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**REPORT OF THE
COMPTROLLER GENERAL
OF THE UNITED STATES**

090069

Examination Of Records
Of The Finance Office
Fiscal Year 1975

House of Representatives

MARCH 1, 1976

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COMPTROLLER GENERAL OF THE UNITED STATES
WASHINGTON, D.C. 20548

B-114864

The Honorable Edmund L. Henshaw, Jr.
Clerk of the House of Representatives *GHS-3*

Dear Mr. Henshaw:

As requested by your office on June 12, 1975, we have
1 examined the records of the Finance Office, House of Repre- *GHS-8*
sentatives, to verify the financial accountability of the
2 Clerk of the House at June 30, 1975. *GHS-3*

ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

3
The Clerk, as principal fiscal officer of the House,
disburses funds appropriated for the expenses of the House,
other than salaries and initial mileage of Members, Dele-
gates, and the Resident Commissioner, which are disbursed
by the Sergeant at Arms. *GHS-2*

At June 30, 1975, the Clerk was accountable for un-
expended funds of \$16,887,895.10. Schedule 1 is a statement
of accountability for appropriations and other funds for the
fiscal year ended June 30, 1975, which is summarized as
follows:

Unexpended balance, July 1, 1974	\$ 15,479,332.25
Appropriations and receipts	<u>212,942,937.79</u>
Total funds available	228,422,270.04
Expenditures and transfers	<u>211,534,374.94</u>
Unexpended balance, June 30, 1975	<u>\$ 16,887,895.10</u>

Schedule 2 shows, for each appropriation and fund, the
total amounts available, the net disbursements, the transfers
during fiscal year 1975, and the unexpended balance at
June 30, 1975.

Disbursements for salaries

Most of the Clerk's disbursements are for salaries of Members' employees (clerk hire) and of House officers and employees. Payrolls are prepared on the basis of appointments by committee chairmen and by officers and Members. Time and attendance is not reported to the Finance Office; the Finance Office continues to pay a salary until it receives a termination notice from the appointing officer. The Finance Office records payroll changes--based on appointments, terminations, pay adjustments, and increased or decreased deductions requested by employees--on pay-change worksheets which are forwarded to the data processing office for payroll preparation purposes.

Payrolls for the investigative staffs of special and select committees are certified by the chairmen of the full committees, and payrolls for House officers and employees are certified by the respective officers. Payrolls for employees of Members and standing committees are not certified but are approved by the Clerk of the House on the basis of appointments. Payrolls for salaries charged against the Contingent Fund of the House are approved by the Chairman, Committee on House Administration. *H. 1700*

Expenses of special and select committees

The expenses of special and select committees are authorized and limited by House resolutions. An authorization to incur expenses covers one session of the Congress, unless otherwise provided in the authorizing resolutions; however, the funds for these expenses are paid from the appropriation applicable to the fiscal year in which they are incurred.

The expenses of special and select committees for the 93d and 94th Congresses, paid during the fiscal year ended June 30, 1975, amounted to \$14,542,146, as follows:

93d Congress	\$ 8,361,934
94th Congress	<u>6,180,212</u>
Total	<u>\$14,542,146</u>

Statements of authorizations, disbursements, and unexpended balances through June 30, 1975, for special and select committees of both the 93d and the 94th Congresses are presented in schedules 3 and 4, respectively. Schedule 2 shows the transactions that occurred during fiscal year 1975 in the appropriation accounts of the fiscal years indicated. The disbursements shown in schedules 3 and 4 do not agree with those in schedule 2 because of the different time periods involved. The 1975 disbursements shown in schedule 3 for the 93d Congress were made from fiscal years 1973, 1974, and 1975 appropriation accounts. The disbursements for the 92d Congress do not appear in either schedule 3 or schedule 4.

Miscellaneous items

Appropriations for miscellaneous items of the House are available for necessary expenses not specifically provided for in other appropriations.

Schedules 5 and 6 show the appropriations and disbursements for miscellaneous items for fiscal years 1974 and 1975 and are summarized on the following page.

Fiscal year 1973 appropriations for miscellaneous items disbursed during fiscal year 1975 totaled \$112,418.52 and do not appear on schedules 5 and 6.

	<u>1974</u>	<u>1975</u>
Appropriation:		
Annual appropriation	\$8,500,000.00	a/\$13,467,200.00
Transferred to other appropriations:		
Government contributions, pursuant to:		
Public Law 93-145	-545,000.00	-
Public Law 93-371	-	-545,000.00
Salaries of officers and employees, pursuant to Public Law 93-245 (H. Res. 342)	-113,500.00	-
House leadership offices, pursuant to Public Law 93-245 (H. Res. 342)	-	-10,392.32
Stationery Revolving Fund, pursuant to Public Law 92-184 (H. Res. 457)	-	-1,097,500.00
Postage stamps, 1974, pursuant to Public Law 92-184 (H. Res. 457)	-	-104,935.00
Postage stamps, 1975, pursuant to Public Law 92-184 (H. Res. 457)	-	-104,935.00
	<u>7,841,500.00</u>	<u>11,604,437.68</u>
Amount available		
Funds disbursed:		
Fiscal year 1974	6,221,827.02	-
Fiscal year 1975	<u>1,339,920.37</u>	<u>10,257,985.15</u>
Total	<u>7,561,747.39</u>	<u>10,275,985.15</u>
Unexpended balance, June 30, 1975	<u>\$ 279,752.61</u>	<u>\$ 1,346,452.53</u>

a/Includes supplemental appropriation (Public Law 94-32, June 12, 1975).

SCOPE OF EXAMINATION

Our examination included a review of Federal laws relating to payments of salaries and other expenses of the House, a test of financial transactions, a review of selected payrolls and vouchers, and such other auditing procedures as we considered appropriate.

OPINION ON FINANCIAL STATEMENTS

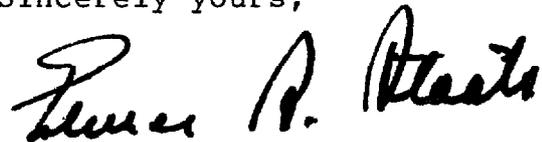
We prepared the accompanying financial statements from Finance Office records which, in accordance with longstanding procedures, were maintained on a cash basis.

In our opinion the accompanying financial statements (schs. 1 through 6), which were prepared on a basis consistent with that of the preceding year and in accordance with the accounting practice described above, present fairly the accountability of the Clerk of the House for appropriated and other funds at June 30, 1975, and the status of the individual appropriations and other funds at that date.

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We are sending a copy of this report today to the Chairman of the Committee on House Administration.

Sincerely yours,



Comptroller General
of the United States

THE FINANCE OFFICE
HOUSE OF REPRESENTATIVES

STATEMENT OF ACCOUNTABILITY
FOR APPROPRIATIONS AND OTHER FUNDS
FISCAL YEAR ENDED JUNE 30, 1975

UNEXPENDED BALANCE, JULY 1, 1974			\$ 15,479,332.25
APPROPRIATIONS AND RECEIPTS:			
Current appropriations		\$208,140,059.00	
Revolving fund receipts:			
House Restaurant Revolving Fund	\$3,018,791.11		
House Recording Studio Revolving Fund	136,325.16		
House Beauty Shop Revolving Fund	243,212.76		
House Barber Shop Revolving Fund	49,890.50		
House Stationery Revolving Fund	1,206,098.75		
Records and Registration Suspense Account	8,016.42		
Attending Physician Suspense Account	<u>9,186.93</u>	4,671,521.63	
Miscellaneous receipts to be deposited in the general fund of the Treasury		116,357.16	
Funds transferred from the Department of State		<u>15,000.00</u>	<u>212,942,937.79</u>
Total funds available			228,422,270.04
EXPENDITURES AND TRANSFERS:			
Disbursements for salaries and other expenses less refunds and canceled checks		205,794,409.29	
Transfers:			
Lapsed appropriations transferred to general fund of the Treasury	5,623,608.49		
Deposited in general fund of the Treasury	<u>116,357.16</u>	<u>5,739,965.65</u>	<u>211,534,374.94</u>
UNEXPENDED BALANCE, JUNE 30, 1975			<u>\$ 16,887,895.10</u>

THE FINANCE OFFICE
HOUSE OF REPRESENTATIVES

STATEMENT OF APPROPRIATIONS AND OTHER FUNDS,
FISCAL YEAR ENDED JUNE 30, 1975

<u>Fund symbol</u>	<u>Purpose</u>	<u>Fiscal year</u>	<u>Funds available (note a)</u>	<u>Net disbursements</u>	<u>Transfers (note b)</u>	<u>Unexpended balance June 30, 1975</u>
0050408	House leadership offices	1975	\$ 1,191,602.32	\$ 1,134,994.07	\$ -	\$ 56,608.25
0030410	Salaries--officers and employees	1973	1,396,089.93	228,638.31	1,167,451.62	-
0040410	do.	1974	1,056,581.74	262,918.51	-	793,663.23
0050410	do.	1975	17,757,080.00	16,925,159.51	-	831,920.49
0030415	Clerk hire, Members, Delegates, and Resident Commissioner	1973	14,214.85	14,214.85	-	-
0040415	do.	1974	804,495.87	607,276.70	-	197,219.17
0050415	do.	1975	82,505,000.00	81,168,637.91	-	1,336,362.09
0050416	Committee employees	1975	11,973,615.00	10,274,243.64	-	1,699,371.36
0050418	Committee on Appropriations	1975	2,128,000.00	1,729,338.40	-	398,661.60
0050419	Committee on the Budget	1975	138,000.00	47,598.67	-	90,401.33
0050420	Office of the Legislative Counsel	1975	1,088,500.00	767,077.00	-	321,423.00
0030425	Attending physician	1973	4,048.26	-	4,048.26	-
0040425	do.	1974	4,090.50	3,299.60	-	790.90
0050425	do.	1975	274,604.00	262,722.57	-	11,881.43
0030431	Miscellaneous items	1973	2,702,121.65	112,418.52	2,589,703.13	-
0040431	do.	1974	1,619,672.98	1,339,920.37	-	279,752.61
0050431	do.	1975	11,604,437.68	10,257,985.12	-	1,346,452.56
0030432	Reporting of hearings	1973	98,772.56	-	98,772.56	-
0040432	do.	1974	127,225.45	80,640.15	-	46,585.30
0050432	do.	1975	542,500.00	455,395.56	-	87,104.44
0030433	Special and select committees	1973	1,629,018.31	94,200.34	1,534,817.97	-
0040433	do.	1974	1,216,857.66	377,533.45	-	839,324.21
0050433	do.	1975	14,851,370.00	14,165,168.33	-	686,201.67
0030434	Telephone and telegraph	1973	1,156.52	1,086.40	70.12	-
0040434	do.	1974	1,518,196.92	954,741.40	-	563,455.52
0050434	do.	1975	6,500,000.00	4,487,641.70	-	2,012,358.30
0030435	Revision of the laws	1973	3,980.00	-	3,980.00	-
0040435	do.	1974	14,181.88	1,492.58	-	12,669.30
0050435	do.	1975	40,980.00	37,196.98	-	3,783.02
0030436	Government contributions	1973	40,871.50	-	40,871.50	-
0040436	do.	1974	554.19	-	-	554.19
0050436	do.	1975	7,946,400.00	7,933,181.69	-	13,218.31
0030439	Postage stamps (note c)	1973	3,774.53	-	3,774.53	-
0040439	do. (note d)	1974	313,076.81	296,281.98	-	16,794.83
0050439	do. (note e)	1975	524,465.00	217,811.56	-	306,653.44
0030441	Furniture	1973	432.68	-	432.68	-
0040441	do.	1974	245,373.58	244,637.99	-	735.59
0050441	do.	1975	996,000.00	615,066.69	-	380,933.31
00X0441	Furniture (FBI Building)	No year	1,500,000.00	-	-	1,500,000.00
0030460	Joint Committee on Internal Revenue					
	Taxation	1973	91,269.10	8,180.86	83,088.24	-
0040460	do.	1974	52,494.37	5,132.33	-	47,362.04
0050460	do.	1975	1,213,565.00	1,121,559.42	-	97,005.58
0040463	Joint Committee on Defense Production	1974	6,099.24	2,436.24	-	3,663.00
0050463	do.	1975	158,870.00	149,685.13	-	9,184.87
0030465	Joint Committee on Congressional Operations	1973	89,929.52	2,364.03	87,565.49	-
0040465	do.	1974	151,539.07	17,775.96	-	133,763.11
0050465	do.	1975	615,420.00	467,231.20	-	148,188.80
0030470	Speaker's automobile	1973	1,970.33	189.18	1,781.15	-
0040470	do.	1974	2,992.00	605.93	-	2,386.07

SCHEDULE 2

SCHEDULE 2

Fund symbol	Purpose	Fiscal year	Funds available (note a)	Net disbursements	Transfers (note b)	Unexpended balance June 30, 1975
0030471	Majority Leader's automobile	1973	\$ 530.47	\$ 200.52	\$ 329.95	\$ -
0040471	do.	1974	2,333.92	587.36	-	1,746.56
0030472	Minority Leader's automobile	1973	184.89	184.89	-	-
0040472	do.	1974	3,241.85	623.46	-	2,618.39
0050473	Leadership automobiles	1975	67,730.00	54,774.17	-	12,955.83
0040474	Capitol Police Board	1974	410,918.65	280,756.96	-	130,161.69
0050474	do.	1975	1,400,345.00	965,690.52	-	434,654.48
0030476	Uniforms and equipment-- Capitol Police	1973	10,828.28	10,406.99	421.29	-
0040476	do.	1974	93,390.79	90,976.02	-	2,414.77
0050476	do.	1975	592,360.00	372,232.99	-	220,127.01
0030499	Statement of appropriations	1973	6,500.00	-	6,500.00	-
0040499	do.	1974	6,500.00	-	-	6,500.00
0050499	do.	1975	6,500.00	-	-	6,500.00
0033904	Consolidated Working Fund	1973	11,263.60	-	-	11,263.60
0043904	do.	1974	12,700.00	6,033.07	-	6,666.93
0053904	do.	1975	15,000.00	965.47	-	14,034.53
0040820	Education of pages	1974	17,136.00	-	-	17,136.00
0050820	do.	1975	159,515.00	159,511.00	-	4.00
003/40825	Official mail costs	1973/4	125.01	125.01	-	-
004/50825	do.	1974/5	38,756,015.00	38,756,015.00	-	-
00X0437	Preparation of new edition of the U.S. Code	No year	104,498.30	23,584.65	-	80,913.65
00X0442	Preparation of new edition of the D.C. Code	do.	245,798.78	380.91	-	245,417.87
00X4003	House Restaurant Revolving Fund	do.	3,196,736.63	f/3,055,392.67	-	141,343.96
00X4004	House Recording Studio Revolving Fund	do.	438,272.92	f/127,320.22	-	310,952.70
00X4006	House Beauty Shop Revolving Fund	do.	267,777.79	f/238,019.32	-	29,758.47
00X0440	Stationery Revolving Fund	do.	5,627,420.82	f/4,737,995.59	-	889,425.23
00X4007	House Barber Shop Revolving Fund	do.	60,115.93	f/31,183.66	-	28,932.27
00X6875B	Records and Registration Suspense Account	do.	21,495.32	(f)	-	21,495.32
00X6875C	Attending Physician Suspense Account	do.	9,186.93	f/7,768.01	-	1,418.92
	Miscellaneous receipts:					
	Surplus sales		4,380.00	-	4,380.00	-
	Sales of transcripts of hearings		4,332.70	-	4,332.70	-
	Refund by former Member pursuant to court order		98,000.00	-	98,000.00	-
	Fines, penalties, and forfeitures, not otherwise classified		478.00	-	478.00	-
	General fund--Members' Stationery funds returned to Treasury		9,142.46	-	9,142.46	-
	General fund		24.00	-	24.00	-
			<u>\$228,422,270.04</u>	<u>\$205,794,409.29</u>	<u>\$5,739,965.65</u>	<u>\$16,887,895.10</u>

a/Includes transfers between appropriations and funds.

b/Consists of \$5,623,608.49 of lapsed appropriations and \$116,357.16 of miscellaneous receipts.

c/The 1973 postage allowance expired January 3, 1974.

d/The 1974 postage allowance expired January 3, 1975.

e/The 1975 postage allowance expired January 3, 1976.

f/Represents only gross disbursements for the revolving funds since repayments are included in funds available.

THE FINANCE OFFICE
HOUSE OF REPRESENTATIVES

STATEMENT OF AUTHORIZATIONS AND DISBURSEMENTS

SPECIAL AND SELECT COMMITTEES APPROPRIATIONS, 93d CONGRESS

JANUARY 3, 1973, THROUGH JUNE 30, 1975

<u>Parent committee</u>	<u>Authorizations</u>		<u>Total</u>
	<u>First session</u>	<u>Second session</u>	
Agriculture	\$ 150,000.00	\$ 150,000.00	\$ 300,000.00
Armed Services	225,000.00	150,000.00	375,000.00
Banking and Currency	1,226,300.00	912,000.00	2,138,300.00
Special Committee to Investigate Campaign Expenditures	45,000.00	-	45,000.00
Select Committee on Committees	1,500,000.00	-	1,500,000.00
Select Committee on Crime	331,160.20	-	331,160.20
District of Columbia	275,000.00	275,000.00	550,000.00
Education and Labor	1,660,000.00	1,180,000.00	2,840,000.00
Foreign Affairs	607,500.00	561,235.00	1,168,735.00
Government Operations	1,219,700.00	891,300.00	2,111,000.00
House Administration	2,850,000.00	2,720,000.00	5,570,000.00
House Restaurant	33,500.00	34,500.00	68,000.00
Interior and Insular Affairs	694,000.00	802,000.00	1,496,000.00
Internal Security	475,000.00	475,000.00	950,000.00
Interstate and Foreign Commerce	1,180,000.00	639,000.00	1,819,000.00
Judiciary	1,606,217.75	1,274,000.00	2,880,217.75
Merchant Marine and Fisheries	291,500.00	203,000.00	494,500.00
Post Office and Civil Service	638,000.00	535,500.00	1,173,500.00
Public Works	1,519,700.00	1,394,480.00	2,914,180.00
Rules	5,000.00	2,000.00	7,000.00
Science and Astronautics	380,000.00	400,000.00	780,000.00
Permanent Select Committee on Small Business	563,000.00	431,000.00	994,000.00
Standards of Official Conduct	25,000.00	-	25,000.00
Veterans' Affairs	150,000.00	120,000.00	270,000.00
Ways and Means	125,000.00	395,000.00	520,000.00
Special Committees on Funerals	7,735.26	6,759.23	14,494.49
Total	\$17,783,313.21	\$13,551,774.23	\$31,335,087.44

SCHEDULE 3

SCHEDULE 3

Disbursements for fiscal year				Unexpended
1973	1974	1975	Total	balance
				June 30, 1975
\$ 45,370.47	\$ 133,979.51	\$ 75,750.40	\$ 255,100.38	\$ 44,899.62
72,797.36	117,846.91	57,367.63	248,011.90	126,988.10
397,089.65	1,039,070.31	560,855.83	1,997,015.79	141,284.21
39,262.76	2,599.39	-	41,862.15	3,137.85
121,842.41	440,741.81	125,593.22	688,177.44	811,822.56
263,163.31	10,110.38	-1,029.59	272,244.10	58,916.10
77,991.96	351,882.85	118,027.93	547,902.74	2,097.26
556,707.67	1,279,421.20	743,297.38	2,579,426.25	260,573.75
230,538.02	502,448.32	346,577.02	1,079,563.36	89,171.64
430,442.30	1,015,458.23	508,113.48	1,954,014.01	156,985.99
845,830.47	2,485,723.97	1,943,036.13	5,274,590.57	295,409.43
14,819.64	29,963.73	14,973.57	59,756.94	8,243.06
188,024.88	667,001.19	352,636.17	1,207,662.24	288,337.76
232,901.38	442,670.19	229,352.12	886,923.69	63,076.31
384,639.96	869,791.45	468,080.67	1,722,512.08	96,487.92
210,608.84	1,601,699.47	1,017,989.63	2,830,297.94	49,919.81
89,137.30	227,420.70	134,938.04	451,496.04	43,003.96
230,886.10	520,020.23	299,646.36	1,050,552.69	122,947.31
477,208.25	1,204,527.27	791,409.14	2,473,144.66	441,035.34
1,239.36	2,301.55	1,989.20	5,530.11	1,469.89
157,594.35	362,533.85	214,405.64	734,533.84	45,466.16
221,575.81	465,936.04	214,770.68	902,282.53	91,717.47
1,024.83	7,313.17	732.84	9,070.84	15,929.16
48,625.58	113,040.53	53,384.09	215,050.20	54,949.80
31,075.23	75,795.06	89,606.26	196,476.55	323,523.45
7,735.26	6,328.73	430.50	14,494.49	-
<u>\$5,378,133.15</u>	<u>\$13,957,626.04</u>	<u>\$8,361,934.34</u>	<u>\$27,697,693.53</u>	<u>\$3,637,393.91</u>

T H E F I N A N C E O F F I C E
H O U S E O F R E P R E S E N T A T I V E S

STATEMENT OF AUTHORIZATIONS AND DISBURSEMENTS

SPECIAL AND SELECT COMMITTEES APPROPRIATIONS, 94th CONGRESS

JANUARY 3, 1975, THROUGH JUNE 30, 1975

<u>Parent committee</u>	<u>Authorizations</u>	<u>Disbursements</u>	<u>Unexpended balance June 30, 1975</u>
Select Committee on Aging	\$ 600,000.00	\$ 49,564.91	\$ 550,435.09
Agriculture	788,000.00	122,295.07	665,704.93
Armed Services	836,275.00	47,145.12	789,129.88
Banking, Currency, and Housing	1,797,000.00	505,442.99	1,291,557.01
District of Columbia	375,411.34	73,187.11	302,224.23
Education and Labor	1,898,000.00	609,042.54	1,288,957.46
Government Operations	1,540,000.00	452,651.12	1,087,348.88
House Administration	4,300,000.00	1,383,979.92	2,916,020.08
Select Committee on Intelligence	750,000.00	25,744.45	724,255.55
Interior and Insular Affairs	913,985.00	234,226.59	679,758.41
International Relations	965,000.00	244,444.57	720,555.43
Interstate and Foreign Commerce	2,809,000.00	566,095.03	2,242,904.97
Judiciary	1,831,090.37	380,977.87	1,450,112.50
Merchant Marine and Fisheries	477,500.00	97,740.75	379,759.25
Ad hoc Select Committee on the Outer Continental Shelf	150,000.00	4,515.95	145,484.05
Post Office and Civil Service	741,000.00	197,826.29	543,173.71
Public Works and Transpor- tation	2,209,424.00	623,389.06	1,586,034.94
Rules	30,000.00	1,387.21	28,612.79
Science and Technology	554,000.00	163,406.31	390,593.69
Small Business	541,500.00	154,303.88	387,196.12
Standards of Official Conduct	35,000.00	900.71	34,099.29
Veterans' Affairs	460,000.00	38,695.85	421,304.15
Ways and Means	1,500,000.00	198,013.42	1,301,986.58
Special Committees on Funerals	5,235.04	5,235.04	-
Total	<u>\$26,107,420.75</u>	<u>\$6,180,211.76</u>	<u>\$19,927,208.99</u>

THE FINANCE OFFICE
HOUSE OF REPRESENTATIVES

SCHEDULE OF MISCELLANEOUS ITEMS

CONTINGENT EXPENSES OF THE HOUSE

FISCAL YEAR 1974 APPROPRIATIONS

	<u>Fiscal year ended June 30,</u>		
	<u>1974</u>	<u>1975</u>	<u>Total</u>
FUNDS AVAILABLE:			
Appropriations			a/\$8,500,000.00
Transferred to:			
Salaries--officers and employees			-113,500.00
Government con- tributions			<u>-545,000.00</u>
Total funds available			<u>7,841,500.00</u>
FUNDS DISBURSED:			
Supplies and materials	\$ 823,369.02	\$ 62,027.04	885,396.06
Equipment	1,631,553.78	501,612.88	2,133,166.66
Equipment maintenance	58,666.21	6,032.39	64,698.60
Gratuities	171,341.71	39,283.51	210,625.22
Salaries (H. Res.)	389,460.16	2,750.30	392,210.46
Interparliamentary recep- tions	4,514.79	384.86	4,899.65
Rental of district office space	851,056.47	99,280.59	950,337.06
Official expenses of Mem- bers outside the Dis- trict of Columbia	532,056.06	222,812.75	754,868.81
District office telephone expenses	525,838.24	221,457.25	747,295.49
Members' transportation expenses	1,062,678.06	164,885.75	1,227,563.81
Employees' transporta- tion expenses	171,280.93	19,393.05	190,673.98
Net shortage in House Finance Office dis- bursing fund	<u>11.59</u>	<u>-</u>	<u>11.59</u>
Total funds dis- bursed	<u>\$6,221,827.02</u>	<u>\$1,339,920.37</u>	<u>7,561,747.39</u>
UNEXPENDED BALANCE, JUNE 30, 1975			<u>\$ 279,752.61</u>

a/\$8,500,000 appropriated under Public Law 93-145, November 1, 1973.

T H E F I N A N C E O F F I C E
H O U S E O F R E P R E S E N T A T I V E S

SCHEDULE OF MISCELLANEOUS ITEMS

CONTINGENT EXPENSES OF THE HOUSE

FISCAL YEAR 1975 APPROPRIATIONS

Fiscal year ended
June 30, 1975

FUNDS AVAILABLE:

Appropriations	a/\$13,467,200.00
Transferred to:	
Stationery Revolving Fund	-1,097,500.00
Postage stamps (FY 74)	-104,935.00
Postage stamps (FY 75)	-104,935.00
Leadership offices	-10,392.32
Government contributions	<u>-545,000.00</u>
Total funds available	<u>11,604,437.68</u>

FUNDS DISBURSED:

Supplies and materials	1,247,506.72
Equipment	1,960,870.51
Equipment maintenance	55,692.66
Gratuities	204,295.22
Salaries (H. Res.)	900,847.08
Interparliamentary receptions	3,516.34
Rental of district office space	3,110,899.44
Official expenses of Members outside of the District of Columbia	636,928.55
District office telephone expenses	609,816.77
Members' transportation expenses	1,261,010.15
Employees' transportation expenses	266,594.63
Net shortage in House Finance Office disbursing fund	<u>7.05</u>
Total funds disbursed	<u>10,257,985.12</u>

UNEXPENDED BALANCE, JUNE 30, 1975

\$ 1,346,452.56

a/\$12,059,700 appropriated under Public Law 93-371, August 13, 1974, and \$1,407,500 appropriated under Public Law 94-32, June 12, 1975.