

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2025/2026**  
**Appropriation #10550**  
**(General Fund)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2025/2026	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	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	9/30/26
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues	(230,000)	(19,707)	(19,399)	(18,371)	(26,170)									(83,646)	(146,354)	(230,000)	(230,000)
1111	Member's Salaries	7,766,200	589,668	589,668	825,534	918,519									2,923,388	4,842,812	7,766,200	7,766,200
1112	Employee's Salaries	34,151,800	2,189,678	2,460,040	2,493,304	3,636,217									10,779,239	23,372,561	34,151,800	34,151,800
1198	Back Pay - Unclassified Employees																	
1499	Salary and Wage Summary Adjustments																	
1601	FICA	2,707,800	168,232	185,575	197,173	286,846									837,826	1,869,974	2,707,800	2,707,800
1611	Medicare Tax	633,300	39,483	43,778	46,804	67,085									197,150	436,150	633,300	633,300
2100	Other Insurances - Unclassified Employees	8,085,900	618,361	429,727	430,699	708,446									2,187,232	5,898,668	8,085,900	8,085,900
2102	Dental Insurance - Unclassified Employees	408,000	44,993	32,183	32,231	51,098									160,505	247,495	408,000	408,000
2103	Vision Insurance - Unclassified Employees	52,700	6,883	4,933	4,948	7,847									24,610	28,090	52,700	52,700
2104	LTD Insurance - Unclassified Employees	96,000	10,710	8,092	8,089	12,437									39,328	64,672	104,000	104,000
2105	Life Insurance - Unclassified Employees	490,000	54,715	39,223	39,404	60,147									193,488	296,512	490,000	490,000
2121	Flex Ben Allow & Recovery-Unclass Emp.	355,000	23,460	23,690	24,748	35,995									107,893	247,107	355,000	355,000
2412	Annual Leave Payout	1,400,000	3,485	39,116	94,164	65,106									201,871	1,198,129	1,400,000	1,400,000
3501	Retirement - DB - Unclassified Employees	319,700	19,745	22,339	22,217	35,179									99,480	220,220	319,700	319,700
3515	Retirement - DC - Unclassified Employees	2,952,300	178,126	198,358	212,470	303,077									892,032	2,060,269	2,952,300	2,952,300
3516	Retirement - DC - 401K Health Match Unclass Emp.	525,400	34,969	40,135	39,666	60,188									174,958	350,442	525,400	525,400
3601	OREC - Unclassified Employees	6,797,200	414,604	473,037	469,133	721,336									2,078,109	4,719,091	6,797,200	6,797,200
4010	Standard Mileage - Non Taxable - In State	10,000	747	781	1,367	643									3,538	6,462	10,000	10,000
4015	Premium Mileage - Non Taxable - In State	600,000		30,570	33,079	42,373									106,022	493,978	600,000	600,000
4016	Premium Mileage - Taxable - In State	18,000		955	662	1,978									3,595	14,406	18,000	18,000
4025	State Plane Usage - In State	45,000		4,702	1,317	2,035									8,053	36,947	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	3,500														3,500	3,500	3,500
4055	Other Employee Travel Expenses - In State	1,000														1,000	1,000	1,000
4056	Leg SOCC Expense Allowance - Nontaxable	1,058,400	88,200	88,200		176,400									352,800	705,600	1,058,400	1,058,400
4057	Leg SOCC Expense Allowance - Taxable	129,600	10,800	10,800		21,600									43,200	86,400	129,600	129,600
4110	Lodging - Out of State	40,000	(1,000)	3,023	4,068	2,934									9,025	30,975	40,000	40,000
4115	Other Employee Travel Expenses - Out of State	6,000		478	782	191									1,450	4,550	6,000	6,000
4165	Standard Mileage - Non Taxable - Out of State	5,000			684	473									1,157	3,843	5,000	5,000
4185	Air Fare - Out of State	25,000		990	1,612	4,065									6,667	18,333	25,000	25,000
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State	10,000		610	1,138	730									2,478	7,522	10,000	10,000
4230	State Vehicle Usage - In State	500														500	500	500
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	14,000	834	1,043	1,607	676									4,160	9,840	14,000	14,000
6010	Attorney Fees - Actual Cost	750,000	50,000	10,198	5,000	73,707									138,905	611,095	750,000	750,000
6011	Attorney Fees - Gross Proceeds																	
6030	Fees - Other Fees & Compensation	5,000	226	98	655	322									1,301	3,699	5,000	5,000
6080	Dues	7,000	4,130	2,460		1,667									8,257	743	9,000	9,000
6081	Periodical Subscriptions	178,700	10,429	2,246	13,243	122,711									148,628	30,072	178,700	178,700
6082	Conferences and Seminars - Non Emp (1099 Rpt)	30,000			1,185	970									2,155	27,845	30,000	30,000
6101	Utilities																	

**Budget Analysis  
HOUSE OF REPRESENTATIVES  
Fiscal Year 2025/2026  
Appropriation #10550  
(General Fund)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2025/2026	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	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	9/30/26
6103	Telecommunications - (LSB)	260,000	21,606	21,684	22,347	22,074									87,711	172,289	260,000	260,000
6104	Telecommunications - (Mobile Phones)	8,500	530	530	530	3,475									5,066	3,434	8,500	8,500
6110	Insurance & Bonds	1,700														1,700	1,700	1,700
6120	Purchase Health Related Services (1099 Rpt)	17,500		4,250											4,250	13,250	17,500	17,500
6126	Auto Data Processing Service (1099 Rpt)	1,000	66,500			(66,500)										1,000	1,000	1,000
6128	Temporary Employee Services																	
6129	Printing and Copying Services	700,000	33,646	78,076	72,604	7,405									191,731	508,269	700,000	700,000
6131	Advertising Services	10,500														10,500	10,500	10,500
6132	Janitorial and Rubbish Removal																	
6140	Mailing Services					(542)										542		
6141	Mailing Services - Meter Deposits	60,000		60,000											60,000		60,000	60,000
6145	Mailing Services - (Bulk Permit/Post. Due)	1,682,000		65,728	271,224	438,458									775,409	906,591	1,682,000	1,682,000
6151	Annual Service Contracts	62,400	1,258	4,000		4,056									9,314	18,200	27,514	62,400
6152	IT Software Maintenance																	
6153	Other Maintenance	1,500														1,500	1,500	1,500
6158	Other Purchased Services (1099 Reportable)	806,400	77,355	14,843	176,861	88,965									358,025	22,500	380,525	806,400
6200	Food and Beverages	15,000	439	951	369	1,549									3,308	11,692	15,000	15,000
6205	Fuel																	
6230	Office Supplies	27,500	102	2,504	21,033	3,421									27,060	440	27,500	27,500
6231	Printer and Copiers Supplies (Non IT)	15,000		3,949	864	(193)									4,620	10,380	15,000	15,000
6233	Training Materials, Books, and Videos	5,000	441		68,766	(68,766)									441	4,559	5,000	5,000
6234	Clothing and Textiles - Work Related	30,400		2,051	2,521	974									5,546	24,854	30,400	30,400
6235	IT Software Licenses & Supplies	500	487,350			(487,350)										500	500	500
6237	Maintenance Supplies and Replacement Parts	75,000	33	491	860	25									1,409	73,591	75,000	75,000
6245	Supplies and Materials - Other	35,000	4,795	10,738	1,292	(34)									16,791	18,209	35,000	35,000
6282	Non-Travel Employee Expense Reimb.-Non Taxable		551	323	2,558	395									3,827	(3,827)		
6401	Non State Own Bldg Rental or Lease Pymts.			11,187	5,594	(16,781)												
6405	Equipment - Lease and Rental Pymts.	15,000	1,094	2,066	169	1,958									5,286	9,714	15,000	15,000
6407	Data Processing Equipment: Rent/Lease																	
6409	Vehicles Lease/Rental Payments																	
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase	278,600	1,753	709	1,130	16,045									19,637	258,963	278,600	278,600
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
6871	Court Judgments/Settlements-1099 Reportable																	
6898	Cash Tranfer Expenditure Credit-Receiver	(750,000)														(750,000)	(750,000)	(750,000)
7201	Unemployment Insurance Claims	100,000				27,053									27,053	72,947	100,000	100,000
	<b>TOTAL EXPENDITURES</b>	<b>72,907,500</b>	<b>5,239,223</b>	<b>5,011,727</b>	<b>5,637,333</b>	<b>7,372,512</b>	<b>0</b>	<b>23,261,338</b>	<b>49,195,944</b>	<b>72,456,739</b>	<b>72,917,500</b>							

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2025/2026**  
**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	2025/2026	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	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	9/30/26
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	100														100	100	100
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		17											17	983	1,000	1,000
6030	Fees - Other Fees & Compensation																	
6080	Dues																	
6081	Periodical Subscriptions	500	179			(179)										500	500	500
6082	Conferences/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	800														800	800	800
6120	Purchase Health Related Services (1099 Rpt)																	
6126	Auto Data Processing Service (1099 Rpt)	682,000	1,087	321	55,379	247,596									304,383	377,617	682,000	682,000
6128	Temporary Employee Services																	

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2025/2026**  
**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	2025/2026	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	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	9/30/26
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	92,400	14,973												14,973	88,725	103,698	103,698
6152	IT Software Maintenance	1,045,800	16,775	882,547	24,205	2,846									926,373	119,427	1,045,800	1,045,800
6153	Other Maintenance	3,000														3,000	3,000	3,000
6158	Other Purchased Services (1099 Reportable)																	
6200	Food and Beverages																	
6205	Fuel																	
6230	Office Supplies	100														100	100	100
6231	Printer and Copier Supplies (Non IT)	500														500	500	500
6233	Training Materials, Books, and Videos	500														500	500	500
6234	Clothing and Textiles - Work Related	3,500			179										179	3,321	3,500	3,500
6235	IT Software Licenses & Supplies	913,500	4,809	21,434	2,469	505,832									534,544	405,239	939,783	939,783
6237	Maintenance Supplies and Replacement Parts	2,000		1,046											1,046	954	2,000	2,000
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	419,600	108,591	36,197	36,197	32,289									213,274	221,726	435,000	435,000
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase	500														500	500	500
6555	Equipment -(Data Proc) Non Capitalized Purchase	549,400	137,132	7,131		3,600									147,864	401,536	549,400	549,400
9200	Capital Lease Payment - Principle																	
9201	Capital Lease Payment - Interest																	
<b>TOTAL EXPENDITURES</b>		<b>3,735,700</b>	<b>283,545</b>	<b>948,694</b>	<b>118,428</b>	<b>791,984</b>	<b>0</b>	<b>2,142,651</b>	<b>1,646,030</b>	<b>3,788,681</b>	<b>3,788,681</b>							

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2025/2026**  
**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	2025/2026	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	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	9/30/26
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					476										9,524		10,000
4115	Other Employee Travel Expenses - Out of State																	
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State					1,152										3,848		5,000
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State																	
4230	State Vehicle Usage - In State	49,300		3,527	3,285	3,471									10,283	43,817	54,100	54,100
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	5,000	48	337	1,427	46									1,858	8,142	10,000	10,000
6030	Fees - Other Fees & Compensation	5,000	168	125											293	4,707	5,000	5,000
6080	Dues	500			450											50	500	500
6081	Periodical Subscriptions																	
6082	Conferences/Seminars-Non Emp (1099 Rpt)															1,500		1,500
6101	Utilities	708,700	41,930	43,948	18,201	106,910									210,989	493,600	704,589	708,700
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds	156,300														156,300	156,300	156,300
6120	Purchase Health Related Services (1099 Rpt)	500			95										95	405	500	500
6126	Auto Data Processing Service (1099 Rpt)																	
6129	Printing and Copying Services	200														200	200	200

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2025/2026**  
**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	2025/2026	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	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	9/30/26
6131	Advertising Services																	
6132	Janitorial and Rubbish Removal	954,600	986	986	131,765									133,736	820,100	953,836	954,600	
6136	Contractual Services - Miscellaneous	83,700	10,211	10,711	5,115	2,660								28,697	51,500	80,197	83,700	
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	174,900	53,002	51,584	3,290	4,031								111,907	33,400	145,307	174,900	
6152	IT Software Maintenance				1,984	(1,984)												
6153	Other Maintenance	25,000		940	340	170								1,450	23,550	25,000	25,000	
6158	Other Purchased Services (1099 Reportable)	406,600	8,070	143,326	23,131	58,991								233,518	80,166	313,684	420,015	
6200	Food and Beverages	300													300	300	300	
6205	Fuel	3,000		264	152	145								562	2,438	3,000	3,000	
6230	Office Supplies	500													500	500	500	
6231	Printer and Copier Supplies (Non IT)	100													100	100	100	
6233	Training Materials, Books, and Videos																	
6234	Clothing and Textiles - Work Related	33,000	980	1,689	400	17,036								20,105	900	21,005	35,000	
6235	IT Software Licenses & Supplies	2,000				1,901								1,901	99	2,000	2,000	
6237	Maintenance Supplies and Replacement Parts	150,000	1,143	23,287	4,705	43,185								72,320	77,680	150,000	150,000	
6245	Supplies and Materials - Other	145,000	655	34,139	15,726	2,681								53,202	91,798	145,000	145,000	
6401	Non State Own Bldg Rental or Lease Pymts.	67,200	5,594			22,374								27,968	39,233	67,200	67,200	
6405	Equipment - Lease and Rental Pymts.	11,400		10,222		152								10,374	1,626	12,000	12,000	
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase	3,132,300		397,769	1,285,833	806,408								2,490,010	747,671	3,237,681	3,332,300	
6553	Equipment - Non Capitalized Purchase	285,800	35,001	10,582	31,341	66,342								143,266	35,946	179,212	334,492	
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
9200	Capital Lease Payment - Principle																	
9201	Capital Lease Payment - Interest																	
	<b>TOTAL EXPENDITURES</b>	<b>6,400,900</b>	<b>157,787</b>	<b>733,436</b>	<b>1,527,240</b>	<b>1,136,149</b>	<b>0</b>	<b>3,552,535</b>	<b>2,729,099</b>	<b>6,267,212</b>	<b>6,691,907</b>							

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2025/2026**  
**Work Projects**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2025/2026 EXPENSES	OCTOBER 2025 EXPENSES	NOVEMBER 2025 EXPENSES	DECEMBER 2025 EXPENSES	JANUARY 2026 EXPENSES	FEBRUARY 2026 EXPENSES	MARCH 2026 EXPENSES	APRIL 2026 EXPENSES	MAY 2026 EXPENSES	JUNE 2026 EXPENSES	JULY 2026 EXPENSES	AUGUST 2026 EXPENSES	SEPTEMBER 2026 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	PROJECTED THROUGH 9/30/26
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
1111	Member's Salaries																	
1112	Employee's Salaries	220,200														220,200		220,200
1499	Salary and Wage Summary Adjustments																	
1601	FICA	13,652														13,652		13,652
1611	Medicare Tax	3,193														3,193		3,193
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	1,541														1,541		1,541
3515	Retirement - DC - Unclassified Employees	15,194														15,194		15,194
3516	Retirement - DC - 401K Health Match Unclass Emp.	4,536														4,536		4,536
3601	OREC - Unclassified Employees	41,684														41,684		41,684
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)	20,000			834	2,516							3,350	16,650	3,350	20,000	
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	50,000												50,000		50,000	
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																
	<b>TOTAL EXPENDITURES</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>834</b>	<b>2,516</b>	<b>0</b>	<b>3,350</b>	<b>366,650</b>	<b>3,350</b>	<b>370,000</b>						