

**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)											(35,668)	(188,532)	(224,200)	(224,200)
1111	Member's Salaries	7,766,200	887,902	612,346											1,500,248	6,265,952	7,766,200	7,766,200
1112	Employee's Salaries	33,416,200	2,029,639	3,839,642											5,869,282	27,546,918	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											451,043	2,197,157	2,648,200	2,648,200
1611	Medicare Tax	619,400	41,816	64,611											106,427	512,973	619,400	619,400
2100	Other Insurances - Unclassified Employees	7,180,300	575,170	384,673											959,843	6,220,457	7,180,300	7,180,300
2102	Dental Insurance - Unclassified Employees	412,300	41,780	28,808											70,589	341,711	412,300	412,300
2103	Vision Insurance - Unclassified Employees	52,700	6,367	4,379											10,746	41,954	52,700	52,700
2104	LTD Insurance - Unclassified Employees	94,000	9,930	6,930											16,860	77,140	94,000	94,000
2105	Life Insurance - Unclassified Employees	450,000	51,066	35,122											86,188	363,812	450,000	450,000
2121	Flex Ben Allow & Recovery-Unclass Emp.	355,000	25,967	24,840											50,807	304,193	355,000	355,000
2412	Annual Leave Payout	1,175,000	21,622	66,871											88,493	1,086,507	1,175,000	1,175,000
3501	Retirement - DB - Unclassified Employees	387,600	20,864	39,638											60,503	327,097	387,600	387,600
3515	Retirement - DC - Unclassified Employees	2,779,700	189,605	287,805											477,410	2,302,290	2,779,700	2,779,700
3516	Retirement - DC - 401K Health Match Unclass Emp.	499,400	31,526	60,450											91,976	407,424	499,400	499,400
3601	OREC - Unclassified Employees	9,866,600	473,971	902,258											1,376,229	8,490,371	9,866,600	9,866,600
4010	Standard Mileage - Non Taxable - In State	12,000	306	322											628	11,372	12,000	12,000
4015	Premium Mileage - Non Taxable - In State	525,000	1,107	18,349											19,456	505,544	525,000	525,000
4016	Premium Mileage - Taxable - In State	15,000		289											289	14,711	15,000	15,000
4025	State Plane Usage - In State	45,000														45,000	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														1,500	1,500	1,500
4056	Leg SOCC Expense Allowance - Nontaxable	1,058,400	88,200	88,200											176,400	882,000	1,058,400	1,058,400
4057	Leg SOCC Expense Allowance - Taxable	129,600	10,800	10,800											21,600	108,000	129,600	129,600
4110	Lodging - Out of State	40,000		1,216											1,216	38,784	40,000	40,000
4115	Other Employee Travel Expenses - Out of State	6,000		81											81	5,919	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											1,153	23,847	25,000	25,000
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State	10,000		190											190	9,810	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											2,844	10,756	13,600	13,600
6010	Attorney Fees - Actual Cost	1,100,000														1,100,000	1,100,000	1,100,000
6011	Attorney Fees - Gross Proceeds																	
6030	Fees - Other Fees & Compensation	7,900	122	902											1,024	6,876	7,900	7,900
6080	Dues	6,600	3,870												3,870	2,730	6,600	6,600
6081	Periodical Subscriptions	168,700	3,900	2,797											6,697	162,003	168,700	168,700
6082	Conferences and Seminars - Non Emp (1099 Rpt)	31,600	475												475	31,125	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											43,095	222,005	265,100	265,100
6104	Telecommunications - (Mobile Phones)	8,100	526												526	7,574	8,100	8,100
6110	Insurance & Bonds	1,700													1,700	1,700	1,700	1,700
6120	Purchase Health Related Services (1099 Rpt)	18,600		4,094											4,094	14,506	18,600	18,600
6126	Auto Data Processing Service (1099 Rpt)																	
6128	Temporary Employee Services																	
6129	Printing and Copying Services	376,400	7,022	11,264											18,285	358,115	376,400	376,400
6131	Advertising Services	4,900														4,900	4,900	4,900
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											54,508	1,930,592	1,985,100	1,985,100
6151	Annual Service Contracts	62,400	7,707	8,950											16,657	10,600	27,257	62,400
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											43,491	21,200	64,691	806,400
6200	Food and Beverages	12,900		894											894	12,006	12,900	12,900
6205	Fuel																	
6230	Office Supplies	34,400	1,401	3,758											5,158	29,242	34,400	34,400
6231	Printer and Copiers Supplies (Non IT)	18,800	888	1,240											2,128	16,672	18,800	18,800
6233	Training Materials, Books, and Videos	9,600														9,600	9,600	9,600
6234	Clothing and Textiles - Work Related	26,000	61	1,000											1,061	24,939	26,000	26,000
6235	IT Software Licenses & Supplies																	
6237	Maintenance Supplies and Replacement Parts	65,000	394	14,483											14,877	50,123	65,000	65,000
6245	Supplies and Materials - Other	34,700	894	3,274											4,168	30,532	34,700	34,700
6282	Non-Travel Employee Expense Reimb.-Non Taxable		215	1,719											1,934	(1,934)		
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.	22,800	2,389	108											2,497	20,303	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											143,150	156,850	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														103,200	103,200	103,200
	TOTAL EXPENDITURES	74,319,000	4,788,350	7,045,496	0	0	0	0	0	0	0	0	0	0	11,833,846	61,708,302	73,542,149	74,319,000

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														1,000	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											82,755	320,345	403,100	403,100

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
6128	Temporary Employee Services	36,480	5,472	13,984											19,456	17,024	36,480	36,480
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											30,366	142,034	172,400	172,400
6152	IT Software Maintenance	1,102,400	85,181	602,291											687,472	414,928	1,102,400	1,102,400
6153	Other Maintenance	500														500	500	500
6158	Other Purchased Services (1099 Reportable)																	
6200	Food and Beverages																	
6205	Fuel																	
6230	Office Supplies			14											14	(14)		
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											563,008	259,992	823,000	823,000
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											144,787	275,213	420,000	420,000
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											14,068	630,932	645,000	645,000
9200	Capital Lease Payment - Principle																	
9201	Capital Lease Payment - Interest																	
TOTAL EXPENDITURES		3,633,380	201,757	1,340,237	0	0	0	0	0	0	0	0	0	0	1,541,993	2,091,387	3,633,380	3,633,380

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																	
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State																	
4230	State Vehicle Usage - In State	36,000		624											624	35,376	36,000	36,000
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	9,400		453											453	8,947	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											33,482	358,800	392,282	790,500
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)			526											526	(526)		
6110	Insurance & Bonds	108,300														108,300	108,300	108,300
6120	Purchase Health Related Services (1099 Rpt)	500		95											95	405	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											373	(173)	200	200
6131	Advertising Services																	
6132	Janitorial and Rubbish Removal	732,600	55,182	1,004											56,186	675,900	732,086	732,600
6136	Contractual Services - Miscellaneous	67,200	9,764	9,460											19,223	42,800	62,023	67,200
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	179,650	48,420	61,327											109,747	66,300	176,047	179,650
6152	IT Software Maintenance																	
6153	Other Maintenance	5,900														5,900	5,900	5,900
6158	Other Purchased Services (1099 Reportable)	328,800		143,754											143,754	(108,900)	34,854	328,800
6200	Food and Beverages	200		8											8	192	200	200
6205	Fuel	1,100		140											140	960	1,100	1,100
6230	Office Supplies	500														500	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											200	18,900	19,100	33,200
6235	IT Software Licenses & Supplies																	
6237	Maintenance Supplies and Replacement Parts	130,100	10,127	7,243											17,370	112,730	130,100	130,100
6245	Supplies and Materials - Other	121,800	1,108	15,157											16,265	105,535	121,800	121,800
6401	Non State Own Bldg Rental or Lease Pymts.	33,600	5,592	2,796											8,388	25,212	33,600	33,600
6405	Equipment - Lease and Rental Pymts.	1,300		106											106	1,194	1,300	1,300
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase	7,078,340	(158)	515,191											515,033	(328,400)	186,633	7,078,340
6553	Equipment - Non Capitalized Purchase	646,100	11,810	18,714											30,524	98,900	129,424	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	0	0	0	0	0	0	0	0	0	0	952,497	1,238,252	2,190,749	10,314,690

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

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2024/2025 EXPENSES	OCTOBER 2024 EXPENSES	NOVEMBER 2024 EXPENSES	DECEMBER 2024 EXPENSES	JANUARY 2025 EXPENSES	FEBRUARY 2025 EXPENSES	MARCH 2025 EXPENSES	APRIL 2025 EXPENSES	MAY 2025 EXPENSES	JUNE 2025 EXPENSES	JULY 2025 EXPENSES	AUGUST 2025 EXPENSES	SEPTEMBER 2025 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	PROJECTED 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																		
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																		
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0