

3/02/2026

**Budget Analysis
HOUSE FISCAL AGENCY
Fiscal Year 2025/2026
Appropriation # 10560 (BFY26)
(General Account)**

OBJECT		BUDGETED	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER			TOTAL	PROJECTED
CODE	DESCRIPTION	2025/2026	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	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	9/30/2026
1720	Correction of Prior Year Expenditure	0																0
1795	Other Miscellaneous - Revenues	0																0
1113	Employee's Salaries	2,550,000	148,701	165,223	223,723	247,834									785,480.89	1,712,444	2,497,925	2,550,000
1499	Salary and Wage Summary Adjustments	0																0
1601	FICA	162,000	8,884	9,037	12,550	14,820									45,290.62	110,202	155,492	162,000
1611	Medicare Tax	38,000	2,096	2,299	3,194	3,466									11,054.78	25,773	36,828	38,000
2100	Other Insurances - Unclassified Employees	313,000	32,126	22,206	22,206	38,223									114,762.10	193,321	308,084	313,000
2102	Dental Insurance - Unclassified Employees	21,000	2,055	1,484	1,484	2,421									7,444.47	12,843	20,288	21,000
2103	Vision Insurance - Unclassified Employees	3,500	339	243	243	406									1,232.48	2,132	3,364	3,500
2104	LTD Insurance - Unclassified Employees	11,500	1,128	847	847	1,271									4,092.10	6,833	10,925	11,500
2105	Life Insurance - Unclassified Employees	37,000	3,251	2,382	2,382	3,573									11,588.11	22,097	33,685	37,000
2121	Flex Ben Allow & Recovery-Unclass Emp.	2,990	230	230	230	345									1,035.00	1,955	2,990	2,990
2412	Annual Leave	65,000														65,000	65,000	65,000
2500	Supplemental Pension	0																0
3501	Retirement - Unclassified Employees	55,000	3,258	3,620	4,827	5,430									17,133.78	37,613	54,747	55,000
3515	Deferred Cont. Pension Plan-Unclass. Emp.	135,000	7,349	8,164	10,781	12,522									38,815.38	91,460	130,275	135,000
3516	DC 401K health Match - Unclassified	39,000	1,792	1,991	2,526	3,170									9,479.00	26,014	35,493	39,000
3601	OPEB - Unclassified Employees	500,000	28,153	31,277	42,351	46,915									148,695.65	336,470	485,166	500,000
4010	Standard Mileage - Non Taxable - In State	2,000		123	161										284.16		284	2,000
4015	Premium Mileage - Non Taxable - In State	0																0
4030	Air Fare - In State	0																0
4040	Meals - Non Taxable - In State	1,600																1,600
4050	Lodging - Non Taxable - In State	800																800
4055	Other Employee Travel Expenses - In State	250			23										22.50		23	250
4110	Lodging - Out of State	5,000																5,000
4115	Other Employee Travel Expenses - Out of State	600																600
4165	Standard Mileage - Non Taxable - Out of State	500																500
4185	Air Fare - Out of State	5,000																5,000
4190	Other Common Carrier - Out of State	0																0
4195	Meals - Non-Taxable - Out of State	800																800
4230	State Vehicle Usage - In State	0																0
6006	Delivery and Freight Charges	100		4	10	3									16.76		17	100
6030	Other Fees and Compensation	749,970														749,970	749,970	749,970
6080	Dues	600														150	150	600
6081	Periodical Subscriptions	34,900		200	200	15,011									15,411.20	18,477	33,888	34,900
6082	Conferences and Seminars - Non Emp (1099 Rpt)	15,000																15,000
6101	Utilities	0																0
6103	Telecommunications - (LSB)	12,500	975	975	975	975									3,900.00	8,112	12,012	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				6,250									6,250.00	63,650	69,900	75,000
6129	Printing and Copying Services	5,440		124	109	116									349.16	4,080	4,429	5,440

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		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/2026
6131	Advertising Services	500																500
6145	Mailing Services - (Bulk Permit/Post. Due)	100																100
6151	Non Employee Maint Service -Annual Contracts	0																0
6152	IT Software Maintenance	1,000														1,000	1,000	1,000
6153	Non Employee Maint Service - Other	0																0
6200	Food & Beverages	650														459	459	650
6230	Misc. Supp./Materials-Office Supplies	1,000			26	120									145.92		146	1,000
6231	Printer and copier Supplies (Non IT)	3,000				313									313.26	2,250	2,563	3,000
6233	Training Materials, Boks, and Videos	15,000																15,000
6234	Misc. Supp./Materials-Clothing & Textiles	0																0
6235	Misc. Supp./Materials-Data Processing	1,000				145									144.92	394	539	1,000
6237	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	100				7									7.00		7	100
6245	Misc. Supp./Materials-Other	500				153									153.00		153	500
6282	Non-Travel Employee Expense Reimbursements - Non	0																0
6401	Non State Own Bldg Rental or Lease Pymts.	0																0
6405	Equipment - Lease and Rental Pymts.	300				72									72.00	216	288	300
6407	Data Processing Equipment: Rent/Lease	15,000				3,605									3,605.20	10,951	14,556	15,000
6450	Buildings and Renovation-Capitalized Purchase	0																0
6553	Equipment - Non Capitalized Purchase	0																0
6555	Equipment -(Data Proc) Non Capitalized Purchase	18,500				4,517									4,517.04	13,551	18,068	18,500
7201	Unemployment Insurance Claims	7,500														7,500	7,500	7,500
	TOTAL EXPENSES	4,907,300	240,337	250,429	328,848	411,684	0	1,231,296	3,525,017	4,756,314	4,907,300							