

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
0110-914-02000 (AY17)
(General Account)

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2016/2017 EXPENSES	OCTOBER 2016 EXPENSES	NOVEMBER 2016 EXPENSES	DECEMBER 2016 EXPENSES	JANUARY 2017 EXPENSES	FEBRUARY 2017 EXPENSES	MARCH 2017 EXPENSES	APRIL 2017 EXPENSES	MAY 2017 EXPENSES	JUNE 2017 EXPENSES	JULY 2017 EXPENSES	AUGUST 2017 EXPENSES	SEPTEMBER 2017 EXPENSES	SEPT. +1 2017 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/17
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure					(732)		(279)	(586)							(1,598)		(1,597.69)	(1,597.69)
1795	Other Miscellaneous - Revenues	(285,000)	(2,472)	(4,714)	(4,776)	(11,757)	(10,407)	(10,861)	(4,572)	(6,218)	(2,549)	(2,509)	(4,665)	(6,700)	(572,781)	(644,982)		(644,981.75)	(644,981.75)
3711	Member's Salaries	7,930,000	446,852	595,653	897,786	612,346	608,584	606,832	606,832	604,075	902,498	601,318	601,318	751,647		7,835,739		7,835,739.32	7,835,739.32
3712	Employee's Salaries	20,346,035	363,569	1,420,810	2,936,242	1,718,858	1,557,458	1,569,291	1,510,355	1,545,258	2,352,874	1,532,904	1,589,776	2,656,022	219,014	20,972,432		20,972,432.40	20,972,432.40
3835	Annual Leave	700,000		67,038	40,099	277,903	22,198	21,513	37,843	58,850	19,728	13,901	26,179	30,064	10,839	626,156		626,155.64	626,155.64
3875	FICA	1,796,400	49,224	125,605	248,174	159,143	132,841	133,513	130,913	134,141	198,583	130,384	134,036	208,338	15,325	1,800,221		1,800,220.54	1,800,220.54
3885	Medicare Tax	420,500	11,634	29,691	60,263	37,216	31,068	31,224	30,617	31,372	46,443	30,493	31,518	48,987	3,149	423,675		423,675.09	423,675.09
3895	Retirement - Unclassified Employees	77,600	1,293	5,178	9,785	5,736	4,963	4,963	4,963	5,566	7,444	4,963	5,233	9,711	1,925	71,722		71,722.11	71,722.11
3896	OPEB - Unclassified Employees	9,115,900	159,386	644,088	1,435,013	861,550	683,832	688,659	670,215	694,418	1,027,099	669,612	699,546	1,162,651	91,328	9,487,396		9,487,395.72	9,487,395.72
3897	Deferred Cont. Pension Plan-Unclass. Emp.	1,776,100	51,469	127,153	246,658	159,578	134,216	135,979	133,065	135,026	203,247	132,768	136,981	208,048	12,027	1,816,217		1,816,217.26	1,816,217.26
3898	DC 401K health Match - Unclassified	252,000	3,652	14,947	30,018	19,890	16,480	16,994	16,368	16,414	24,933	16,846	16,756	27,443	4,230	224,968		224,968.33	224,968.33
3910	Flex Ben Allow & Recovery-Unclass Emp.	315,000	17,678	22,540	36,140	22,080	22,310	25,070	24,495	24,840	36,915	24,840	25,760	32,315		314,983		314,982.50	314,982.50
4075	Dental Insurance - Unclassified Employees	355,000	17,903	23,345	36,205	25,580	25,418	26,045	25,961	25,975	39,126	26,047	26,173	54,105	(21,281)	330,601		330,601.09	330,601.09
4105	Vision Insurance - Unclassified Employees	54,000	2,700	3,516	5,459	3,888	3,882	3,965	3,941	3,950	5,941	3,957	3,976	5,007	(15)	50,169		50,168.97	50,168.97
4120	LTD Insurance - Unclassified Employees	63,500	3,237	4,150	6,586	4,189	4,203	4,375	4,321	4,376	6,601	4,396	4,432	5,584	(31)	56,417		56,417.16	56,417.16
4125	Life Insurance - Unclassified Employees	305,000	16,087	20,988	32,754	20,891	20,920	21,522	21,354	21,500	32,452	21,599	21,689	27,276	(107)	278,924		278,924.31	278,924.31
4205	Other Insurances - Unclassified Employees	4,450,000	230,687	288,688	447,125	215,467	311,366	319,010	335,165	317,501	479,667	337,641	322,844	514,848	343,757	4,463,766		4,463,766.34	4,463,766.34
4270	Back Pay - Unclassified Employees				339,971											339,971		339,970.84	339,970.84
4805	State Vehicle Usage - In State																		0.00
4810	Standard Mileage - Non Taxable - In State	8,000		247	401	2,890	32	181	216	281	529	391	812	1,446	207	7,634		7,634.10	7,634.10
4815	Premium Mileage - Non Taxable - In State	505,000	(3,621)	15,105	47,170	30,477	40,768	38,380	39,191	29,742	78,084	40,780	14,224	81,207	14,075	465,583		465,583.01	465,583.01
4825	State Plane Usage - In State										426				(426)				0.00
4830	Air Fare - In State																		
4840	Meals - Non Taxable - In State	200		55															63.50
4850	Lodging - Non Taxable - In State	1,500							423							893		893.14	893.14
4855	Other Employee Travel Expenses - In State	250		36	30	20			8			8				59		160.81	160.81
4856	Leg SOCC Expense Allowance - Nontaxable	1,079,100		87,840	87,345	87,300	91,093	90,000	90,000	90,000	89,361	89,100	89,100	178,200		1,069,339		1,069,338.67	1,069,338.67
4857	Leg SOCC Expense Allowance - Taxable	108,000		9,000	9,000	9,000	8,100	8,100	8,100	8,100	8,100	8,100	8,100	16,200		99,900		99,900.00	99,900.00
4865	Standard Mileage - Non Taxable - Out of State																		0.00
4885	Air Fare - Out of State	2,000			612									1,047		1,659		1,658.50	1,658.50
4890	Other Common Carrier - Out of State																		
4895	Meals - Non-Taxable - Out of State	500			44													44	44.09
4910	Lodging - Out of State	3,000			699									3,379		4,077		4,077.18	4,077.18
4915	Other Employee Travel Expenses - Out of State													136		136		136.25	136.25
5200	Supplemental Pension																		
5205	Salary and Wage Summary Adjustments																		
5321	Court Judgments/Settlements-1099 Reportable	550,000																	0.00
5330	Attorney Fees - Actual Cost	350,000	350,000		64,097	9,834	6,580	2,760	4,668	2,893	3,767	5,681	4,959	12,761	46,520	514,520		514,519.76	514,519.76
5331	Attorney Fees - Gross Proceeds			175,029												175,029		175,029.16	175,029.16
6101	Telecommunications - (Other)																		
6103	Telecommunications - (LSB)	320,000		26,032	26,071	25,837	24,433	24,901	24,979	24,823	24,940	25,096	25,057	50,192		302,361		302,361.00	302,361.00
6104	Telecommunications - (Mobile Phones)	30,000	983	2,203	1,023	1,063	1,168	1,197	958	958	1,050	1,412	712	2,054	83	14,863		14,863.48	14,863.48
6105	Utilities																		
6110	Insurance & Bonds	2,500								1,796						1,796		1,796.00	1,796.00
6115	Purchase Health Related Services	6,000								3,709		3,709				7,417		7,417.46	7,417.46

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
0110-914-02000 (AY17)
(General Account)

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2016/2017 EXPENSES	OCTOBER 2016 EXPENSES	NOVEMBER 2016 EXPENSES	DECEMBER 2016 EXPENSES	JANUARY 2017 EXPENSES	FEBRUARY 2017 EXPENSES	MARCH 2017 EXPENSES	APRIL 2017 EXPENSES	MAY 2017 EXPENSES	JUNE 2017 EXPENSES	JULY 2017 EXPENSES	AUGUST 2017 EXPENSES	SEPTEMBER 2017 EXPENSES	SEPT. +1 2017 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/17
6126	Other Professional Fees & Comp.	10,000					91	1,390	664							2,145		2,145.10	2,145.10
6127	Flexible Benefits (Administrative)	1,815											1,732			1,732		1,732.32	1,732.32
6128	Other Purchased Services	80,000	2,862	30,483	1,851	2,171	1,832	4,884	3,543	3,356	4,189	659	1,723	10,306	142,194	210,054		210,053.61	210,053.61
6130	Other Purchased Services (Data Processing)																		
6136	Fees -Advertising	2,000	395													395		395.00	395.00
6137	Dues	5,000	2,870	1,995	171	195										5,231		5,230.81	5,230.81
6138	Periodical Subscriptions	122,000	4,634	1,560	1,514	84,265	4,877	9,247	2,794	1,879	7,875	2,619	1,653	1,806	1,348	126,072		126,072.47	126,072.47
6139	Periodical Subscriptions - Books	20,000		602		1,014	64	254	2,905	5,941	307	64	850	1,304	1,304	14,609		14,609.04	14,609.04
6140	Mailing Services	20,000		330	1,230	581		1,177	1,177	1,177	1,354	1,362	1,177	1,107		10,673		10,673.05	10,673.05
6141	Mailing Services - Meter Deposits	60,000				60,000										60,000		60,000.00	60,000.00
6143	Mailing Services - Freight Services	6,000	183	58	225	158	312	363	390	611	519	347	404	530		4,100		4,099.58	4,099.58
6145	Mailing Services - (Bulk Permit/Post. Due)	1,000,000		61,956	3,562	176,811	5,082	4,525	36,330	15,468	47,443	87,480	36,887	59,765	62,271	597,580		597,580.01	597,580.01
6151	Non Employee Maint Service -Annual Contracts	25,000	12,161	6,343		1,743										22,514		22,513.86	22,513.86
6152	Non Employee Maint Service - Copiers																		
6153	Non Employee Maint Service - Other	5,000		213		385		615						166		1,380		1,379.77	1,379.77
6156	Fees - Other Fees & Compensation	50,000	500	573		28,757			(402)				2,048	239	526	31	32,271	32,271.18	32,271.18
6157	Fees - Registration	5,000	185	425										1,500		2,110		2,110.00	2,110.00
6205	Fuel																		
6210	Misc. Supp./Materials-Agricultural & Horticultural													111		111		111.29	111.29
6215	Misc. Supp./Materials-Clothing & Textiles	4,000	720	(390)	490		280	18	69	140			157	617		2,100		2,100.36	2,100.36
6220	Misc. Supp./Materials-Household and Laundry	2,000				300		428	21					741		1,546		1,545.91	1,545.91
6231	Misc. Supp./Materials-Office Supplies	30,000	76	5,863	2,695	4,496	3,200	3,988	709	1,522	1,715	1,025	1,287	5,120		31,696		31,696.47	31,696.47
6232	Misc. Supp./Materials-Printing	290,000		8,954	53,306	(412)	19,936	14,811	24,578	15,513	15,861	30,520	6,134	39,555		228,757		228,757.04	228,757.04
6233	Misc. Supp./Materials-Paper	25,000		2,760	146	1,754	2,505	85	1,849	384	2,440	(675)	2,588	3,341		17,177		17,176.74	17,176.74
6235	Misc. Supp./Materials-Data Processing																		
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	60,000	7,886	8,100	2,747	6,222	4,194	1,883	1,070	6,508	9,394	1,916	2,089	2,106		54,114		54,114.27	54,114.27
6245	Misc. Supp./Materials-Other	40,000	2,374	1,149	1,708	1,115	2,478	755	3,574	504	5,840	231	2,678	2,210		24,615		24,614.53	24,614.53
6410	Buildings and Renovation-Capitalized Purchase																		
6425	Non State Own Bldg Rental or Lease Pymts.																		
6505	Equipment - Non Capitalized Purchase	120,000	890		8,772	710	1,793	364	10,265	5,013	1,590		1,420	29,382		60,199		60,198.94	60,198.94
6510	Equipment - Lease and Rental Pymts.	340,000	20,544	19,092	26,735	27,536	27,270	35,125	20,431	34,728	28,202	28,028	26,867	26,555	7,562	328,674		328,673.66	328,673.66
6525	Equipment -(Data Proc) Non Capitalized Purchase																		
6530	Data Processing Equipment: Rent/Lease																		
6861	Unemployment Insurance Claims	135,000				13,280			41,719						22,505	143,791		143,790.70	143,790.70
	TOTAL EXPENDITURES	53,095,900	1,776,541	3,854,291	7,145,143	4,709,327	3,815,417	3,843,246	3,871,478	3,872,090	5,713,996	3,947,663	3,872,567	6,269,089	405,051	53,095,900	0	53,095,900.00	53,095,900.00
	16/17 Appropriations	53,095,900																	53,095,900.00
	TOTAL FUNDS AVAILABLE	53,095,900																	53,095,900.00
	PROJECTED BALANCE	0																	0.00
	Percentage used in FY 2016/2017 - YTD		3%	7%	13%	9%	7%	7%	7%	7%	11%	7%	7%	12%	1%	100%	0%	100%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
0110-914-02003 (AY17)
(House Office Building)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2016/2017	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	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
																			9/30/17
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure				(732)	732													
1795	Other Miscellaneous - Revenues																		
3711	Member's Salaries																		
3712	Employee's Salaries	178,000																	0.00
3835	Annual Leave																		
3875	FICA	11,036																	0.00
3885	Medicare Tax	2,581																	0.00
3895	Retirement - Unclassified Employees																		
3896	OPEB - Unclassified Employees	77,056																	0.00
3897	Deferred Cont. Pension Plan-Unclass. Emp.	11,926																	0.00
3910	Flex Ben Allow & Recovery-Unclass Emp.																		
3915	Dental Insurance - Unclassified Employees																		
4075	Vision Insurance - Unclassified Employees																		
4120	LTD Insurance - Unclassified Employees																		
4125	Life Insurance - Unclassified Employees																		
4205	Other Insurances - Unclassified Employees																		
4805	State Vehicle Usage - In State	3,500		237	139	162	75	188	225	75	75	75	273	229	75	1,828		1,827.95	1,827.95
4810	Standard Mileage - Non Taxable - In State																		
4815	Premium Mileage - Non Taxable - In State																		
4830	Air Fare - In State																		
4840	Meals - Non Taxable - In State																		
4850	Lodging - Non Taxable - In State																		
4855	Other Employee Travel Expenses - In State																		
4856	Leg SOCC Expense Allowance - Nontaxable																		
4857	Leg SOCC Expense Allowance - Taxable																		
4865	Standard Mileage - Non Taxable - Out of State																		
4885	Air Fare - Out of State																		
4890	Other Common Carrier - Out of State																		
4895	Meals - Non-Taxable - Out of State																		
4910	Lodging - Out of State																		
4915	Other Employee Travel Expenses - Out of State																		
5200	Supplemental Pension																		
5205	Salary and Wage Summary Adjustments																		
6101	Telecommunications - (Pagers, Session)																		
6103	Telecommunications - (LSB)																		
6104	Telecommunications - (Mobile Phones)																		
6105	Utilities	780,000	9,626	128	81,092	107,987	193	155,591	60,012	23,262	73,961	44,174	10,604	67,753	30,978	665,362		665,361.94	665,361.94
6110	Insurance & Bonds	60,000									42,049		(168)			41,881		41,881.00	41,881.00
6115	Purchase Health Related Services																		
6126	Other Professional Fees & Comp.	4,600								4,250						4,250		4,250.00	4,250.00
6127	Flexible Benefits (Administrative)																		
6128	Other Purchased Services	535,000	3,839	54,107	41,510	40,632	38,530	39,064	37,947	30,005	39,355	39,356	52,036	50,898	(142,003)	325,273		325,273.12	325,273.12
6130	Other Purchased Services (Data Processing)																		
6136	Fees -Advertising																		
6137	Dues	500						445								445		445.00	445.00

**Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
0110-914-02003 (AY17)
(House Office Building)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2016/2017 EXPENSES	OCTOBER 2016 EXPENSES	NOVEMBER 2016 EXPENSES	DECEMBER 2016 EXPENSES	JANUARY 2017 EXPENSES	FEBRUARY 2017 EXPENSES	MARCH 2017 EXPENSES	APRIL 2017 EXPENSES	MAY 2017 EXPENSES	JUNE 2017 EXPENSES	JULY 2017 EXPENSES	AUGUST 2017 EXPENSES	SEPTEMBER 2017 EXPENSES	SEPT. +1 2017 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/17	
6138	Periodical Subscriptions																			
6139	Periodical Subscriptions - Books	200																		0.00
6140	Mailing Services																			
6141	Mailing Services - Meter Deposits																			
6143	Mailing Services - Freight Services																			
6145	Mailing Services - (Bulk Permit/Post. Due)																			
6151	Non Employee Maint Service -Annual Contracts	95,000	60,755			8,498			8,498			8,656	495	1,471		88,372		88,372.04	88,372.04	
6152	Non Employee Maint Service - Copiers																			
6153	Non Employee Maint Service - Other	15,000	1,808		274	(656)	1,948	1,765	(830)		626	(313)	657	4,573		9,852		9,851.61	9,851.61	
6156	Fees - Other Feess & Compensation	1,000		629		67	75			(696)						75		75.00	75.00	
6157	Fees - Registration	3,000						118								118		118.00	118.00	
6205	Fuel	1,200			20								106			126		126.00	126.00	
6210	Misc. Supp./Materials-Agricultural & Horticultural	4,300	710	355	463	375	375	413	375	355	355	355	355			4,485		4,485.00	4,485.00	
6215	Misc. Supp./Materials-Clothing & Textiles	8,000	130	7,079	326			570		515			223	254		9,097		9,097.02	9,097.02	
6220	Misc. Supp./Materials-Household and Laundry	45,000			380	3,930	580	140	15,394	62			7,865	13		28,365		28,364.95	28,364.95	
6231	Misc. Supp./Materials-Office Supplies	2,000		28		7										35		34.61	34.61	
6232	Misc. Supp./Materials-Printing	500				19	19									38		37.98	37.98	
6233	Misc. Supp./Materials-Paper	100											20			20		19.98	19.98	
6235	Misc. Supp./Materials-Data Processing							800	(800)											
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	65,000	8,823	6,512	20,451	4,822	8,597	7,654	2,063	20,835	1,261	4,438	13,583	5,085		104,124		104,123.79	104,123.79	
6245	Misc. Supp./Materials-Other	15,000	3,367	16	77	898	562	5	3,846	10	6,157	2,534	154	1,712		19,336		19,335.59	19,335.59	
6410	Buildings and Renovation-Capitalized Purchase																			
6425	Non State Own Bldg Rental or Lease Pymts.	8,652,300	1,463,050	718,920	718,920	718,920	718,920	718,920	718,920	718,920	718,920	718,920	718,920	(185,393)		8,466,860		8,466,860.19	8,466,860.19	
6505	Equipment - Non Capitalized Purchase	10,000	5,946		1,713	279	2,434	1,400	4,595		1,929					18,295		18,294.55	18,294.55	
6510	Equipment - Lease and Rental Pymts.	2,000		84	163	84	84	84	84	84	87	87	87	174		1,101		1,100.68	1,100.68	
6525	Equipment -(Data Proc) Non Capitalized Purchase																			
6530	Data Processing Equipment: Rent/Lease																			
6861	Unemployment Insurance Claims																			
	TOTAL EXPENDITURES	10,583,799	1,558,054	788,094	864,794	886,756	772,392	927,157	850,328	797,677	884,773	818,282	805,210	(53,232)	(110,950)	9,789,336	0	9,789,336.00	9,789,336.00	
	16/17 Appropriations	11,426,700																		11,426,700.00
	TOTAL FUNDS AVAILABLE	11,426,700																		11,426,700.00
	PROJECTED BALANCE	842,901																		1,637,364.00
	Percentage used in FY 2016/2017 - YTD		14%	7%	8%	8%	7%	8%	7%	7%	8%	7%	7%	0%	-1%	86%	0%	86%		

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
0110-914-02006 (AY17)
(Automated Data Processing)

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2016/2017 EXPENSES	OCTOBER 2016 EXPENSES	NOVEMBER 2016 EXPENSES	DECEMBER 2016 EXPENSES	JANUARY 2017 EXPENSES	FEBRUARY 2017 EXPENSES	MARCH 2017 EXPENSES	APRIL 2017 EXPENSES	MAY 2017 EXPENSES	JUNE 2017 EXPENSES	JULY 2017 EXPENSES	AUGUST 2017 EXPENSES	SEPTEMBER 2017 EXPENSES	SEPT. +1 2017 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/17	
1710	Contributions and Donations																			
1720	Correction of Prior Year Expenditure									(100,000)						(100,000)		(100,000.00)	(100,000.00)	
1795	Other Miscellaneous - Revenues																			
3711	Member's Salaries																			
3712	Employee's Salaries	178,000													90,000	90,000		90,000.00	90,000.00	
3835	Annual Leave																			
3875	FICA	11,036													5,580	5,580		5,580.00	5,580.00	
3885	Medicare Tax	2,581													1,305	1,305		1,305.00	1,305.00	
3895	Retirement - Unclassified Employees																			
3896	OPEB - Unclassified Employees	77,056													38,961	38,961		38,961.00	38,961.00	
3897	Deferred Cont. Pension Plan-Unclass. Emp.	11,926													6,030	6,030		6,030.00	6,030.00	
3910	Flex Ben Allow & Recovery-Unclass Emp.																			
4075	Dental Insurance - Unclassified Employees																			
4105	Vision Insurance - Unclassified Employees																			
4120	LTD Insurance - Unclassified Employees																			
4125	Life Insurance - Unclassified Employees																			
4205	Other Insurances - Unclassified Employees																			
4805	State Vehicle Usage - In State																			
4810	Standard Mileage - Non Taxable - In State	200							54							54		54.29	54.29	
4815	Premium Mileage - Non Taxable - In State																			
4830	Air Fare - In State																			
4840	Meals - Non Taxable - In State																			
4850	Lodging - Non Taxable - In State																			
4855	Other Employee Travel Expenses - In State																			
4856	Leg SOCC Expense Allowance - Nontaxable																			
4857	Leg SOCC Expense Allowance - Taxable																			
4865	Standard Mileage - Non Taxable - Out of State																			
4885	Air Fare - Out of State																			
4890	Other Common Carrier - Out of State																			
4895	Meals - Non-Taxable - Out of State																			
4910	Lodging - Out of State																			
4915	Other Employee Travel Expenses - Out of State																			
5200	Supplemental Pension																			
5205	Salary and Wage Summary Adjustments																			
6101	Telecommunications - (Pagers, Session)																			
6103	Telecommunications - (LSB)																			
6104	Telecommunications - (Mobile Phones)	500		35	36	37	36	37	1							182		182.39	182.39	
6105	Utilities																			
6110	Insurance & Bonds																			
6115	Purchase Health Related Services																			
6126	Other Professional Fees & Comp.																			
6127	Flexible Benefits (Administrative)																			
6128	Other Purchased Services																			
6130	Other Purchased Services (Data Processing)	140,000	760	3,780	5,145	4,907	3,750	8,696	3,806	16,144	23,750	16,144	4,215	20,928	3,158	115,183		115,182.97	115,182.97	
6136	Fees -Advertising																			
6137	Dues																			

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
0110-914-02006 (AY17)
(Automated Data Processing)

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2016/2017 EXPENSES	OCTOBER 2016 EXPENSES	NOVEMBER 2016 EXPENSES	DECEMBER 2016 EXPENSES	JANUARY 2017 EXPENSES	FEBRUARY 2017 EXPENSES	MARCH 2017 EXPENSES	APRIL 2017 EXPENSES	MAY 2017 EXPENSES	JUNE 2017 EXPENSES	JULY 2017 EXPENSES	AUGUST 2017 EXPENSES	SEPTEMBER 2017 EXPENSES	SEPT. +1 2017 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/17
6138	Periodical Subscriptions	450																	0.00
6139	Periodical Subscriptions - Books	150		135												135		135.05	135.05
6140	Mailing Services																		
6141	Mailing Services - Meter Deposits																		
6143	Mailing Services - Freight Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Non Employee Maint Service -Annual Contracts	510,000	87,514	282,122	8,800	1,836	450	18,555	6,735	15,318	4,049	9,180	8,792	30,057		473,407		473,407.43	473,407.43
6152	Non Employee Maint Service - Copiers																		
6153	Non Employee Maint Service - Other	500																	0.00
6156	Fees - Other Feess & Compensation									965						965		965.37	965.37
6157	Fees - Registration	40,000																	0.00
6205	Fuel																		
6210	Misc. Supp./Materials-Agricultural & Horticultural																		
6215	Misc. Supp./Materials-Clothing & Textiles																		
6220	Misc. Supp./Materials-Household and Laundry																		
6231	Misc. Supp./Materials-Office Supplies																		
6232	Misc. Supp./Materials-Printing																		
6233	Misc. Supp./Materials-Paper																		
6235	Misc. Supp./Materials-Data Processing	80,000	1,182	45,027	1,299	706	3,409	4,821	2,437	214	700	628	29,048	53,127		142,600		142,599.61	142,599.61
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	5,000	471		246	337	36									1,091		1,090.52	1,090.52
6245	Misc. Supp./Materials-Other																		
6410	Buildings and Renovation-Capitalized Purchase																		
6425	Non State Own Bldg Rental or Lease Pymts.																		
6505	Equipment - Non Capitalized Purchase												156	330		486		486.04	486.04
6510	Equipment - Lease and Rental Pymts.																		
6525	Equipment -(Data Proc) Non Capitalized Purchase	196,000	6,152	190	5,038	539	30,858	853	28,193	722	292	45,499	7,801	136,812		262,949		262,948.52	262,948.52
6530	Data Processing Equipment: Rent/Lease	280,000	58,849		49,858	21,978		49,858	21,978	29,303	26,022	23,072	1,082	2,066		284,066		284,066.23	284,066.23
6861	Unemployment Insurance Claims																		
	TOTAL EXPENDITURES	1,533,399	154,928	331,289	70,422	30,339	38,540	82,820	63,205	(37,333)	54,813	94,522	51,094	243,321	145,034	1,322,994.42	0	1,322,994.42	1,322,994.42
	16/17 Appropriations	2,200,000																	2,200,000.00
	TOTAL FUNDS AVAILABLE	2,200,000																	2,200,000.00
	PROJECTED BALANCE	666,601																	877,005.58
	Percentage used in FY 2016/2017 - YTD		7%	15%	3%	1%	2%	4%	3%	-2%	2%	4%	2%	11%	7%	60%	0%	60%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
(Work Projects)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT.+1		TOTAL	TOTAL		
CODE	DESCRIPTION	2016/2017	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	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	9/30/17	
1710	Contributions and Donations																			
1720	Correction of Prior Year Expenditure																			
1795	Other Miscellaneous - Revenues																			
3711	Member's Salaries																			
3712	Employee's Salaries	349,153													50,000	50,000		50,000.00	50,000	
3835	Annual Leave																			
3875	FICA	21,647													3,100	3,100		3,100.00	3,100	
3885	Medicare Tax	5,063													725	725		725.00	725	
3895	Retirement - Unclassified Employees																			
3896	OPEB - Unclassified Employees	151,148													21,645	21,645		21,645.00	21,645	
3897	Deferred Cont. Pension Plan-Unclass. Emp.	23,393													3,350	3,350		3,350.00	3,350	
3898	DC 401K health Match - Unclassified																			
3910	Flex Ben Allow & Recovery-Unclass Emp.																			
4075	Dental Insurance - Unclassified Employees																			
4105	Vision Insurance - Unclassified Employees																			
4120	LTD Insurance - Unclassified Employees																			
4125	Life Insurance - Unclassified Employees																			
4205	Other Insurances - Unclassified Employees																			
4805	State Vehicle Usage - In State																			
4810	Standard Mileage - Non Taxable - In State																			
4815	Premium Mileage - Non Taxable - In State																			
4830	Air Fare - In State																			
4840	Meals - Non Taxable - In State																			
4850	Lodging - Non Taxable - In State																			
4855	Other Employee Travel Expenses - In State																			
4856	Leg SOCC Expense Allowance - Nontaxable																			
4857	Leg SOCC Expense Allowance - Taxable																			
4865	Standard Mileage - Non Taxable - Out of State																			
4885	Air Fare - Out of State																			
4890	Other Common Carrier - Out of State																			
4895	Meals - Non-Taxable - Out of State																			
4910	Lodging - Out of State																			
4915	Other Employee Travel Expenses - Out of State																			
5200	Supplemental Pension																			
5205	Salary and Wage Summary Adjustments																			
6101	Telecommunications - (Pagers, Session)																			
6103	Telecommunications - (LSB)																			
6104	Telecommunications - (Mobile Phones)																			
6105	Utilities																			
6110	Insurance & Bonds																			
6115	Purchase Health Related Services																			
6126	Other Professional Fees & Comp.																			
6127	Flexible Benefits (Administrative)																			
6128	Other Purchased Services	150,000			46,051		12,689			16,024				29,414		104,178		104,178.25	104,178.25	
6130	Other Purchased Services (Data Processing)	50,000								447	7,380	2,988		2,016		12,831		12,831.45	12,831.45	
6136	Fees -Advertising																			

**Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
(Work Projects)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT.+1			TOTAL	TOTAL	
CODE	DESCRIPTION	2016/2017	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	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	9/30/17	
6137	Dues																			
6138	Periodical Subscriptions																			
6139	Periodical Subscriptions - Books																			
6140	Mailing Services																			
6141	Mailing Services - Meter Deposits																			
6143	Mailing Services - Freight Services																			
6145	Mailing Services - (Bulk Permit/Post. Due)																			
6151	Non Employee Maint Service -Annual Contracts																			
6152	Non Employee Maint Service - Copiers																			
6153	Non Employee Maint Service - Other	1,030						1,030		3,467						4,497		4,497.00	4,497.00	
6156	Fees - Other Fees & Compensation									696						696		695.50	695.50	
6157	Fees - Registration																			
6205	Fuel																			
6210	Misc. Supp./Materials-Agricultural & Horticultural																			
6215	Misc. Supp./Materials-Clothing & Textiles																			
6220	Misc. Supp./Materials-Household and Laundry																			
6231	Misc. Supp./Materials-Office Supplies																			
6232	Misc. Supp./Materials-Printing																			
6233	Misc. Supp./Materials-Paper																			
6235	Misc. Supp./Materials-Data Processing																			
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	95,728		14,696		31,143		6,067		10,089						61,995		61,995.27	61,995.27	
6245	Misc. Supp./Materials-Other	9,200	9,200													9,200		9,200.00	9,200.00	
6410	Buildings and Renovation-Capitalized Purchase																			
6425	Non State Own Bldg Rental or Lease Pymts.	92,852														185,393		185,393.16	185,393.16	
6505	Equipment - Non Capitalized Purchase					40,503	4,499	19,954										64,956	64,956.39	64,956.39
6510	Equipment - Lease and Rental Pymts.																			
6525	Equipment -(Data Proc) Non Capitalized Purchase																			
6530	Data Processing Equipment: Rent/Lease																			
6861	Unemployment Insurance Claims																			
TOTAL EXPENDITURES		949,214	9,200	14,696	46,051	71,646	17,188	27,051	0	30,723	7,380	2,988	0	216,823	78,820	522,567	0	522,567.02	522,567.02	