

11/01/2024

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	159,317	218,264	145,185	143,285	137,585	227,015	213,185	159,136	2,164,538		2,164,538	2,164,538
1499	Salary and Wage Summary Adjustments	0																
1601	FICA	145,400	9,311	15,698	8,937	10,603	9,301	14,851	8,674	8,556	8,219	13,764	12,748	11,829	132,491		132,491	132,491
1611	Medicare Tax	34,000	2,178	3,932	2,178	2,480	2,175	3,473	2,029	2,001	1,922	3,219	2,981	2,766	31,334		31,334	31,334
2100	Other Insurances - Unclassified Employees	320,000	33,484	21,988	23,328	22,335	22,335	32,712	21,141	21,141	20,947	19,947	29,921	11,415	280,694		280,694	280,694
2102	Dental Insurance - Unclassified Employees	21,000	2,128	1,419	1,419	1,419	1,419	2,019	1,346	1,346	1,274	1,274	1,910	725	17,699		17,699	17,699
2103	Vision Insurance - Unclassified Employees	4,000	353	235	235	235	235	331	221	221	207	207	310	118	2,908		2,908	2,908
2104	LTD Insurance - Unclassified Employees	12,000	1,116	763	790	790	790	1,121	755	755	727	727	1,090	411	9,835		9,835	9,835
2105	Life Insurance - Unclassified Employees	33,000	3,449	2,324	2,324	2,324	2,324	3,295	2,196	2,196	2,070	2,070	3,105	1,187	28,866		28,866	28,866
2121	Flex Ben Allow & Recovery-Unclass Emp.	0																
2412	Annual Leave	60,000					24,870							37,171	62,040		62,040	62,040
2500	Supplemental Pension	0																
3501	Retirement - Unclassified Employees	46,950	3,206	5,706	3,206	3,897	3,206	4,894	3,151	3,141	3,109	5,129	4,701	4,705	48,051		48,051	48,051
3515	Deferred Cont. Pension Plan-Unclass. Emp.	121,250	7,786	13,858	7,786	8,587	7,786	12,689	7,135	7,008	6,627	10,934	10,258	9,221	109,673		109,673	109,673
3516	DC 401K health Match - Unclassified	23,600	1,651	2,939	1,651	1,791	1,651	2,476	1,651	1,651	1,651	2,724	2,521	2,268	24,625		24,625	24,625
3601	OPEB - Unclassified Employees	663,900	43,861	78,072	43,861	49,806	43,861	70,073	41,102	40,564	38,950	64,268	60,353	55,165	629,935		629,935	629,935
4010	Standard Mileage - Non Taxable - In State	2,000	54		365			72					588	159	1,238		1,238	1,238
4015	Premium Mileage - Non Taxable - In State	0																
4030	Air Fare - In State	0																
4040	Meals - Non Taxable - In State	200											40		40		40	40
4050	Lodging - Non Taxable - In State	800																
4055	Other Employee Travel Expenses - In State	250			82										82		82	82
4110	Lodging - Out of State	5,000																
4115	Other Employee Travel Expenses - Out of State	600																
4165	Standard Mileage - Non Taxable - Out of State	1,600																
4185	Air Fare - Out of State	3,000																
4190	Other Common Carrier - Out of State	0																
4195	Meals - Non-Taxable - Out of State	800																
4230	State Vehicle Usage - In State	0																
6006	Delivery and Freight Charges	100						107						3	110		110	110
6030	Other Fees and Compensation	537,850												812,232	812,232		812,232	812,232
6080	Dues	600																
6081	Periodical Subscriptions	22,000		324	227	2,127	7,472	334	234	1,107	5676.96	234	234	556	18,524		18,524	18,524
6082	Conferences and Seminars - Non Emp (1099 Rpt)	15,000	80		118										198		198	198
6101	Utilities	0																
6103	Telecommunications - (LSB)	12,500	936	936	936	936	936	936	897	897	897	858		1,950	11,115		11,115	11,115
6104	Telecommunications - (Mobile Phones)	0																
6110	Insurance & Bonds	100				62								31	93		93	93
6120	Purchase Health Related Services	0																
6126	Other Purchased Services (Data Processing)	72,000		60	60	6,310	60	60	60,800	210	4,103	60	60	120	71,902		71,902	71,902
6129	Printing and Copying Services	3,500			300	273			365		426	250	20	172	1,805		1,805	1,805

11/01/2024

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

[illegible]