

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2023/2024
Appropriation # 10550 (BFY24)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		OUTSTANDING	TOTAL	PROJECTED
CODE	DESCRIPTION	2023/2024	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	Y.T.D.		Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/24
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure			(291,010)		(236)									(291,245)		(291,245)	(291,245)
1795	Other Miscellaneous - Revenues	(105,000)	(7,030)	(8,532)	(6,562)	(8,978)	(10,617)	(18,300)	(20,487)	(23,694)	(18,894)	(16,699)	(25,356)	(19,004)	(184,153)		(184,153)	(184,153)
1111	Member's Salaries	7,991,120	918,519	600,185	601,332	601,318	601,318	901,976	601,318	620,482	612,346	612,346	918,519	336,790	7,926,447		7,926,447	7,926,447
1112	Employee's Salaries	29,910,000	2,086,460	3,701,647	2,092,457	2,090,102	2,101,016	3,152,491	2,106,099	1,907,426	2,420,113	2,544,173	3,182,271	1,494,119	28,878,373		28,878,373	28,878,373
1198	Back Pay - Unclassified Employees																	
1499	Salary and Wage Summary Adjustments										64				64		64	64
1601	FICA	2,414,000	187,504	262,019	163,506	165,825	168,123	251,641	166,598	159,802	187,769	195,426	257,391	131,542	2,297,146		2,297,146	2,297,146
1611	Medicare Tax	564,700	44,024	62,468	38,821	38,782	39,319	58,851	38,963	37,373	43,914	45,705	60,196	30,764	539,179		539,179	539,179
2100	Other Insurances - Unclassified Employees	7,610,000	586,211	377,292	404,076	385,565	382,193	589,384	378,759	371,730	398,829	382,600	577,005	1,591,974	6,425,620		6,425,620	6,425,620
2102	Dental Insurance - Unclassified Employees	375,000	42,091	27,905	28,610	28,650	28,330	42,394	28,304	27,661	28,345	28,565	43,291	15,251	369,395		369,395	369,395
2103	Vision Insurance - Unclassified Employees	61,000	6,514	4,318	4,397	4,375	4,334	6,493	4,337	4,250	4,328	4,360	6,584	2,326	56,616		56,616	56,616
2104	LTD Insurance - Unclassified Employees	90,000	9,640	6,424	6,748	6,768	6,684	10,112	6,880	6,409	6,817	6,871	10,358	3,397	87,108		87,108	87,108
2105	Life Insurance - Unclassified Employees	450,000	51,134	33,871	34,534	34,765	34,648	52,082	35,225	33,369	35,100	35,285	53,252	17,836	451,102		451,102	451,102
2121	Flex Ben Allow & Recovery-Unclass Emp.	355,000	27,255	26,450	25,645	25,300	24,380	36,225	23,115	21,045	24,150	25,185	37,145	20,608	316,503		316,503	316,503
2412	Annual Leave Payout	1,100,000	87,366	61,439	40,762	39,235	98,782	61,681	36,987	104,865	55,989	53,893	144,282	353,794	1,139,075		1,139,075	1,139,075
3501	Retirement - DB - Unclassified Employees	300,700	21,168	35,012	19,640	19,431	20,212	29,383	19,508	20,578	20,818	25,622	29,959	20,915	282,247		282,247	282,247
3515	Retirement - DC - Unclassified Employees	2,453,000	197,503	274,674	174,730	174,767	177,122	265,549	176,164	165,935	199,414	203,765	272,396	135,097	2,417,116		2,417,116	2,417,116
3516	Retirement - DC - 401K Health Match Unclass Emp.	494,500	35,036	56,661	32,785	32,908	32,824	50,939	33,612	30,126	39,412	39,839	52,391	24,300	460,834		460,834	460,834
3601	OREC - Unclassified Employees	8,780,000	615,410	1,065,329	603,914	602,815	616,525	916,169	606,707	569,679	700,984	735,512	941,581	514,641	8,489,267		8,489,267	8,489,267
4010	Standard Mileage - Non Taxable - In State	10,000	459	58	746	666	663	1,553	1,140	672	372	266	1,593	1,614	9,802		9,802	9,802
4015	Premium Mileage - Non Taxable - In State	520,000	9,101	31,132	37,156	30,073	53,075	63,635	25,952	69,778	31,635	34,456	42,473	88,800	517,265		517,265	517,265
4016	Premium Mileage - Taxable - In State	12,000	481	697	343	967	1,820	1,309	425	2,340	43	675	972	2,317	12,388		12,388	12,388
4025	State Plane Usage - In State	35,000				8,205		4,995	5,468		8,144		4,947	10,371	42,130		42,130	42,130
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State	500					91	64		253			24	103	533		533	533
4050	Lodging - Non Taxable - In State	2,000					186	196					554	1,029	1,966		1,966	1,966
4055	Other Employee Travel Expenses - In State	500		52	242		2		3	54		592	(540)	488	893		893	893
4056	Leg SOCC Expense Allowance - Nontaxable	1,058,400	88,200	87,360	86,400	86,400		172,800	86,400	88,260	88,200	88,200	88,200	88,200	1,048,620		1,048,620	1,048,620
4057	Leg SOCC Expense Allowance - Taxable	129,600	10,800	10,800	10,800	10,800		21,600	10,800	10,800	10,800	10,800	10,800	10,800	129,600		129,600	129,600
4110	Lodging - Out of State	30,000	897	1,298	8,306	721			238		1,392	528	10,257	10,996	34,633		34,633	34,633
4115	Other Employee Travel Expenses - Out of State	5,000	36	56	380	654	(350)		126	48	279	685	962	1,811	4,687		4,687	4,687
4165	Standard Mileage - Non Taxable - Out of State	2,000		420	939						211		1,899	764	4,233		4,233	4,233
4185	Air Fare - Out of State	20,000	414	418	5,071	2,711			1,419	373	131	1,196	2,003	3,417	17,152		17,152	17,152
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State	5,000	177	279	792	783			264	152	133	641	2,327	2,659	8,206		8,206	8,206
4230	State Vehicle Usage - In State	1,000							138					592	730		730	730
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	10,150	286	519	669	1,282	998	428	1,220	1,338	3,672	1,136	1,024	792	13,365	243	13,607	13,607
6010	Attorney Fees - Actual Cost	100,000		2,753	450	8,226	2,033	1,891	10,373	2,335	52,888	18,875	428	15,828	116,079		116,079	116,079
6011	Attorney Fees - Gross Proceeds																	
6030	Fees - Other Fees & Compensation	75,000	469	59	60	28,960	53	146	29,792	636	(7,428)	3,351	1,528	1,343	58,967		58,967	58,967
6080	Dues	7,000	4,310	295				195				215			5,015		5,015	5,015
6081	Periodical Subscriptions	161,000	2,724	2,307	7,126	114,854	3,863	7,170	3,718	3,030	4,533	4,621	2,472	5,242	161,660	352	162,012	162,012
6082	Conferences and Seminars - Non Emp (1099 Rpt)	35,000	1,645	725	2,892	4,430	1,789	2,590	260	130			7,011	9,289	30,761		30,761	30,761
6101	Utilities																	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2023/2024
Appropriation # 10550 (BFY24)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		OUTSTANDING	TOTAL	PROJECTED
CODE	DESCRIPTION	2023/2024	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	Y.T.D.		Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/24
6103	Telecommunications - (LSB)	265,000	21,567	21,489	21,372	21,294	21,216	21,294	21,645	21,684	21,684	21,762		43,336	258,343		258,343	258,343
6104	Telecommunications - (Mobile Phones)	10,000	492	1,561	626	646	526	542	650	525	529	706	526	766	8,093		8,093	8,093
6110	Insurance & Bonds	1,800				1,611									1,611		1,611	1,611
6120	Purchase Health Related Services (1099 Rpt)	20,000		3,964			3,964			4,094			4,094		16,116		16,116	16,116
6126	Auto Data Processing Service (1099 Rpt)			5	(5)													
6128	Temporary Employee Services																	
6129	Printing and Copying Services	500,000	33,273	59,530	165,954	4,155	1,462	59,549	19,810		81,364	42,824	43,896	64,509	576,326		576,326	576,326
6131	Advertising Services	10,000			500										500		500	500
6132	Janitorial and Rubbish Removal																	
6140	Mailing Services	100																
6141	Mailing Services - Meter Deposits	60,000																
6145	Mailing Services - (Bulk Permit/Post. Due)	2,000,000		174,620	279,625	592,125	8,569	76,493	163,400	90,025	283,536	256,574	24,324	662,378	2,611,670		2,611,670	2,611,670
6151	Annual Service Contracts	51,104	17,954	555	3,260	1,626	1,779	1,651			1,705	1,679	1,627	2,326	34,162	8,950	43,112	43,112
6152	IT Software Maintenance		94	(93.96)														
6153	Other Maintenance	5,000								663				605	1,268		1,268	1,268
6158	Other Purchased Services (1099 Reportable)	360,675	10,133	107,686	92,092	113,715	14,779	24,720	29,016	83,090	41,438	5,774	46,375	146,086	714,905	12,990	727,895	727,895
6200	Food and Beverages	9,000	894	599	414	1,419	869	489	1,418	1,185	370	611	188	1,394	9,851		9,851	9,851
6205	Fuel																	
6230	Office Supplies	35,000	2,181	847	1,273	6,144	8,787	1,512	(63)	1,931	298	55	15	1,477	24,459		24,459	24,459
6231	Printer and Copiers Supplies (Non IT)	25,000	1,791	1,791			2,029	475	(313)	3,878	888	2,588		888	14,015		14,015	14,015
6233	Training Materials, Books, and Videos	10,000	5		1,939	409	187	629		1,398			383		4,950		4,950	4,950
6234	Clothing and Textiles - Work Related	40,843	186	4,291	877	11,328	2,868	835	792	57	928	61	500	28	22,753	1,000	23,753	23,753
6235	IT Software Licenses & Supplies																	
6237	Maintenance Supplies and Replacement Parts	65,485	3,027	3,868	7,359	2,591	5,517	5,039	8,625	8,706	108	6,031	500	5,004	56,375		56,375	56,375
6245	Supplies and Materials - Other	70,118	1,274		2,564	1,879	6,379	199	2,072	1,817	2,833	492	288	6,540	26,338	1,647	27,985	27,985
6282	Non-Travel Employee Expense Reimb.-Non Taxable				60	350	1,132	1,580	(68)	515	509	(4,018)	5,440	(5,500)				
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.	179,000	3,082	14,370	12,010	11,211	11,615	11,843	10,549	10,730	12,919	11,332	13,055	15,074	137,789		137,789	137,789
6407	Data Processing Equipment: Rent/Lease																	
6409	Vehicles Lease/Rental Payments																	
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase	245,811	6,938		49,027	74,874		46	20,019	48,210	297	4,820	43,681		247,911	88,932	336,843	336,843
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
6871	Court Judgments/Settlements-1099 Reportable																	
6898	Cash Transer Expenditure Credit-Receiver	(540,000)												(812,472)	(812,472)		(812,472)	(812,472)
7201	Unemployment Insurance Claims	100,000				9,314			5,672			9,197		5,387	29,570		29,570	29,570
	TOTAL EXPENDITURES	68,587,106	5,131,695	6,830,463	5,066,712	5,395,813	4,481,093	6,892,536	4,703,050	4,515,741	5,403,912	5,449,173	6,925,091	5,068,632	65,863,911	114,114	65,978,025	65,978,025
	23/24 Appropriations	70,689,300																70,689,300
	Encumbrance Carryforward from FY22/23	64,183																64,183
	TOTAL FUNDS AVAILABLE	70,753,483																70,753,483
	Transfer																	(4,774,638)
	PROJECTED BALANCE	2,166,377																820.50

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2023/2024
Appropriation # 10555 (BFY24)
(Automated Data Processing)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		OUTSTANDING	TOTAL	PROJECTED
CODE	DESCRIPTION	2023/2024	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	Y.T.D.		Y.T.D.	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH
																		9/30/24
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
1111	Member's Salaries																	
1112	Employee's Salaries																	
1499	Salary and Wage Summary Adjustments																	
1601	FICA																	
1611	Medicare Tax																	
2100	Health Insurance - Unclassified Employees																	
2102	Dental Insurance - Unclassified Employees																	
2103	Vision Insurance - Unclassified Employees																	
2104	LTD Insurance - Unclassified Employees																	
2105	Life Insurance - Unclassified Employees																	
2121	Flex Ben Allow & Recovery-Unclass Emp.																	
2412	Annual Leave Payout																	
2500	Supplemental Pension																	
3501	Retirement - DB - Unclassified Employees																	
3515	Retirement - DC - Unclassified Employees																	
3516	Retirement - DC - 401K Health Match Unclass Emp.																	
3601	OREC - Unclassified Employees																	
4010	Standard Mileage - Non Taxable - In State	200																
4015	Premium Mileage - Non Taxable - In State																	
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State																	
4050	Lodging - Non Taxable - In State																	
4055	Other Employee Travel Expenses - In State																	
4110	Lodging - Out of State																	
4115	Other Employee Travel Expenses - Out of State																	
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State																	
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State																	
4230	State Vehicle Usage - In State																	
6004	Professional Development and Training Fees																	
6006	Mailing Services - Freight Services	1,000				32	193	804	7	3,764				445	5,245		5,245	5,245
6030	Fees - Other Fees & Compensation			600	(600)	99	(99)											
6080	Dues																	
6081	Periodical Subscriptions	500																
6082	Conferences and Seminars - Non Emp (1099 Rpt)	20,000								2,763				2,200	4,963		4,963	4,963
6101	Utilities																	
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds													796	796		796	796
6120	Purchase Health Related Services (1099 Rpt)																	
6126	Auto Data Processing Service (1099 Rpt)	125,000	4,536	7,566	29,132	8,088	6,215	3,134	2,454	23,821	1,306	3,406	1,280	81,125	172,063	15,000	187,063	187,063

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2023/2024
Appropriation # 10555 (BFY24)
(Automated Data Processing)

OBJECT		BUDGETED FOR	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	9/30/24
6128	Temporary Employee Services											6,080	12,160	18,848	37,088		37,088	37,088
6129	Printing and Copying Services	100			24						369		5		398		398	398
6131	Advertising Services																	
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	41,000	35,844		957	764		135	24,181	10,000				395	72,275		72,275	72,275
6152	IT Software Maintenance	755,000	16,625	540,680	2,723	8,269	10,320	11,744	707	413	6,673	740	413	2,052	601,357		601,357	601,357
6153	Other Maintenance	500																
6158	Other Purchased Services (1099 Reportable)				120										120		120	120
6230	Office Supplies																	
6231	Printer and Copiers Supplies (Non IT)	5,000																
6233	Training Materials, Books, and Videos	500																
6234	Clothing and Textiles - Work Related																	
6235	IT Software Licenses & Supplies	100,000	33,087	849	18,360	3,768	10,137	3,575	1,062	15,003	376	1,565	249	180,997	269,027		269,027	269,027
6237	Maintenance Supplies and Replacement Parts	5,000	337			650	2,423		877	877					5,165		5,165	5,165
6245	Supplies and Materials - Other	500			364										364		364	364
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.																	
6407	Data Processing Equipment: Rent/Lease	402,700	91,645	36,197	35,921	(3,489)	36,197	36,197	32,663	72,394	36,197	32,663		(3,534)	403,050		403,050	403,050
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase					288									288		288	288
6555	Equipment -(Data Proc) Non Capitalized Purchase	100,000	2,613	776	25,102	30,153	72,043	5,069	40,668	8,331			670,124	(138,744)	716,136		716,136	716,136
7201	Unemployment Insurance Claims																	
	TOTAL EXPENDITURES	1,557,000	184,686	586,668	112,102	48,621	137,429	60,658	102,619	137,367	44,920	44,454	684,231	144,579	2,288,334	15,000	2,303,334	2,303,334
	23/24 Appropriations	3,042,100																3,042,100
	Encumbrance Carryforward from FY22/23																	0
	Transfer In/Out																	3,100,000
	TOTAL FUNDS AVAILABLE	3,042,100																3,042,100
	PROJECTED BALANCE	1,485,100																3,838,766

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2023/2024
Appropriation # 17010 (BFY24)
(House Office Building)

OBJECT		BUDGETED FOR	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	9/30/24	
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
1111	Member's Salaries																		
1112	Employee's Salaries																		
1499	Salary and Wage Summary Adjustments																		
1601	FICA																		
1611	Medicare Tax																		
2100	Health Insurance - Unclassified Employees																		
2102	Dental Insurance - Unclassified Employees																		
2103	Vision Insurance - Unclassified Employees																		
2104	LTD Insurance - Unclassified Employees																		
2105	Life Insurance - Unclassified Employees																		
2121	Flex Ben Allow & Recovery-Unclass Emp.																		
2412	Annual Leave Payout																		
2500	Supplemental Pension																		
3501	Retirement - DB - Unclassified Employees																		
3515	Retirement - DC - Unclassified Employees																		
3516	Retirement - DC - 401K Health Match Unclass Emp.																		
3601	OREC - Unclassified Employees																		
4010	Standard Mileage - Non Taxable - In State																		
4015	Premium Mileage - Non Taxable - In State																		
4030	Air Fare - In State																		
4040	Meals - Non Taxable - In State																		
4050	Lodging - Non Taxable - In State																		
4055	Other Employee Travel Expenses - In State																		
4110	Lodging - Out of State																		
4115	Other Employee Travel Expenses - Out of State																		
4165	Standard Mileage - Non Taxable - Out of State																		
4185	Air Fare - Out of State																		
4190	Other Common Carrier - Out of State																		
4195	Meals - Non-Taxable - Out of State																		
4230	State Vehicle Usage - In State	8,100			1,211	496	650	537	603	604	598	496	614	1,088	6,897		6,897	6,897	
6004	Professional Development and Training Fees																		
6006	Delivery and Freight Services	3,000		40	14	2		738		50	740			982	2,566		2,566	2,566	
6030	Fees - Other Feess & Compensation	3,425		1,925				30		1,350			1,330	2,195	6,830		6,830	6,830	
6080	Dues	200																	
6081	Periodical Subscriptions																		
6082	Conferences/Seminars-Non Emp (1099 Rpt)	1,000																	
6101	Utilities	780,000	46	25,561	113,926	113,507	66,136	87,097	114,033	37,602	67,340	60,577	79,681	47,199	812,704		812,704	812,704	
6103	Telecommunications - (LSB)																		
6104	Telecommunications - (Mobile Phones)																		
6110	Insurance & Bonds					4,998	96,648		1,461					3,712	106,819		106,819	106,819	
6120	Purchase Health Related Services (1099 Rpt)	500			95			95		95			95		380		380	380	
6126	Auto Data Processing Service (1099 Rpt)																		
6129	Printing and Copying Services	100			20										20		20	20	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2023/2024
Appropriation # 17010 (BFY24)
(House Office Building)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		OUTSTANDING	TOTAL	PROJECTED	
CODE	DESCRIPTION	2023/2024	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	Y.T.D.		Y.T.D.	THROUGH	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/24	
6131	Advertising Services																		
6132	Janitorial and Rubbish Removal	735,000	956	51,007	49,202	63,284	53,577	56,673	75,374	52,232	55,769	58,280	49,501	115,883	681,737		681,737	681,737	
6136	Contractual Services - Miscellaneous	62,000	2,762	2,106	3,247	1,721	729	1,169	8,026	1,157	11,052	1,054	23,919	1,212	58,152		58,152	58,152	
6140	Mailing Services																		
6145	Mailing Servcies - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts	125,000	71,915	3,119	(1,400)	42,858	5,399	2,100	(1,400)	1,350		(1,400)		93	122,635		122,635	122,635	
6152	IT Software Maintenance																		
6153	Other Maintenance	6,000		495				671	559	290				3,787	5,802		5,802	5,802	
6158	Other Purchased Services (1099 Reportable)	52,000	14,901	652	132	310	4,332	59	6,042	1,808	4,600	341	1,708	31,730	66,615		66,615	66,615	
6200	Food and Beverages	200									3		8	8	19		19	19	
6205	Fuel	2,000		149			134			134				830	1,245		1,245	1,245	
6230	Office Supplies	500	37												37		37	37	
6231	Printer and Copier Supplies (Non IT)	1,000					616			449					1,065		1,065	1,065	
6233	Training Materials, Books, and Videos	500																	
6234	Clothing and Textiles - Work Related	35,000		14,675	607	1,358		1,564				545			18,749	155	18,904	18,904	
6235	IT Software Licenses & Supplies																		
6237	Maintenance Supplies and Replacement Parts	75,000	4,950	11,677	33,807	8,114	8,845	8,018	7,430	4,359	6,179	2,241	1,563	5,639	102,825		102,825	102,825	
6245	Supplies and Materials - Other	50,000		13,337	2,684	2,649	553	1,189	141	6,213	883	4,279	767	7,356	40,051		40,051	40,051	
6401	Non State Own Bldg Rental or Lease Pymts.	22,000	5,388	2,694	(8,052)	2,694	2,564	2,694	2,694	2,694	2,694	2,694	2,694		21,451		21,451	21,451	
6405	Equipment - Lease and Rental Pymts.	1,400		106	106	106	106	106	106	106	106	106	106	213	1,276		1,276	1,276	
6407	Data Processing Equipment: Rent/Lease																		
6450	Buildings and Renovation-Capitalized Purchase	1	1							710	1,154	(1,863)		49,893	49,895		49,895	49,895	
6553	Equipment - Non Capitalized Purchase	80,000	2,368	13,655	13,306	5,204		24,427	1,517	8,561	7,037		3,611	77,254	156,941		156,941	156,941	
6555	Equipment -(Data Proc) Non Capitalized Purchase																		
9200	Capital Lease Payment - Principle																		
9201	Capital Lease Payment - Interest																		
	TOTAL EXPENDITURES	2,043,926	103,324	141,198	208,905	247,301	240,289	187,167	216,586	119,765	158,154	127,351	165,597	349,073	2,264,709	155	2,264,864	2,264,864	
	23/24 Appropriations	6,500,000																6,500,000	
	Encumbrance Carryforward from FY22/23																	0	
	Transfer In/Out																	1,674,638	
	TOTAL FUNDS AVAILABLE	6,500,000																8,174,638	
	PROJECTED BALANCE	4,456,074																5,909,774	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2023/2024
(Work Projects)

OBJECT	DESCRIPTION	BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		OUTSTANDING	TOTAL	PROJECTED
CODE		2023/2024	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	Y.T.D.		Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/24
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
1111	Member's Salaries																	
1112	Employee's Salaries	416,686								223,895				719,877	943,772		943,772	943,772
1499	Salary and Wage Summary Adjustments																	
1601	FICA	25,546								13,911				44,699	58,610		58,610	58,610
1611	Medicare Tax	5,974								3,253				10,453	13,706		13,706	13,706
2100	Other Insurances - Unclassified Employees	28,211								7,947				6,357	14,304		14,304	14,304
2102	Dental Insurance - Unclassified Employees	1,952								577				462	1,039		1,039	1,039
2103	Vision Insurance - Unclassified Employees	343								89				72	161		161	161
2104	LTD Insurance - Unclassified Employees	1,094								416				334	750		750	750
2105	Life Insurance - Unclassified Employees	4,694								1,782				1,428	3,210		3,210	3,210
2121	Flex Ben Allow & Recovery-Unclass Emp.	2,990								2,760				2,760	5,520		5,520	5,520
2412	Annual Leave Payout																	
2500	Supplemental Pension																	
3501	Retirement - DB - Unclassified Employees	2,333								1,254				4,032	5,286		5,286	5,286
3515	Retirement - DC - Unclassified Employees	27,835								15,141				48,272	63,413		63,413	63,413
3516	Retirement - DC - 401K Health Match Unclass Emp.	8,334								4,533				14,453	18,986		18,986	18,986
3601	OREC - Unclassified Employees	117,964								63,385				203,795	267,180		267,180	267,180
4010	Standard Mileage - Non Taxable - In State																	
4015	Premium Mileage - Non Taxable - In State																	
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State																	
4050	Lodging - Non Taxable - In State																	
4055	Other Employee Travel Expenses - In State																	
4056	Leg SOCC Expense Allowance - Nontaxable																	
4057	Leg SOCC Expense Allowance - Taxable																	
4110	Lodging - Out of State																	
4115	Other Employee Travel Expenses - Out of State																	
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State																	
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State																	
4230	State Vehicle Usage - In State																	
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	750			750		7			2,000					2,757		2,757	2,757
6010	Attorney Fees - Actual Cost																	
6011	Attorney Fees - Gross Proceeds																	
6030	Fees - Other Fees & Compensation																	
6080	Dues																	
6081	Periodical Subscriptions																	
6082	Conferences and Seminars - Non Emp (1099 Rpt)																	
6101	Utilities																	
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)																	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2023/2024
(Work Projects)

OBJECT	DESCRIPTION	BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		OUTSTANDING	TOTAL	PROJECTED
CODE		2023/2024	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	Y.T.D.	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES		EXP/ENC	9/30/24
6110	Insurance & Bonds																	
6120	Purchase Health Related Services (1099 Rpt)																	
6126	Auto Data Processing Service (1099 Rpt)	296,192	72,104	23,465	3,250	84,345	11,623	1,128		14,339	664	96,698	1,840	5,856	315,313	4,151	319,464	319,464
6128	Temporary Employee Services																	
6129	Printing and Copying Services																	
6131	Advertising Services																	
6132	Janitorial and Rubbish Removal																	
6140	Mailing Services																	
6141	Mailing Services - Meter Deposits																	
6145	Mailing Servcies - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	33,000						15,380							15,380		15,380	15,380
6152	IT Software Maintenance	136,800	136,800												136,800		136,800	136,800
6153	Other Maintenance																	
6158	Other Purchased Services (1099 Reportable)	194,970		8,280	13,233	35,070	12,900	22,500	11,250	28,266	2,500	31,071	48,857	300,473	514,400	199,807	714,207	714,207
6205	Fuel																	
6230	Office Supplies																	
6231	Printer and Copiers Supplies (Non IT)																	
6233	Training Materials, Books, and Videos																	
6234	Clothing and Textiles - Work Related																	
6235	IT Software Licenses & Supplies	443,327	376,200		21,826	30,170	9,388	26,490		4,740				199	469,012	3,247	472,259	472,259
6237	Maintenance Supplies and Replacement Parts	24,000			1,909										1,909		1,909	1,909
6245	Supplies and Materials - Other	320,000				2,701							34,301	30,135	67,137	4,605	71,742	71,742
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.																	
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase	3,261,071	6,716		139,443	3,065	31,294	33,868	54,935	166,471	106,173	259,971	108,806	711,149	1,621,890	5,224,473	6,846,363	6,846,363
6553	Equipment - Non Capitalized Purchase	379,987		198	14,790						7,167				22,154	5,625	27,779	27,779
6555	Equipment -(Data Proc) Non Capitalized Purchase	736,612		28,446	207,521	204,101	14,778	35,544		13,494				169,772	673,656		673,656	673,656
6871	Court Judgments/Settlements-1099 Reportable																	
7201	Unemployment Insurance Claims																	
	TOTAL EXPENDITURES	6,470,665	591,820	60,389	402,721	359,452	79,990	134,909	66,185	568,253	116,504	387,740	193,805	2,274,578	5,236,345	5,441,908	10,678,253	10,678,253