150				15,746		1,723	38,010	59,629		59,629	59,628.55
3875	FICA	112,500	3,789	8,184	7,753	12,208	8,141	8,249	8,078	8,135	8,136	13,201	8,410	11,431	3,086	108,801		108,801	108,800.87
3885	Medicare Tax	26,500	886	1,914	1,933	2,855	1,904	1,929	1,889	1,903	1,903	3,087	1,967	2,673	722	25,565		25,565	25,565.15
3895	Retirement - Unclassified Employees	23,500	826	1,715	1,715	2,573	1,715	1,715	1,715	1,715	1,715	2,573	1,715	2,573	593	22,862		22,862	22,862.03
3896	OPEB - Unclassified Employees	850,500	29,437	63,613	64,242	95,210	63,454	64,269	62,970	63,312	63,352	102,552	65,360	88,860	23,699	850,330		850,330	850,330.44
3897	Deferred Cont. Pension Plan-Unclass. Emp.	77,500	2,571	5,601	5,695	8,384	5,588	5,738	5,501	5,605	5,619	9,535	5,915	7,499	2,224	75,475		75,475	75,474.96
3898	DC 401K health Match - Unclassified	9,500	300	595	623	893	595	595	626	670	678	1,022	860	891	205	8,555		8,555	8,554.77
3910	Flex Ben Allow & Recovery-Unclass Emp.	6,005	334	460	460	690	460	460	460	690	690	1,035	690	506		6,935		6,935	6,934.50
4075	Dental Insurance - Unclassified Employees	19,500	1,378	1,450	1,450	2,175	1,450	1,433	1,416	1,416	1,445	2,136	1,382	1,517		18,649		18,649	18,648.73
4105	Vision Insurance - Unclassified Employees	3,100	215	226	226	339	226	224	221	221	228	336	216	239		2,919		2,919	2,918.97
4120	LTD Insurance - Unclassified Employees	7,000	455	433	462	694	462	457	451	451	451	668	434	477		5,896		5,896	5,895.75
4125	Life Insurance - Unclassified Employees	20,000	1,261	1,366	1,366	2,054	1,370	1,353	1,336	1,336	1,336	1,978	1,284	1,412		17,451		17,451	17,450.81
4205	Other Insurances - Unclassified Employees	242,000	17,441	18,359	18,359	27,734	18,054	18,054	17,728	17,728	18,239	26,899	17,320	19,089		235,003		235,003	235,003.33
4805	State Vehicle Usage - In State																		
4810	Standard Mileage - Non Taxable - In State	2,000		156	135	55		90		285		90	76	243	229	1,360		1,360	1,360.33
4815	Premium Mileage - Non Taxable - In State																		
4830	Air Fare - In State																		
4840	Meals - Non Taxable - In State	200																	0.00
4850	Lodging - Non Taxable - In State	800																	0.00
4855	Other Employee Travel Expenses - In State	50			24											24		24	23.80
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		1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	2,340		13,650		13,650	13,650.00
6104	Telecommunications - (Mobile Phones)																		
6105	Utilities																		
6110	Insurance & Bonds	100						84								84		84	84.47
6115	Purchase Health Related Services																		
6126	Other Professional Fees & Comp.	69,295													108,602	108,602		108,602	108,602.41
6127	Flexible Benefits (Administrative)	150												146		146		146	145.90
6128	Other Purchased Services	0																	0.00
6130	Other Purchased Services (Data Processing)	46,000			11,565	11,565			11,565				11,565			46,260		46,260	46,260.00
6136	Fees -Advertising	0																	0.00
6137	Dues	150	100													100		100	100.00

11/3/2014

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CODE	DESCRIPTION	2013/2014	2013	2013	2013	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	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	9/30/2014
6138	Periodical Subscriptions	21,000	3,400	1,600	3,490	260	1,600		406	5,780		256	1,600	256		18,649		18,649	18,649.00
6139	Periodical Subscriptions - Books	2,500	197	99				203	558	1,125			110	110	221	2,622		2,622	2,622.42
6140	Mailing Services																		
6143	Mailing Services - Freight Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)	200				6			33			12		13		63		63	63.38
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																	0.00
6157	Fees - Registration	1,000																	0.00
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	2,000		100		56			87		35	114		100	164	658		658	657.63
6232	Misc. Supp./Materials-Printing	4,000				422			857	15		326	247	1,126		2,992		2,992	2,992.49
6233	Misc. Supp./Materials-Paper	3,200				110			781			616		293		1,801		1,801	1,800.88
6235	Misc. Supp./Materials-Data Processing	1,000				12	22		1,070			1		636		1,740		1,740	1,739.97
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100							0					0		1		1	0.68
6245	Misc. Supp./Materials-Other	500												3		3		3	2.55
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	2,250	2,247	2,293	2,252	2,673	2,475	2,398	2,262	2,242	2,288	2,340	2,361		28,080		28,080	28,080.38
6525	Equipment -(Data Proc) Non Capitalized Purchase																		
6530	Data Processing Equipment: Rent/Lease	10,100				2,204			2,703			2,703		2,703		10,313		10,313	10,313.10
6861	Unemployment Insurance Claims	5,000																	0.00
	TOTAL EXPENSES	3,426,000	127,489	244,683	259,696	376,586	243,942	245,289	258,046	248,573	242,079	390,895	261,774	336,684	190,263	3,426,000	0	3,426,000	3,426,000.00
	12/13 Appropriation	3,426,000																	3,426,000.00
	TOTAL FUNDS AVAILABLE	3,426,000																	3,426,000.00
	PROJECTED BALANCE	0																	0.00
	Percentage spent in FY 2013/2014 - YTD		4%	7%	8%	11%	7%	7%	8%	7%	7%	11%	8%	10%	6%	100%	0%	100%	