

## AHS (HIA) FY25 Operating Budget

Projections	Code				
Revenue					
\$50,000.00	4231	State, Local & Tribal Gov't Grants - Operating (non Fed)			
\$75,000.00	4320	Admission and Entry Fees			
\$50,000.00	4339	Other Fees and Charges for Services (Programs)			
\$100,000.00	4372	Publications and Reproductions			
\$40,000.00	4379	Other Charges for Goods (sales)			
\$0.00	4381	Sale of Capital Assets			
\$75,000.00	4449	Other Fees (Membership)			
\$160,000.00	4611	Unrestricted Donations			
\$100,000.00	4612	Restricted Donations			
\$100,000.00	4616	Private Grants			
\$215,000.00	4631	Treasurers Interest Income			
\$400,500.00	4632	Rental Income			
\$20,000.00	4699	Miscellaneous Receipts			
\$0.00	4901	Transfer In			
\$1,385,500.00		TOTAL Revenues			
<b>\$4,347,800.00</b>		<b>Total w/ APP (3,045,800), less 3.5% reduction of 83,500</b>			

Projections	Code				
Expenditures					
	6011	Regular Base Salary			
	6031	Overtime			
	6035	Incentive Pay			
	6041	Annual Leave			
	6042	Sick Leave			
	6043	Compensatory Leave			
\$24,055.00	6047	Annual Leave Payout			
	6048	Holiday Leave Taken			
	6049	Other Compensated Leave			
	6052	Compensatory Leave Payout			
<b>\$2,153,140.34</b>	6000	<b>Total Personal Services Expenditures</b>			
<b>\$928,434.11</b>	6100	<b>Employee Related Expenditures</b>			
<b>\$10,000.00</b>	6241	<b>Temporary Agency Services</b>			
<b>\$50,000.00</b>	6200	<b>Other Professional And Outside Services</b>			
<b>\$10,000.00</b>	6500	<b>In-State Travel</b>			
<b>\$6,000.00</b>	6600	<b>Out of State Travel</b>			
<b>\$50,000.00</b>	6841	<b>Aid to other Organizations</b>			
<b>\$210,000.00</b>	7111	<b>Risk Management Charges to State Agency</b>			
	7151	Internal Service Data Proc-Mframe-Legacy			
	7160	Other External Computer Processing, Hosting, Maint & Support			
	7161	Pmt for AFIS Development & Usage			
	7172	Other External Telecommunication Service			
	7270	Software Support and Maintenance			
	7261	Repair and Maint - Computer Equipment			
	7331	Computer Supplies			

\$200,000.00		<b>Total Information Technology Services</b>
	7181	Electricity
	7182	Sanitation Waste Disposal
	7185	Water
	7186	Gas and Fuel Oil for Buildings
\$412,000.00		<b>Total Utilities</b>
	7227	Rental of Other Machinery and Equipment
	7229	Miscellaneous Rent
\$10,000.00		<b>Total Rental Expenditures</b>
	7266	Repair and Maintenance - Other Equipment
	7251	Repair and Maintenance - Buildings
	7256	Repair and Maintenance - Vehicles
	7269	Other Repair and Maintenance
	7371	Rpr and Maint Supplies - Not Auto or Build
	7374	Repair and Maintenance Supplies - Building
	7565	Security Services
\$279,000.00		<b>Total Repair &amp; Maintenance</b>
	7321	Office Supplies
	7341	Housekeeping Supplies
	7381	Other Operating Supplies
\$20,000.00		<b>Total Operating Supplies</b>
	7411	Publications
	7429	Other Resale Supplies
\$22,000.00		<b>Total Resale Supplies</b>
	7455	Conference Registration-Attendance Fees
	7456	Other Education and Training
\$15,000.00		<b>Total Conference Education &amp; Training Fees</b>
	7232	Interest on Overdue Payments
	7599	Other Miscellaneous Operating
\$5,000.00		<b>Total Other Miscellaneous Operating</b>
\$18,000.00	7461	Advertising
\$65,000.00	7472	External Printing
\$35,000.00	7481	Postage and Delivery
\$3,000.00	7511	Awards
\$5,000.00	7521	Entertainment and Promotional Items
\$15,000.00	7531	Dues
\$10,000.00	7541	Books-Subscriptions and Promotional Items
\$1,500.00	8500	Non-Capital Purchase
\$0.00	9100	Transfer Out
\$0.00	7361	Automotive and Transportation Fuels
\$4,533,074.45		<b>TOTAL Expenditures for FY25</b>
<b>-\$185,274.45</b>		<b>Total Estimated EOY FY25</b>