

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
Appropriation # 10550 (BFY20)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/20
1710	Contributions and Donations																		0.00
1720	Correction of Prior Year Expenditure					(79)										(79)		(78.50)	(78.50)
1795	Other Miscellaneous - Revenues	(110,000)	(6,177)	(8,522)	(8,357)	(13,375)	(9,569)	(6,841)	(7,855)	(3,429)	(1,925)	(4,234)	(3,831)	(4,698)		(78,813)		(78,812.94)	(78,812.94)
1111	Member's Salaries	8,021,733	734,815	911,457	606,846	606,832	606,832	611,246	606,832	908,379	606,832	606,832	606,832	546,149		7,959,882		7,959,882.26	7,959,882.26
1112	Employee's Salaries	23,100,000	1,178,064	3,175,663	1,693,536	1,667,878	1,690,740	1,711,806	1,746,580	2,582,142	1,683,040	1,760,180	1,623,190	1,675,775	737,516	22,926,111		22,926,111.44	22,926,111.44
11980	Back Pay - Unclassified Employees																		0.00
1499	Salary and Wage Summary Adjustments																		0.00
1601	FICA	1,974,760	116,431	249,635	139,543	139,522	142,461	143,769	143,811	216,331	140,723	145,769	153,382	136,654	44,703	1,912,734		1,912,733.54	1,912,733.54
1611	Medicare Tax	461,850	27,357	59,439	33,063	32,630	33,318	33,623	33,633	50,593	32,911	34,091	35,871	31,959	10,455	448,945		448,944.50	448,944.50
2100	Other Insurances - Unclassified Employees	5,540,000	394,136	475,029	327,572	330,217	318,633	338,563	323,811	470,652	335,547	322,148	313,892	300,293	1,394,614	5,645,106		5,645,106.30	5,645,106.30
2102	Dental Insurance - Unclassified Employees	372,000	32,359	40,031	26,998	27,061	27,105	26,826	27,501	40,154	26,506	27,361	26,646	23,770	236	352,553		352,553.40	352,553.40
2103	Vision Insurance - Unclassified Employees	57,500	4,922	6,100	4,065	4,087	4,094	4,041	4,125	6,038	3,960	4,086	4,014	3,602	14	53,147		53,147.18	53,147.18
2104	LTD Insurance - Unclassified Employees	66,000	5,473	6,760	4,513	4,550	4,587	4,608	4,703	6,901	4,579	4,714	4,549	4,077	40	60,054		60,053.65	60,053.65
2105	Life Insurance - Unclassified Employees	365,000	31,199	38,571	25,967	25,865	26,023	26,084	26,617	39,041	25,931	26,666	25,849	23,173	331	341,315		341,314.97	341,314.97
2121	Flex Ben Allow & Recovery-Unclass Emp.	385,000	26,450	41,055	27,372	26,105	26,910	26,220	26,650	40,135	27,830	27,948	27,485	26,312	430	350,902		350,902.06	350,902.06
2412	Annual Leave Payout	730,000	8,795	70,399	20,135	18,477	42,761	38,416	47,932	29,176	17,970	26,490	285,457	22,822	4,380	633,212		633,211.50	633,211.50
2500	Supplemental Pension																		0.00
3501	Retirement - DB - Unclassified Employees	148,600	7,461	21,471	9,928	9,953	9,957	10,748	10,989	15,474	10,011	9,906	14,892	10,147	6,361	147,298		147,297.94	147,297.94
3515	Retirement - DC - Unclassified Employees	2,026,000	121,535	255,952	146,304	144,455	147,840	148,212	148,964	223,500	145,378	151,082	154,208	142,979	45,278	1,975,688		1,975,687.92	1,975,687.92
3516	Retirement - DC - 401K Health Match Unclass Emp.	330,000	14,965	40,421	23,204	22,380	22,935	22,451	23,240	34,498	21,902	23,688	23,666	21,906	9,849	305,106		305,105.61	305,105.61
3601	OREC - Unclassified Employees	8,975,700	449,432	1,222,467	645,376	635,110	652,314	659,134	665,069	994,166	640,600	672,860	718,796	639,624	302,230	8,897,177		8,897,177.49	8,897,177.49
4010	Standard Mileage - Non Taxable - In State	15,000	161	781	316	1,748	167	327					198		211	3,909		3,908.73	3,908.73
4015	Premium Mileage - Non Taxable - In State	500,000		51,810	41,029	40,993	31,801	35,504	12,582	33,437	86,944	33,735	12,514	40,388	55,349	476,086		476,085.53	476,085.53
4016	Premium Mileage - Taxable - In State	7,000		653	509	694	228	505	38	553	1,325	661	435	51	882	6,534		6,533.61	6,533.61
4025	State Plane Usage - In State																		0.00
4030	Air Fare - In State																		0.00
4040	Meals - Non Taxable - In State	200		72												72		72.00	72.00
4050	Lodging - Non Taxable - In State	2,000		537												537		536.55	536.55
4055	Other Employee Travel Expenses - In State	500	8	75									8			91		91.00	91.00
4056	Leg SOCC Expense Allowance - Nontaxable	1,090,800		181,230	90,000	90,000	90,000	90,435		179,942	90,000	90,000	90,000	90,000		1,081,607		1,081,607.42	1,081,607.42
4057	Leg SOCC Expense Allowance - Taxable	97,200		16,200	8,100	8,100	8,100	8,100		16,200	8,100	8,100	8,100	8,100		97,200		97,200.00	97,200.00
4110	Lodging - Out of State	15,000				900	674	417								1,991		1,991.24	1,991.24
4115	Other Employee Travel Expenses - Out of State	500				83	426		(375)							134		134.03	134.03
4165	Standard Mileage - Non Taxable - Out of State																		0.00
4185	Air Fare - Out of State	5,000				1,387	648	306							(478)	1,864		1,863.90	1,863.90
4190	Other Common Carrier - Out of State																		0.00
4195	Meals - Non-Taxable - Out of State	1,000				120	85									205		204.50	204.50
4230	State Vehicle Usage - In State																		0.00
6004	Professional Development and Training Fees	28,134	8,875		1,590	13,134								1,304		24,903	23,800.00	48,703.00	48,703.00
6006	Delivery and Freight Services	17,205	395	7,109	856	3,473	299	431		528	308	388	248	224	221	14,479	220.00	14,698.95	14,698.95
6010	Attorney Fees - Actual Cost	1,650,000		80,755	36,978	34,728	32,893	68,011	58,941	24,935	79,769	211,226	61,804	78,522	54,165	822,727		822,726.86	822,726.86
6011	Attorney Fees - Gross Proceeds																		
6030	Fees - Other Fees & Compensation	210,000	2,455	1,500	38,679	4,088	25,618	2,295	86	24,454	25,296	18,604	13,575	45,430	2,839	204,917		204,916.72	204,916.72
6080	Dues	5,000	2,385	630	75				195							3,285		3,285.00	3,285.00
6081	Periodical Subscriptions	150,000	3,907	1,595	6,161	94,801	3,551	5,683	869	2,164	4,803	2,246	1,662	2,125		129,568		129,568.05	129,568.05
6082	Conferences and Seminars - Non Emp (1099 Rpt)	5,000				1,453	425		375				500	(969)		1,784		1,784.00	1,784.00

**Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
Appropriation # 10550 (BFY20)
(General Account)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/20
6101	Utilities																		0.00
6103	Telecommunications - (LSB)	295,000		24,043	48,125	24,121		24,199	24,199	24,160	24,043	48,125		48,086		289,101		289,101.00	289,101.00
6104	Telecommunications - (Mobile Phones)	15,000	818	776	910	1,198	1,001	824	749	984	1,438	1,121	865	1,150	143	11,979		11,978.59	11,978.59
6110	Insurance & Bonds	2,300							1,419							1,419		1,419.00	1,419.00
6120	Purchase Health Related Services (1099 Rpt)	20,000		5,570			3,917			3,910			4,120	1,170	790	19,476		19,476.48	19,476.48
6126	Auto Data Processing Service (1099 Rpt)	4,310				4,310									1	4,311		4,310.99	4,310.99
6128	Temporary Employee Services																	0.00	
6129	Printing and Copying Services	325,000		28,440	158,707	(763)	7,919	20,949	6,773	1,373	39,223	25,424	1,709	48,204		337,957		337,956.86	337,956.86
6131	Advertising Services	2,000																0.00	0.00
6132	Janitorial and Rubbish Removal																	0.00	
6140	Mailing Services	15,000			3,785	1,434	23							1,398		6,640		6,639.99	6,639.99
6141	Mailing Services - Meter Deposits	60,000			60,000							30,000				90,000		90,000.00	90,000.00
6145	Mailing Services - (Bulk Permit/Post. Due)	1,500,000		96,848	143,533	427,537	1,529	12,532	38,307	(2,021)	254,904	253,053	(12,945)	67,075	246,072	1,526,423		1,526,423.27	1,526,423.27
6151	Annual Service Contracts	13,000				1,068	7,648					2,267	14,616			25,599		25,598.52	25,598.52
6152	IT Software Maintenance	800	94			675										769		768.96	768.96
6153	Other Maintenance	5,000			165			835				1,730	1,434	300		4,464		4,464.34	4,464.34
6158	Other Purchased Services (1099 Reportable)	167,569	3,401	58,268	12,403	23,179	2,786	6,463	67,868	12,608	20,444	13,628	1,401	4,464	94	227,007	1,000.00	228,006.90	228,006.90
6200	Food and Beverages	7,000	140	911	201	457	923	468	111	27	105	77	130	174		3,724		3,723.80	3,723.80
6205	Fuel																	0.00	
6230	Office Supplies	40,000	345	2,237	140	1,495	1,485	965	587		1,023	583	365	3,344	817	13,388		13,388.09	13,388.09
6231	Printer and Copiers Supplies (Non IT)	25,000		180	2,868	(137)	3,899		221	204	87	2,622		(162)	1,294	11,076		11,075.61	11,075.61
6233	Training Materials, Books, and Videos	20,000			1,268	50	30	3,289		4,973		219	699	503	1,006	12,037		12,037.47	12,037.47
6234	Clothing and Textiles - Work Related	264,988		249,449	4,757	1,048	364	364	5,610		57	913	60	1,489		264,110	225.00	264,335.36	264,335.36
6235	IT Software Licenses & Supplies	75,350				75,350										75,350		75,350.00	75,350.00
6237	Maintenance Supplies and Replacement Parts	60,793	6,595	1,498	392	2,546	5,024	933	751	14,458	3,036	1,138	503	(1,674)	206	35,405		35,404.56	35,404.56
6245	Supplies and Materials - Other	52,789	9,707	10,039	5,269	5,843	2,393	4,341	2,047	7,983	6,238	10,010	5	3,037		66,910	626.84	67,537.29	67,537.29
6401	Non State Own Bldg Rental or Lease Pymts.																	0.00	
6405	Equipment - Lease and Rental Pymts.	342,000	14,520	26,170	26,968	27,306	27,103	34,392	26,509	23,913	27,193	27,013	26,430	26,186	2,737	316,440		316,440.22	316,440.22
6407	Data Processing Equipment: Rent/Lease																	0.00	
6450	Buildings and Renovation-Capitalized Purchase																	0.00	
6553	Equipment - Non Capitalized Purchase	412,602	475	7,995	65,975	163,333	59	140	159,816	820	12,087	2,715		550		413,965	6,808.19	420,772.76	420,772.76
6555	Equipment -(Data Proc) Non Capitalized Purchase	36,631			9,594	27,037										36,631		36,631.00	36,631.00
6871	Court Judgments/Settlements-1099 Reportable													8,000		8,000		8,000.00	8,000.00
6898	Cash Transfer Expenditure Credit-Receiver	(457,400)					(500)									(818,113)		(818,613.36)	(818,613.36)
7201	Unemployment Insurance Claims	50,000				10,772			11,097			16,534			56,097	94,501		94,501.13	94,501.13
	TOTAL EXPENDITURES	59,598,415	3,201,497	7,461,298	4,495,418	4,775,231	4,007,457	4,121,614	4,251,375	6,029,356	4,408,217	4,641,717	4,243,333	4,082,534	2,161,250	57,880,298	32,680.03	57,912,978.24	57,912,978.24
	19/20 Appropriations	62,900,200																	62,900,200.00
	Encumbrance Carryforward from FY 18/19	719,447																	719,446.56
	Transfer In/Out																		(5,706,216.32)
	TOTAL FUNDS AVAILABLE	63,619,647																	57,913,430.24
	PROJECTED BALANCE	4,021,232																	452.00
	Percentage used in FY 2019/2020 - YTD		6%	13%	8%	8%	7%	7%	7%	10%	8%	8%	7%	7%	4%	100%	0%	100%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
Appropriation # 10555 (BFY20)
(Automated Data Processing)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	TOTAL	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/20
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	47				51									98		98.19	98.19
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	30,000		4,053										121		4,174		4,173.74	4,173.74
6006	Mailing Services - Freight Services																		
6030	Fees - Other Fees & Compensation									(14)	(2)	16		5	(5)				
6080	Dues																		
6081	Periodical Subscriptions	500																	0.00
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)	102,700	1,644	23,486	14,659	15,646	1,354	779	10,819	2,533	2,658	3,269	26,762	2,440	1,359	107,410		107,409.63	107,409.63
6128	Temporary Employee Services	100,000				5,760	12,870	3,348	14,400	11,502	13,104	5,076				66,060		66,060.00	66,060.00

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
Appropriation # 10555 (BFY20)
(Automated Data Processing)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		OUTSTANDING	TOTAL	TOTAL
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES		EXP/ENC	9/30/20
6129	Printing and Copying Services																		
6131	Advertising Services																		
6140	Mailing Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts	15,000	9,538	199								5,919	5,500			21,156		21,156.49	21,156.49
6152	IT Software Maintenance	546,000	45,067	363,353	15,655	2,055	4,473	10,658	2,055	2,055	13,731	12,315	56,579	2,529	83	530,608		530,607.57	530,607.57
6153	Other Maintenance	500																	0.00
6158	Other Purchased Services (1099 Reportable)																		
6230	Office Supplies																		
6231	Printer and Copiers Supplies (Non IT)					740										740		740.46	740.46
6233	Training Materials, Books, and Videos	500																	0.00
6234	Clothing and Textiles - Work Related																		
6235	IT Software Licenses & Supplies	40,000	1,534	796	503	4,250	2,605	505	512	1,335	11,826	105	774	2,629	355	27,728		27,728.17	27,728.17
6237	Maintenance Supplies and Replacement Parts	5,000				163										163		162.98	162.98
6245	Supplies and Materials - Other								265							265		265.00	265.00
6401	Non State Own Bldg Rental or Lease Pymts.																		
6405	Equipment - Lease and Rental Pymts.																		
6407	Data Processing Equipment: Rent/Lease	472,275	122,688	40,896		77,172		40,896	77,172	40,896	40,896	36,276		(4,620)		472,271		472,271.20	472,271.20
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase																		
6555	Equipment -(Data Proc) Non Capitalized Purchase	75,000	4,355	2,883	135	3,803	234		130		1,629	18,171	9,321	959		41,620		41,620.07	41,620.07
7201	Unemployment Insurance Claims																		
	TOTAL EXPENDITURES	1,387,675	184,872	435,666.64	30,951	109,589	21,588	56,186	105,353	58,308	83,842	81,147	98,936	4,061	1,793	1,272,294	0.00	1,272,293.50	1,272,293.50
	19/20 Appropriations	2,731,600																	2,731,600.00
	Unencumbered Carryforward from FY18/19	22,700																	22,700.00
	TOTAL FUNDS AVAILABLE	2,754,300																	2,754,300.00
	PROJECTED BALANCE	1,366,625																	1,482,006.50
	Percentage used in FY 2019/2020 - YTD		7%	16%	1%	4%	1%	2%	4%	2%	3%	3%	4%	0%	0%	46%	0%	46%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
Appropriation # 17010 (BFY20)
(House Office Building)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		OUTSTANDING	TOTAL	TOTAL	
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	Y.T.D.	TOTAL	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH	
																			9/30/20	
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																			
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	8,000		578	572	585	542	486	486	486	486			1,815	486	6,519		6,519.07	6,519.07	
6004	Professional Development and Training Fees	500																		0.00
6006	Delivery and Freight Services	1,500	260	88	53	729	35					1,449	1,621	174	(16)	4,393		4,392.67	4,392.67	
6030	Fees - Other Fees & Compensation	10,000		2,985			75			4,250						7,310		7,310.00	7,310.00	
6080	Dues	1,000			175											175		175.00	175.00	
6081	Periodical Subscriptions																			
6082	Conferences/Seminars-Non Emp (1099 Rpt)	1,000																		0.00
6101	Utilities	785,000	163	33,536	85,630	91,632	57,052	65,838	117,249	28,173	55,309	29,577	28,448	32,868	26,172	651,647		651,647.10	651,647.10	
6103	Telecommunications - (LSB)																			
6104	Telecommunications - (Mobile Phones)																			
6110	Insurance & Bonds	55,000							4,462			54,550				59,012		59,012.00	59,012.00	
6120	Purchase Health Related Services (1099 Rpt)																			
6126	Auto Data Processing Service (1099 Rpt)												12,519	9,561		22,080		22,080.00	22,080.00	
6129	Printing and Copying Services	500																		0.00

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
Appropriation # 17010 (BFY20)
(House Office Building)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	TOTAL	TOTAL
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH
																			9/30/20
6131	Advertising Services																		
6132	Janitorial and Rubbish Removal	500,000	725	41,434	41,434	41,434	41,434	41,434	41,434	41,434	41,434	41,434	41,434	82,168	552	497,785		497,784.58	497,784.58
6136	Contractual Services - Miscellaneous	41,000	1,155	1,561	4,730	3,845	660	495	495	495	4,730	660	14,671	4,235		37,732		37,731.60	37,731.60
6140	Mailing Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts	95,000	54,429	34,313		(1,000)			(1,000)			(1,000)		931		86,673		86,673.13	86,673.13
6153	Other Maintenance	4,000		892			902					1,012	180	3,079		6,066		6,065.67	6,065.67
6158	Other Purchased Services (1099 Reportable)	412,030	435	557	217	14,507	337,323	6,976	495	43	148	154,087	190	49,635	40	564,654		564,654.37	564,654.37
6200	Food and Beverages	200						5			16					21		21.00	21.00
6205	Fuel	1,500		117			89				112			353		671		670.98	670.98
6230	Office Supplies	1,000		26										55		81		80.75	80.75
6231	Printer and Copier Supplies (Non IT)	100																	0.00
6233	Training Materials, Books, and Videos	200																	0.00
6234	Clothing and Textiles - Work Related	20,000		438	1,439	5,883						590				8,350		8,349.79	8,349.79
6235	IT Software Licenses & Supplies												15,224	1,692		16,916		16,916.00	16,916.00
6237	Maintenance Supplies and Replacement Parts	75,000	7,190	6,091	1,478	22,063	3,375	10,218	287	404	3,083	73,673	4,474	14,810		147,146		147,145.62	147,145.62
6245	Supplies and Materials - Other	372,500	1,363	832	276,040	13,805	2,302	2,668	262	3,829	5,369	57,543	16,596	5,331	6	385,946		385,946.42	385,946.42
6401	Non State Own Bldg Rental or Lease Pymts.	16,942	(5,130)	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207		16,942		16,941.63	16,941.63
6405	Equipment - Lease and Rental Pymts.	1,200		97	97	97	97	87	87	4,087	87	87	87	87	87	5,081		5,080.80	5,080.80
6407	Data Processing Equipment: Rent/Lease																		
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase	86,396	23,166	2,112	558	3,324	15,246	4,124			1,010	190,649		2,604		242,794		242,793.74	242,793.74
6555	Equipment -(Data Proc) Non Capitalized Purchase												8,608	956		9,564		9,564.00	9,564.00
9200	Capital Lease Payment - Principle	8,228,765	1,350,633	678,412	680,484	682,563	684,648	686,739	688,836	690,941	693,051	695,168	697,291			8,228,765		8,228,765.34	8,228,765.34
9201	Capital Lease Payment - Interest	1,227,808	225,463	109,636	107,564	105,485	103,400	101,309	99,211	97,107	94,997	92,880	90,757			1,227,808		1,227,807.66	1,227,807.66
	TOTAL EXPENDITURES	11,946,140	1,659,851	915,911	1,202,677	987,159	1,249,387	922,584	954,511	873,455	902,037	1,394,567	934,307	210,354	27,328	12,234,129	0.00	12,234,128.92	12,234,128.92
	19/20 Appropriations	12,365,100																	12,365,100.00
	Encumbrance Carryforward from FY18/19	720,926																	720,925.53
	Transfer In/Out																		5,706,216.32
	TOTAL FUNDS AVAILABLE	13,086,026																	18,792,241.85
	PROJECTED BALANCE	1,139,885																	6,558,112.93
	Percentage used in FY 2019/2020 - YTD		9%	5%	6%	5%	7%	5%	5%	5%	5%	7%	5%	1%	0%	65%	0%	65%	

**Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
(Work Projects)**

OBJECT	DESCRIPTION	BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1	Y.T.D.	OUTSTANDING	TOTAL	TOTAL
CODE		2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	EXPENSES	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXP/ENC	9/30/20
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
1111	Member's Salaries																		
1112	Employee's Salaries												63,502			63,502		63,502	63,502.00
1499	Salary and Wage Summary Adjustments																		
1601	FICA												3,937			3,937		3,937	3,937.12
1611	Medicare Tax												921			921		921	920.78
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																		
3515	Retirement - DC - Unclassified Employees												4,241			4,241		4,241	4,241.43
3516	Retirement - DC - 401K Health Match Unclass Emp.																		
3601	OREC - Unclassified Employees												23,915			23,915		23,915	23,914.85
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	1,000		1,000												1,000	25,000.00	26,000	26,000.00
6006	Delivery and Freight Services	1,549			1,449							(1,449)							0.00
6010	Attorney Fees - Actual Cost																		
6011	Attorney Fees - Gross Proceeds																		
6030	Fees - Other Fees & Compensation	1,815																	0.00
6080	Dues																		
6081	Periodical Subscriptions																		
6082	Conferences and Seminars - Non Emp (1099 Rpt)																		
6101	Utilities																		
6103	Telecommunications - (LSB)																		
6104	Telecommunications - (Mobile Phones)																		

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
(Work Projects)

OBJECT	DESCRIPTION	BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1	Y.T.D.	OUTSTANDING	TOTAL	TOTAL
CODE		2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	EXPENSES	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXP/ENC	9/30/20
6110	Insurance & Bonds																		
6120	Purchase Health Related Services (1099 Rpt)																		
6126	Auto Data Processing Service (1099 Rpt)	96,000				33	321	1,482		14,489	7,902		33,413			57,639	115,560.00	173,199	173,198.55
6128	Temporary Employee Services																		
6129	Printing and Copying Services																		
6131	Advertising Services																		
6132	Janitorial and Rubbish Removal	10,000																	0.00
6140	Mailing Services																		
6141	Mailing Services - Meter Deposits																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts													3,169		3,169		3,169	3,168.64
6152	IT Software Maintenance	43,750		43,750									40,000		40,000	123,750		123,750	123,750.00
6153	Other Maintenance																		
6158	Other Purchased Services (1099 Reportable)	291,575		14,310	82,903	3,743	38,250				53,000	(107,427)	23,500			108,279		108,279	108,278.99
6205	Fuel																		
6230	Office Supplies																		
6231	Printer and Copiers Supplies (Non IT)																		
6233	Training Materials, Books, and Videos																		
6234	Clothing and Textiles - Work Related	80,000																	0.00
6235	IT Software Licenses & Supplies	34,500		17,500						6,500	6,500		11,176			41,676		41,676	41,676.00
6237	Maintenance Supplies and Replacement Parts	281,297							22,897		47,688	(70,585)							0.00
6245	Supplies and Materials - Other	8,169		8,169		550					2,026	(10,745)							0.00
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	1,400,000																	0.00
6553	Equipment - Non Capitalized Purchase	678,707			125,106	49,535					78,912	(162,787)				90,766		90,766	90,766.00
6555	Equipment -(Data Proc) Non Capitalized Purchase	157,000												17,545		17,545		17,545	17,545.35
6871	Court Judgments/Settlements-1099 Reportable																		
7201	Unemployment Insurance Claims																		
	TOTAL EXPENDITURES	3,085,361	0	84,729	209,458	53,860	38,571	1,482	22,897	20,989	196,028	(352,993)	204,605	20,714	540,339.71	140,560.00	680,899.71	680,899.71	