

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) | | | | | | | | | | | (291,010) | | (291,010) | (291,010) |
| 1795 | Other Miscellaneous - Revenues | (105,000) | (7,030) | (8,532) | (6,562) | | | | | | | | | | (22,124) | (82,876) | (105,000) | (105,000) |
| 1111 | Member's Salaries | 7,991,120 | 918,519 | 600,185 | 601,332 | | | | | | | | | | 2,120,035 | 5,798,276 | 7,918,311 | 7,991,120 |
| 1112 | Employee's Salaries | 29,910,000 | 2,086,460 | 3,701,647 | 2,092,457 | | | | | | | | | | 7,880,564 | 21,684,394 | 29,564,958 | 29,910,000 |
| 11980 | Back Pay - Unclassified Employees | | | | | | | | | | | | | | | | | |
| 1499 | Salary and Wage Summary Adjustments | | | | | | | | | | | | | | | | | |
| 1601 | FICA | 2,414,000 | 187,504 | 262,019 | 163,506 | | | | | | | | | | 613,029 | 1,760,372 | 2,373,401 | 2,414,000 |
| 1611 | Medicare Tax | 564,700 | 44,024 | 62,468 | 38,821 | | | | | | | | | | 145,313 | 411,700 | 557,013 | 564,700 |
| 2100 | Other Insurances - Unclassified Employees | 7,610,000 | 586,211 | 377,292 | 404,076 | | | | | | | | | | 1,367,580 | 6,201,386 | 7,568,966 | 7,600,000 |
| 2102 | Dental Insurance - Unclassified Employees | 375,000 | 42,091 | 27,905 | 28,610 | | | | | | | | | | 98,605 | 278,760 | 377,365 | 385,000 |
| 2103 | Vision Insurance - Unclassified Employees | 61,000 | 6,514 | 4,318 | 4,397 | | | | | | | | | | 15,229 | 43,284 | 58,513 | 61,000 |
| 2104 | LTD Insurance - Unclassified Employees | 90,000 | 9,640 | 6,424 | 6,748 | | | | | | | | | | 22,812 | 64,419 | 87,231 | 90,000 |
| 2105 | Life Insurance - Unclassified Employees | 450,000 | 51,134 | 33,871 | 34,534 | | | | | | | | | | 119,539 | 332,171 | 451,710 | 460,000 |
| 2121 | Flex Ben Allow & Recovery-Unclass Emp. | 355,000 | 27,255 | 26,450 | 25,645 | | | | | | | | | | 79,350 | 250,125 | 329,475 | 345,000 |
| 2412 | Annual Leave Payout | 1,100,000 | 87,366 | 61,439 | 40,762 | | | | | | | | | | 189,567 | 910,433 | 1,100,000 | 1,100,000 |
| 3501 | Retirement - DB - Unclassified Employees | 300,700 | 21,168 | 35,012 | 19,640 | | | | | | | | | | 75,820 | 219,311 | 295,131 | 300,700 |
| 3515 | Retirement - DC - Unclassified Employees | 2,453,000 | 197,503 | 274,674 | 174,730 | | | | | | | | | | 646,907 | 1,767,854 | 2,414,760 | 2,453,000 |
| 3516 | Retirement - DC - 401K Health Match Unclass Emp. | 494,500 | 35,036 | 56,661 | 32,785 | | | | | | | | | | 124,482 | 354,925 | 479,408 | 494,500 |
| 3601 | OREC - Unclassified Employees | 8,780,000 | 615,410 | 1,065,329 | 603,914 | | | | | | | | | | 2,284,653 | 6,396,595 | 8,681,248 | 8,780,000 |
| 4010 | Standard Mileage - Non Taxable - In State | 10,000 | 459 | 58 | 746 | | | | | | | | | | 1,263 | 8,737 | 10,000 | 10,000 |
| 4015 | Premium Mileage - Non Taxable - In State | 520,000 | 9,101 | 31,132 | 37,156 | | | | | | | | | | 77,388 | 442,612 | 520,000 | 520,000 |
| 4016 | Premium Mileage - Taxable - In State | 12,000 | 481 | 697 | 343 | | | | | | | | | | 1,521 | 10,479 | 12,000 | 12,000 |
| 4025 | State Plane Usage - In State | 35,000 | | | | | | | | | | | | | | 35,000 | 35,000 | 35,000 |
| 4030 | Air Fare - In State | | | | | | | | | | | | | | | | | |
| 4040 | Meals - Non Taxable - In State | 500 | | | | | | | | | | | | | | 500 | 500 | 500 |
| 4050 | Lodging - Non Taxable - In State | 2,000 | | | | | | | | | | | | | | 2,000 | 2,000 | 2,000 |
| 4055 | Other Employee Travel Expenses - In State | 500 | | 52 | 242 | | | | | | | | | | 294 | 206 | 500 | 500 |
| 4056 | Leg SOCC Expense Allowance - Nontaxable | 1,058,400 | 88,200 | 87,360 | 86,400 | | | | | | | | | | 261,960 | 785,700 | 1,047,660 | 1,058,400 |
| 4057 | Leg SOCC Expense Allowance - Taxable | 129,600 | 10,800 | 10,800 | 10,800 | | | | | | | | | | 32,400 | 97,200 | 129,600 | 129,600 |
| 4110 | Lodging - Out of State | 30,000 | 897 | 1,298 | 8,306 | | | | | | | | | | 10,502 | 19,498 | 30,000 | 30,000 |
| 4115 | Other Employee Travel Expenses - Out of State | 5,000 | 36 | 56 | 380 | | | | | | | | | | 472 | 4,528 | 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 | | | | | | | | | | 5,903 | 14,097 | 20,000 | 20,000 |
| 4190 | Other Common Carrier - Out of State | | | | | | | | | | | | | | | | | |
| 4195 | Meals - Non-Taxable - Out of State | 5,000 | 177 | 279 | 792 | | | | | | | | | | 1,248 | 3,752 | 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 | | | | | | | | | | 1,474 | 8,676 | 10,150 | 10,150 |
| 6010 | Attorney Fees - Actual Cost | 100,000 | | 2,753 | 450 | | | | | | | | | | 3,203 | 96,798 | 100,000 | 100,000 |
| 6011 | Attorney Fees - Gross Proceeds | | | | | | | | | | | | | | | | | |
| 6030 | Fees - Other Fees & Compensation | 75,000 | 469 | 59 | 60 | | | | | | | | | | 588 | 72,094 | 72,682 | 75,000 |
| 6080 | Dues | 7,000 | 4,310 | 295 | | | | | | | | | | | 4,605 | 415 | 5,020 | 7,000 |
| 6081 | Periodical Subscriptions | 161,000 | 2,724 | 2,307 | 7,126 | | | | | | | | | | 12,158 | 148,154 | 160,312 | 161,000 |
| 6082 | Conferences and Seminars - Non Emp (1099 Rpt) | 35,000 | 1,645 | 725 | 2,892 | | | | | | | | | | 5,262 | 29,738 | 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 | | | | | | | | | | 64,428 | 194,400 | 258,828 | 265,000 |
| 6104 | Telecommunications - (Mobile Phones) | 10,000 | 492 | 1,561 | 626 | | | | | | | | | | 2,679 | 7,321 | 10,000 | 10,000 |
| 6110 | Insurance & Bonds | 1,800 | | | | | | | | | | | | | | 1,750 | 1,750 | 1,800 |
| 6120 | Purchase Health Related Services (1099 Rpt) | 20,000 | | 3,964 | | | | | | | | | | | 3,964 | 14,893 | 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 | | | | | | | | | | 258,757 | 241,243 | 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 | | | | | | | | | | 454,245 | 1,545,755 | 2,000,000 | 2,000,000 |
| 6151 | Annual Service Contracts | 51,104 | 17,954 | 555 | 3,260 | | | | | | | | | | 21,769 | 26,614 | 48,382 | 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 | | | | | | | | | | 209,911 | 145,518 | 355,429 | 360,675 |
| 6200 | Food and Beverages | 9,000 | 894 | 599 | 414 | | | | | | | | | | 1,907 | 7,093 | 9,000 | 9,000 |
| 6205 | Fuel | | | | | | | | | | | | | | | | | |
| 6230 | Office Supplies | 35,000 | 2,181 | 847 | 1,273 | | | | | | | | | | 4,301 | 30,699 | 35,000 | 35,000 |
| 6231 | Printer and Copiers Supplies (Non IT) | 25,000 | 1,791 | 1,791 | | | | | | | | | | | 3,582 | 21,418 | 25,000 | 25,000 |
| 6233 | Training Materials, Books, and Videos | 10,000 | 5 | | 1,939 | | | | | | | | | | 1,944 | 8,056 | 10,000 | 10,000 |
| 6234 | Clothing and Textiles - Work Related | 40,843 | 186 | 4,291 | 877 | | | | | | | | | | 5,355 | 35,488 | 40,843 | 40,843 |
| 6235 | IT Software Licenses & Supplies | | | | | | | | | | | | | | | | | |
| 6237 | Maintenance Supplies and Replacement Parts | 65,485 | 3,027 | 3,868 | 7,359 | | | | | | | | | | 14,254 | 51,232 | 65,485 | 65,485 |
| 6245 | Supplies and Materials - Other | 70,118 | 1,274 | | 2,564 | | | | | | | | | | 3,838 | 66,279 | 70,118 | 70,118 |
| 6282 | Non-Travel Employee Expense Reimb.-Non Taxable | | | | 60 | | | | | | | | | | 60 | | 60 | |
| 6401 | Non State Own Bldg Rental or Lease Pymts. | | | | | | | | | | | | | | | | | |
| 6405 | Equipment - Lease and Rental Pymts. | 179,000 | 3,082 | 14,370 | 12,010 | | | | | | | | | | 29,462 | 134,049 | 163,511 | 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 | | | | | | | | | | 55,964 | 189,847 | 245,811 | 245,811 |
| 6555 | Equipment -(Data Proc) Non Capitalized Purchase | | | | | | | | | | | | | | | | | |
| 6871 | Court Judgments/Settlements-1099 Reportable | | | | | | | | | | | | | | | | | |
| 6898 | Cash Tranfer Expenditure Credit-Receiver | (540,000) | | | | | | | | | | | | | | (540,000) | (540,000) | (540,000) |
| 7201 | Unemployment Insurance Claims | 100,000 | | | | | | | | | | | | | | 100,000 | 100,000 | 100,000 |
| | TOTAL EXPENDITURES | 68,587,106 | 5,131,695 | 6,830,463 | 5,066,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,028,870 | 50,529,209 | 67,558,079 | 68,296,096 |
| | 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 | | | | | | | | | | | | | | | | 2,457,387 |
| | Percentage used in FY 2023/2024 - YTD | | 7% | 10% | 7% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 24% | 71% | 95% | |

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 | | | | | | | | | | | | | | 1,000 | 1,000 | 1,000 |
| 6030 | Fees - Other Fees & Compensation | | | 600 | (600) | | | | | | | | | | | | | |
| 6080 | Dues | | | | | | | | | | | | | | | | | |
| 6081 | Periodical Subscriptions | 500 | | | | | | | | | | | | | | 500 | 500 | 500 |
| 6082 | Conferences and Seminars - Non Emp (1099 Rpt) | 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 | | | | | | | | | | 41,234 | 91,350 | 132,584 | 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 | | | | | | | | | | 36,801 | 4,000 | 40,801 | 41,000 |
| 6152 | IT Software Maintenance | 755,000 | 16,625 | 540,680 | 2,723 | | | | | | | | | | 560,027 | 168,993 | 729,020 | 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 | | | | | | | | | | 52,296 | 47,704 | 100,000 | 100,000 |
| 6237 | Maintenance Supplies and Replacement Parts | 5,000 | 337 | | | | | | | | | | | | 337 | 4,663 | 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 | | | | | | | | | | 163,763 | 238,861 | 402,624 | 402,700 |
| 6450 | Buildings and Renovation-Capitalized Purchase | | | | | | | | | | | | | | | | | |
| 6553 | Equipment - Non Capitalized Purchase | | | | | | | | | | | | | | | 500 | 500 | 500 |
| 6555 | Equipment -(Data Proc) Non Capitalized Purchase | 100,000 | 2,613 | 776 | 25,102 | | | | | | | | | | 28,491 | 71,509 | 100,000 | 100,000 |
| 7201 | Unemployment Insurance Claims | | | | | | | | | | | | | | | | | |
| | TOTAL EXPENDITURES | 1,557,000 | 184,686 | 586,668 | 112,102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 883,456 | 655,492 | 1,538,948 | 1,557,620 |
| | 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 | | | | | | | | | | | | | | | | 1,484,480 |
| | Percentage used in FY 2023/2024 - YTD | | 6% | 19% | 4% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 29% | 22% | 51% | |

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 | | | | | | | | | 1,211 | 6,700 | 7,911 | 8,100 | |
| 6004 | Professional Development and Training Fees | | | | | | | | | | | | | | | | | |
| 6006 | Delivery and Freight Services | 3,000 | | 40 | 14 | | | | | | | | | 54 | 2,946 | 3,000 | 3,000 | |
| 6030 | Fees - Other Fees & Compensation | 3,425 | | 1,925 | | | | | | | | | | 1,925 | 1,500 | 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 | | | | | | | | | 139,533 | 630,703 | 770,235 | 780,000 | |
| 6103 | Telecommunications - (LSB) | | | | | | | | | | | | | | | | | |
| 6104 | Telecommunications - (Mobile Phones) | | | | | | | | | | | | | | | | | |
| 6110 | Insurance & Bonds | | | | | | | | | | | | | | | | | |
| 6120 | Purchase Health Related Services (1099 Rpt) | 500 | | | 95 | | | | | | | | | 95 | 285 | 380 | 500 | |
| 6126 | Auto Data Processing Service (1099 Rpt) | | | | | | | | | | | | | | | | | |
| 6129 | Printing and Copying Services | 100 | | | 20 | | | | | | | | | 20 | 80 | 100 | 100 | |

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. | 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 | | | | | | | | | | 101,165 | 608,603 | 709,768 | 735,000 |
| 6136 | Contractual Services - Miscellaneous | 62,000 | 2,762 | 2,106 | 3,247 | | | | | | | | | | 8,115 | 51,669 | 59,784 | 62,000 |
| 6140 | Mailing Services | | | | | | | | | | | | | | | | | |
| 6145 | Mailing Services - (Bulk Permit/Post. Due) | | | | | | | | | | | | | | | | | |
| 6151 | Annual Service Contracts | 125,000 | 71,915 | 3,119 | (1,400) | | | | | | | | | | 73,634 | 45,263 | 118,898 | 125,000 |
| 6152 | IT Software Maintenance | | | | | | | | | | | | | | | | | |
| 6153 | Other Maintenance | 6,000 | | 495 | | | | | | | | | | | 495 | 5,505 | 6,000 | 6,000 |
| 6158 | Other Purchased Services (1099 Reportable) | 52,000 | 14,901 | 652 | 132 | | | | | | | | | | 15,685 | 35,260 | 50,945 | 52,000 |
| 6200 | Food and Beverages | 200 | | | | | | | | | | | | | | 200 | 200 | 200 |
| 6205 | Fuel | 2,000 | | 149 | | | | | | | | | | | 149 | 1,851 | 2,000 | 2,000 |
| 6230 | Office Supplies | 500 | 37 | | | | | | | | | | | | 37 | 463 | 500 | 500 |
| 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 | 35,000 | | 14,675 | 607 | | | | | | | | | | 15,282 | 13,620 | 28,902 | 35,000 |
| 6235 | IT Software Licenses & Supplies | | | | | | | | | | | | | | | | | |
| 6237 | Maintenance Supplies and Replacement Parts | 75,000 | 4,950 | 11,677 | 33,807 | | | | | | | | | | 50,435 | 24,565 | 75,000 | 75,000 |
| 6245 | Supplies and Materials - Other | 50,000 | | 13,337 | 2,684 | | | | | | | | | | 16,021 | 33,979 | 50,000 | 50,000 |
| 6401 | Non State Own Bldg Rental or Lease Pymts. | 22,000 | 5,388 | 2,694 | (8,052) | | | | | | | | | | 30 | 21,471 | 21,501 | 22,000 |
| 6405 | Equipment - Lease and Rental Pymts. | 1,400 | | 106 | 106 | | | | | | | | | | 213 | 1,064 | 1,276 | 1,400 |
| 6407 | Data Processing Equipment: Rent/Lease | | | | | | | | | | | | | | | | | |
| 6450 | Buildings and Renovation-Capitalized Purchase | 1 | 1 | | | | | | | | | | | | 1 | | 1 | 1 |
| 6553 | Equipment - Non Capitalized Purchase | 80,000 | 2,368 | 13,655 | 13,306 | | | | | | | | | | 29,328 | 50,672 | 80,000 | 80,000 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 453,427 | 1,539,098 | 1,992,525 | 2,043,926 |
| | 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 | | | | | | | | | | | | | | | | 4,456,074 |
| | Percentage used in FY 2023/2024 - YTD | | 2% | 2% | 3% | 0% | 0% | 0 | 0% | 0% | 0% | 0% | 0% | 0% | 7% | 24% | 31% | |

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 | EXP/ENC | THROUGH | |
| | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | 750 | 750 | 750 |
| 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 CODE | DESCRIPTION | BUDGETED FOR | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | Y.T.D. | OUTSTANDING | TOTAL | PROJECTED |
|----------------|---|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|
| | | 2023/2024 EXPENSES | 2023 EXPENSES | 2023 EXPENSES | 2023 EXPENSES | 2024 EXPENSES | 2024 EXPENSES | 2024 EXPENSES | 2024 EXPENSES | 2024 EXPENSES | 2024 EXPENSES | 2024 EXPENSES | 2024 EXPENSES | 2024 EXPENSES | 2024 EXPENSES | EXPENSES | ENCUMB. EXP/ENC | Y.T.D. EXP/ENC |
| 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 | | | | | | | | | | 98,819 | 177,500 | 276,319 | 315,534 |
| 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 | | | | | | | | | | | | | | 33,000 | 33,000 | 33,000 |
| 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 | | | | | | | | | | 21,513 | 169,026 | 190,539 | 190,539 |
| 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 | | | | | | | | | | 398,026 | 143,331 | 541,357 | 636,192 |
| 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 | | | | | | | | | | | | | | 81,976 | 81,976 | 81,976 |
| 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 | | | | | | | | | | 146,159 | 6,540,052 | 6,686,211 | 6,700,896 |
| 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 | | | | | | | | | | 235,967 | 356,101 | 592,068 | 613,097 |
| 6871 | Court Judgments/Settlements-1099 Reportable | | | | | | | | | | | | | | | | | |
| 7201 | Unemployment Insurance Claims | | | | | | | | | | | | | | | | | |
| | TOTAL EXPENDITURES | 6,470,665 | 591,820 | 60,389 | 402,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,054,930 | 8,539,567 | 9,594,497 | 9,764,262 |