

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2018/2019
Appropriation # 10550 (BFY19)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2018/2019	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	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	9/30/19
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure					(218)		(34)			(4,533)					(4,785)		(4,784.59)	(4,784.59)
1795	Other Miscellaneous - Revenues	(65,000)	(3,292)	(1,673)	(4,322)	(5,392)	(12,444)	(1,923)	(2,562)	(4,921)	(4,794)	(60,727)	(14,798)	(4,792)	(79)	(121,720)		(121,719.71)	(121,719.71)
1111	Member's Salaries	7,983,000	758,540	610,745	915,776	615,654	611,795	612,346	612,346	612,346	918,519	612,346	612,346	489,877		7,982,636		7,982,635.56	7,982,635.56
1112	Employee's Salaries	22,355,000	1,105,666	1,525,125	2,906,714	1,668,861	1,669,553	1,699,678	1,647,368	1,716,992	2,585,759	1,702,077	1,670,170	1,654,953	554,647	22,107,561		22,107,561.12	22,107,561.12
1198	Back Pay - Unclassified Employees																		
1499	Salary and Wage Summary Adjustments								58	(58)									
1601	FICA	1,923,000	114,107	129,402	245,585	147,999	139,256	144,265	140,625	142,564	215,555	141,839	153,355	131,946	33,830	1,880,327		1,880,327.16	1,880,327.16
1611	Medicare Tax	451,000	26,686	30,263	57,836	34,613	32,568	33,739	32,888	33,342	50,412	33,172	35,865	30,986	7,963	440,334		440,333.88	440,333.88
2100	Other Insurances - Unclassified Employees	5,237,000	405,544	321,248	505,388	313,485	91,379	354,230	327,378	330,252	523,061	330,311	325,175	268,850	1,031,608	5,127,910		5,127,909.69	5,127,909.69
2102	Dental Insurance - Unclassified Employees	372,000	32,730	26,545	40,282	26,143	27,874	27,938	27,712	27,889	42,069	27,844	27,384	21,542	272	356,226		356,225.84	356,225.84
2103	Vision Insurance - Unclassified Employees	57,500	4,984	4,040	6,135	3,950	4,231	4,212	4,176	4,191	6,314	4,205	4,145	3,272	19	53,874		53,873.54	53,873.54
2104	LTD Insurance - Unclassified Employees	63,000	5,238	4,304	6,522	4,331	4,665	4,665	4,666	4,756	7,155	4,747	4,664	3,660	51	59,423		59,423.44	59,423.44
2105	Life Insurance - Unclassified Employees	351,500	30,958	25,169	37,984	25,157	26,438	26,588	26,332	26,687	40,507	26,702	26,438	20,830	331	340,121		340,121.22	340,121.22
2121	Flex Ben Allow & Recovery-Unclass Emp.	320,000	23,288	22,885	35,880	21,960	25,300	24,565	23,460	24,610	36,788	24,725	25,185	25,185	535	314,365		314,365.38	314,365.38
2412	Annual Leave Payout	675,000	10,630	5,032	226,556	166,384	10,234	66,138	55,635	29,137	31,776	18,599	231,535	34,574	9,651	895,880		895,880.06	895,880.06
2500	Supplemental Pension																		
3501	Retirement - DB - Unclassified Employees	95,000	4,699	6,215	10,524	6,185	6,526	7,231	6,315	6,794	10,191	7,039	9,677	6,527	3,252	91,175		91,174.81	91,174.81
3515	Retirement - DC - Unclassified Employees	1,909,100	112,447	132,441	251,845	152,944	143,428	147,877	145,114	146,611	221,379	145,308	153,200	135,322	33,697	1,921,612		1,921,611.92	1,921,611.92
3516	Retirement - DC - 401K Health Match Unclass Emp.	310,000	13,087	18,267	38,870	23,166	21,338	22,191	22,007	17,961	34,060	21,722	22,329	21,207	7,254	283,458		283,457.86	283,457.86
3601	OERC - Unclassified Employees	9,558,000	463,976	634,862	1,299,994	761,450	696,944	732,637	706,576	722,332	1,087,761	713,908	789,203	700,829	211,732	9,522,205		9,522,205.22	9,522,205.22
4010	Standard Mileage - Non Taxable - In State	9,000	152	157	3,445	228	529	316	292	585	1,907	2,469	649	980	169	11,878		11,877.90	11,877.90
4015	Premium Mileage - Non Taxable - In State	495,000	3,014	11,474	77,657	13,115	44,113	42,116	58,405	34,150	68,047	23,985	20,158	66,049	36,120	498,403		498,403.14	498,403.14
4016	Premium Mileage - Taxable - In State	10,000			403	305	75	1,224	351	235	1,096	181	704	292	654	5,522		5,522.10	5,522.10
4025	State Plane Usage - In State																		
4030	Air Fare - In State																		
4040	Meals - Non Taxable - In State	200	72											34		106		106.00	106.00
4050	Lodging - Non Taxable - In State	1,500	226											1,300		1,526		1,526.28	1,526.28
4055	Other Employee Travel Expenses - In State	250	49		13	30							128	102		322		321.50	321.50
4056	Leg SOCC Expense Allowance - Nontaxable	1,090,800	90,900		181,800	90,900	90,900	90,900	90,900		181,800	90,900	90,900	90,900		1,090,800		1,090,800.00	1,090,800.00
4057	Leg SOCC Expense Allowance - Taxable	96,100	7,200		15,810	8,100	8,100	8,100	8,100		16,200	8,100	8,100	8,100		95,910		95,910.00	95,910.00
4110	Lodging - Out of State	5,000											6,184	3,772		9,956		9,956.13	9,956.13
4115	Other Employee Travel Expenses - Out of State													87		87		87.27	87.27
4165	Standard Mileage - Non Taxable - Out of State																		
4185	Air Fare - Out of State	3,000									280		1,377	1,497		3,153		3,153.38	3,153.38
4190	Other Common Carrier - Out of State																		
4195	Meals - Non-Taxable - Out of State	750											686	19		705		705.16	705.16
4230	State Vehicle Usage - In State																		
6004	Professional Development and Training Fees	10,000		133	1,258									133		1,524	13,134.00	14,657.50	14,657.50
6006	Delivery and Freight Services	6,000	348	238	378	261	462	414	1,085	556	384	758	384	3,322	206	8,796	9,205.22	18,001.49	18,001.49
6010	Attorney Fees - Actual Cost	650,000		25,067	77,174	39,031	50,551	245,041	153,619	40,680	41,176	86,864	97,688	42,520	8,598	908,009		908,009.27	908,009.27
6011	Attorney Fees - Gross Proceeds																		
6030	Fees - Other Fees & Compensation	15,000	2,920	1,440	512	31	6,543	3,449	191	150	8,705	2,441	18,260	397	54	45,094		45,094.13	45,094.13
6080	Dues	5,500	1,990	945	75					195						3,205		3,205.00	3,205.00
6081	Periodical Subscriptions	150,000	6,613	1,727	7,813	88,594	5,854	7,482	1,758	2,318	6,518	925	1,583	1,293	1,390	133,869		133,868.60	133,868.60
6082	Conferences and Seminars - Non Emp (1099 Rpt)									325			1,875	1,400	20	3,620		3,620.00	3,620.00

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2018/2019
Appropriation # 10550 (BFY19)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1			TOTAL	TOTAL
CODE	DESCRIPTION	2018/2019	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	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	9/30/19
6101	Utilities																		
6103	Telecommunications - (LSB)	310,000	24,901	25,057	25,096		48,125	23,887	23,263	23,770	23,965	23,887		48,008		289,959		289,959.00	289,959.00
6104	Telecommunications - (Mobile Phones)	16,000	572	952	1,364	969	1,172	918	965	867	988	1,564	1,392	1,084	86	12,893		12,893.30	12,893.30
6110	Insurance & Bonds	2,300									1,793					1,793		1,793.00	1,793.00
6120	Purchase Health Related Services (1099 Rpt)	20,000		3,926				3,926		3,920		3,920				15,692		15,692.34	15,692.34
6126	Auto Data Processing Service (1099 Rpt)																4,310.00	4,310.00	4,310.00
6128	Temporary Employee Services																		
6129	Printing and Copying Services	275,000		7,897	72,695	(967)	8,394	26,090	18,974	20,583	49,132	(1,817)	19,962	39,430	(285)	260,088		260,088.10	260,088.10
6131	Advertising Services	2,000																	
6132	Janitorial and Rubbish Removal																		
6140	Mailing Services	16,362		1,313			23	500					1,451	1,312		4,599		4,598.65	4,598.65
6141	Mailing Services - Meter Deposits	60,000			60,000											60,000		60,000.00	60,000.00
6145	Mailing Services - (Bulk Permit/Post. Due)	800,000		46,751	42,757	79,988	170	20,544	36,287	30,612	97,421	60,253	88,114	32,352	116,691	651,939		651,939.44	651,939.44
6151	Annual Service Contracts	20,000	8,040			6,984		1,068				2,267		8,222		26,581		26,580.54	26,580.54
6152	IT Software Maintenance	800						675	94							769		768.96	768.96
6153	Other Maintenance	5,000										280				280		280.00	280.00
6158	Other Purchased Services (1099 Reportable)	86,755	2,228	5,601	738	1,056	2,173	17,480	1,783	3,634	3,344	6,832	1,382	14,944	126	61,322	102,569.06	163,890.69	163,890.69
6200	Food and Beverages	7,000	51	611	320	223	714	680	601	422	853	346	316	960		6,097		6,096.58	6,096.58
6205	Fuel																		
6230	Office Supplies	35,000	498	2,825	2,815	2,428	12,803	3,075	991	2,710	1,594	1,243	794	105	858	32,739		32,738.51	32,738.51
6231	Printer and Copiers Supplies (Non IT)	30,000	750	2,007	614	(86)	2,552	2,552	(542)	4,830	1,228	1,891		347	2,794	18,938		18,938.07	18,938.07
6233	Training Materials, Books, and Videos	20,000		1,545		2,761	271	3,448	724	3,651		431	361	431		13,623		13,622.60	13,622.60
6234	Clothing and Textiles - Work Related	5,000	38			140	1,134	159	(364)	364	140		19			1,629	253,988.34	255,617.67	255,617.67
6235	IT Software Licenses & Supplies																75,350.00	75,350.00	75,350.00
6237	Maintenance Supplies and Replacement Parts	116,873	2,380	910	5,258	5,544	4,389	60,962	1,756	5,761	13,068	2,466	1,496	7,705	58	111,752	792.72	112,544.74	112,544.74
6245	Supplies and Materials - Other	40,000	3,528	7,653	3,073	774	891	1,352	3,155	246	1,679	948	2,854	2,931		29,085	10,864.22	39,948.88	39,948.88
6401	Non State Own Bldg Rental or Lease Pymts.																		
6405	Equipment - Lease and Rental Pymts.	345,000	20,199	20,184	26,503	26,999	27,121	27,212	27,406	26,709	27,993	27,777	26,606	33,998	5,721	324,426		324,426.44	324,426.44
6407	Data Processing Equipment: Rent/Lease																		
6450	Buildings and Renovation-Capitalized Purchase	1,427,329		72,889	120,462	153,751	37,253	169,360	99,262	105,460	159,202	176,322	25,266	131,065		1,250,293		1,250,293.18	1,250,293.18
6553	Equipment - Non Capitalized Purchase	75,000	15,652	866		1,467	495	2,244	5,208	16,618		41,804	22,538	93,908		200,800	212,602.00	413,401.62	413,401.62
6555	Equipment -(Data Proc) Non Capitalized Purchase																36,631.00	36,631.00	36,631.00
6871	Court Judgments/Settlements-1099 Reportable																		
6898	Cash Transer Expenditure Credit-Receiver	(360,000)			(500)					(750)			(250)		(586,413)	(587,913)		(587,913.43)	(587,913.43)
7201	Unemployment Insurance Claims	150,000				1,448				8,187		14,132			18,025	41,792		41,792.19	41,792.19
	TOTAL EXPENDITURES	57,648,619	3,301,610	3,737,037	7,309,099	4,490,748	3,857,818	4,667,590	4,314,357	4,178,273	6,510,492	4,334,983	4,516,852	4,183,771	1,499,632	56,902,263	719,446.56	57,621,709.32	57,621,709.32
	18/19 Appropriations	57,066,900																	57,066,900.00
	Encumbrance Carryforward from FY17/18	581,719																	581,718.91
	18/19 Supplemental																		4,600,000.00
	Transfer In/Out																		(4,626,861.24)
	TOTAL FUNDS AVAILABLE	57,648,619																	57,621,757.67
	PROJECTED BALANCE	0																	48.35
	Percentage used in FY 2018/2019 - YTD		6%	6%	13%	8%	7%	8%	7%	7%	11%	8%	8%	7%	3%	99%	1%	100%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2018/2019
Appropriation # 10555 (BFY19)
(Automated Data Processing)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL		
CODE	DESCRIPTION	2018/2019	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	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	9/30/19	
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																		
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			1,077			1,764	21,100				3,645			27,586		27,585.64	27,585.64	
6006	Mailing Services - Freight Services							567				15				582		582.00	582.00	
6030	Fees - Other Fees & Compensation																			
6080	Dues																			
6081	Periodical Subscriptions	500						198	1,548							1,746		1,746.00	1,746.00	
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)	135,000	760	(4,660)	9,885	5,391	11,481	(2,026)	5,321	819	789	14,470	3,066	4,486		49,781	22,700.00	72,481.21	72,481.21	
6129	Printing and Copying Services																			

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2018/2019
Appropriation # 10555 (BFY19)
(Automated Data Processing)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2018/2019	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	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	9/30/19
6131	Advertising Services																		
6140	Mailing Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts	21,000	9,512		2,339							9,975	4,008			25,834		25,833.73	25,833.73
6152	IT Software Maintenance	486,000	52,827	286,773	3,969	2,055	6,063	10,855	3,647	2,055	10,334	17,854	17,369	53,996	10,300	478,097		478,096.99	478,096.99
6153	Other Maintenance	500																	0.00
6158	Other Purchased Services (1099 Reportable)												2,660			2,660		2,660.00	2,660.00
6230	Office Supplies																		
6231	Printer and Copiers Supplies (Non IT)																		
6233	Training Materials, Books, and Videos	200																	0.00
6234	Clothing and Textiles - Work Related																		
6235	IT Software Licenses & Supplies	64,268	2,279	518	1,026	4,996	5,872	1,007	210	712	831	258	517	20,581	77	38,885		38,884.81	38,884.81
6237	Maintenance Supplies and Replacement Parts	5,000										1,027				1,027		1,026.69	1,026.69
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	463,500	113,446	31,409		86,659	40,896	40,896	36,276	40,896				(4,142)	(478)	463,029		463,029.19	463,029.19
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase																		
6555	Equipment -(Data Proc) Non Capitalized Purchase	200,000	1,126	3,041	4,482	561	3,203	5,321	339	3,497	526	4,539		827		27,461		27,461.05	27,461.05
7201	Unemployment Insurance Claims																		
	TOTAL EXPENDITURES	1,406,168	179,950	317,080	22,777	99,661	67,516	58,581	68,442	47,979	12,480	125,309	31,265	75,747	9,899	1,116,687	22,700.00	1,139,387.31	1,139,387.31
	18/19 Appropriations	2,678,000																	2,678,000.00
	Unencumbered Carryforward from FY17/18	4,268																	4,268.16
	TOTAL FUNDS AVAILABLE	2,682,268																	2,682,268.16
	PROJECTED BALANCE	1,276,100																	1,542,880.85
	Percentage used in FY 2018/2019 - YTD		7%	12%	1%	4%	3%	2%	3%	2%	0%	5%	1%	3%	0%	42%	1%	42%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2018/2019
Appropriation # 17010 (BFY19)
(House Office Building)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1			TOTAL	TOTAL	
CODE	DESCRIPTION	2018/2019	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	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	
																			9/30/19	
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		123	112	1,343	(1,037)	488	464	743	569	537	574	535	567	5,019		5,018.83	5,018.83	
6004	Professional Development and Training Fees	500							260							260		260.00	260.00	
6006	Delivery and Freight Services							127	200			488	264			1,078		1,078.46	1,078.46	
6030	Fees - Other Fees & Compensation	7,500			300		75			7,235	(300)					7,310		7,310.00	7,310.00	
6080	Dues	500		300	(300)	175										175		175.00	175.00	
6081	Periodical Subscriptions																			
6082	Conferences/Seminars-Non Emp (1099 Rpt)	1,000																		
6101	Utilities	720,000	6,413	37,251	95,170	34,717	108,822	72,102	74,729	78,275	39,398	106,981	35,012	63,464	319	752,654		752,653.53	752,653.53	
6103	Telecommunications - (LSB)																			
6104	Telecommunications - (Mobile Phones)																			
6110	Insurance & Bonds	50,000									4,219	46,106				50,325		50,325.00	50,325.00	
6120	Purchase Health Related Services (1099 Rpt)																			
6126	Auto Data Processing Service (1099 Rpt)																			
6129	Printing and Copying Services	500													22	22		22.46	22.46	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2018/2019
Appropriation # 17010 (BFY19)
(House Office Building)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1			TOTAL	TOTAL
CODE	DESCRIPTION	2018/2019	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	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	9/30/19
6131	Advertising Services																		
6132	Janitorial and Rubbish Removal	483,000	690	40,214	40,214	40,214	40,214	40,214	40,214	40,214	40,214	40,214	40,214	79,738		482,565		482,565.36	482,565.36
6136	Contractual Services - Miscellaneous	49,500	730	444	5,634	9,754	609	1,399	4,679	609	1,399	609	4,749	11,952		42,567		42,567.35	42,567.35
6140	Mailing Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts	95,000	53,075			33,485			(1,000)					2,315	(1,000)	85,874		85,874.26	85,874.26
6153	Other Maintenance	10,000				250		1,130	250					850		2,480		2,480.00	2,480.00
6158	Other Purchased Services (1099 Reportable)	30,000	808	721	1,573	2,108	745	541	1,390	8,916	505	315	2,015	5,591	41	25,267	382,030.00	407,297.44	407,297.44
6200	Food and Beverages	200			10		15		5		5	5	10	5		55		55.00	55.00
6205	Fuel	1,500		89			117				117			782		1,106		1,106.04	1,106.04
6230	Office Supplies	1,000		28												28		27.53	27.53
6231	Printer and Copier Supplies (Non IT)	100																	
6233	Training Materials, Books, and Videos	200					239			95						334		333.96	333.96
6234	Clothing and Textiles - Work Related	17,000			12,389	119	3,264			1,498						17,269		17,269.49	17,269.49
6235	IT Software Licenses & Supplies																		
6237	Maintenance Supplies and Replacement Parts	100,000	8,559	6,654	1,508	994	5,264	4,284	1,943	3,058	1,927	632	10,083	2,059		46,966		46,966.26	46,966.26
6245	Supplies and Materials - Other	60,000	16,466	248	1,003	321	1,501	5,897	10,221	15,737	318	2,959	11,429	310		66,410	312,500.00	378,909.92	378,909.92
6401	Non State Own Bldg Rental or Lease Pymts.	17,038	(5,015)	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205		17,038		17,037.54	17,037.54
6405	Equipment - Lease and Rental Pymts.	1,500		97	97	97	97	97	97	97	97	97	97	193		1,159		1,159.20	1,159.20
6407	Data Processing Equipment: Rent/Lease																		
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase	40,000		16,346		470	3,379	783	9,182	94	1,930			21,905		54,089	26,395.53	80,484.98	80,484.98
6555	Equipment -(Data Proc) Non Capitalized Purchase																		
9200	Capital Lease Payment - Principle	7,798,479	1,280,007	642,938	644,901	646,871	648,847	650,829	652,817	654,811	656,811	658,817	660,830			7,798,479		7,798,478.81	7,798,478.81
9201	Capital Lease Payment - Interest	1,520,831	273,211	133,672	131,708	129,738	127,762	125,780	123,792	121,798	119,798	117,792	115,780			1,520,831		1,520,831.47	1,520,831.47
	TOTAL EXPENDITURES	11,013,348	1,634,944	881,329	936,524	902,860	942,244	905,749	921,448	935,386	869,212	976,756	883,260	189,699	(50)	10,979,362	720,925.53	11,700,287.89	11,700,287.89
	18/19 Appropriations	12,122,600																	12,122,600.00
	Transfer In/Out																		4,626,861.24
	TOTAL FUNDS AVAILABLE	12,122,600																	16,749,461.24
	PROJECTED BALANCE	1,109,252																	5,049,173.35
	Percentage used in FY 2018/2019 - YTD		10%	5%	6%	5%	6%	5%	6%	6%	5%	6%	5%	1%	0%	66%	4%	70%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2018/2019
(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
CODE		2018/2019	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	EXPENSES	ENCUMB.	Y.T.D.
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXP/ENC
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	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																	
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																	
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					300										300		300.00
6010	Attorney Fees - Actual Cost																	
6011	Attorney Fees - Gross Proceeds																	
6030	Fees - Other Fees & Compensation	50,000	20,000	20,000	10,000											50,000		50,000.00
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 2018/2019
(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
CODE		2018/2019	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	EXPENSES	ENCUMB.	Y.T.D.
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES			EXP/ENC
6110	Insurance & Bonds																	
6120	Purchase Health Related Services (1099 Rpt)																	
6126	Auto Data Processing Service (1099 Rpt)	116,000				1,318	165	858	135	7,123	7,083	19,795			2,181	38,657		38,656.90
6128	Temporary Employee Services																	
6129	Printing and Copying Services																	
6131	Advertising Services																	
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	77,895								77,895						77,895		77,895.00
6158	Other Purchased Services (1099 Reportable)	381,988		148,670	40,279	245		50,821	75,565	41,224	13,163		577			370,545	85,000.00	455,544.55
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	80,043						3,472				5,395		41,410		50,276		50,276.41
6237	Maintenance Supplies and Replacement Parts					1,980										1,980		1,980.00
6245	Supplies and Materials - Other	482,000		147,608	25,633			38,729	57,595	130,066	10,034	441				410,106		410,105.68
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	40,000				22,156				(1,183)				12,500		33,473	91,000.00	124,473.21
6555	Equipment -(Data Proc) Non Capitalized Purchase	68,000						10,725			4,972	21,418		3,059		40,175		40,174.54
6871	Court Judgments/Settlements-1099 Reportable																	
7201	Unemployment Insurance Claims																	
	TOTAL EXPENDITURES	1,295,926	20,000	316,278	75,912	25,999	165	104,605	133,294	255,125	35,252	47,049	577	56,969	2,181	1,073,406	176,000.00	1,249,406.29