

4/1/2025

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	157,177	157,177	157,177								900,624	1,517,934	2,418,558	2,500,000
1499	Salary and Wage Summary Adjustments	0																0
1601	FICA	159,100	8,945	16,434	9,078	9,442	10,818								54,716	98,142	152,858	159,100
1611	Medicare Tax	37,250	2,092	3,979	2,213	2,208	2,530								13,022	22,953	35,975	37,250
2100	Other Insurances - Unclassified Employees	297,000	32,325	21,932	23,138	22,845	22,345								122,585	171,337	293,922	297,000
2102	Dental Insurance - Unclassified Employees	20,100	2,014	1,389	1,428	1,467	1,467								7,764	11,592	19,356	20,100
2103	Vision Insurance - Unclassified Employees	3,300	325	224	232	240	240								1,261	1,887	3,148	3,300
2104	LTD Insurance - Unclassified Employees	11,500	1,150	812	824	824	824								4,435	6,545	10,980	11,500
2105	Life Insurance - Unclassified Employees	37,000	3,404	2,371	2,371	2,371	2,371								12,887	21,281	34,168	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	3,418	3,418	4,119								20,284	32,664	52,949	53,000
3515	Deferred Cont. Pension Plan-Unclass. Emp.	133,500	7,501	14,102	7,923	7,923	8,814								46,262	82,222	128,484	133,500
3516	DC 401K health Match - Unclassified	30,000	1,904	3,568	2,004	2,004	2,196								11,677	18,228	29,905	30,000
3601	OPEB - Unclassified Employees	598,000	34,492	64,628	36,308	36,308	41,436								213,172	368,845	582,017	598,000
4010	Standard Mileage - Non Taxable - In State	2,000	86		253										339	1,661	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			65										65	185	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			2	1	3								6	94	100	100
6030	Other Fees and Compensation	583,650														581,900	581,900	581,900
6080	Dues	600														150	150	600
6081	Periodical Subscriptions	25,800		234	266	230	14,187								14,916	9,008	23,924	25,800
6082	Conferences and Seminars - Non Emp (1099 Rpt)	15,000				475									475	14,525	15,000	15,000
6101	Utilities	0																0
6103	Telecommunications - (LSB)	12,500	975	975	975	975	975								4,875	7,098	11,973	12,500
6104	Telecommunications - (Mobile Phones)	0																0
6110	Insurance & Bonds	100					57								57		57	100
6120	Purchase Health Related Services	0																0
6126	Other Purchased Services (Data Processing)	75,000				6,250									6,250	68,690	74,940	75,000
6129	Printing and Copying Services	3,500		41	71	56	89								256	2,450	2,706	3,500
6131	Advertising Services	500														500	500	500

4/1/2025

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

[illegible]