

**Budget Analysis  
HOUSE FISCAL AGENCY  
Fiscal Year 2022/2023  
Appropriation # 10560 (AY23)  
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER			TOTAL	PROJECTED
CODE	DESCRIPTION	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	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	9/30/2023
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
1113	Employee's Salaries	2,207,000	158,919	282,876	158,919									600,715	1,605,608	2,206,323	2,207,000	
1499	Salary and Wage Summary Adjustments																	
1601	FICA	139,000	9,580	16,171	9,164									34,915	102,648	137,563	139,000	
1611	Medicare Tax	33,000	2,240	4,038	2,229									8,508	24,006	32,514	33,000	
2100	Other Insurances - Unclassified Employees	310,000	36,092	23,395	24,387									83,875	225,110	308,985	310,000	
2102	Dental Insurance - Unclassified Employees	21,000	2,295	1,530	1,530									5,355	14,536	19,891	21,000	
2103	Vision Insurance - Unclassified Employees	4,000	383	256	256									894	2,428	3,322	4,000	
2104	LTD Insurance - Unclassified Employees	12,000	996	760	760									2,516	7,222	9,738	12,000	
2105	Life Insurance - Unclassified Employees	31,000	3,120	2,118	2,270									7,508	23,001	30,509	31,000	
2121	Flex Ben Allow & Recovery-Unclass Emp.	0																0
2412	Annual Leave	50,000													50,000	50,000	50,000	
2500	Supplemental Pension																	
3501	Retirement - Unclassified Employees	40,000	2,655	4,726	2,655									10,036	27,885	37,921	40,000	
3515	Deferred Cont. Pension Plan-Unclass. Emp.	113,000	7,873	14,014	7,873									29,760	81,698	111,459	113,000	
3516	DC 401K health Match - Unclassified	24,200	1,664	2,962	1,664									6,289	17,346	23,635	24,200	
3601	OPEB - Unclassified Employees	726,000	51,077	90,916	51,077									193,070	532,113	725,182	726,000	
4010	Standard Mileage - Non Taxable - In State	2,000	84	260	135									478	1,522	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	1,802											1,802	3,198	5,000	5,000	
4115	Other Employee Travel Expenses - Out of State	600	113											113	487	600	600	
4165	Standard Mileage - Non Taxable - Out of State	1,600														1,600	1,600	1,600
4185	Air Fare - Out of State	3,000	1,611		401									2,011	989	3,000	3,000	
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State	800	378											378	423	800	800	
4230	State Vehicle Usage - In State																	
6006	Delivery and Freight Charges	100														100	100	100
6030	Other Fees and Compensation	427,250														427,250	427,250	427,250
6080	Dues	600														465	465	600
6081	Periodical Subscriptions	23,000		200	200									400	21,202	21,602	23,000	
6082	Conferences and Seminars - Non Emp (1099 Rpt)	15,000	5,548		4,618									10,166	4,800	14,966	15,000	
6101	Utilities																	
6103	Telecommunications - (LSB)	13,000	1,053	1,014	1,014									3,081	9,126	12,207	13,000	
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds	100														100	100	100
6120	Purchase Health Related Services																	
6126	Other Purchased Services (Data Processing)	67,000		60	60									120	65,350	65,470	67,000	
6129	Printing and Copying Services	4,500														4,500	4,500	4,500
6131	Advertising Services	500														500	500	500

2/1/2023

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OBJECT CODE	DESCRIPTION	BUDGETED 2022/2023	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	PROJECTED THROUGH 9/30/2023
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		36	18										54	446	500	500
6230	Misc. Supp./Materials-Office Supplies	1,000		100											100	900	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	15,000		665	1,464										2,129	12,871	15,000	15,000
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	1,045	1,072										2,135	16,162	18,297	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
	<b>TOTAL EXPENSES</b>	<b>4,337,300</b>	<b>287,500</b>	<b>447,143</b>	<b>271,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,006,410</b>	<b>3,312,094</b>	<b>4,318,504</b>	<b>4,337,300</b>
	22/23 Appropriation	4,337,300																4,337,300
	<b>TOTAL FUNDS AVAILABLE</b>	<b>4,337,300</b>																<b>4,337,300</b>
	<b>PROJECTED BALANCE</b>	<b>0</b>																<b>0</b>
	Percentage spent in FY 2022/2023 - YTD		7%	10%	6%	0%	0%	0%	0%	0%	0%	0%	0%	0%	23%	76%	100%	