

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2020/2021
Appropriation # 10550 (BFY21)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL		
CODE	DESCRIPTION	2020/2021	2020	2020	2020	2021	2021	2,021	2021	2021	2021	2021	2021	2021	2021	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	9/30/21	
1710	Contributions and Donations															0		0.00		
1720	Correction of Prior Year Expenditure							(30,240)								(30,240)		(30,240.49)	(30,240.49)	
1795	Other Miscellaneous - Revenues	(110,000)	(7,214)	(5,076)	(5,080)	(5,257)	(5,183)	(4,492)	(8,492)	(5,132)	(7,236)	(5,070)	(8,004)	(10,337)		(76,572)		(76,572.41)	(76,572.41)	
1111	Member's Salaries	7,991,115	970,931	609,589	612,511	615,103	612,346	612,346	612,346	918,519	612,346	612,346	612,346	581,728.66		7,982,457		7,982,456.93	7,982,456.93	
1112	Employee's Salaries	23,500,000	1,843,845	2,449,498	1,808,126	1,831,577	1,787,332	1,839,497	1,846,252	2,672,289	1,910,509	1,820,798	1,846,229	1,790,547.52		893,717.14	24,340,217	24,340,217.16	24,340,217.16	
1198	Back Pay - Unclassified Employees															0		0.00	0.00	
1499	Salary and Wage Summary Adjustments															0		0.00	0.00	
1601	FICA	1,996,000	174,717	184,352	147,965	167,380	148,341	151,070	152,419	220,537	154,311	156,708	154,266	153,273.81		59,895.96	2,025,239	2,025,238.57	2,025,238.57	
1611	Medicare Tax	467,000	40,975	43,809	35,097	39,145	34,693	35,331	35,646	51,577	36,089	36,650	36,078	36,134.11		14,007.85	475,232	475,231.79	475,231.79	
2100	Other Insurances - Unclassified Employees	5,485,000	506,151	321,978	358,716	349,578	351,164	380,038	357,468	526,895	379,497	350,817	345,445	327,522.75		1,513,016.85	6,068,288	6,068,287.85	6,068,287.85	
2102	Dental Insurance - Unclassified Employees	371,000	42,457	27,174	28,571	29,336	29,586	30,310	30,066	44,456	30,126	29,580	29,107	27,525.66		444.40	378,738	378,737.68	378,737.68	
2103	Vision Insurance - Unclassified Employees	57,500	6,454	4,127	4,320	4,462	4,484	4,560	4,572	6,765	4,556	4,501	4,437	4,205.12		54.08	57,498	57,498.07	57,498.07	
2104	LTD Insurance - Unclassified Employees	65,000	7,289	4,703	4,962	5,149	5,138	5,272	5,284	7,842	5,412	5,360	5,216	4,945.21		91.32	66,664	66,663.92	66,663.92	
2105	Life Insurance - Unclassified Employees	359,000	41,340	26,433	26,881	27,561	27,594	27,999	28,159	41,769	28,618	28,194	27,814	26,196.71		516.81	359,074	359,074.33	359,074.33	
2121	Flex Ben Allow & Recovery-Unclass Emp.	372,000	39,813	26,565	26,108	25,530	26,450	26,420	26,105	37,605	24,963	25,875	25,645	25,875.00		211.26	337,165	337,165.28	337,165.28	
2412	Annual Leave Payout	760,000	56,290	3,980	43,050	300,371	40,852	34,307	56,837	37,471	17,745	142,997	77,771	172,666.68		98,920.84	1,083,259	1,083,259.42	1,083,259.42	
2500	Supplemental Pension															0		0.00	0.00	
3501	Retirement - DB - Unclassified Employees	250,000	18,466	22,834	16,370	18,286	16,716	16,763	17,785	24,976	18,165	18,931	17,623	17,288.45		7,992.57	232,196	232,195.56	232,195.56	
3515	Retirement - DC - Unclassified Employees	2,100,000	178,316	189,406	154,971	173,629	154,550	157,644	158,527	229,064	159,381	161,008	159,761	164,607.55		61,548.14	2,102,414	2,102,414.14	2,102,414.14	
3516	Retirement - DC - 401K Health Match Unclass Emp.	345,000	24,415	30,634	24,532	27,794	24,364	26,099	25,151	37,166	26,191	26,340	26,686	27,181.77		13,782.44	340,336	340,336.46	340,336.46	
3601	OREC - Unclassified Employees	10,073,000	792,506	1,018,439	768,463	884,972	758,884	777,816	790,242	1,124,551	800,418	815,171	798,652	815,098.40		355,447.34	10,500,660	10,500,659.91	10,500,659.91	
4010	Standard Mileage - Non Taxable - In State	15,000		63	1,591	50							61	112		730		2,608	2,607.84	2,607.84
4015	Premium Mileage - Non Taxable - In State	500,000	7,868	10,736	66,529	13,388	33,889	41,574	24,901	87,879	34,212	34,487	22,225	36,833		60,276	474,796	474,796.42	474,796.42	
4016	Premium Mileage - Taxable - In State	7,000	32	316	961	193	568	748	280	776	227	608	399	484		692		6,285	6,285.45	6,285.45
4025	State Plane Usage - In State															0		0.00	0.00	
4030	Air Fare - In State															0		0.00	0.00	
4040	Meals - Non Taxable - In State	200											144			144		144.00	144.00	
4050	Lodging - Non Taxable - In State	2,000											209			209		208.85	208.85	
4055	Other Employee Travel Expenses - In State	500														0		0.00	0.00	
4056	Leg SOCC Expense Allowance - Nontaxable	1,089,900	90,000	90,360.00	90,900	90,900	90,900	90,900		181,800	90,900	90,900	90,900			90,900	1,089,360	1,089,360.00	1,089,360.00	
4057	Leg SOCC Expense Allowance - Taxable	97,200	8,100	8,100	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														0		0.00	0.00	
4115	Other Employee Travel Expenses - Out of State	500														0		0.00	0.00	
4165	Standard Mileage - Non Taxable - Out of State															0		0.00	0.00	
4185	Air Fare - Out of State	5,000														0		0.00	0.00	
4190	Other Common Carrier - Out of State															0		0.00	0.00	
4195	Meals - Non-Taxable - Out of State	1,000														0		0.00	0.00	
4230	State Vehicle Usage - In State															0		0.00	0.00	
6004	Professional Development and Training Fees	28,400	3,000	10,400	12,400	300	(8,400)			300				300		18,300		18,300.00	18,300.00	
6006	Delivery and Freight Services	8,220	62	534	628	670	534	503	253	215	242	238	470	366		4,714		4,714.33	4,714.33	
6010	Attorney Fees - Actual Cost	1,000,000		39,608	10,682	1,179	4,490	3,078	4,936	8,526	25,117	6,156	6,785	1,240		50,082	161,879	161,879.29	161,879.29	
6011	Attorney Fees - Gross Proceeds															0				
6030	Fees - Other Fees & Compensation	145,000		3,105	28,711	212	2,205	550	25,626	530	600	30,206	1,608	43,473		136,826	5,000.00	141,825.64	141,825.64	
6080	Dues	5,000	730	2,745									100	58		3,633		3,632.50	3,632.50	
6081	Periodical Subscriptions	145,000	4,155	1,760	7,502	82,941	6,499	5,248	1,437	2,724	6,110	2,150	2,222	3,995		80	126,822	126,821.99	126,821.99	
6082	Conferences and Seminars - Non Emp (1099 Rpt)	15,400							10,400	9,246			798	500		20,944		20,944.00	20,944.00	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2020/2021
Appropriation # 10550 (BFY21)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2020/2021	2020	2020	2020	2021	2021	2,021	2021	2021	2021	2021	2021	2021	2021	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	9/30/21
6101	Utilities															0		0.00	
6103	Telecommunications - (LSB)	295,000	23,829	23,829	23,946	23,088	22,932	22,854	22,893	22,854	23,049	23,088	23,088	23,010		278,460		278,460.00	278,460.00
6104	Telecommunications - (Mobile Phones)	15,000	736	849	1,181	822	883	762	981	756	756	1,006	622	1,346		10,704		10,703.82	10,703.82
6110	Insurance & Bonds	1,800							1,452							1,452		1,452.00	1,452.00
6120	Purchase Health Related Services (1099 Rpt)	20,000	850	5,510	740	840	4,190	370	320	4,181			4,041	1,280		22,322		22,322.40	22,322.40
6126	Auto Data Processing Service (1099 Rpt)										120	(120)		3,348	(3,348)	0		0.00	
6128	Temporary Employee Services															0		0.00	
6129	Printing and Copying Services	275,000		4,236	79,961	(304)	35,064	18,254	12,644	12,966	10,344	16,220	14,489	24,134		228,007		228,007.10	228,007.10
6131	Advertising Services	2,000														0		0.00	0.00
6132	Janitorial and Rubbish Removal															0		0.00	
6140	Mailing Services	15,000				43										43		43.36	43.36
6141	Mailing Services - Meter Deposits	90,000	60,000									30,000				90,000		90,000.00	90,000.00
6145	Mailing Services - (Bulk Permit/Post. Due)	725,000		13,244	86,414	54,315	102	946	20,499	21,965	28,715	36,675	40,611	59,886	123,224	486,596		486,595.91	486,595.91
6151	Annual Service Contracts	13,000		7,648		1,068	460	7,338			14,616	2,267				33,397		33,396.52	33,396.52
6152	IT Software Maintenance	800	94			675										769		768.96	768.96
6153	Other Maintenance	5,000					304	341		551						1,196		1,196.25	1,196.25
6158	Other Purchased Services (1099 Reportable)	176,000	665	4,052	5,649	6,579	8,742	13,526	3,795	2,486	6,102	12,436	3,833	13,886	102	81,853		81,852.63	81,852.63
6200	Food and Beverages	7,000	27	110	107	72	92	544	312	721	745	444	509	383		4,067		4,066.67	4,066.67
6205	Fuel															0		0.00	
6230	Office Supplies	40,000	523	2,519	3,710	2,325	2,499	3,311	1,196	1,234	111	601	1,171	1,001		20,202		20,201.82	20,201.82
6231	Printer and Copiers Supplies (Non IT)	25,000	807	1,294		174	2,517	1,714	(194)	1,322	1,294	801	250	1,902		11,882		11,882.16	11,882.16
6233	Training Materials, Books, and Videos	25,000		503	4,077		540	3,529	60	6,824	342	110	1,000	2,840		19,825		19,825.03	19,825.03
6234	Clothing and Textiles - Work Related	10,225				2,464	65	1,707	225		42	1,420	450	140		6,513		6,512.52	6,512.52
6235	IT Software Licenses & Supplies															0		0.00	
6237	Maintenance Supplies and Replacement Parts	60,000	1,602	2,914	1,736	4,864	1,115	1,457	914	1,489	6,724	9,293	10,867	483		43,457		43,456.98	43,456.98
6245	Supplies and Materials - Other	50,627	528	2,002	4,077	4,692	1,153	2,955	1,182	2,249	141	367	39	959		20,345		20,344.50	20,344.50
6401	Non State Own Bldg Rental or Lease Pymts.															0		0.00	
6405	Equipment - Lease and Rental Pymts.	273,000	5,066	7,066	6,994	6,796	41,583	25,233	18,799	17,614	18,699	18,104	17,396	27,929	2,414	213,692		213,692.19	213,692.19
6407	Data Processing Equipment: Rent/Lease															0		0.00	
6450	Buildings and Renovation-Capitalized Purchase															0		0.00	
6553	Equipment - Non Capitalized Purchase	206,808	3,726	1,180	1,179	25,872	33,684	5,284		380	219	2,665	137			74,325		74,324.74	74,324.74
6555	Equipment -(Data Proc) Non Capitalized Purchase															0		0.00	
6871	Court Judgments/Settlements-1099 Reportable															0		0.00	
6898	Cash Transer Expenditure Credit-Receiver	(289,470)														(573,632)	(573,632)	-573,631.59	-573,631.59
7201	Unemployment Insurance Claims	100,000										10,169			2,167	12,336		12,335.72	12,335.72
	TOTAL EXPENDITURES	59,303,725	4,949,149	5,203,130	4,503,340	4,826,935	4,322,421	4,360,975	4,280,718	6,372,891	4,479,418	4,568,757	4,411,309	4,414,407	2,780,705	59,474,154	5,000.00	59,479,154.17	59,479,154.17
	20/21 Appropriations	62,900,200																	62,900,200.00
	Encumbrance Carryforward from FY19/20	32,680																	32,680.03
	Transfer In/Out																		(3,453,725.86)
	TOTAL FUNDS AVAILABLE	62,932,880																	59,479,154.17
	PROJECTED BALANCE	3,629,155																	0.00
	Percentage used in FY 2020/2021 - YTD		8%	9%	8%	8%	7%	7%	7%	11%	8%	8%	7%	7%	5%	100%	0%	100%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2020/2021
Appropriation # 10551 (BFY21)
(Census Tracking/Reapportionment)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2020/2021	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	Y.T.D.	OUTSTANDING	TOTAL	TOTAL
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/21
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																		
6004	Professional Development and Training Fees																		
6006	Mailing Services - Freight Services																		
6030	Fees - Other Fees & Compensation																		
6080	Dues																		
6081	Periodical Subscriptions																		
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)	170,000				274		4,234	1,893	8,481	324	1,152	635	6,331	373	23,696		23,696.31	23,696.31
6129	Printing and Copying Services																		

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2020/2021
Appropriation # 10551 (BFY21)
(Census Tracking/Reapportionment)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL		
CODE	DESCRIPTION	2020/2021	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	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	9/30/21	
6131	Advertising Services																			
6140	Mailing Services																			
6145	Mailing Services - (Bulk Permit/Post. Due)																			
6151	Annual Service Contracts																			
6152	IT Software Maintenance																			
6153	Other Maintenance																			
6158	Other Purchased Services (1099 Reportable)																			
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												35,500			35,500		35,500.00	35,500.00	
6237	Maintenance Supplies and Replacement Parts																			
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																			
6450	Buildings and Renovation-Capitalized Purchase																			
6553	Equipment - Non Capitalized Purchase																			
6555	Equipment -(Data Proc) Non Capitalized Purchase																			
7201	Unemployment Insurance Claims																			
TOTAL EXPENDITURES		170,000	0	0	0	274	0	4,234	1,893	8,481	324	1,152	36,135	6,331	373	59,196	0.00	59,196.31	59,196.31	
	20/21 Appropriations	170,000																		170,000.00
TOTAL FUNDS AVAILABLE		170,000																		170,000.00
PROJECTED BALANCE		0																		110,803.69
	Percentage used in FY 2020/2021 - YTD		0%	0%	0%	0%	0%	2%	1%	5%	0%	1%	21%	4%	0%	35%	0%	35%		

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2020/2021
Appropriation # 10555 (BFY21)
(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	2020/2021	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	Y.T.D.	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXP/ENC	9/30/21
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												108		108		108.36	108.36
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		4,632					(4,632)										0.00
6006	Mailing Services - Freight Services	100		14				4,952	230			31		6		5,234		5,233.63	5,233.63
6030	Fees - Other Fees & Compensation		32	(32)	48	(48)				175	(175)			20		20		19.50	19.50
6080	Dues																		
6081	Periodical Subscriptions	500																	0.00
6082	Conferences and Seminars - Non Emp (1099 Rpt)								4,632				5,915			10,547		10,547.00	10,547.00
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)	88,000	1,620	383	25,835	9,800	(4,902)	3,104	4,537	2,224	5,771	1,964	1,027	4,274	9,174	64,812		64,812.28	64,812.28
6129	Printing and Copying Services						24	31								55		55.06	55.06

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2020/2021
Appropriation # 10555 (BFY21)
(Automated Data Processing)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1			TOTAL	TOTAL
CODE	DESCRIPTION	2020/2021	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	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	9/30/21
6131	Advertising Services																		
6140	Mailing Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts	24,000	9,796	259									24,396	134		34,585		34,584.84	34,584.84
6152	IT Software Maintenance	652,000	57,155	407,432	6,089	359	(2,055)	10,554	9,842	5,008	21,423	7,927	89,036	3,232	170	616,174		616,173.61	616,173.61
6153	Other Maintenance	500																	0.00
6158	Other Purchased Services (1099 Reportable)																		
6230	Office Supplies																		
6231	Printer and Copiers Supplies (Non IT)										86					86		86.44	86.44
6233	Training Materials, Books, and Videos	500																	0.00
6234	Clothing and Textiles - Work Related																		
6235	IT Software Licenses & Supplies	40,000		996	336	909	3,458	2,181	12,780	2,139	1,796	1,496	1,590	22,419		50,101		50,100.77	50,100.77
6237	Maintenance Supplies and Replacement Parts	5,000				833		793						321		1,947		1,947.34	1,947.34
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	383,000	122,688			56,477	30,548	60,821	27,060		61,096	26,784		(3,765)		381,708		381,707.98	381,707.98
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase																		
6555	Equipment -(Data Proc) Non Capitalized Purchase	150,000	424	558	4,634	8,672	5,167	20,785	9,583	1,229	34,227	2,167	4,979	8,579		101,003	337.34	101,340.57	101,340.57
7201	Unemployment Insurance Claims																		
	TOTAL EXPENDITURES	1,373,800	191,714	414,242	36,941	77,002	32,241	103,221	64,032	10,775	124,226	40,369	126,943	35,329	9,345	1,266,380	337.34	1,266,717.38	1,266,717.38
	20/21 Appropriations	2,731,600																	2,731,600.00
	Encumbrance Carryforward from FY19/20																		2,000,000.00
	Transfer In/Out																		
	TOTAL FUNDS AVAILABLE	2,731,600																	4,731,600.00
	PROJECTED BALANCE	1,357,800																	3,464,882.62
	Percentage used in FY 2020/2021 - YTD		4%	9%	1%	2%	1%	2%	1%	0%	3%	1%	3%	1%	0%	27%	0%	27%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2020/2021
Appropriation # 17010 (BFY21)
(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	2020/2021	2020	2020	2020	2021	2021	2,021	2021	2021	2021	2021	2021	2021	2021	Y.T.D.	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXP/ENC	9/30/21
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		698	486	619	689	486	486	486	486	486	486	552	486	6,442		6,442.27	6,442.27
6004	Professional Development and Training Fees																		
6006	Delivery and Freight Services	2,000	19	476		64	750	54				22	25	9		1,417		1,417.23	1,417.23
6030	Fees - Other Fees & Compensation	10,000				226	75		221	4,250						4,772		4,772.10	4,772.10
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	795,000	149	25,512	51,241	41,270	36,220	71,878	46,176	28,125	30,398	74,536	29,231	66,305	232	501,273		501,273.22	501,273.22
6103	Telecommunications - (LSB)																		
6104	Telecommunications - (Mobile Phones)																		
6110	Insurance & Bonds	65,000							4,373				75,954			80,327		80,327.00	80,327.00
6120	Purchase Health Related Services (1099 Rpt)																		
6126	Auto Data Processing Service (1099 Rpt)					230	(230)												
6129	Printing and Copying Services	500						20								20		19.81	19.81

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2020/2021
Appropriation # 17010 (BFY21)
(House Office Building)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1			TOTAL	TOTAL
CODE	DESCRIPTION	2020/2021	2020	2020	2020	2021	2021	2,021	2021	2021	2021	2021	2021	2021	2021	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	9/30/21
6131	Advertising Services																		
6132	Janitorial and Rubbish Removal	466,000	789	41,498	41,498	42,414	38,263	38,214	38,214	38,214	38,214	38,214	38,214	75,640	469,389			469,389.08	469,389.08
6136	Contractual Services - Miscellaneous	41,000	2,056	495	825	3,845	660	4,730	1,450	495	660	4,730	14,671	4,400	39,017			39,016.60	39,016.60
6140	Mailing Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts	96,000	32,352	34,947		21,686		(1,200)					(1,100)	858	87,543			87,543.42	87,543.42
6152	IT Software Maintenance	23,000				8,510		8,510							17,020			17,020.00	17,020.00
6153	Other Maintenance	4,000		550				1,035		3,220	500			295	5,803			5,802.95	5,802.95
6158	Other Purchased Services (1099 Reportable)	30,000			410	10,846	276	(7,513)	1,555	209	1,360	141	36	826	51			8,197.64	8,196.64
6200	Food and Beverages	200			8				36									44.00	44.00
6205	Fuel	1,500		112			85		384	206	112				899			898.89	898.89
6230	Office Supplies	500						33					33		65			65.33	65.33
6231	Printer and Copier Supplies (Non IT)	100					786						99		885			885.48	885.48
6233	Training Materials, Books, and Videos	200																	0.00
6234	Clothing and Textiles - Work Related	20,000		289	1,020	269	3,831	298	593		100			150	6,550			6,550.04	6,550.04
6235	IT Software Licenses & Supplies																		
6237	Maintenance Supplies and Replacement Parts	75,000	703	251	1,730	2,018	8,997	2,543	4,290	4,635	2,139	7,829	2,785	2,376	40,296			40,295.74	40,295.74
6245	Supplies and Materials - Other	60,000	1,793	603	3,883	3,678	4,074	7,394	706	14,446	815	1,110	(164)	3,880	154	42,372	175.40	42,547.28	42,547.28
6401	Non State Own Bldg Rental or Lease Pymts.	17,000	(5,217)	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219		16,969		16,968.92	16,968.92
6405	Equipment - Lease and Rental Pymts.	1,200		87	87	87	87	87	87	87	87	89	89	179		1,052		1,052.24	1,052.24
6407	Data Processing Equipment: Rent/Lease																		
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase	60,000	4,689	1,080	15,309	1,850	26,182	8,580	712	4,029	5,677	2,483			70,590			70,590.22	70,590.22
6555	Equipment -(Data Proc) Non Capitalized Purchase																		
9200	Capital Lease Payment - Principle	8,928,940	1,465,556	736,137	738,386	740,641	742,903	745,173	747,449	749,732	752,022	754,319	756,623			8,928,940		8,928,939.85	8,928,939.85
9201	Capital Lease Payment - Interest	914,508	175,018	84,150	81,902	79,646	77,384	75,115	72,839	70,556	68,266	65,969	63,665			914,508		914,508.23	914,508.23
	TOTAL EXPENDITURES	11,621,648	1,677,907	929,103	939,003	960,292	943,250	957,654	921,992	920,908	903,053	951,179	983,833	155,469	923	11,244,566	175.40	11,244,741.54	11,244,741.54
	20/21 Appropriations	12,365,100																	12,365,100.00
	Encumbrance Carryforward from FY19/20																		0.00
	Transfer In/Out																		1,453,725.86
	TOTAL FUNDS AVAILABLE	12,365,100																	13,818,825.86
	PROJECTED BALANCE	743,452																	2,574,084.32
	Percentage used in FY 2020/2021 - YTD		12%	7%	7%	7%	7%	0	7%	7%	7%	7%	7%	1%	0%	81%	0%	81%	

**Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2020/2021
(Work Projects)**

OBJECT	DESCRIPTION	BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		OUTSTANDING	TOTAL	TOTAL	
CODE		2020/2021	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	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	9/30/21	
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	25,000		25,000												25,000		25,000.00	25,000.00	
6006	Delivery and Freight Services	1,205			1,205			81		306		538		300		2,430		2,429.55	2,429.55	
6010	Attorney Fees - Actual Cost																			
6011	Attorney Fees - Gross Proceeds																			
6030	Fees - Other Fees & Compensation												2,800			2,800		2,800.00	2,800.00	
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 2020/2021
(Work Projects)**

OBJECT	DESCRIPTION	BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE		2020/2021	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	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
																			9/30/21
6110	Insurance & Bonds																		
6120	Purchase Health Related Services (1099 Rpt)																		
6126	Auto Data Processing Service (1099 Rpt)	426,085	15,000	235,560	3,319	2,240	2,160	10,136	4,433	9,557	35,949	6,077	461	13,576		338,467		338,467.32	338,467.32
6128	Temporary Employee Services																		
6129	Printing and Copying Services																		
6131	Advertising Services																		
6132	Janitorial and Rubbish Removal	10,000												10,096		10,096		10,096.00	10,096.00
6140	Mailing Services																		
6141	Mailing Services - Meter Deposits																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts										6,086	676				6,762		6,762.00	6,762.00
6152	IT Software Maintenance	120,000			30,000			30,000				28,574	72,000	40,000		200,574		200,574.20	200,574.20
6153	Other Maintenance																		
6158	Other Purchased Services (1099 Reportable)	329,346		9,320	27,700	42,822		8,553		59,228	18,971	3,662	52,227	185,021		407,504	6,200.00	413,703.67	413,703.67
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	128,600						41,483				34,617	225,000	11,474		312,573		312,573.23	312,573.23
6237	Maintenance Supplies and Replacement Parts	691,528		21,666	20,422			4,917		151,017	45,076	4,941	100	43,230		291,368	33,000.00	324,368.12	324,368.12
6245	Supplies and Materials - Other	50,633		500	47,283	2,836		1,124		94,564		13,458	15,747	7,289		182,801		182,800.95	182,800.95
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	1,300,000						93,045	126,745	188,388	154,520	124,682	100,743	63,431	40,707	264,675	1,156,936	1,156,935.79	1,156,935.79
6553	Equipment - Non Capitalized Purchase	595,000			10,800					11,850		1,456	89,320	80,320		193,746		193,745.80	193,745.80
6555	Equipment -(Data Proc) Non Capitalized Purchase	123,938							47,632	90,410			31,755			169,797		169,797.00	169,797.00
6871	Court Judgments/Settlements-1099 Reportable																		
7201	Unemployment Insurance Claims																		
	TOTAL EXPENDITURES	3,801,334	15,000	292,046	140,728	47,897	95,205	223,038	240,453	571,452	230,763	194,743	552,841	432,014	264,675	3,300,854	39,200.00	3,340,053.63	3,340,053.63