

4/1/2024

**Budget Analysis**  
**HOUSE FISCAL AGENCY**  
**Fiscal Year 2023/2024**  
**Appropriation # 10560 (BFY24)**  
**(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2023/2024	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	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	9/30/2024
1720	Correction of Prior Year Expenditure																	0
1795	Other Miscellaneous - Revenues																	0
1113	Employee's Salaries	2,285,000	154,931	275,777	154,931	175,931	154,931								916,500	1,319,643	2,236,142	2,285,000
1499	Salary and Wage Summary Adjustments																	0
1601	FICA	145,400	9,311	15,698	8,937	10,603	9,301								53,850	85,538	139,388	145,400
1611	Medicare Tax	34,000	2,178	3,932	2,178	2,480	2,175								12,943	20,005	32,947	34,000
2100	Other Insurances - Unclassified Employees	320,000	33,484	21,988	23,328	22,335	22,335								123,471	183,533	307,004	320,000
2102	Dental Insurance - Unclassified Employees	21,000	2,128	1,419	1,419	1,419	1,419								7,804	11,552	19,356	21,000
2103	Vision Insurance - Unclassified Employees	4,000	353	235	235	235	235								1,294	1,929	3,223	4,000
2104	LTD Insurance - Unclassified Employees	12,000	1,116	763	790	790	790								4,250	6,390	10,640	12,000
2105	Life Insurance - Unclassified Employees	33,000	3,449	2,324	2,324	2,324	2,324								12,747	18,666	31,413	33,000
2121	Flex Ben Allow & Recovery-Unclass Emp.	0																0
2412	Annual Leave	60,000														60,000	60,000	60,000
2500	Supplemental Pension																	0
3501	Retirement - Unclassified Employees	46,950	3,206	5,706	3,206	3,897	3,206								19,221	27,428	46,649	46,950
3515	Deferred Cont. Pension Plan-Unclass. Emp.	121,250	7,786	13,858	7,786	8,587	7,786								45,802	71,499	117,301	121,000
3516	DC 401K health Match - Unclassified	23,600	1,651	2,939	1,651	1,791	1,651								9,683	15,663	25,346	26,000
3601	OPEB - Unclassified Employees	663,900	43,861	78,072	43,861	49,806	43,861								259,461	390,577	650,038	661,750
4010	Standard Mileage - Non Taxable - In State	2,000	54		365										419	1,581	2,000	2,000
4015	Premium Mileage - Non Taxable - In State																	0
4030	Air Fare - In State																	0
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			82										82	168	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	1,600														1,600	1,600	1,600
4185	Air Fare - Out of State	3,000														3,000	3,000	3,000
4190	Other Common Carrier - Out of State																	0
4195	Meals - Non-Taxable - Out of State	800														800	800	800
4230	State Vehicle Usage - In State																	0
6006	Delivery and Freight Charges	100														100	100	100
6030	Other Fees and Compensation	537,850														530,018	530,018	530,018
6080	Dues	600														150	150	600
6081	Periodical Subscriptions	22,000		324	227	2,127	7,472								10,149	9,083	19,232	22,000
6082	Conferences and Seminars - Non Emp (1099 Rpt)	15,000	80		118										198	14,802	15,000	15,000
6101	Utilities																	0
6103	Telecommunications - (LSB)	12,500	936	936	936	936	936								4,680	7,098	11,778	12,500
6104	Telecommunications - (Mobile Phones)																	0
6110	Insurance & Bonds	100				62									62	38	100	100
6120	Purchase Health Related Services																	0
6126	Other Purchased Services (Data Processing)	72,000		60	60	6,310	60								6,490	61,630	68,120	72,000
6129	Printing and Copying Services	3,500			300	273									573	2,500	3,073	3,500
6131	Advertising Services	500														500	500	500

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		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/2024
6145	Mailing Servcies - (Bulk Permit/Post. Due)	100														100	100	100
6151	Non Employee Maint Service -Annual Contracts																	0
6152	IT Software Maintenance																	0
6153	Non Employee Maint Service - Other																	0
6200	Food & Beverages	600		56	70	42	106								274	326	600	600
6230	Misc. Supp./Materials-Office Supplies	1,000	36			135									171	829	1,000	1,000
6231	Printer and copier Supplies (Non IT)	3,000														2,400	2,400	3,000
6233	Training Materials, Boks, and Videos	15,000		765	1,920										2,685	12,315	15,000	15,000
6234	Misc. Supp./Materials-Clothing & Textiles																	0
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		23											23	477	500	500
6401	Non State Own Bldg Rental or Lease Pymts.																	0
6405	Equipment - Lease and Rental Pymts.	20,000	18	1,162	1,060	1,071	1,115								4,426	12,947	17,373	20,000
6407	Data Processing Equipment: Rent/Lease	14,000				3,489									3,489	10,166	13,655	14,000
6450	Buildings and Renovation-Capitalized Purchase																	0
6553	Equipment - Non Capitalized Purchase															7,832	7,832	7,832
6555	Equipment -(Data Proc) Non Capitalized Purchase																	0
7201	Unemployment Insurance Claims	7,500														7,500	7,500	7,500
	<b>TOTAL EXPENSES</b>	<b>4,510,800</b>	<b>264,577</b>	<b>426,039</b>	<b>255,784</b>	<b>294,643</b>	<b>259,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,745</b>	<b>2,907,584</b>	<b>4,408,329</b>	<b>4,510,800</b>
	23/24 Appropriation	4,510,800																4,510,800
	<b>TOTAL FUNDS AVAILABLE</b>	<b>4,510,800</b>																<b>4,510,800</b>
	<b>PROJECTED BALANCE</b>	<b>0</b>																<b>(0)</b>
	Percentage spent in FY 2023/2024 - YTD		6%	9%	6%	7%	6%	0%	0%	0%	0%	0%	0%	0%	33%	64%	98%	