

3/1/2024

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																	
1795	Other Miscellaneous - Revenues																	
1113	Employee's Salaries	2,285,000	154,931	275,777	154,931	175,931									761,569	1,483,573	2,245,142	2,285,000
1499	Salary and Wage Summary Adjustments																	
1601	FICA	145,400	9,311	15,698	8,937	10,603									44,550	95,702	140,251	145,400
1611	Medicare Tax	34,000	2,178	3,932	2,178	2,480									10,767	22,382	33,149	34,000
2100	Other Insurances - Unclassified Employees	320,000	33,484	21,988	23,328	22,335									101,135	207,577	308,713	320,000
2102	Dental Insurance - Unclassified Employees	21,000	2,128	1,419	1,419	1,419									6,385	13,082	19,467	21,000
2103	Vision Insurance - Unclassified Employees	4,000	353	235	235	235									1,059	2,185	3,244	4,000
2104	LTD Insurance - Unclassified Employees	12,000	1,116	763	790	790									3,459	7,237	10,696	12,000
2105	Life Insurance - Unclassified Employees	33,000	3,449	2,324	2,324	2,324									10,422	21,138	31,561	33,000
2121	Flex Ben Allow & Recovery-Unclass Emp.	0																
2412	Annual Leave	60,000														60,000	60,000	60,000
2500	Supplemental Pension																	
3501	Retirement - Unclassified Employees	46,950	3,206	5,706	3,206	3,897									16,015	30,685	46,700	46,950
3515	Deferred Cont. Pension Plan-Unclass. Emp.	121,250	7,786	13,858	7,786	8,587									38,016	79,998	118,014	121,000
3516	DC 401K health Match - Unclassified	23,600	1,651	2,939	1,651	1,791									8,032	17,494	25,526	26,000
3601	OPEB - Unclassified Employees	663,900	43,861	78,072	43,861	49,806									215,600	436,986	652,586	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																	
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			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																	
4195	Meals - Non-Taxable - Out of State	800														800	800	800
4230	State Vehicle Usage - In State																	
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									2,677	18,309	20,987	22,000
6082	Conferences and Seminars - Non Emp (1099 Rpt)	15,000	80		118										198	14,802	15,000	15,000
6101	Utilities																	
6103	Telecommunications - (LSB)	12,500	936	936	936	936									3,744	8,112	11,856	12,500
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds	100				62									62	38	100	100
6120	Purchase Health Related Services																	
6126	Other Purchased Services (Data Processing)	72,000		60	60	6,310									6,430	61,690	68,120	72,000
6129	Printing and Copying Services	3,500			300	273									573	2,550	3,123	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																	
6152	IT Software Maintenance																	
6153	Non Employee Maint Service - Other																	
6200	Food & Beverages	600		56	70	42									168	432	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																	
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.																	
6405	Equipment - Lease and Rental Pymts.	20,000	18	1,162	1,060	1,071									3,312	14,568	17,880	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																	
6553	Equipment - Non Capitalized Purchase															7,832	7,832	7,832
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
7201	Unemployment Insurance Claims	7,500														7,500	7,500	7,500
	TOTAL EXPENSES	4,510,800	264,577	426,039	255,784	294,643	0	0	0	0	0	0	0	0	1,241,042	3,185,277	4,426,319	4,510,800
	23/24 Appropriation	4,510,800																4,510,800
	TOTAL FUNDS AVAILABLE	4,510,800																4,510,800
	PROJECTED BALANCE	0																(0)
	Percentage spent in FY 2023/2024 - YTD		6%	9%	6%	7%	0%	0%	0%	0%	0%	0%	0%	0%	28%	71%	98%	