

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2024/2025
Appropriation #10550
(General Fund)

OBJECT		BUDGETED FOR	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	9/30/25
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues	(224,200)	(19,065)	(16,603)	(16,781)	(22,947)	(23,756)	(27,195)							(126,348)	(97,852)	(224,200)	(224,200)
1111	Member's Salaries	7,766,200	887,902	612,346	600,788	589,901	589,668	884,501							4,165,105	3,601,095	7,766,200	7,766,200
1112	Employee's Salaries	33,416,200	2,029,639	3,839,642	2,214,255	2,680,696	2,230,920	3,442,819							16,437,972	16,978,228	33,416,200	33,416,200
1198	Back Pay - Unclassified Employees																	
1499	Salary and Wage Summary Adjustments																	
1601	FICA	2,648,200	178,584	272,459	172,540	223,435	177,980	267,238							1,292,235	1,355,965	2,648,200	2,648,200
1611	Medicare Tax	619,400	41,816	64,611	40,717	52,255	41,624	62,499							303,522	315,878	619,400	619,400
2100	Other Insurances - Unclassified Employees	7,180,300	575,170	384,673	422,071	407,319	408,405	643,491							2,841,129	4,339,171	7,180,300	7,180,300
2102	Dental Insurance - Unclassified Employees	412,300	41,780	28,808	30,236	30,431	30,505	46,618							208,379	203,921	412,300	412,300
2103	Vision Insurance - Unclassified Employees	52,700	6,367	4,379	4,601	4,631	4,647	7,100							31,725	30,975	62,700	62,700
2104	LTD Insurance - Unclassified Employees	94,000	9,930	6,930	7,147	7,181	7,089	10,994							49,272	50,728	100,000	100,000
2105	Life Insurance - Unclassified Employees	450,000	51,066	35,122	35,883	36,484	36,587	56,492							251,633	248,367	500,000	500,000
2121	Flex Ben Allow & Recovery-Unclass Emp.	355,000	25,967	24,840	23,345	20,125	20,125	31,050							145,452	169,548	315,000	315,000
2412	Annual Leave Payout	1,175,000	21,622	66,871	58,531	461,089	114,562	49,627							772,301	402,699	1,175,000	1,175,000
3501	Retirement - DB - Unclassified Employees	387,600	20,864	39,638	23,426	28,507	22,878	34,757							170,070	217,530	387,600	387,600
3515	Retirement - DC - Unclassified Employees	2,779,700	189,605	287,805	183,418	236,285	188,574	280,862							1,366,550	1,413,150	2,779,700	2,779,700
3516	Retirement - DC - 401K Health Match Unclass Emp.	499,400	31,526	60,450	34,575	46,675	35,626	54,427							263,279	236,121	499,400	499,400
3601	OREC - Unclassified Employees	9,866,600	473,971	902,258	524,815	715,199	542,879	815,593							3,974,715	4,097,910	8,072,625	8,072,625
4010	Standard Mileage - Non Taxable - In State	12,000	306	322	185	148	87	746							1,794	10,206	12,000	12,000
4015	Premium Mileage - Non Taxable - In State	525,000	1,107	18,349	35,109	33,487	60,090	60,309							208,451	316,549	525,000	525,000
4016	Premium Mileage - Taxable - In State	15,000		289	1,214	536	1,695	1,939							5,673	9,327	15,000	15,000
4025	State Plane Usage - In State	45,000				4,188	3,659								7,847	17,153	25,000	25,000
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State	1,000														1,000	1,000	1,000
4050	Lodging - Non Taxable - In State	2,500						77							77	2,423	2,500	2,500
4055	Other Employee Travel Expenses - In State	1,500			36	100									136	864	1,000	1,000
4056	Leg SOCC Expense Allowance - Nontaxable	1,058,400	88,200	88,200	87,300		88,200	177,300							529,200	529,200	1,058,400	1,058,400
4057	Leg SOCC Expense Allowance - Taxable	129,600	10,800	10,800	10,800		10,800	21,600							64,800	64,800	129,600	129,600
4110	Lodging - Out of State	40,000		1,216		1,235		1,787							4,238	35,762	40,000	40,000
4115	Other Employee Travel Expenses - Out of State	6,000		81		399		290							769	5,231	6,000	6,000
4165	Standard Mileage - Non Taxable - Out of State	5,000														5,000	5,000	5,000
4185	Air Fare - Out of State	25,000	657	496	661	3,060	712	1,015							6,601	18,399	25,000	25,000
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State	10,000		190		747		101							1,038	8,962	10,000	10,000
4230	State Vehicle Usage - In State	1,000														1,000	1,000	1,000
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	13,600	1,224	1,621	635	906	638	1,422							6,445	7,155	13,600	13,600
6010	Attorney Fees - Actual Cost	1,100,000			6,020	2,058	1,902	4,275							14,254	1,085,746	1,100,000	1,100,000
6011	Attorney Fees - Gross Proceeds																	
6030	Fees - Other Fees & Compensation	7,900	122	902	(14,935)	460	90	165							(13,196)	21,096	7,900	7,900
6080	Dues	6,600	3,870			425		295							4,590	2,010	6,600	6,600
6081	Periodical Subscriptions	168,700	3,900	2,797	8,628	54,705	11,834	70,455							152,319	23,371	175,691	175,691
6082	Conferences and Seminars - Non Emp (1099 Rpt)	31,600	475			1,150	200	4,700							6,525	25,075	31,600	31,600

**Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2024/2025
Appropriation #10550
(General Fund)**

OBJECT		BUDGETED FOR	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	9/30/25
6101	Utilities																	
6103	Telecommunications - (LSB)	265,100	21,606	21,489	21,489	21,294	21,567	21,411							128,856	136,244	265,100	265,100
6104	Telecommunications - (Mobile Phones)	8,100	526		1,133	821	587	586							3,653	4,447	8,100	8,100
6110	Insurance & Bonds	1,700					1,626								1,626	74	1,700	1,700
6120	Purchase Health Related Services (1099 Rpt)	18,600		4,094			4,094	104							8,291	10,309	18,600	18,600
6126	Auto Data Processing Service (1099 Rpt)				229	82									311	289		600
6128	Temporary Employee Services																	
6129	Printing and Copying Services	376,400	7,022	11,264	98,551	7,451	2,659	37,332							164,278	212,122	376,400	376,400
6131	Advertising Services	4,900						10,250							10,250	650	10,900	10,900
6132	Janitorial and Rubbish Removal																	
6140	Mailing Services	100														100	100	100
6141	Mailing Services - Meter Deposits	60,000		60,000											60,000		60,000	60,000
6145	Mailing Services - (Bulk Permit/Post. Due)	1,985,100		54,508	16,366	(348)	156,024	26							226,576	1,758,524	1,985,100	1,985,100
6151	Annual Service Contracts	62,400	7,707	8,950		7,185	1,551	2,993							28,386	18,100	46,486	68,400
6152	IT Software Maintenance																	
6153	Other Maintenance	2,500		426											426	2,074	2,500	2,500
6158	Other Purchased Services (1099 Reportable)	806,400	18,438	25,053	13,586	38,979	18,236	17,670							131,962	32,500	164,462	806,400
6200	Food and Beverages	12,900		894	3,850	1,635	646	544							7,569	9,331	16,900	16,900
6205	Fuel																	
6230	Office Supplies	34,400	1,401	3,758	2,496	2,605	1,196	5,157							16,613	12,787	29,400	29,400
6231	Printer and Copiers Supplies (Non IT)	18,800	888	1,240	1,969		1,977								6,074	12,726	18,800	18,800
6233	Training Materials, Books, and Videos	9,600			4,233	65,241	172	(65,181)							4,465	5,135	9,600	9,600
6234	Clothing and Textiles - Work Related	26,000	61	1,000	61	3,885									5,008	10,992	16,000	16,000
6235	IT Software Licenses & Supplies															500		500
6237	Maintenance Supplies and Replacement Parts	65,000	394	14,483	(3,018)	4,409	1,275	13,287							30,830	34,170	65,000	65,000
6245	Supplies and Materials - Other	34,700	894	3,274	775	6,034	1,911	3,691							16,580	18,120	34,700	34,700
6282	Non-Travel Employee Expense Reimb.-Non Taxable		215	1,719	2,443	(542)	1,657	1,228							6,720	(6,720)		
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.	22,800	2,389	108	90	1,564	1,067	1,114							6,332	16,468	22,800	22,800
6407	Data Processing Equipment: Rent/Lease																	
6409	Vehicles Lease/Rental Payments																	
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase	300,000	49,405	93,744	31,576	12,021	1,884	34,373							223,003	76,997	300,000	300,000
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
6871	Court Judgments/Settlements-1099 Reportable																	
6898	Cash Transer Expenditure Credit-Receiver	(583,500)														(583,500)	(583,500)	(583,500)
7201	Unemployment Insurance Claims	103,200				4,030									4,030	99,170	103,200	103,200
	TOTAL EXPENDITURES	74,319,000	4,788,350	7,045,496	4,691,048	5,797,214	4,826,348	7,091,933	0	0	0	0	0	0	34,240,388	37,635,375	71,874,664	72,539,616

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2024/2025
Appropriation #10555 and Work Projects
(Automated Data Processing)

OBJECT		BUDGETED FOR	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	9/30/25
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		67											67	133	200	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	Delivery and Freight Services	1,000					49								49	951	1,000	1,000
6030	Fees - Other Feess & Compensation																	
6080	Dues																	
6081	Periodical Subscriptions	500														500	500	500
6082	Conferences/Seminars-Non Emp (1099 Rpt)	19,500						4,659							4,659	14,841	19,500	19,500
6101	Utilities																	
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds	800														800	800	800
6120	Purchase Health Related Services (1099 Rpt)																	
6126	Auto Data Processing Service (1099 Rpt)	403,100	(81)	82,836	42,113	53,816	863	43,830							223,376	362,776	586,152	586,152

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2024/2025
Appropriation #10555 and Work Projects
(Automated Data Processing)

OBJECT		BUDGETED FOR	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	9/30/25
6128	Temporary Employee Services	36,480	5,472	13,984	15,200	3,648									38,304	176	38,480	38,480
6129	Printing and Copying Services	500														500	500	500
6131	Advertising Services																	
6132	Janitorial and Rubbish Removal																	
6136	Contractual Services - Miscellaneous																	
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	172,400	29,919	447		318									30,684	141,716	172,400	172,400
6152	IT Software Maintenance	1,102,400	85,181	602,291	6,993	677	7,283	11,589							714,013	201,587	915,600	915,600
6153	Other Maintenance	500														500	500	500
6158	Other Purchased Services (1099 Reportable)																	
6200	Food and Beverages																	
6205	Fuel																	
6230	Office Supplies			14											14	86	100	100
6231	Printer and Copier Supplies (Non IT)	1,000														1,000	1,000	1,000
6233	Training Materials, Books, and Videos	500														500	500	500
6234	Clothing and Textiles - Work Related															3,500	3,500	3,500
6235	IT Software Licenses & Supplies	823,000	6,046	556,962	550	11,317	6,487	87,719							669,082	335,608	1,004,690	1,004,690
6237	Maintenance Supplies and Replacement Parts	5,500														5,500	5,500	5,500
6245	Supplies and Materials - Other	500														500	500	500
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.																	
6407	Data Processing Equipment: Rent/Lease	420,000	72,394	72,394	36,197	32,244	36,197	36,197							285,622	132,978	418,600	418,600
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase	500														500	500	500
6555	Equipment -(Data Proc) Non Capitalized Purchase	645,000	2,825	11,242	25,980	3,467	10,226	91,535							145,276	753,849	899,125	899,125
9200	Capital Lease Payment - Principle																	
9201	Capital Lease Payment - Interest																	
TOTAL EXPENDITURES		3,633,380	201,757	1,340,237	127,033	105,488	61,104	275,529	0	0	0	0	0	0	2,111,147	1,958,499	4,069,646	4,069,646

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2024/2025
Appropriation #17010 and Work Projects
(House Office Building)

OBJECT		BUDGETED FOR	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	9/30/25
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															8,000		8,000
4165	Standard Mileage - Non Taxable - Out of State															200		200
4185	Air Fare - Out of State						712									2,088		2,800
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State															1,000		1,000
4230	State Vehicle Usage - In State	36,000		624	967	2,793	2,826	3,126							10,335	26,907	37,242	37,242
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	9,400		453	1,646	156	44	25							2,324	7,076	9,400	9,400
6030	Fees - Other Feess & Compensation	6,400						1,981							1,981	4,419	6,400	6,400
6080	Dues	200														200	200	200
6081	Periodical Subscriptions																	
6082	Conferences/Seminars-Non Emp (1099 Rpt)	1,000														1,000	1,000	1,000
6101	Utilities	790,500	33	33,449	88,589	113,643	128,953	164,516							529,183	300,300	829,483	840,500
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)			526	(526)													
6110	Insurance & Bonds	108,300					111,862								111,862	53,123	164,985	164,985
6120	Purchase Health Related Services (1099 Rpt)	500		95			95								190	310	500	500
6126	Auto Data Processing Service (1099 Rpt)																	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2024/2025
Appropriation #17010 and Work Projects
(House Office Building)

OBJECT		BUDGETED FOR	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	9/30/25
6129	Printing and Copying Services	200		373	472		(845)									200	200	200
6131	Advertising Services																	
6132	Janitorial and Rubbish Removal	732,600	55,182	1,004	71,420	58,109	69,294	56,975							311,985	420,100	732,085	732,600
6136	Contractual Services - Miscellaneous	67,200	9,764	9,460	1,772	5,885	5,715	9,249							41,844	40,000	81,844	87,200
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	179,650	48,420	61,327	22,763	1,496	2,680	2,680							139,365	31,700	171,065	179,170
6152	IT Software Maintenance																	
6153	Other Maintenance	5,900				1,190		3,903							5,093	807	5,900	5,900
6158	Other Purchased Services (1099 Reportable)	328,800		143,754	9,411	14,745	11,493	18,302							197,705	79,800	277,505	328,900
6200	Food and Beverages	200		8	8		40	26							81	119	200	200
6205	Fuel	1,100		140	311		296	261							1,008	1,092	2,100	2,100
6230	Office Supplies	500			300										300	200	500	500
6231	Printer and Copier Supplies (Non IT)	1,800														1,800	1,800	1,800
6233	Training Materials, Books, and Videos																	
6234	Clothing and Textiles - Work Related	33,200		200	1,374	15,687	668	155							18,084	1,000	19,084	33,200
6235	IT Software Licenses & Supplies																	
6237	Maintenance Supplies and Replacement Parts	130,100	10,127	7,243	7,292	21,369	6,039	9,816							61,886	68,214	130,100	130,100
6245	Supplies and Materials - Other	121,800	1,108	15,157	8,102	675	1,129	5,850							32,022	89,778	121,800	121,800
6401	Non State Own Bldg Rental or Lease Pymts.	33,600	5,592	2,796	2,796	2,796	2,796	2,796							16,776	16,824	33,600	33,600
6405	Equipment - Lease and Rental Pymts.	1,300		106	106	106	110	147							576	724	1,300	1,300
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase	7,078,340	(158)	515,191	258,221	589,851	6,705	1,365,926							2,735,736	5,400,700	8,136,436	8,647,964
6553	Equipment - Non Capitalized Purchase	646,100	11,810	18,714	104,189		6,185	17,319							158,218	31,700	189,918	646,100
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
9200	Capital Lease Payment - Principle																	
9201	Capital Lease Payment - Interest																	
	TOTAL EXPENDITURES	10,314,690	141,878	810,619	579,213	828,502	354,002	1,663,053	0	0	0	0	0	0	4,376,555	6,589,379	10,954,646	12,024,860

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2024/2025
Work Projects

OBJECT		BUDGETED FOR	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	TOTAL	PROJECTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH
																		9/30/25
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
1111	Member's Salaries																	
1112	Employee's Salaries	427,625														427,625	427,625	427,625
1499	Salary and Wage Summary Adjustments																	
1601	FICA	26,513														26,513	26,513	26,513
1611	Medicare Tax	6,201														6,201	6,201	6,201
2100	Other Insurances - 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	3,678														3,678	3,678	3,678
3515	Retirement - DC - Unclassified Employees	28,651														28,651	28,651	28,651
3516	Retirement - DC - 401K Health Match Unclass Emp.	8,552														8,552	8,552	8,552
3601	OREC - Unclassified Employees	98,781														98,781	98,781	98,781
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																	
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)																			
6110	Insurance & Bonds																			
6120	Purchase Health Related Services (1099 Rpt)																			
6126	Auto Data Processing Service (1099 Rpt)	15,000			611	178	3,255	119						4,163	10,837	15,000	15,000			
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 Services - (Bulk Permit/Post. Due)																			
6151	Annual Service Contracts																			
6152	IT Software Maintenance																			
6153	Other Maintenance																			
6158	Other Purchased Services (1099 Reportable)																			
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	75,000														75,000	75,000	75,000		
6237	Maintenance Supplies and Replacement Parts																			
6245	Supplies and Materials - Other																			
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																			
6553	Equipment - Non Capitalized Purchase																			
6555	Equipment -(Data Proc) Non Capitalized Purchase																			
6871	Court Judgments/Settlements-1099 Reportable																			
7201	Unemployment Insurance Claims																			
TOTAL EXPENDITURES		690,000	0	0	611	178	3,255	119	0	0	0	0	0	0	0	4,163	685,837	690,000	690,000	