

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)								(99,152)	(125,048)	(224,200)	(224,200)
1111	Member's Salaries	7,766,200	887,902	612,346	600,788	589,901	589,668								3,280,604	4,485,596	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								12,995,153	20,421,047	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								1,024,997	1,623,203	2,648,200	2,648,200
1611	Medicare Tax	619,400	41,816	64,611	40,717	52,255	41,624								241,023	378,377	619,400	619,400
2100	Other Insurances - Unclassified Employees	7,180,300	575,170	384,673	422,071	407,319	408,405								2,197,638	4,982,662	7,180,300	7,180,300
2102	Dental Insurance - Unclassified Employees	412,300	41,780	28,808	30,236	30,431	30,505								161,761	250,539	412,300	412,300
2103	Vision Insurance - Unclassified Employees	52,700	6,367	4,379	4,601	4,631	4,647								24,625	28,075	52,700	52,700
2104	LTD Insurance - Unclassified Employees	94,000	9,930	6,930	7,147	7,181	7,089								38,277	55,723	94,000	94,000
2105	Life Insurance - Unclassified Employees	450,000	51,066	35,122	35,883	36,484	36,587								195,142	254,858	450,000	450,000
2121	Flex Ben Allow & Recovery-Unclass Emp.	355,000	25,967	24,840	23,345	20,125	20,125								114,402	240,598	355,000	355,000
2412	Annual Leave Payout	1,175,000	21,622	66,871	58,531	461,089	114,562								722,674	452,326	1,175,000	1,175,000
3501	Retirement - DB - Unclassified Employees	387,600	20,864	39,638	23,426	28,507	22,878								135,314	252,286	387,600	387,600
3515	Retirement - DC - Unclassified Employees	2,779,700	189,605	287,805	183,418	236,285	188,574								1,085,687	1,694,013	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								208,852	290,548	499,400	499,400
3601	OREC - Unclassified Employees	9,866,600	473,971	902,258	524,815	715,199	542,879								3,159,122	6,707,478	9,866,600	9,866,600
4010	Standard Mileage - Non Taxable - In State	12,000	306	322	185	148	87								1,048	10,952	12,000	12,000
4015	Premium Mileage - Non Taxable - In State	525,000	1,107	18,349	35,109	33,487	60,090								148,142	376,858	525,000	525,000
4016	Premium Mileage - Taxable - In State	15,000		289	1,214	536	1,695								3,734	11,266	15,000	15,000
4025	State Plane Usage - In State	45,000				4,188	3,659								7,847	37,153	45,000	45,000
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														2,500	2,500	2,500
4055	Other Employee Travel Expenses - In State	1,500			36	100									136	1,364	1,500	1,500
4056	Leg SOCC Expense Allowance - Nontaxable	1,058,400	88,200	88,200	87,300		88,200								351,900	706,500	1,058,400	1,058,400
4057	Leg SOCC Expense Allowance - Taxable	129,600	10,800	10,800	10,800		10,800								43,200	86,400	129,600	129,600
4110	Lodging - Out of State	40,000		1,216		1,235									2,451	37,549	40,000	40,000
4115	Other Employee Travel Expenses - Out of State	6,000		81		399									480	5,520	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								5,586	19,414	25,000	25,000
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State	10,000		190		747									937	9,063	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								5,023	8,577	13,600	13,600
6010	Attorney Fees - Actual Cost	1,100,000			6,020	2,058	1,902								9,979	1,090,021	1,100,000	1,100,000
6011	Attorney Fees - Gross Proceeds																	
6030	Fees - Other Fees & Compensation	7,900	122	902	(14,935)	460	90								(13,361)	21,261	7,900	7,900
6080	Dues	6,600	3,870			425									4,295	2,305	6,600	6,600
6081	Periodical Subscriptions	168,700	3,900	2,797	8,628	54,705	11,834								81,864	86,836	168,700	168,700
6082	Conferences and Seminars - Non Emp (1099 Rpt)	31,600	475			1,150	200								1,825	29,775	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								107,445	157,655	265,100	265,100
6104	Telecommunications - (Mobile Phones)	8,100	526		1,133	821	587								3,066	5,034	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								8,187	10,413	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								126,946	249,454	376,400	376,400
6131	Advertising Services	4,900														10,900	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 Servcies - (Bulk Permit/Post. Due)	1,985,100		54,508	16,366	(348)	156,024								226,550	1,758,550	1,985,100	1,985,100
6151	Annual Service Contracts	62,400	7,707	8,950		7,185	1,551								25,393	12,100	37,493	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								114,292	22,100	136,392	806,400
6200	Food and Beverages	12,900		894	3,850	1,635	646								7,025	9,875	16,900	16,900
6205	Fuel																	
6230	Office Supplies	34,400	1,401	3,758	2,496	2,605	1,196								11,455	22,945	34,400	34,400
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								69,645	(60,045)	9,600	9,600
6234	Clothing and Textiles - Work Related	26,000	61	1,000	61	3,885									5,008	20,992	26,000	26,000
6235	IT Software Licenses & Supplies															500		500
6237	Maintenance Supplies and Replacement Parts	65,000	394	14,483	(3,018)	4,409	1,275								17,543	47,457	65,000	65,000
6245	Supplies and Materials - Other	34,700	894	3,274	775	6,034	1,911								12,889	21,811	34,700	34,700
6282	Non-Travel Employee Expense Reimb.-Non Taxable		215	1,719	2,443	(542)	1,657								5,492	(5,492)		
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								5,218	17,582	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								188,630	111,370	300,000	300,000
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
6871	Court Judgmnts/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	0	0	0	0	0	0	0	27,148,456	46,486,729	73,634,085	74,336,100

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														19,500	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								179,546	386,606	566,152	566,152

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								702,424	213,176	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																	
6235	IT Software Licenses & Supplies	823,000	6,046	556,962	550	11,317	6,487								581,363	423,327	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								249,426	169,174	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								53,741	705,422	759,163	759,163
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	0	0	0	0	0	0	0	1,835,618	2,070,566	3,906,184	3,906,184

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																	
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State						712									288		1,000
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State																	
4230	State Vehicle Usage - In State	36,000		624	967	2,793	2,826								7,209	30,033	37,242	37,242
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	9,400		453	1,646	156	44								2,299	7,101	9,400	9,400
6030	Fees - Other Feess & Compensation	6,400														6,400	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								364,667	414,900	779,567	790,500
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)			526	(526)													
6110	Insurance & Bonds	108,300					111,862								111,862	48,123	159,985	159,985
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								255,009	477,000	732,009	732,600
6136	Contractual Services - Miscellaneous	67,200	9,764	9,460	1,772	5,885	5,715								32,595	49,400	81,995	87,200
6140	Mailing Services																	
6145	Mailing Servcies - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	179,650	48,420	61,327	22,763	1,496	2,680								136,685	34,400	171,085	179,170
6152	IT Software Maintenance																	
6153	Other Maintenance	5,900				1,190									1,190	4,710	5,900	5,900
6158	Other Purchased Services (1099 Reportable)	328,800		143,754	9,411	14,745	11,493								179,403	92,500	271,903	328,900
6200	Food and Beverages	200		8	8		40								56	144	200	200
6205	Fuel	1,100		140	311		296								747	353	1,100	1,100
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								17,929	1,000	18,929	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								52,070	78,030	130,100	130,100
6245	Supplies and Materials - Other	121,800	1,108	15,157	8,102	675	1,129								26,172	95,628	121,800	121,800
6401	Non State Own Bldg Rental or Lease Pymts.	33,600	5,592	2,796	2,796	2,796									13,980	19,620	33,600	33,600
6405	Equipment - Lease and Rental Pymts.	1,300		106	106	106	110								429	871	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								1,369,810	6,730,100	8,099,910	8,647,964
6553	Equipment - Non Capitalized Purchase	646,100	11,810	18,714	104,189		6,185								140,898	17,600	158,498	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	0	0	0	0	0	0	0	2,713,502	8,111,909	10,825,124	11,957,860

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	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	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							4,044	10,956	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 Servcies - (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	0	0	0	0	0	0	4,044	685,956	690,000	690,000