

**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		OUTSTANDING	TOTAL	PROJECTED
CODE	DESCRIPTION	2024/2025	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	Y.T.D.		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	179,377	157,177	235,765	154,715	149,792	152,254	251,219	231,554	294,191	2,392,314		2,392,314	2,392,314
1499	Salary and Wage Summary Adjustments	0	-	-	-	-	-	-	-	-	-	-	-	-				0
1601	FICA	159,100	8,945	16,434	9,078	9,442	10,818	14,163	9,655	8,992	9,155	15,279	13,908	21,958	147,827		147,827	147,827
1611	Medicare Tax	37,250	2,092	3,979	2,213	2,208	2,530	3,312	2,258	2,103	2,141	3,573	3,253	5,135	34,798		34,798	34,798
2100	Other Insurances - Unclassified Employees	297,000	32,325	21,932	23,138	22,845	22,345	35,018	21,799	21,799	23,299	21,799	32,699	13,380	292,378		292,378	292,378
2102	Dental Insurance - Unclassified Employees	20,100	2,014	1,389	1,428	1,467	1,467	2,200	1,427	1,427	1,427	1,427	2,140	856	18,667		18,667	18,667
2103	Vision Insurance - Unclassified Employees	3,300	325	224	232	240	240	360	240	240	240	240	360	144	3,083		3,083	3,083
2104	LTD Insurance - Unclassified Employees	11,500	1,150	812	824	824	824	1,236	806	806	806	806	1,208	483	10,586		10,586	10,586
2105	Life Insurance - Unclassified Employees	37,000	3,404	2,371	2,371	2,371	2,371	3,556	2,289	2,289	2,289	2,289	3,433	1,373	30,403		30,403	30,403
2121	Flex Ben Allow & Recovery-Unclass Emp.	0	-	-	-	-	-	-	-	-	-	-	-	230	230		230	230
2412	Annual Leave	65,000	-	-	-	-	-	-	5,822	-	190	-	-	65,057	71,068		71,068	71,068
2500	Supplemental Pension	0	-	-	-	-	-	-	-	-	-	-	-	-				0
3501	Retirement - Unclassified Employees	53,000	3,247	6,083	3,418	3,418	4,119	5,126	3,441	3,367	3,385	5,584	5,098	8,693	54,979		54,979	54,979
3515	Deferred Cont. Pension Plan-Unclass. Emp.	133,500	7,501	14,102	7,923	7,923	8,814	11,946	8,148	7,428	7,605	12,528	11,570	17,178	122,665		122,665	122,665
3516	DC 401K health Match - Unclassified	30,000	1,904	3,568	2,004	2,004	2,196	3,006	2,072	1,857	1,906	3,145	2,901	4,338	30,900		30,900	30,900
3601	OPEB - Unclassified Employees	598,000	34,492	64,628	36,308	36,308	41,436	54,462	37,084	34,602	35,214	58,032	53,489	82,330	568,384		568,384	568,384
4010	Standard Mileage - Non Taxable - In State	2,000	86	-	253	-	-	-	187	-	174	60	359	-	1,118		1,118	1,118
4015	Premium Mileage - Non Taxable - In State	0	-	-	-	-	-	-	-	-	-	-	-	-				0
4030	Air Fare - In State	0	-	-	-	-	-	-	-	-	-	-	-	-				0
4040	Meals - Non Taxable - In State	200	-	-	-	-	-	-	-	-	-	-	-	-				0
4050	Lodging - Non Taxable - In State	800	-	-	-	-	-	-	-	-	-	-	-	-				0
4055	Other Employee Travel Expenses - In State	250	-	-	65	-	-	-	-	-	-	-	-	-	65		65	65
4110	Lodging - Out of State	5,000	933	-	-	-	-	-	1,041	-	-	-	4,884	-	6,858		6,858	6,858
4115	Other Employee Travel Expenses - Out of State	600	75	-	-	-	-	-	-	-	-	-	357	-	432		432	432
4165	Standard Mileage - Non Taxable - Out of State	1,600	-	-	-	-	-	-	-	-	-	-	-	-				0
4185	Air Fare - Out of State	3,000	479	-	-	-	-	-	699	-	-	-	2,295	-	3,473		3,473	3,473
4190	Other Common Carrier - Out of State	0	-	-	-	-	-	-	-	-	-	-	-	-				0
4195	Meals - Non-Taxable - Out of State	800	118	-	-	-	-	-	264	-	-	-	341	-	723		723	723
4230	State Vehicle Usage - In State	0	-	-	-	-	-	-	-	-	-	-	-	-				0
6006	Delivery and Freight Charges	100	-	-	2	1	3	13	-	11	5	5	1,327	10	1,378		1,378	1,378
6030	Other Fees and Compensation	583,650	-	-	-	-	-	-	-	-	-	-	-	719,899	719,899		719,899	719,899
6080	Dues	600	-	-	-	-	-	-	-	-	-	-	-	-				0
6081	Periodical Subscriptions	25,800	-	234	266	230	14,187	758	230	9,213	6,307	230	200	1,244	33,098		33,098	33,098
6082	Conferences and Seminars - Non Emp (1099 Rpt)	15,000	-	-	-	475	-	-	-	-	-	575	3,160	75	4,285		4,285	4,285
6101	Utilities	0	-	-	-	-	-	-	-	-	-	-	-	-				0
6103	Telecommunications - (LSB)	12,500	975	975	975	975	975	975	975	975	975	975	975	975	11,700		11,700	11,700
6104	Telecommunications - (Mobile Phones)	0	-	-	-	-	-	-	-	-	-	-	-	-				0
6110	Insurance & Bonds	100	-	-	-	-	57	-	-	-	-	-	-	26	83		83	83
6120	Purchase Health Related Services	0	-	-	-	-	-	-	-	-	-	-	-	-				0
6126	Other Purchased Services (Data Processing)	75,000	-	-	-	6,250	-	61,650	-	150	7	-	-	47,993	116,050		116,050	116,050
6129	Printing and Copying Services	3,500	-	41	71	56	89	899	710	379	170	353	44	427	3,238		3,238	3,238

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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
6131	Advertising Services	500	-	-	-	-	-	-	-	-	-	-	-	-				0
6145	Mailing Servcies - (Bulk Permit/Post. Due)	100	-	-	-	-	-	-	81	-	-	2	-	2	85		85	85
6151	Non Employee Maint Service -Annual Contracts	0	-	-	-	-	-	-	-	-	-	-	-	-				0
6152	IT Software Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000		1,000	1,000
6153	Non Employee Maint Service - Other	0	-	-	-	-	-	-	-	-	-	-	-	-				0
6200	Food & Beverages	600	-	40	63	48	66	77	77	9	85	60	60	153	735		735	735
6230	Misc. Supp./Materials-Office Supplies	1,000	-	36	-	151	-	-	217	-	-	209	-	206	820		820	820
6231	Printer and copier Supplies (Non IT)	3,000	-	-	-	-	-	-	593	-	-	99	-	418	1,110		1,110	1,110
6233	Training Materials, Boks, and Videos	15,000	880	880	2,208	-	-	-	-	-	-	-	-	-	3,968		3,968	3,968
6234	Misc. Supp./Materials-Clothing & Textiles	0	-	-	-	-	-	-	-	-	-	-	-	-				0
6235	Misc. Supp./Materials-Data Processing	0	-	-	-	144	-	-	131	28	-	172	-	131	607		607	607
6237	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100	-	-	-	-	-	-	-	-	-	-	-	-				0
6245	Misc. Supp./Materials-Other	500	-	-	-	-	-	-	-	-	-	-	-	-				0
6282	Non-Travel Employee Expense Reimbursements - Non	0	475	-	-	(475)	-	-	575	-	-	(500)	-	(75)				0
6401	Non State Own Bldg Rental or Lease Pymts.	0	-	-	-	-	-	-	-	-	-	-	-	-				0
6405	Equipment - Lease and Rental Pymts.	19,000	21	21	21	24	24	24	24	8	24	24	24	24	263		263	263
6407	Data Processing Equipment: Rent/Lease	13,750	-	-	-	3,650	-	-	3,650	-	-	3,650	-	3,605	14,556		14,556	14,556
6450	Buildings and Renovation-Capitalized Purchase	0	-	-	-	-	-	-	-	-	-	-	-	-				0
6553	Equipment - Non Capitalized Purchase	0	-	-	-	4,517	-	-	-	-	-	-	14,403	(4,517)	14,403		14,403	14,403
6555	Equipment -(Data Proc) Non Capitalized Purchase	0	-	-	-	-	-	-	4,517	-	-	4,517	-	9,034	18,068		18,068	18,068
7201	Unemployment Insurance Claims	7,500	-	-	-	-	-	-	-	-	-	-	-	-				0
	<b>TOTAL EXPENSES</b>	<b>4,736,300</b>	<b>250,761</b>	<b>417,524</b>	<b>250,037</b>	<b>284,471</b>	<b>269,736</b>	<b>434,546</b>	<b>263,725</b>	<b>245,474</b>	<b>247,659</b>	<b>386,351</b>	<b>390,041</b>	<b>1,295,975</b>	<b>4,736,300</b>	<b>0</b>	<b>4,736,300</b>	<b>4,736,300</b>