

**Legislative Department Cash Fund - 2450
FY 2024 through January 22, 2024**

FY 2023-24 Beginning Fund Balance 21,091,815

Interest Earned:

July	43,406	
August	62,807	
September	61,234	
October	64,233	
November	61,213	
December	72,664	
Total Interest		365,557

Misc Revenues

Mr. Brown's Attic Donations		-
House Flag Cases		77.00
Senate Tribute Plaques		22.00
Misc Revenues		1,491
FY24 Legislative Reversions		-
Total Revenues		367,147

Total Available for Expenditures	21,458,962
Total Available Less Expenditures To Date	20,913,361
Total Available Less Expenditures and Reserves	20,275,160
Unreserved Fund Balance Excluding Earmarked Accounts	19,503,870

FY 2023-24 Expenditures

SERVICE AGENCY SHARED ACCOUNT:

AV Upgrade JBC Hearing Room	24,456	
Capitol Cabling Upgrade	87,923	
Signage and Wayfinding	1,200	
Legal Fees	13,000	
Prior Years Redistricting	111,617	
Treasury Transaction Fees	1	
		238,197

HOUSE ACCOUNT:

House Breakroom Renovation	180,148	
Three Large Monitors House Voting System	12,900	
House LSB Office Renovation	28,869	
Chair Rail Majority Leader's Office	1,400	
Patch and Paint House Offices	3,400	
		226,717

SENATE ACCOUNT:

Senate Senate Renovation Project	64,291	
Audio Video Upgrade to Senate Chambers	9,996	
Furnish and Install Two Bookcases Senate Chambers	6,000	
		80,287

CBAC- Capitol Building Advisory Committee

Framing the Certificate of 1894 Election	400	400
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Total FY 2023-24 Expenditures	545,601
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FY 2023-24 Reserved Funds

SERVICE AGENCY SHARED ACCOUNT:

Signage and Wayfaring	25,092
Legislative Branch Data Backup Replacement	106,386
Capitol Cabling Upgrade	211,049
Legislative Branch Network Storage Replacement	13,611
Facilitation Services Commission on Property Tax	37,950
Pension Review Subcommittee Independent PERA Review	150,000

SENATE ACCOUNT:

Senate Senate Renovation Project	74,260
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HOUSE ACCOUNT:

Upcoming Misc. House Projects	19,852
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Total FY 2023-24 Reserved Funds	638,201
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FY 2023-24 Fund Balance Breakdown

SERVICE AGENCY SHARED ACCOUNT:

Beginning Balance	10,572,793	
Expenditures	(238,197)	
Misc Revenues	367,048	
Off-the-top transfers to subaccounts	(190,000)	
FY23 Reversions	-	
Balance		10,511,644
Reserves:		
Reserves	(544,089)	
Shared Account Unreserved Balance		9,967,555

HOUSE ACCOUNT:

Beginning Balance	6,323,006	
Expenditures	(226,717)	
Misc Revenue - Flag Cases	77	
FY23 Reversion	-	
Balance		6,096,366
Reserves:		
Upcoming Misc. House Projects	(19,852)	
House Account Unreserved Balance		6,076,514

SENATE ACCOUNT:

Beginning Balance	3,725,943	
Expenditures	(80,287)	
Misc Revenue - Tribute Plaques	22	
FY24 Reversion	-	
Balance		3,645,678
Reserves:		
Senate Renovation Project	(74,260)	
Senate Account Unreserved Balance		3,571,418

TV1- TV for Future Special Sessions

Beginning Balance	42,000	
Reserve	-	
Special Session TV Unreserved Balance		42,000

TV2- Joint General for Television Expenses

Beginning Balance	236,832	
Reserve	-	
LSC2 Reversion Off-the-Top Xfer-TV2	30,000	
Joint Television Unreserved Balance		266,832

CBAC- Capitol Building Advisory Committee

Beginning Balance	51,507	
Expenditures	(400)	
LSC2 Reversion Off-the-Top Xfer-CBAC	10,000	
Reserve	-	
CBAC Unreserved Balance		61,106

TECHNOLOGY REFRESH ACCOUNT:

Beginning Balance	250,000	
Reserve	-	
LSC2 Reversion Off-the-Top Xfer-TECH	150,000	
Technology Refresh Unreserved Balance		400,000

DNTN- Mr. Brown's Attic:

Beginning Balance	1,352	
Donations	-	
Reserve	-	
Mr. Brown's Attic Unreserved Balance		1,352

REDISTRICITING ACCOUNT:

Beginning Balance	-	
Expenditures	-	
Reserve	-	
Redistricting Unreserved Balance		-