

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

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2024/2025	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/25
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues	(224,200)	(19,065)	(16,603)	(16,781)	(22,947)	(23,756)	(27,195)	(21,393)	(19,557)	(17,268)	(16,432)	(27,246)	(19,733)	(247,976)		(247,976)	(247,976)
1111	Member's Salaries	7,766,200	887,902	612,346	600,788	589,901	589,668	884,501	589,668	589,668	589,668	884,501	884,501	353,801	7,762,078		7,762,078	7,762,078
1112	Employee's Salaries	33,416,200	2,029,639	3,839,642	2,214,255	2,680,696	2,230,920	3,442,819	2,041,556	2,327,410	2,357,898	2,884,870	3,570,089	4,256,173	33,875,967		33,875,967	33,875,967
1198	Back Pay - Unclassified Employees																	
1499	Salary and Wage Summary Adjustments																	
1601	FICA	2,648,200	178,584	272,459	172,540	223,435	177,980	267,238	161,207	180,469	182,784	213,381	281,095	358,147	2,669,317		2,669,317	2,669,316
1611	Medicare Tax	619,400	41,816	64,611	40,717	52,255	41,624	62,499	37,701	42,206	42,748	49,904	65,740	83,760	625,581		625,581	625,581
2100	Other Insurances - Unclassified Employees	7,180,300	575,170	384,673	422,071	407,319	408,405	643,491	400,099	443,175	441,860	424,928	636,151	2,421,447	7,608,789		7,608,789	7,608,789
2102	Dental Insurance - Unclassified Employees	412,300	41,780	28,808	30,236	30,431	30,505	46,618	29,841	33,188	31,632	31,936	47,799	19,177	401,952		401,952	401,952
2103	Vision Insurance - Unclassified Employees	52,700	6,367	4,379	4,601	4,631	4,647	7,100	4,562	5,060	4,820	4,863	7,306	2,930	61,266		61,266	61,266
2104	LTD Insurance - Unclassified Employees	94,000	9,930	6,930	7,147	7,181	7,089	10,994	6,581	8,325	7,492	7,522	11,286	4,537	95,014		95,014	95,014
2105	Life Insurance - Unclassified Employees	450,000	51,066	35,122	35,883	36,484	36,587	56,492	35,395	41,176	38,409	38,574	57,837	23,204	486,228		486,228	486,228
2121	Flex Ben Allow & Recovery-Unclass Emp.	355,000	25,967	24,840	23,345	20,125	20,125	31,050	19,550	23,805	22,770	23,230	35,075	22,862	292,744		292,744	292,744
2412	Annual Leave Payout	1,175,000	21,622	66,871	58,531	461,089	114,562	49,627	42,304	61,338	69,171	92,609	129,415	1,241,975	2,409,114		2,409,114	2,409,114
3501	Retirement - DB - Unclassified Employees	387,600	20,864	39,638	23,426	28,507	22,878	34,757	21,040	23,113	23,373	30,835	37,265	55,047	360,744		360,744	360,744
3515	Retirement - DC - Unclassified Employees	2,779,700	189,605	287,805	183,418	236,285	188,574	280,862	170,391	191,086	193,471	221,533	295,401	369,257	2,807,689		2,807,689	2,807,689
3516	Retirement - DC - 401K Health Match Unclass Emp.	499,400	31,526	60,450	34,575	46,675	35,626	54,427	31,324	37,670	38,510	44,321	58,964	85,863	559,931		559,931	559,931
3601	OREC - Unclassified Employees	9,866,600	473,971	902,258	524,815	715,199	542,879	815,593	481,372	551,801	560,653	677,049	865,337	1,257,298	8,368,225		8,368,225	8,368,225
4010	Standard Mileage - Non Taxable - In State	12,000	306	322	185	148	87	746	302	164	729	839	1,997	1,417	7,241		7,241	7,241
4015	Premium Mileage - Non Taxable - In State	525,000	1,107	18,349	35,109	33,487	60,090	60,309	31,290	54,457	35,375	71,896	59,655	120,243	581,366		581,366	581,366
4016	Premium Mileage - Taxable - In State	15,000		289	1,214	536	1,695	1,939	1,082	1,414	830	2,047	1,800	4,302	17,148		17,148	17,148
4025	State Plane Usage - In State	45,000				4,188	3,659							13,583	21,430		21,430	21,430
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State	1,000																
4050	Lodging - Non Taxable - In State	2,500						77				1,813		1,281	3,170		3,170	3,170
4055	Other Employee Travel Expenses - In State	1,500			36	100						201	8	78	423		423	423
4056	Leg SOCC Expense Allowance - Nontaxable	1,058,400	88,200	88,200	87,300		88,200	177,300	88,200	88,200	88,200		176,400	88,200	1,058,400		1,058,400	1,058,400
4057	Leg SOCC Expense Allowance - Taxable	129,600	10,800	10,800	10,800		10,800	21,600	10,800	10,800	10,800		21,600	10,800	129,600		129,600	129,600
4110	Lodging - Out of State	40,000		1,216		1,235		1,787	(1,174)	2,040		277	30,377	4,429	40,188		40,188	40,188
4115	Other Employee Travel Expenses - Out of State	6,000		81		399		290	168	334		63	2,332	1,277	4,943		4,943	4,943
4165	Standard Mileage - Non Taxable - Out of State	5,000											1,637		1,637		1,637	1,637
4185	Air Fare - Out of State	25,000	657	496	661	3,060	712	1,015	(2,223)	2,278		1,366	13,202	2,480	23,703		23,703	23,703
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State	10,000		190		747		101	(100)	346		253	4,750	866	7,151		7,151	7,151
4230	State Vehicle Usage - In State	1,000											89		89		89	89
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	13,600	1,224	1,621	635	906	638	1,422	303	1,684	1,534	960	925	2,056	13,907	60	13,967	13,967
6010	Attorney Fees - Actual Cost	1,100,000			6,020	2,058	1,902	4,275	500	2,960	251,632	47,748	75,282	101,928	494,305		494,305	494,305
6011	Attorney Fees - Gross Proceeds																	
6030	Fees - Other Fees & Compensation	7,900	122	902	(14,935)	460	90	165	332	113	279	12,270	2,578	2,171	4,547		4,547	4,547
6080	Dues	6,600	3,870			425		295		300		636			5,526		5,526	5,526
6081	Periodical Subscriptions	168,700	3,900	2,797	8,628	54,705	11,834	70,455	6,911	3,029	3,270	3,572	2,604	6,975	178,680		178,680	178,680
6082	Conferences and Seminars - Non Emp (1099 Rpt)	31,600	475			1,150	200	4,700	(2,605)			1,617	18,400	4,085	28,022		28,022	28,022

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

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2024/2025	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/25
6101	Utilities																	
6103	Telecommunications - (LSB)	265,100	21,606	21,489	21,489	21,294	21,567	21,411	21,450	21,411	21,411	21,528	21,528	21,567	257,751		257,751	257,751
6104	Telecommunications - (Mobile Phones)	8,100	526		1,133	821	587	586	871		1,173	866	586	766	7,915		7,915	7,915
6110	Insurance & Bonds	1,700					1,626								1,626		1,626	1,626
6120	Purchase Health Related Services (1099 Rpt)	18,600		4,094			4,094	104	228	4,394			4,250		17,163		17,163	17,163
6126	Auto Data Processing Service (1099 Rpt)				229	82			108	110				150	679		679	679
6128	Temporary Employee Services																	
6129	Printing and Copying Services	376,400	7,022	11,264	98,551	7,451	2,659	37,332	24,927	59,069	35,915	38,074	29,296	55,312	406,869		406,869	406,869
6131	Advertising Services	4,900						10,250							10,250		10,250	10,250
6132	Janitorial and Rubbish Removal																	
6140	Mailing Services	100																
6141	Mailing Services - Meter Deposits	60,000		60,000											60,000		60,000	60,000
6145	Mailing Services - (Bulk Permit/Post. Due)	1,985,100		54,508	16,366	(348)	156,024	26	94,147	72,364	202,412	196,037	130,110	360,261	1,281,907		1,281,907	1,281,907
6151	Annual Service Contracts	62,400	7,707	8,950		7,185	1,551	2,993	1,617	1,586		10,091		2,387	44,066		44,066	44,066
6152	IT Software Maintenance																	
6153	Other Maintenance	2,500		426							1,038				1,464		1,464	1,464
6158	Other Purchased Services (1099 Reportable)	806,400	18,438	25,053	13,586	38,979	18,236	17,670	7,628	30,779	35,853	21,930	17,976	133,722	379,850		379,850	379,850
6200	Food and Beverages	12,900		894	3,850	1,635	646	544	1,526	512	1,101	451	1,393	2,127	14,678		14,678	14,678
6205	Fuel																	
6230	Office Supplies	34,400	1,401	3,758	2,496	2,605	1,196	5,157	1,138	2,130	2,702	962	190	3,427	27,161	19,075	46,236	46,236
6231	Printer and Copiers Supplies (Non IT)	18,800	888	1,240	1,969		1,977		1,334		3,160	120	2,088	1,545	14,321		14,321	14,321
6233	Training Materials, Books, and Videos	9,600			4,233	65,241	172	(65,181)	150		348	35			4,998		4,998	4,998
6234	Clothing and Textiles - Work Related	26,000	61	1,000	61	3,885			40		2,700			28	7,776	6,000	13,776	13,776
6235	IT Software Licenses & Supplies								410						410		410	410
6237	Maintenance Supplies and Replacement Parts	65,000	394	14,483	(3,018)	4,409	1,275	13,287	802	5,556	9,286	1,121	1,330	21,518	70,442		70,442	70,442
6245	Supplies and Materials - Other	34,700	894	3,274	775	6,034	1,911	3,691	314	1,756	1,064	267	1,528	2,654	24,162	230	24,391	24,392
6282	Non-Travel Employee Expense Reimb.-Non Taxable		215	1,719	2,443	(542)	1,657	1,228	(6,134)	697	1,707	(2,534)	3,721	(4,176)				
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.	22,800	2,389	108	90	1,564	1,067	1,114	1,142	1,119	111	2,130	111	3,767	14,712		14,712	14,712
6407	Data Processing Equipment: Rent/Lease																	
6409	Vehicles Lease/Rental Payments																	
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase	300,000	49,405	93,744	31,576	12,021	1,884	34,373	1,347	13,195	17,132	16,240	7,482	119	278,517		278,517	278,517
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
6871	Court Judgments/Settlements-1099 Reportable																	
6898	Cash Transer Expenditure Credit-Receiver	(583,500)												(719,899)	(719,899)		(719,899)	(719,899)
7201	Unemployment Insurance Claims	103,200				4,030			29,880			53,605		52,359	139,874		139,874	139,874
	TOTAL EXPENDITURES	74,319,000	4,788,350	7,045,496	4,691,048	5,797,214	4,826,348	7,091,933	4,367,906	4,922,728	5,317,751	5,825,272	7,591,239	10,839,550	73,104,835	25,365	73,130,199	73,130,199

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		67	67
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		20	250	7		35	42	403		403	403
6030	Fees - Other Fees & Compensation																	
6080	Dues																	
6081	Periodical Subscriptions	500																
6082	Conferences/Seminars-Non Emp (1099 Rpt)	19,500						4,659						3,244	9,398		9,398	9,398
6101	Utilities																	
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds	800												727	727		727	727
6120	Purchase Health Related Services (1099 Rpt)																	
6126	Auto Data Processing Service (1099 Rpt)	403,100	(81)	82,836	42,113	53,816	863	43,830	1,532	4,504	97,287	30,130	2,392	52,391	411,612		411,612	411,612

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		38,304	38,304
6129	Printing and Copying Services	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			7,379	10,447	624	2,865		33,103	85,102		85,102	85,102
6152	IT Software Maintenance	1,102,400	85,181	602,291	6,993	677	7,283	11,589	140	102,937	223	9,306	3,470	4,585	834,674		834,674	834,674
6153	Other Maintenance	500												2,937	2,937		2,937	2,937
6158	Other Purchased Services (1099 Reportable)																	
6200	Food and Beverages																	
6205	Fuel																	
6230	Office Supplies			14											14		14	14
6231	Printer and Copier Supplies (Non IT)	1,000											73		73		73	73
6233	Training Materials, Books, and Videos	500							99						99		99	99
6234	Clothing and Textiles - Work Related											3,493			3,493		3,493	3,493
6235	IT Software Licenses & Supplies	823,000	6,046	556,962	550	11,317	6,487	87,719	18,526	5,839	65	164	942	202,566	897,185	41,380	938,565	938,565
6237	Maintenance Supplies and Replacement Parts	5,500																
6245	Supplies and Materials - Other	500																
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.																	
6407	Data Processing Equipment: Rent/Lease	420,000	72,394	72,394	36,197	32,244	36,197	36,197	32,144	36,197	36,197	32,093		(3,490)	418,763		418,763	418,763
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase	500																
6555	Equipment -(Data Proc) Non Capitalized Purchase	645,000	2,825	11,242	25,980	3,467	10,226	91,535	565,884	23,656	20,299	10,786	266	21,819	787,985		787,985	787,985
9200	Capital Lease Payment - Principle																	
9201	Capital Lease Payment - Interest																	
TOTAL EXPENDITURES		3,633,380	201,757	1,340,237	127,033	105,488	61,104	275,529	625,723	183,830	156,197	88,837	7,178	317,922	3,490,836	41,380	3,532,216	3,532,216

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								94						94		94	94
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								7,159						7,159		7,159	7,159
4115	Other Employee Travel Expenses - Out of State								691	(118)					573		573	573
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State						712		2,439	(712)					2,439		2,439	2,439
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State								1,108	(207)					901		901	901
4230	State Vehicle Usage - In State	36,900		624	967	2,793	2,826	3,126	2,221	2,324	2,221	2,344	2,221	5,971	27,638		27,638	27,638
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	9,400		453	1,646	156	44	25	175	455	347	30	2,705	236	6,273	1,352	7,625	7,625
6030	Fees - Other Fees & Compensation	6,400						1,981	(227)	1,540	17	30	1,022	776	5,109		5,109	5,109
6080	Dues	200																
6081	Periodical Subscriptions																	
6082	Conferences/Seminars-Non Emp (1099 Rpt)	1,000							4,400						4,400		4,400	4,400
6101	Utilities	790,500	33	33,449	88,589	113,643	128,953	164,516	107,080	100,383	66,643	39,993	1,811	51,860	896,951		896,951	896,951
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)			526	(526)													
6110	Insurance & Bonds	108,300					111,862								111,862	48,000	159,862	159,862
6120	Purchase Health Related Services (1099 Rpt)	500		95			95				95			95	380		380	380
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)			31				115	145		145	145
6131	Advertising Services																	
6132	Janitorial and Rubbish Removal	732,600	55,182	1,004	71,420	58,109	69,294	56,975	56,778	60,194	72,469	63,328	54,194	151,081	770,030		770,030	770,030
6136	Contractual Services - Miscellaneous	67,200	9,764	9,460	1,772	5,885	5,715	9,249	1,195	968	1,193	611	24,662	506	70,977		70,977	70,977
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	179,100	48,420	61,327	22,763	1,496	2,680	2,680	1,180	2,680	2,680	1,180	2,680	17,355	167,120		167,120	167,120
6152	IT Software Maintenance																	
6153	Other Maintenance	5,900				1,190		3,903		1,360			11,603	3,661	21,717		21,717	21,717
6158	Other Purchased Services (1099 Reportable)	328,800		143,754	9,411	14,745	11,493	18,302	32,579	12,627	33,226	29,061	22,546	(100,697)	227,046	149,645	376,691	376,691
6200	Food and Beverages	200		8	8		40	26	9	9		9	18	43	167		167	167
6205	Fuel	1,100		140	311		296	261	253	147	138	138		928	2,613		2,613	2,613
6230	Office Supplies	500			300										300		300	300
6231	Printer and Copier Supplies (Non IT)	1,800																
6233	Training Materials, Books, and Videos																	
6234	Clothing and Textiles - Work Related	33,200		200	1,374	15,687	668	155			560	200			18,844		18,844	18,844
6235	IT Software Licenses & Supplies																	
6237	Maintenance Supplies and Replacement Parts	130,100	10,127	7,243	7,292	21,369	6,039	9,816	6,588	8,969	22,519	4,191	3,488	22,128	129,770	18,525	148,295	148,295
6245	Supplies and Materials - Other	121,800	1,108	15,157	8,102	675	1,129	5,850	7,048	135	805	3,384	100	45,362	88,858	841	89,699	89,699
6401	Non State Own Bldg Rental or Lease Pymts.	33,600	5,592	2,796	2,796	2,796	2,796	2,796	5,592		11,187	5,594		5,594	44,742		44,742	44,742
6405	Equipment - Lease and Rental Pymts.	1,300		106	106	106	110	147			147	147	147	294	1,310	10,075	11,385	11,385
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase	6,974,900	(158)	515,191	258,221	589,851	6,705	1,365,926	939,881	489,166	38,172	880,157	591,964	1,552,044	7,227,120	3,043,134	10,270,254	10,270,254
6553	Equipment - Non Capitalized Purchase	646,100	11,810	18,714	104,189		6,185	17,319	22,236	19,610	32,769	3,931	52,030	(18,316)	270,479	28,646	299,125	299,125
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
9200	Capital Lease Payment - Principle																	
9201	Capital Lease Payment - Interest																	
	TOTAL EXPENDITURES	10,211,600	141,878	810,619	579,213	828,502	354,002	1,663,053	1,198,479	699,559	285,188	1,034,298	771,190	1,739,035	10,105,017	3,300,218	13,405,235	13,405,235

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	Y.T.D.	OUTSTANDING	TOTAL	PROJECTED
CODE	DESCRIPTION	2024/2025	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	EXPENSES	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES		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							267,711					159,638	427,349		427,349	427,349
1499	Salary and Wage Summary Adjustments																	
1601	FICA	26,513							16,306					9,916	26,222		26,222	26,222
1611	Medicare Tax	6,201							3,814					2,319	6,133		6,133	6,133
2100	Other Insurances - Unclassified Employees								21,422	(21,422)								
2102	Dental Insurance - Unclassified Employees								1,608	(1,608)								
2103	Vision Insurance - Unclassified Employees								247	(247)								
2104	LTD Insurance - Unclassified Employees								849	(849)								
2105	Life Insurance - Unclassified Employees								2,777	(2,777)								
2121	Flex Ben Allow & Recovery-Unclass Emp.								1,495	(1,495)								
2412	Annual Leave Payout																	
2500	Supplemental Pension																	
3501	Retirement - DB - Unclassified Employees	3,678							1,820					1,112	2,933		2,933	2,933
3515	Retirement - DC - Unclassified Employees	28,651							18,037					11,019	29,056		29,056	29,056
3516	Retirement - DC - 401K Health Match Unclass Emp.	8,552							5,384					3,289	8,673		8,673	8,673
3601	OREC - Unclassified Employees	98,781							61,841					37,793	99,634		99,634	99,634
4010	Standard Mileage - Non Taxable - In State																	
4015	Premium Mileage - Non Taxable - In State																	
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State																	
4050	Lodging - Non Taxable - In State																	
4055	Other Employee Travel Expenses - In State																	
4056	Leg SOCC Expense Allowance - Nontaxable																	
4057	Leg SOCC Expense Allowance - Taxable																	
4110	Lodging - Out of State																	
4115	Other Employee Travel Expenses - Out of State																	
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State																	
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State																	
4230	State Vehicle Usage - In State																	
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services																	
6010	Attorney Fees - Actual Cost																	
6011	Attorney Fees - Gross Proceeds																	

6030	Fees - Other Fees & Compensation																		
6080	Dues																		
6081	Periodical Subscriptions																		
6082	Conferences and Seminars - Non Emp (1099 Rpt)																		
6101	Utilities																		
6103	Telecommunications - (LSB)																		
6104	Telecommunications - (Mobile Phones)																		
6110	Insurance & Bonds																		
6120	Purchase Health Related Services (1099 Rpt)																		
6126	Auto Data Processing Service (1099 Rpt)	15,000		611	178	3,255	119	1,218	327	2,577	1,624	494	6,081	16,482		16,482		16,482	
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	611	178	3,255	119	404,528	(28,071)	2,577	1,624	494	231,168	616,482	0	616,482	616,482	