



To: Lt. Governor McGeachin  
 From: Joshua C Whitworth  
 Date: April 7, 2022  
 Subject: Bi-Weekly Notice of Appropriation Status

As discussed in order to help keep you informed, as each payroll runs pre-processing (two-week cycle on Thursdays), I will share the current position of your office appropriation balances and projected remaining balance. This will be the first in the string of notices, and will continue until confirmation of appropriation and expected expenditures are balanced.

As of today, the current projected personnel expenditures are as follows:

Current Situation*	Actual	Pre-Processing	Projected	Projected	Projected	Projected	Projected
Description	1-Apr	15-Apr	29-Apr	13-May	27-May	10-Jun	24-Jun
Lt Gov Payroll Cost	\$ 2,706.98	\$ 2,707.48	\$ 2,251	\$ 2,707	\$ 2,737	\$ 2,751.77	\$ 2,782
Remaining Budget	\$ 22,666.43	\$ 16,068.19	\$ 8,694	\$ 5,987	\$ 3,250	\$ 498	(\$ 2,283)
JW	\$ 2,676.59	\$ 5,122.96	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining Budget	\$ 19,989.84	\$ 10,945.23	\$ 8,694	\$ 5,987	\$ 3,250	\$ 498	(\$ 2,283)
MH	\$ 1,214.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Remaining Budget	\$ 18,775.67	\$ 10,945.23	\$ 8,694	\$ 5,987	\$ 3,250	\$ 498	(\$ 2,283)

\* Cost figures represent total cost to the state

Insufficient funds to cover payroll cost  

Operating budget as of today is still at a \$0 available appropriation.

This data represents an assumption that although one of your temporary positions is still marked as employed by the State, no hours were coded during the April 15<sup>th</sup> pay period, and we estimated that to continue through end of the fiscal year. As we discussed earlier, any changes in your operating expenditures or reimbursements could adjust projections from what is shown here.

Additionally, please note that to continue your health insurance coverage, you may need to arrange payment for the employee and employer portions of the premium for any pay-period where there are not sufficient funds for covering the premium. Current projections estimate a need to self-pay as of the June 24<sup>th</sup> pay date (Last pay date of the fiscal year).

There may be options available with the Office of Group Insurance regarding insurance premiums, so please contact them for more information and available options that may help you.

Please let me know if you have any questions as you work through this information.