

Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2024/2025
Appropriation # 10560 (BFY25)
(General Account)

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2024/2025	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	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	9/30/2025
1720	Correction of Prior Year Expenditure	0																0
1795	Other Miscellaneous - Revenues	0																0
1113	Employee's Salaries	2,500,000	149,318	279,775											429,093	2,026,111	2,455,204	2,500,000
1499	Salary and Wage Summary Adjustments	0																0
1601	FICA	159,100	8,945	16,434											25,379	129,649	155,028	159,100
1611	Medicare Tax	37,250	2,092	3,979											6,071	30,321	36,393	37,250
2100	Other Insurances - Unclassified Employees	297,000	32,325	21,932											54,257	240,623	294,880	297,000
2102	Dental Insurance - Unclassified Employees	20,100	2,014	1,389											3,403	16,198	19,601	20,100
2103	Vision Insurance - Unclassified Employees	3,300	325	224											550	2,636	3,186	3,300
2104	LTD Insurance - Unclassified Employees	11,500	1,150	812											1,962	9,146	11,108	11,500
2105	Life Insurance - Unclassified Employees	37,000	3,404	2,371											5,775	29,737	35,512	37,000
2121	Flex Ben Allow & Recovery-Unclass Emp.	0																0
2412	Annual Leave	65,000														65,000	65,000	65,000
2500	Supplemental Pension	0																0
3501	Retirement - Unclassified Employees	53,000	3,247	6,083											9,330	43,139	52,469	53,000
3515	Deferred Cont. Pension Plan-Unclass. Emp.	133,500	7,501	14,102											21,604	108,625	130,229	133,500
3516	DC 401K health Match - Unclassified	30,000	1,904	3,568											5,472	23,915	29,387	30,000
3601	OPEB - Unclassified Employees	598,000	34,492	64,628											99,120	487,422	586,542	598,000
4010	Standard Mileage - Non Taxable - In State	2,000	86												86	1,914	2,000	2,000
4015	Premium Mileage - Non Taxable - In State	0																0
4030	Air Fare - In State	0																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														250	250	250
4110	Lodging - Out of State	5,000	933												933	4,067	5,000	5,000
4115	Other Employee Travel Expenses - Out of State	600	75												75	525	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	479												479	2,521	3,000	3,000
4190	Other Common Carrier - Out of State	0																0
4195	Meals - Non-Taxable - Out of State	800	118												118	682	800	800
4230	State Vehicle Usage - In State	0																0
6006	Delivery and Freight Charges	100														100	100	100
6030	Other Fees and Compensation	583,650														583,650	583,650	583,650
6080	Dues	600														150	150	600
6081	Periodical Subscriptions	25,800		234											234	25,538	25,772	25,800
6082	Conferences and Seminars - Non Emp (1099 Rpt)	15,000														15,000	15,000	15,000
6101	Utilities	0																0
6103	Telecommunications - (LSB)	12,500	975	975											1,950	10,140	12,090	12,500
6104	Telecommunications - (Mobile Phones)	0																0
6110	Insurance & Bonds	100														100	100	100
6120	Purchase Health Related Services	0																0
6126	Other Purchased Services (Data Processing)	75,000														74,940	74,940	75,000
6129	Printing and Copying Services	3,500		41											41	3,350	3,391	3,500
6131	Advertising Services	500														500	500	500

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6145	Mailing Servcies - (Bulk Permit/Post. Due)	100														100	100	100
6151	Non Employee Maint Service -Annual Contracts	0																0
6152	IT Software Maintenance	0																0
6153	Non Employee Maint Service - Other	0																0
6200	Food & Beverages	600		40											40	560	600	600
6230	Misc. Supp./Materials-Office Supplies	1,000		36											36	964	1,000	1,000
6231	Printer and copier Supplies (Non IT)	3,000														3,000	3,000	3,000
6233	Training Materials, Boks, and Videos	15,000	880	880											1,760	13,240	15,000	15,000
6234	Misc. Supp./Materials-Clothing & Textiles	0																0
6235	Misc. Supp./Materials-Data Processing	0																0
6237	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100														100	100	100
6245	Misc. Supp./Materials-Other	500														500	500	500
6282	Non-Travel Employee Expense Reimbursements - Non	0	475												475		475	0
6401	Non State Own Bldg Rental or Lease Pymts.	0																0
6405	Equipment - Lease and Rental Pymts.	19,000	21	21											42	18,803	18,845	19,000
6407	Data Processing Equipment: Rent/Lease	13,750														13,555	13,555	13,750
6450	Buildings and Renovation-Capitalized Purchase	0																0
6553	Equipment - Non Capitalized Purchase	0																0
6555	Equipment -(Data Proc) Non Capitalized Purchase	0																0
7201	Unemployment Insurance Claims	7,500														7,500	7,500	7,500
	TOTAL EXPENSES	4,736,300	250,761	417,524	0	0	0	0	0	0	0	0	0	0	668,285	3,996,872	4,665,158	4,736,300