

**Legislative Department Cash Fund - 2450  
FY 2024 Through Period 8**

<b>FY 2023-24 Beginning Fund Balance</b>	21,091,815
<b>Interest Earned:</b>	
July	43,406
August	62,807
September	61,234
October	64,233
November	61,213
December	72,664
January	60,003
February	67,041
<b>Total Interest</b>	492,601
<b>Misc Revenues</b>	
Mr. Brown's Attic Donations	192
House Flag Cases	110
Senate Tribute Plaques	55
Misc Revenues	1,608
FY24 Legislative Reversions	-
<b>Total Revenues</b>	<b>494,566</b>
<b>Total Available for Expenditures</b>	<b>21,586,382</b>
<b>Total Available Less Expenditures To Date</b>	<b>20,752,957</b>
<b>Total Available Less Expenditures and Reserves</b>	<b>19,512,088</b>
<b>Unreserved Fund Balance Excluding Earmarked Accounts</b>	<b>18,751,605</b>
<b>Service Agency Shared Account Unreserved Balance</b>	<b>9,570,903</b>
<b>House Account Unreserved Balance</b>	<b>5,788,527</b>
<b>Senate Account Unreserved Balance</b>	<b>3,392,175</b>

**FY 2023-24 Expenditures**

**SERVICE AGENCY SHARED ACCOUNT:**

AV Upgrade JBC Hearing Room	34,452	
LSB Renovations	627	
Capitol Cabling Upgrade	259,429	
Microsoft Active Directory	15,447	
Property Tax Commission	28,373	
Signage and Wayfinding	1,200	
Legal Fees	13,000	
Prior Years Redistricting	111,617	
Treasury Transaction Fees	1	
		464,145

**HOUSE ACCOUNT:**

House Breakroom Renovation	134,765	
Three Large Monitors House Voting System	12,900	
House LSB Office Renovation	74,252	
Chair Rail Majority Leader's Office	1,400	
Patch and Paint House Offices	3,900	
Language Access	4,705	
Parking	15,725	
		247,647

**SENATE ACCOUNT:**

Senate Renovation Project	73,301	
Audio Video Upgrade to Senate Chambers	30,932	
Furnish and Install Two Bookcases Senate Chambers	6,000	
		110,233

**CBAC- Capitol Building Advisory Committee**

Framing the Certificate of 1894 Election	400	
Biden Portrait	11,000	
		11,400

**Total FY 2023-24 Expenditures**

**833,425**

**FY 2023-24 Reserved Funds**

**SERVICE AGENCY SHARED ACCOUNT:**

Signage and Wayfaring	25,092
LSB Renovation	57,214
Legislative Branch Data Backup Replacement	23,270
Capitol Cabling Upgrade	18,516
Legislative Branch Network Storage Replacement	13,611
Facilitation Services Commission on Property Tax	9,577
Pension Review Subcommittee Independent PERA Review	45,990
Capitol Ground Floor Renovation	444,570
Google Workspace Enterprise Plus Implementation	92,495

**SENATE ACCOUNT:**

Senate Senate Renovation Project	65,251
Capitol Ground Floor Renovation	158,340

**HOUSE ACCOUNT:**

Upcoming Misc. House Projects	19,852
Capitol Ground Floor Renovation	267,090

<b>Total FY 2023-24 Reserved Funds</b>	<b><u><u>1,240,869</u></u></b>
--	--------------------------------

**FY 2023-24 Fund Balance Breakdown**

**SERVICE AGENCY SHARED ACCOUNT:**

Beginning Balance	10,572,793	
Expenditures	(464,145)	
Misc Revenues	494,209	
Off-the-top transfers to subaccounts	(190,000)	
FY23 Reversions	-	
<b>Balance</b>		10,412,857
Reserves	(730,336)	
<b>Shared Account Unreserved Balance</b>		<b>9,570,903</b>

**HOUSE ACCOUNT:**

Beginning Balance	6,323,006	
Expenditures	(247,647)	
Misc Revenue - Flag Cases	110	
FY23 Reversion	-	
<b>Balance</b>		6,075,469
Reserves	(286,942)	
<b>House Account Unreserved Balance</b>		<b>5,788,527</b>

**SENATE ACCOUNT:**

Beginning Balance	3,725,943	
Expenditures	(110,233)	
Misc Revenue - Tribute Plaques	55	
FY24 Reversion	-	
<b>Balance</b>		3,615,765
Reserves	(223,591)	
<b>Senate Account Unreserved Balance</b>		<b>3,392,175</b>

<b>TV1- TV for Future Special Sessions</b>		
--	--	--

Beginning Balance	42,000
Reserve	-

<b>Special Session TV Unreserved Balance</b>	<b>42,000</b>
--	---------------

<b>TV2- Joint General for Television Expenses</b>		
---	--	--

Beginning Balance	236,832
Reserve	-
LSC2 Reversion Off-the-Top Xfer-TV2	30,000

<b>Joint Television Unreserved Balance</b>	<b>266,832</b>
--	----------------

<b>CBAC- Capitol Building Advisory Committee</b>		
--	--	--

Beginning Balance	51,507
Expenditures	(11,400)
LSC2 Reversion Off-the-Top Xfer-CBAC	10,000
Reserve	-

<b>CBAC Unreserved Balance</b>	<b>50,106</b>
--------------------------------	---------------

<b>TECHNOLOGY REFRESH ACCOUNT:</b>		
------------------------------------	--	--

Beginning Balance	250,000
Reserve	-
LSC2 Reversion Off-the-Top Xfer-TECH	150,000

<b>Technology Refresh Unreserved Balance</b>	<b>400,000</b>
--	----------------

<b>DNTN- Mr. Brown's Attic:</b>		
---------------------------------	--	--

Beginning Balance	1,352
Donations	192
Reserve	-

<b>Mr. Brown's Attic Unreserved Balance</b>	<b>1,544</b>
---	--------------

<b>REDISTRICTING ACCOUNT:</b>		
-------------------------------	--	--

Beginning Balance	-
Expenditures	-
Reserve	-

<b>Redistricting Unreserved Balance</b>	<b>-</b>
---	----------