

5/1/2024

**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		NEW	Cushion
CODE	DESCRIPTION	2023/2024	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH	OBJECT	
		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	1720	0
1795	Other Miscellaneous - Revenues																	0	1795	0
1113	Employee's Salaries	2,285,000	154,931	275,777	154,931	175,931	159,317	218,264							1,139,150	1,073,746	2,212,896	2,285,000	1113	72,104
1499	Salary and Wage Summary Adjustments																	0	1499	0
1601	FICA	145,400	9,311	15,698	8,937	10,603	9,301	14,851							68,701	68,750	137,451	145,400	1601	7,949
1611	Medicare Tax	34,000	2,178	3,932	2,178	2,480	2,175	3,473							16,416	16,079	32,495	34,000	1611	1,505
2100	Other Insurances - Unclassified Employees	320,000	33,484	21,988	23,328	22,335	22,335	32,712							156,182	146,467	302,649	320,000	2100	17,351
2102	Dental Insurance - Unclassified Employees	21,000	2,128	1,419	1,419	1,419	1,419	2,019							9,824	9,257	19,080	21,000	2102	1,920
2103	Vision Insurance - Unclassified Employees	4,000	353	235	235	235	235	331							1,625	1,546	3,171	4,000	2103	829
2104	LTD Insurance - Unclassified Employees	12,000	1,116	763	790	790	790	1,121							5,371	5,121	10,491	12,000	2104	1,509
2105	Life Insurance - Unclassified Employees	33,000	3,449	2,324	2,324	2,324	2,324	3,295							16,042	14,958	30,999	33,000	2105	2,001
2121	Flex Ben Allow & Recovery-Unclass Emp.	0																0	2121	0
2412	Annual Leave	60,000					24,870								24,870	35,130	60,000	60,000	2412	0
2500	Supplemental Pension																	0	2500	0
3501	Retirement - Unclassified Employees	46,950	3,206	5,706	3,206	3,897	3,206	4,894							24,115	22,040	46,155	46,950	3501	795
3515	Deferred Cont. Pension Plan-Unclass. Emp.	121,250	7,786	13,858	7,786	8,587	7,786	12,689							58,491	57,472	115,963	121,000	3515	5,037
3516	DC 401K health Match - Unclassified	23,600	1,651	2,939	1,651	1,791	1,651	2,476							12,159	12,534	24,693	26,000	3516	1,307
3601	OPEB - Unclassified Employees	663,900	43,861	78,072	43,861	49,806	43,861	70,073							329,534	313,923	643,457	661,750	3601	18,293
4010	Standard Mileage - Non Taxable - In State	2,000	54		365			72							491	1,509	2,000	2,000	4010	0
4015	Premium Mileage - Non Taxable - In State																	0	4015	0
4030	Air Fare - In State																	0	4030	0
4040	Meals - Non Taxable - In State	200														200	200	200	4040	0
4050	Lodging - Non Taxable - In State	800														800	800	800	4050	0
4055	Other Employee Travel Expenses - In State	250			82										82	168	250	250	4055	0
4110	Lodging - Out of State	5,000														5,000	5,000	5,000	4110	0
4115	Other Employee Travel Expenses - Out of State	600														600	600	600	4115	0
4165	Standard Mileage - Non Taxable - Out of State	1,600														1,600	1,600	1,600	4165	0
4185	Air Fare - Out of State	3,000														3,000	3,000	3,000	4185	0
4190	Other Common Carrier - Out of State																	0	4190	0
4195	Meals - Non-Taxable - Out of State	800														800	800	800	4195	0
4230	State Vehicle Usage - In State																	0	4230	0
6006	Delivery and Freight Charges	100						107							107	(7)	100	100	6006	0
6030	Other Fees and Compensation	537,850														530,018	530,018	530,018	6030	0
6080	Dues	600														150	150	600	6080	450
6081	Periodical Subscriptions	22,000		324	227	2,127	7,472	334							10,483	8,756	19,239	22,000	6081	2,761
6082	Conferences and Seminars - Non Emp (1099 Rpt)	15,000	80		118										198	14,802	15,000	15,000	6082	0
6101	Utilities																	0	6101	0
6103	Telecommunications - (LSB)	12,500	936	936	936	936	936	936							5,616	6,084	11,700	12,500	6103	800
6104	Telecommunications - (Mobile Phones)																	0	6104	0
6110	Insurance & Bonds	100				62									62	38	100	100	6110	0
6120	Purchase Health Related Services																	0	6120	0
6126	Other Purchased Services (Data Processing)	72,000		60	60	6,310	60	60							6,550	61,570	68,120	72,000	6126	3,880
6129	Printing and Copying Services	3,500			300	273									573	2,500	3,073	3,500	6129	427
6131	Advertising Services	500														500	500	500	6131	0
6145	Mailing Services - (Bulk Permit/Post. Due)	100														100	100	100	6145	0
6151	Non Employee Maint Service -Annual Contracts																	0	6151	0
6152	IT Software Maintenance																	0	6152	0

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		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/2024		
6153	Non Employee Maint Service - Other																	0	6153	0
6200	Food & Beverages	600		56	70	42	106	70							344	256	600	600	6200	0
6230	Misc. Supp./Materials-Office Supplies	1,000	36			135									171	829	1,000	1,000	6230	0
6231	Printer and copier Supplies (Non IT)	3,000														2,400	2,400	3,000	6231	600
6233	Training Materials, Boks, and Videos	15,000		765	1,920			507							3,192	11,808	15,000	15,000	6233	0
6234	Misc. Supp./Materials-Clothing & Textiles																0		6234	0
6235	Misc. Supp./Materials-Data Processing	500						51							51	449	500	500	6235	0
6237	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100														100	100	100	6237	0
6245	Misc. Supp./Materials-Other	500		23											23	477	500	500	6245	0
6401	Non State Own Bldg Rental or Lease Pymts.																0		6401	0
6405	Equipment - Lease and Rental Pymts.	20,000	18	1,162	1,060	1,071	1,115	1,207							5,633	11,326	16,959	20,000	6405	3,041
6407	Data Processing Equipment: Rent/Lease	14,000				3,489									3,489	10,166	13,655	14,000	6407	345
6450	Buildings and Renovation-Capitalized Purchase																0		6450	0
6553	Equipment - Non Capitalized Purchase							7,832							7,832		7,832	7,832	6553	0
6555	Equipment -(Data Proc) Non Capitalized Purchase																0		6555	0
7201	Unemployment Insurance Claims	7,500														7,500	7,500	7,500	7201	0
	<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>288,958</b>	<b>377,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,907,374</b>	<b>2,460,523</b>	<b>4,367,897</b>	<b>4,510,800</b>		<b>142,903</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%	8%	0%	0%	0%	0%	0%	0%	42%	55%	97%			