

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		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			(291,010)		(236)								(291,245)		(291,245)		(291,010)
1795	Other Miscellaneous - Revenues	(105,000)	(7,030)		(6,562)	(8,978)	(10,617)	(18,300)						(60,019)	(44,981)	(105,000)		(105,000)
1111	Member's Salaries	7,991,120	918,519	600,185	601,332	601,318	601,318	901,976						4,224,647	3,693,665	7,918,311		7,991,120
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						15,224,173	14,238,394	29,462,567		29,910,000
1198	Back Pay - Unclassified Employees																	
1499	Salary and Wage Summary Adjustments																	
1601	FICA	2,414,000	187,504	262,019	163,506	165,825	168,123	251,641						1,198,618	1,155,853	2,354,471		2,414,000
1611	Medicare Tax	564,700	44,024	62,468	38,821	38,782	39,319	58,851						282,265	270,320	552,585		564,700
2100	Other Insurances - Unclassified Employees	7,610,000	586,211	377,292	404,076	385,565	382,193	589,384						2,724,722	4,850,129	7,574,852		7,600,000
2102	Dental Insurance - Unclassified Employees	375,000	42,091	27,905	28,610	28,650	28,330	42,394						197,979	176,065	374,044		385,000
2103	Vision Insurance - Unclassified Employees	61,000	6,514	4,318	4,397	4,375	4,334	6,493						30,432	27,318	57,749		61,000
2104	LTD Insurance - Unclassified Employees	90,000	9,640	6,424	6,748	6,768	6,684	10,112						46,376	40,409	86,785		90,000
2105	Life Insurance - Unclassified Employees	450,000	51,134	33,871	34,534	34,765	34,648	52,082						241,034	209,054	450,088		460,000
2121	Flex Ben Allow & Recovery-Unclass Emp.	355,000	27,255	26,450	25,645	25,300	24,380	36,225						165,255	161,575	326,830		345,000
2412	Annual Leave Payout	1,100,000	87,366	61,439	40,762	39,235	98,782	61,681						389,266	710,734	1,100,000		1,100,000
3501	Retirement - DB - Unclassified Employees	300,700	21,168	35,012	19,640	19,431	20,212	29,383						144,847	146,324	291,171		300,700
3515	Retirement - DC - Unclassified Employees	2,453,000	197,503	274,674	174,730	174,767	177,122	265,549						1,264,344	1,178,523	2,442,867		2,453,000
3516	Retirement - DC - 401K Health Match Unclass Emp.	494,500	35,036	56,661	32,785	32,908	32,824	50,939						241,154	234,454	475,608		494,500
3601	OREC - Unclassified Employees	8,780,000	615,410	1,065,329	603,914	602,815	616,525	916,169						4,420,162	4,232,098	8,652,260		8,780,000
4010	Standard Mileage - Non Taxable - In State	10,000	459	58	746	666	663	1,553						4,144	5,856	10,000		10,000
4015	Premium Mileage - Non Taxable - In State	520,000	9,101	31,132	37,156	30,073	53,075	63,635						224,171	295,829	520,000		520,000
4016	Premium Mileage - Taxable - In State	12,000	481	697	343	967	1,820	1,309						5,617	6,383	12,000		12,000
4025	State Plane Usage - In State	35,000				8,205		4,995						13,200	21,800	35,000		35,000
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State	500					91	64						155	345	500		500
4050	Lodging - Non Taxable - In State	2,000					186	196						383	1,617	2,000		2,000
4055	Other Employee Travel Expenses - In State	500		52	242		2							296	204	500		500
4056	Leg SOCC Expense Allowance - Nontaxable	1,058,400	88,200	87,360	86,400	86,400		172,800						521,160	526,500	1,047,660		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	30,000	897	1,298	8,306	721								11,223	18,777	30,000		30,000
4115	Other Employee Travel Expenses - Out of State	5,000	36	56	380	654	(350)							776	4,224	5,000		5,000
4165	Standard Mileage - Non Taxable - Out of State	2,000		420	939									1,359	641	2,000		2,000
4185	Air Fare - Out of State	20,000	414	418	5,071	2,711								8,613	11,387	20,000		20,000
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State	5,000	177	279	792	783								2,031	2,969	5,000		5,000
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	10,150	286	519	669	1,282	998	428						4,181	5,969	10,150		10,150
6010	Attorney Fees - Actual Cost	100,000		2,753	450	8,226	2,033	1,891						15,352	84,649	100,000		100,000
6011	Attorney Fees - Gross Proceeds																	
6030	Fees - Other Fees & Compensation	75,000	469	59	60	28,960	53	146						29,746	43,147	72,893		75,000
6080	Dues	7,000	4,310	295				195						4,800	415	5,215		7,000
6081	Periodical Subscriptions	161,000	2,724	2,307	7,126	114,854	3,863	7,170						138,045	17,019	155,064		161,000
6082	Conferences and Seminars - Non Emp (1099 Rpt)	35,000	1,645	725	2,892	4,430	1,789	2,590						14,071	20,929	35,000		35,000
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		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
6103	Telecommunications - (LSB)	265,000	21,567	21,489	21,372	21,294	21,216	21,294							128,232	129,600	257,832	265,000
6104	Telecommunications - (Mobile Phones)	10,000	492	1,561	626	646	526	542							4,392	5,608	10,000	10,000
6110	Insurance & Bonds	1,800				1,611									1,611	-	1,611	1,800
6120	Purchase Health Related Services (1099 Rpt)	20,000		3,964			3,964								7,929	10,929	18,858	20,000
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							323,923	176,077	500,000	500,000
6131	Advertising Services	10,000			500										500	9,500	10,000	10,000
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
6145	Mailing Services - (Bulk Permit/Post. Due)	2,000,000		174,620	279,625	592,125	8,569	76,493							1,131,432	868,568	2,000,000	2,000,000
6151	Annual Service Contracts	51,104	17,954	555	3,260	1,626	1,779	1,651							26,824	22,483	49,307	51,104
6152	IT Software Maintenance		94	(93.96)														
6153	Other Maintenance	5,000														5,000	5,000	5,000
6158	Other Purchased Services (1099 Reportable)	360,675	10,133	107,686	92,092	113,715	14,779	24,720							363,124	177,479	540,603	550,000
6200	Food and Beverages	9,000	894	599	414	1,419	869	489							4,684	4,316	9,000	9,000
6205	Fuel																	
6230	Office Supplies	35,000	2,181	847	1,273	6,144	8,787	1,512							20,745	14,255	35,000	35,000
6231	Printer and Copiers Supplies (Non IT)	25,000	1,791	1,791			2,029	475							6,086	18,914	25,000	25,000
6233	Training Materials, Books, and Videos	10,000	5		1,939	409	187	629							3,169	6,831	10,000	10,000
6234	Clothing and Textiles - Work Related	40,843	186	4,291	877	11,328	2,868	835							20,386	20,457	40,843	40,843
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							27,401	38,084	65,485	65,485
6245	Supplies and Materials - Other	70,118	1,274		2,564	1,879	6,379	199							12,296	57,822	70,118	70,118
6282	Non-Travel Employee Expense Reimb.-Non Taxable				60	350	1,132	1,580							3,121		3,121	
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							64,131	93,366	157,497	179,000
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							130,884	114,927	245,811	245,811
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
6871	Court Judgments/Settlements-1099 Reportable																	
6898	Cash Transer Expenditure Credit-Receiver	(540,000)														(540,000)	(540,000)	(540,000)
7201	Unemployment Insurance Claims	100,000				9,314									9,314	90,686	100,000	100,000
	TOTAL EXPENDITURES	68,587,106	5,131,695	6,830,463	5,066,712	5,395,813	4,481,093	6,892,536	0	0	0	0	0	0	33,798,313	33,799,398	67,597,711	68,485,421
	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
	PROJECTED BALANCE	2,166,377																2,268,062
	Percentage used in FY 2023/2024 - YTD		7%	10%	7%	8%	6%	10%	0%	0%	0%	0%	0%	0%	48%	48%	96%	

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
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														200	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	Mailing Services - Freight Services	1,000				32	193	804						1,029	171	1,200	1,200	
6030	Fees - Other Fees & Compensation			600	(600)	99	(99)											
6080	Dues																	
6081	Periodical Subscriptions	500													500	500	500	500
6082	Conferences and Seminars - Non Emp (1099 Rpt)	20,000													20,000	20,000	20,000	20,000
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)	125,000	4,536	7,566	29,132	8,088	6,215	3,134						58,670	71,845	130,515	135,000	
6129	Printing and Copying Services	100			24									24	76	100	100	

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
6131	Advertising Services																	
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	41,000	35,844		957	764		135							37,700	27,446	65,145	65,200
6152	IT Software Maintenance	755,000	16,625	540,680	2,723	8,269	10,320	11,744							590,360	138,204	728,564	745,000
6153	Other Maintenance	500														500	500	500
6158	Other Purchased Services (1099 Reportable)				120										120		120	120
6230	Office Supplies																	
6231	Printer and Copiers Supplies (Non IT)	5,000														5,000	5,000	5,000
6233	Training Materials, Books, and Videos	500														500	500	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							69,775	30,225	100,000	100,000
6237	Maintenance Supplies and Replacement Parts	5,000	337			650	2,423								3,410	1,590	5,000	5,000
6245	Supplies and Materials - Other	500			364										364	136	500	500
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							232,668	169,956	402,624	402,700
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase					288									288	212	500	500
6555	Equipment -(Data Proc) Non Capitalized Purchase	100,000	2,613	776	25,102	30,153	72,043	5,069							135,756	54,244	190,000	190,000
7201	Unemployment Insurance Claims																	
	TOTAL EXPENDITURES	1,557,000	184,686	586,668	112,102	48,621	137,429	60,658	0	0	0	0	0	0	1,130,164	520,805	1,650,969	1,672,020
	23/24 Appropriations	3,042,100																3,042,100
	Encumbrance Carryforward from FY22/23																	0
	TOTAL FUNDS AVAILABLE	3,042,100																3,042,100
	PROJECTED BALANCE	1,485,100																1,370,080
	Percentage used in FY 2023/2024 - YTD		6%	19%	4%	2%	5%	2%	0%	0%	0%	0%	0%	0%	37%	17%	54%	

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						2,894	4,690	7,584	8,100	
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	3,000		40	14	2		738						793	2,207	3,000	3,000	
6030	Fees - Other Feess & Compensation	3,425		1,925				30						1,955	1,470	3,425	3,425	
6080	Dues	200													200	200	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						406,273	348,350	754,623	780,000	
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds					4,998	96,648							101,646	7,032	108,678	110,000	
6120	Purchase Health Related Services (1099 Rpt)	500			95			95						190	190	380	500	
6126	Auto Data Processing Service (1099 Rpt)																	
6129	Printing and Copying Services	100			20									20	80	100	100	

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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	TOTAL	PROJECTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH
																		9/30/24
6131	Advertising Services																	
6132	Janitorial and Rubbish Removal	735,000	956	51,007	49,202	63,284	53,577	56,673							274,699	425,735	700,434	735,000
6136	Contractual Services - Miscellaneous	62,000	2,762	2,106	3,247	1,721	729	1,169							11,734	52,340	64,074	65,000
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	125,000	71,915	3,119	(1,400)	42,858	5,399	2,100							123,992	3,755	127,747	130,000
6152	IT Software Maintenance																	
6153	Other Maintenance	6,000		495				671							1,166	4,834	6,000	6,000
6158	Other Purchased Services (1099 Reportable)	52,000	14,901	652	132	310	4,332	59							20,385	29,695	50,080	52,000
6200	Food and Beverages	200														200	200	200
6205	Fuel	2,000		149			134								282	1,718	2,000	2,000
6230	Office Supplies	500	37												37	463	500	500
6231	Printer and Copier Supplies (Non IT)	1,000					616								616	384	1,000	1,000
6233	Training Materials, Books, and Videos	500														500	500	500
6234	Clothing and Textiles - Work Related	35,000		14,675	607	1,358		1,564							18,204	10,000	28,204	35,000
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							75,413	5,588	81,000	81,000
6245	Supplies and Materials - Other	50,000		13,337	2,684	2,649	553	1,189							20,412	29,588	50,000	50,000
6401	Non State Own Bldg Rental or Lease Pymts.	22,000	5,388	2,694	(8,052)	2,694	2,564	2,694							7,981	13,420	21,401	22,000
6405	Equipment - Lease and Rental Pymts.	1,400		106	106	106	106	106							532	744	1,276	1,400
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase	1	1												1	1	2	2
6553	Equipment - Non Capitalized Purchase	80,000	2,368	13,655	13,306	5,204		24,427							58,960	28,240	87,200	87,200
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	0	0	0	0	0	0	1,128,183	972,423	2,100,606	2,175,127
	23/24 Appropriations	6,500,000																6,500,000
	Encumbrance Carryforward from FY22/23																	0
	Transfer In/Out																	0
	TOTAL FUNDS AVAILABLE	6,500,000																6,500,000
	PROJECTED BALANCE	4,456,074																4,324,873
	Percentage used in FY 2023/2024 - YTD		2%	2%	3%	4%	4%	0	0%	0%	0%	0%	0%	0%	17%	15%	32%	

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	TOTAL	PROJECTED			
CODE		2023/2024	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	Y.T.D.	OUTSTANDING	TOTAL	PROJECTED	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH	
																		9/30/24	
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
1111	Member's Salaries																		
1112	Employee's Salaries	416,686														416,686	416,686	416,686	
1499	Salary and Wage Summary Adjustments																		
1601	FICA	25,546														25,546	25,546	25,546	
1611	Medicare Tax	5,974														5,974	5,974	5,974	
2100	Other Insurances - Unclassified Employees	28,211														28,211	28,211	28,211	
2102	Dental Insurance - Unclassified Employees	1,952														1,952	1,952	1,952	
2103	Vision Insurance - Unclassified Employees	343														343	343	343	
2104	LTD Insurance - Unclassified Employees	1,094														1,094	1,094	1,094	
2105	Life Insurance - Unclassified Employees	4,694														4,694	4,694	4,694	
2121	Flex Ben Allow & Recovery-Unclass Emp.	2,990														2,990	2,990	2,990	
2412	Annual Leave Payout																		
2500	Supplemental Pension																		
3501	Retirement - DB - Unclassified Employees	2,333														2,333	2,333	2,333	
3515	Retirement - DC - Unclassified Employees	27,835														27,835	27,835	27,835	
3516	Retirement - DC - 401K Health Match Unclass Emp.	8,334														8,334	8,334	8,334	
3601	OREC - Unclassified Employees	117,964														117,964	117,964	117,964	
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								757	2,000	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		TOTAL	PROJECTED	
CODE		2023/2024	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	Y.T.D.	OUTSTANDING	Y.T.D.	PROJECTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH
																		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							195,916	92,065	287,981	302,710
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	33,000						15,380							15,380	33,000	48,380	50,000
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							91,983	246,473	338,457	338,457
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							464,073	114,264	578,337	670,000
6237	Maintenance Supplies and Replacement Parts	24,000			1,909										1,909	24,000	25,909	25,909
6245	Supplies and Materials - Other	320,000				2,701									2,701	113,540	116,241	116,241
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							214,385	6,469,351	6,683,736	6,687,276
6553	Equipment - Non Capitalized Purchase	379,987		198	14,790										14,987	370,625	385,612	385,612
6555	Equipment -(Data Proc) Non Capitalized Purchase	736,612		28,446	207,521	204,101	14,778	35,544							490,390	150,716	641,106	641,106
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	0	0	0	0	0	0	1,629,281	8,259,990	9,889,271	10,000,825