

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2022/2023
Appropriation # 10550 (BFY23)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	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	9/30/23
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure						(2,694)									(2,694.18)		(2,694.18)	(2,694.18)
1795	Other Miscellaneous - Revenues	(100,000)	(8,328)	(8,361)	(5,407)	(10,206)	(10,558)	(12,572)	(9,779)	(10,302)	(7,653)	(6,221)	(6,671)	(14,918)		(110,977.15)		(110,977.15)	(110,977.15)
1111	Member's Salaries	7,944,000	910,248	606,832	605,177	616,771	612,346	612,346	918,519	612,346	612,346	612,346	612,346	918,519	(306,173)	7,943,968		7,943,968.45	7,943,968.45
1112	Employee's Salaries	27,350,000	1,923,584	3,641,566	2,189,856	1,955,536	1,865,607	2,031,761	2,990,980	2,024,648	2,722,010	2,039,726	2,136,968	3,068,611	(235,111)	28,355,741		28,355,740.59	28,355,740.59
1198	Back Pay - Unclassified Employees																		
1499	Salary and Wage Summary Adjustments											299				299		299.22	299.22
1601	FICA	2,223,000	174,670	257,725	170,106	191,260	140,443	164,907	241,931	162,250	206,336	164,839	174,488	261,739	(33,432)	2,277,264		2,277,263.51	2,277,263.51
1611	Medicare Tax	520,000	40,850	61,522	40,786	45,875	32,850	38,567	56,581	37,946	48,256	38,551	40,808	61,269	(7,819)	536,042		536,041.61	536,041.61
2100	Other Insurances - Unclassified Employees	6,100,000	586,531	380,230	392,132	378,199	367,338	382,657	585,773	377,068	397,688	378,774	377,941	375,367	1,756,462	6,736,159		6,736,159.49	6,736,159.49
2102	Dental Insurance - Unclassified Employees	380,000	42,559	28,474	28,190	28,002	27,305	28,318	42,259	28,078	28,161	28,153	27,956	27,776	(1,047)	364,185		364,185.24	364,185.24
2103	Vision Insurance - Unclassified Employees	65,000	6,516	4,349	4,311	4,275	4,200	4,364	6,497	4,326	4,371	4,367	4,346	4,316	(184)	56,054		56,053.86	56,053.86
2104	LTD Insurance - Unclassified Employees	87,000	8,373	6,216	6,302	6,084	5,784	6,351	9,306	6,320	6,363	6,374	6,278	6,248	(587)	79,412		79,412.09	79,412.09
2105	Life Insurance - Unclassified Employees	465,000	43,491	29,364	29,440	32,446	31,707	33,679	49,778	33,640	33,874	33,897	33,550	33,439	(2,518)	415,786		415,785.53	415,785.53
2121	Flex Ben Allow & Recovery-Unclass Emp.	365,000	35,765	24,150	23,115	22,770	23,805	26,220	39,330	26,795	26,335	26,910	26,795	39,905	(2,990)	338,905		338,905.00	338,905.00
2412	Annual Leave Payout	600,000	32,636	51,171	73,169	633,649	(158,810)	82,410	69,238	35,681	49,305	57,894	170,248	274,141	(245)	1,370,488		1,370,487.56	1,370,487.56
3501	Retirement - DB - Unclassified Employees	242,000	16,139	30,151	18,539	18,845	14,540	16,698	24,822	16,040	23,109	16,853	17,280	28,027	(1,153)	239,889		239,889.07	239,889.07
3515	Retirement - DC - Unclassified Employees	2,295,000	181,645	265,045	178,885	202,593	146,344	173,819	252,666	170,734	212,515	172,359	182,696	271,358	(36,346)	2,374,312		2,374,311.72	2,374,311.72
3516	Retirement - DC - 401K Health Match Unclass Emp.	495,000	27,759	50,477	32,294	35,183	23,646	31,698	46,806	32,183	41,918	32,593	34,794	50,880	(4,739)	435,492		435,491.88	435,491.88
3601	OREC - Unclassified Employees	8,986,500	632,050	1,186,845	726,953	844,786	548,528	679,495	983,554	662,190	890,700	674,175	728,762	1,087,137	(75,643)	9,569,531		9,569,530.97	9,569,530.97
4010	Standard Mileage - Non Taxable - In State	10,000			109			237	416	258	210	2,063	1,691	3,141	82	8,206		8,206.19	8,206.19
4015	Premium Mileage - Non Taxable - In State	520,000	3,730	18,116	54,313	13,130	37,557	39,916	88,946	33,757	56,838	36,735	17,012	108,108	5,562	513,718		513,718.20	513,718.20
4016	Premium Mileage - Taxable - In State	8,500	459	125	746	301	865	836	2,799	313	1,285	680	537	2,855		11,974		11,974.36	11,974.36
4025	State Plane Usage - In State	15,000							3,926	4,605			3,297	3,076		20,010.18		20,010.18	20,010.18
4030	Air Fare - In State											2,101	524			2,625		2,625.08	2,625.08
4040	Meals - Non Taxable - In State	200										402	835	422		1,658		1,658.34	1,658.34
4050	Lodging - Non Taxable - In State	2,000										3,943	2,804	2,753		9,500		9,500.03	9,500.03
4055	Other Employee Travel Expenses - In State	500							26		40	367	1,618		172	2,838		2,837.75	2,837.75
4056	Leg SOCC Expense Allowance - Nontaxable	1,088,100	90,000	90,000	81,900	96,300	88,200		176,400	88,200	88,200	88,200		176,400		1,063,800		1,063,800.00	1,063,800.00
4057	Leg SOCC Expense Allowance - Taxable	97,200	8,100	8,100	7,200	11,700	10,800		21,600	10,800	10,800	10,800		21,600		121,500		121,500.00	121,500.00
4110	Lodging - Out of State	25,000	1,380		11,444								750	17,970	5,442	36,986		36,986.27	36,986.27
4115	Other Employee Travel Expenses - Out of State	1,000	169	33	587				160		149		294	2,954	1,149	5,495		5,494.61	5,494.61
4165	Standard Mileage - Non Taxable - Out of State												225	1,773		1,998		1,998.04	1,998.04
4185	Air Fare - Out of State	20,000			8,069				1,927		736		2,984	3,005	5,030	21,751		21,750.82	21,750.82
4190	Other Common Carrier - Out of State																		0.00
4195	Meals - Non-Taxable - Out of State	5,000	148		1,856						150		732	2,383	1,946	7,213		7,213.29	7,213.29
4230	State Vehicle Usage - In State									69				460		530		529.80	529.80
6004	Professional Development and Training Fees																		0.00
6006	Delivery and Freight Services	8,000	313	710	1,363	1,220	588	1,250	552	1,234	592	656	595	1,151	55	10,279	150	10,428.58	10,428.58
6010	Attorney Fees - Actual Cost	1,000,000	(175,000)	184,090	63,837		16,385			20,172	4,096			69,214	6,623	189,416		189,416.44	189,416.44
6011	Attorney Fees - Gross Proceeds																		
6030	Fees - Other Fees & Compensation	120,000	367	856	(154)	27,229	698	8,449	27,396	458	1,522	28,680	242	26,719	79	122,540		122,540.38	122,540.38
6080	Dues	6,500	4,405		1,065		200					215				5,885		5,885.38	5,885.38
6081	Periodical Subscriptions	160,700	4,207	2,805	5,360	107,105	4,947	6,157	4,634	2,600	4,874	2,281	3,282	4,344	120	152,715		152,715.38	152,715.38
6082	Conferences and Seminars - Non Emp (1099 Rpt)	20,000		39	4,475	105	65			50		1,720	25,496	3,461	900	36,311		36,310.87	36,310.87
6101	Utilities																		

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2022/2023
Appropriation # 10550 (BFY23)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1	TOTAL	TOTAL		
CODE	DESCRIPTION	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	Y.T.D.	OUTSTANDING	TOTAL	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH
6103	Telecommunications - (LSB)	300,000	23,088	23,205	23,127		42,900		42,549		42,588	21,294	21,450	21,567		261,768		261,768.00	261,768.00
6104	Telecommunications - (Mobile Phones)	15,000	134	1,199	1,219	712	668	661	724	644	589	590	647	532		8,319		8,319.38	8,319.38
6110	Insurance & Bonds	1,800					1,634									1,634		1,634.00	1,634.00
6120	Purchase Health Related Services (1099 Rpt)	22,000		3,788			3,788			3,970			3,970			15,516		15,515.66	15,515.66
6126	Auto Data Processing Service (1099 Rpt)									150	(150)								
6128	Temporary Employee Services																		
6129	Printing and Copying Services	300,000	7,722		153,605	(18,006)	8,091	30,509	17,566		95,477	16,803	30,576	38,589		380,932		380,932.15	380,932.15
6131	Advertising Services					1,822	2,123		7,042	3,019	500					14,506		14,506.00	14,506.00
6132	Janitorial and Rubbish Removal																		
6140	Mailing Services	100																	0.00
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		23,433	24,238	205,825	20	9,457	24,994	28,753	33,477	217,269	30,559	59,585	138,966	796,574		796,574.28	796,574.28
6151	Annual Service Contracts	40,000		11,585	(1,999)	992	488	488	488	488	488	8,229	1,678	609	366	23,899	1,104	25,002.93	25,002.93
6152	IT Software Maintenance	100	94													94		93.96	93.96
6153	Other Maintenance	5,000							597			317				914		913.71	913.71
6158	Other Purchased Services (1099 Reportable)	165,000	702	2,069	6,657	7,036	5,550	1,489	5,252	9,150	10,132	8,557	17,321	33,801		107,716	675	108,391.17	108,391.17
6200	Food and Beverages	7,000	322	230	670	593	1,078	413	832	782	513	231	1,418	800		7,883		7,882.92	7,882.92
6205	Fuel								90							90		89.70	89.70
6230	Office Supplies	30,000	812	6,769	2,996	10,935	3,935	207	1,181	1,747	72	2,242	125	1,717	77	32,815		32,814.80	32,814.80
6231	Printer and Copiers Supplies (Non IT)	25,000		2,512	893	1,558	4,152	787	2,083	3,838		1,378	1,475	1,433		20,110		20,109.56	20,109.56
6233	Training Materials, Books, and Videos	25,000		665	1,464	100	123	485		662		333				3,832		3,832.34	3,832.34
6234	Clothing and Textiles - Work Related	8,000	140	807	1,856	1,140			12,012	5,263		1,000		1,363		23,581	15,840	39,421.12	39,421.12
6235	IT Software Licenses & Supplies																		
6237	Maintenance Supplies and Replacement Parts	60,000	1,763	2,592	3,747	6,912	1,066	15,375	3,166	6,700	1,845	5,359	7,065	2,465	1,751	59,805	485	60,289.82	60,289.82
6245	Supplies and Materials - Other	61,065	6,898	19,781	513	3,682	7,424	3,950	1,221	1,378	11,463	1,418	917	2,843	329	61,818	118	61,935.40	61,935.40
6401	Non State Own Bldg Rental or Lease Pymts.																		
6405	Equipment - Lease and Rental Pymts.	200,000	(1,755)	22,497	19,320	12,681	12,751	12,354	12,323	11,564	13,011	12,682	13,257	21,757		162,440		162,440.46	162,440.46
6407	Data Processing Equipment: Rent/Lease																		
6409	Vehicles Lease/Rental Payments																		
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase	200,000	3,003	1,620	15,347	86,698	795	272	82,110	1,396		28,368	17,884	40,634	(22,848)	255,282	45,811	301,093.03	301,093.03
6555	Equipment -(Data Proc) Non Capitalized Purchase																		
6871	Court Judgments/Settlements-1099 Reportable																		
6898	Cash Transfer Expenditure Credit-Receiver	(428,650)				(500)									(385,979)	(386,479)		(386,478.87)	(386,478.87)
7201	Unemployment Insurance Claims	50,000							11,853			21,269			18,922	52,044		52,043.84	52,043.84
	TOTAL EXPENDITURES	63,071,615	4,635,688	7,043,381	5,009,674	5,585,337	3,929,271	4,434,010	6,923,124	4,461,964	5,675,127	4,811,365	4,779,623	7,170,837	832,498	65,291,897	64,182.70	65,356,079.81	65,356,079.81
	22/23 Appropriations	67,730,100																	67,730,100.00
	Encumbrance Carryforward from FY21/22	8,065																	8,065.03
	Transfer In/Out																		(2,382,038.38)
	TOTAL FUNDS AVAILABLE	67,738,165																	65,356,126.65
	PROJECTED BALANCE	4,666,550																	46.84
	Percentage used in FY 2022/2023 - YTD		7%	11%	8%	9%	6%	7%	11%	7%	9%	7%	7%	11%	1%	100%	0%	100%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2022/2023
Appropriation # 10555 (BFY23)
(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	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	Y.T.D.	EXPENSES	Y.T.D.	THROUGH	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/23	
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																			
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																		0.00
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	500			30			131	23	175	2					359		359.49	359.49	
6030	Fees - Other Fees & Compensation			300	229	(529)			159	(159)										
6080	Dues																			
6081	Periodical Subscriptions	500																		0.00
6082	Conferences and Seminars - Non Emp (1099 Rpt)	26,000	5,790		420				1,225							7,435		7,435.00	7,435.00	
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)	110,000	414	5,680	22,642	46,987	6,703	4,075	8,551	6,581	9,439	11,278	1,608	12,098	337	136,393		136,393.07	136,393.07	
6129	Printing and Copying Services	100																		0.00
6131	Advertising Services																			

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2022/2023
Appropriation # 10555 (BFY23)
(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	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	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	9/30/23
6140	Mailing Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts	23,000				238	986		10,496		1,665					13,385		13,385.00	13,385.00
6152	IT Software Maintenance	740,000	76,979	499,651	1,640	7,287	15,622	13,329	10,217	13,094	7,212	1,006	1,795	77,616		725,448		725,447.67	725,447.67
6153	Other Maintenance	500																	0.00
6158	Other Purchased Services (1099 Reportable)																		
6230	Office Supplies																		
6231	Printer and Copiers Supplies (Non IT)	5,000			1,829											1,829		1,828.91	1,828.91
6233	Training Materials, Books, and Videos	500																	0.00
6234	Clothing and Textiles - Work Related																		
6235	IT Software Licenses & Supplies	55,000		11,124	7,147	5,355	3,858	9,965	3,318	1,627	1,530	2,521	730	17,760	2,500	67,435		67,434.59	67,434.59
6237	Maintenance Supplies and Replacement Parts	5,000			280			906			147		448	486		2,267		2,266.99	2,266.99
6245	Supplies and Materials - Other										358					358		358.00	358.00
6401	Non State Own Bldg Rental or Lease Pymts.																		
6405	Equipment - Lease and Rental Pymts.																		
6407	Data Processing Equipment: Rent/Lease	352,000	91,645	30,548		57,332	30,548	30,272	27,060	30,548	30,548	26,784		(3,765)		351,520		351,520.24	351,520.24
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase																		
6555	Equipment -(Data Proc) Non Capitalized Purchase	100,000		1,624		13,721	28,799	13,285	1,343	9,332	9,273	827	483	669		79,356		79,356.32	79,356.32
7201	Unemployment Insurance Claims																		
	TOTAL EXPENDITURES	1,418,300	174,828	548,927	34,216	130,390	86,515	71,963	62,391	61,198	60,174	42,416	5,065	104,865	2,837	1,385,785	0.00	1,385,785.28	1,385,785.28
	22/23 Appropriations	2,925,100																	2,925,100.00
	Encumbrance Carryforward from FY21/22																		0.00
	TOTAL FUNDS AVAILABLE	2,925,100																	2,925,100.00
	PROJECTED BALANCE	1,506,800																	1,539,314.72
	Percentage used in FY 2022/2023 - YTD		6%	19%	1%	4%	3%	2%	2%	2%	2%	1%	0%	4%	0%	47%	0%	47%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2022/2023
Appropriation # 17010 (BFY23)
(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	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	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	9/30/23	
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	8,100		567	496	732	496	496	496	588	496	611	496	598	496	6,568		6,567.71	6,567.71	
6004	Professional Development and Training Fees																			
6006	Delivery and Freight Services	3,000	142	2			2			382	28		15			570		570.13	570.13	
6030	Fees - Other Fees & Compensation	10,000					80			4,250			170			4,500		4,500.00	4,500.00	
6080	Dues	200																		0.00
6081	Periodical Subscriptions																			
6082	Conferences/Seminars-Non Emp (1099 Rpt)	1,000																		0.00
6101	Utilities	745,000	27,424	38,491	76,919	158,262	576	138,535	25,360	133,008	33,309	10,164	69,925	47,976	275	760,224		760,223.59	760,223.59	
6103	Telecommunications - (LSB)																			
6104	Telecommunications - (Mobile Phones)																			
6110	Insurance & Bonds	110,000					4,823							93,588		98,411		98,411.00	98,411.00	
6120	Purchase Health Related Services (1099 Rpt)	500	95			95		95			95			95		475		475.00	475.00	
6126	Auto Data Processing Service (1099 Rpt)																			
6129	Printing and Copying Services	500																		0.00

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2022/2023
Appropriation # 17010 (BFY23)
(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	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	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	9/30/23
6131	Advertising Services																		
6132	Janitorial and Rubbish Removal	615,000	910	910	917	144,566	910	90,249	43,686	43,504	53,857	42,184	53,965	87,509		563,167		563,167.24	563,167.24
6136	Contractual Services - Miscellaneous	45,000	2,268	709	709	3,986	709	6,103	709	1,282	1,682	5,488	15,320	4,962		43,925		43,925.35	43,925.35
6140	Mailing Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts	116,000	110,593			(1,300)		(1,300)		482	1,406	(1,300)		294		108,874		108,873.90	108,873.90
6152	IT Software Maintenance																		
6153	Other Maintenance	6,000						207	234	1,850		1,301		1,681		5,273		5,273.34	5,273.34
6158	Other Purchased Services (1099 Reportable)	46,409	100	5,874	1,318	2,998	6,322	1,963	3,295	1,032	4,070	4,443	635	1,738	35	33,822		33,822.44	33,822.44
6200	Food and Beverages	200		12	6	12	25	14	7		28	14	7			125		125.00	125.00
6205	Fuel	2,000			117				129			945	129	842		2,161		2,161.49	2,161.49
6230	Office Supplies	500	52													52		51.98	51.98
6231	Printer and Copier Supplies (Non IT)	1,000		610												610		609.77	609.77
6233	Training Materials, Books, and Videos	500																	0.00
6234	Clothing and Textiles - Work Related	30,000		1,605	16,742			228	228	76		900	880	719		21,377		21,377.16	21,377.16
6235	IT Software Licenses & Supplies																		
6237	Maintenance Supplies and Replacement Parts	75,000	3,412	14,713	3,513	1,975	588	7,015	1,389	7,580	6,099	2,546	1,390	8,753		58,974		58,973.87	58,973.87
6245	Supplies and Materials - Other	60,000	170	1,408	66	5,667	4,407	403	2,977	6,528	1,853	94	7,258	3,395		34,225		34,225.38	34,225.38
6401	Non State Own Bldg Rental or Lease Pymts.	20,500	(5,155)	2,564	2,564	2,564	2,564	2,564	2,564	2,564	2,564	2,564	2,564			20,488		20,487.74	20,487.74
6405	Equipment - Lease and Rental Pymts.	1,320		96	96	96	103	103	103	103	103	103	103	206		1,215		1,215.00	1,215.00
6407	Data Processing Equipment: Rent/Lease																		
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase	80,902	13,566	8,520	1,737	1,742	464	10,589	625	8,331	6,524	499	6,750			59,346		59,346.10	59,346.10
6555	Equipment -(Data Proc) Non Capitalized Purchase																		
9200	Capital Lease Payment - Principle	8,749,904	1,243,558	651,062	671,399	692,371	713,999	2,023,895	856,612	856,612	856,612	856,612	856,612			10,279,344		10,279,343.64	10,279,343.64
9201	Capital Lease Payment - Interest	1,876,526	527,514	234,474	214,137	193,165	171,537	(1,127,282)	28,924	28,924	28,924	28,924	28,924	(11,077)		347,086		347,086.20	347,086.20
	TOTAL EXPENDITURES	12,605,062	1,924,648	961,616	990,737	1,206,930	907,605	1,153,877	967,338	1,097,095	997,648	956,094	1,045,143	241,277	806	12,450,813	0.00	12,450,813.03	12,450,813.03
	22/23 Appropriations	13,240,900																	13,240,900.00
	Encumbrance Carryforward from FY21/22	2,312																	2,311.84
	Transfer In/Out																		2,382,038.38
	TOTAL FUNDS AVAILABLE	13,243,212																	15,625,250.22
	PROJECTED BALANCE	638,150																	3,174,437.19
	Percentage used in FY 2022/2023 - YTD		12%	6%	6%	8%	6%	0	6%	7%	6%	6%	7%	2%	0%	80%	0%	80%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2022/2023
(Work Projects)

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2022/2023 EXPENSES	OCTOBER 2022 EXPENSES	NOVEMBER 2022 EXPENSES	DECEMBER 2022 EXPENSES	JANUARY 2023 EXPENSES	FEBRUARY 2023 EXPENSES	MARCH 2023 EXPENSES	APRIL 2023 EXPENSES	MAY 2023 EXPENSES	JUNE 2023 EXPENSES	JULY 2023 EXPENSES	AUGUST 2023 EXPENSES	SEPTEMBER 2023 EXPENSES	SEPT. +1 2023 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/23
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
1111	Member's Salaries																		
1112	Employee's Salaries	706,000				456,718	148,180		62,000						235,111	902,009		902,008.95	902,008.95
1499	Salary and Wage Summary Adjustments																		
1601	FICA	80,551				49,600	22,444		3,801						14,443	90,287		90,287.23	90,287.23
1611	Medicare Tax	18,877				10,455	5,245		889						3,378	19,966		19,966.10	19,966.10
2100	Other Insurances - Unclassified Employees						10,038		4,017						15,060	29,115		29,114.75	29,114.75
2102	Dental Insurance - Unclassified Employees						673		299						1,047	2,019		2,019.33	2,019.33
2103	Vision Insurance - Unclassified Employees						118		53						184	355		354.51	354.51
2104	LTD Insurance - Unclassified Employees						351		168						587	1,106		1,105.99	1,105.99
2105	Life Insurance - Unclassified Employees						1,484		719						2,518	4,721		4,720.80	4,720.80
2121	Flex Ben Allow & Recovery-Unclass Emp.						1,035		460						1,610	3,105		3,105.00	3,105.00
2412	Annual Leave Payout	600,000				276,273	215,300								245	491,818		491,817.94	491,817.94
2500	Supplemental Pension																		
3501	Retirement - DB - Unclassified Employees	8,984				3,580	1,782		304						1,153	6,819		6,819.31	6,819.31
3515	Retirement - DC - Unclassified Employees	87,240				46,807	24,350		4,172						15,829	91,159		91,158.67	91,158.67
3516	Retirement - DC - 401K Health Match Unclass Emp.	26,052				9,859	7,290		1,249						4,739	23,138		23,138.15	23,138.15
3601	OREC - Unclassified Employees	419,752				221,107	116,859		19,927						75,643	433,536		433,535.77	433,535.77
4010	Standard Mileage - Non Taxable - In State	4,000			2,447	338										2,785		2,785.20	2,785.20
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	500			225	30										255		255.00	255.00
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	6,390			100	5,640	650						145			6,535	750.00	7,285.00	7,285.00
6010	Attorney Fees - Actual Cost																		
6011	Attorney Fees - Gross Proceeds																		
6030	Fees - Other Fees & Compensation																		
6080	Dues																		
6081	Periodical Subscriptions																		
6082	Conferences and Seminars - Non Emp (1099 Rpt)	10,574	2,177		8,397											10,574		10,574.00	10,574.00
6101	Utilities																		
6103	Telecommunications - (LSB)																		
6104	Telecommunications - (Mobile Phones)																		

**Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2022/2023
(Work Projects)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2022/2023 EXPENSES	OCTOBER 2022 EXPENSES	NOVEMBER 2022 EXPENSES	DECEMBER 2022 EXPENSES	JANUARY 2023 EXPENSES	FEBRUARY 2023 EXPENSES	MARCH 2023 EXPENSES	APRIL 2023 EXPENSES	MAY 2023 EXPENSES	JUNE 2023 EXPENSES	JULY 2023 EXPENSES	AUGUST 2023 EXPENSES	SEPTEMBER 2023 EXPENSES	SEPT. +1 2023 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/23
6110	Insurance & Bonds																		
6120	Purchase Health Related Services (1099 Rpt)																		
6126	Auto Data Processing Service (1099 Rpt)	228,400	22,071	180	12,225	304	72,646	7,453	218	5,933	51,532	31,008	189,751	13,482		406,803	35,000.00	441,803.08	441,803.08
6128	Temporary Employee Services																		
6129	Printing and Copying Services	20,000				20,847										20,847		20,847.45	20,847.45
6131	Advertising Services																		
6132	Janitorial and Rubbish Removal	13,890				16,424										16,424		16,424.35	16,424.35
6140	Mailing Services																		
6141	Mailing Services - Meter Deposits																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts	3,738			3,738						16,211		12,501			32,450		32,449.93	32,449.93
6152	IT Software Maintenance	221,095	2,100		82,195		136,800									221,095		221,095.00	221,095.00
6153	Other Maintenance											49,500				49,500		49,500.00	49,500.00
6158	Other Purchased Services (1099 Reportable)	442,997	11,936	13,254	20,000	46,887	13,198	35,000	9,950	107,916	10,266		26,160	107,178		401,743	40,069.95	441,813.00	441,813.00
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	473,347	30,607		66,540		376,200									473,347		473,347.00	473,347.00
6237	Maintenance Supplies and Replacement Parts	190,220					163			885				12,537		13,585		13,585.39	13,585.39
6245	Supplies and Materials - Other	352,100						14,750					2,286	13,850		30,886		30,885.80	30,885.80
6401	Non State Own Bldg Rental or Lease Pymts.																		
6405	Equipment - Lease and Rental Pymts.	6,800					6,800					12,528				19,328		19,328.12	19,328.12
6407	Data Processing Equipment: Rent/Lease																		
6450	Buildings and Renovation-Capitalized Purchase	653,540						55,600	138,000					239,420		433,020	589,360.75	1,022,381.00	1,022,381.00
6553	Equipment - Non Capitalized Purchase	959,149	103,926	5,970	7,134	283,966	47,909		2,488	10,069	481		87,752	61,037		610,730	14,987.41	625,717.84	625,717.84
6555	Equipment -(Data Proc) Non Capitalized Purchase	530,355	16,499		193,856						32,577		124,944			367,877		367,876.71	367,876.71
6871	Court Judgments/Settlements-1099 Reportable																		
7201	Unemployment Insurance Claims	50,000																	
	TOTAL EXPENDITURES	6,114,550	189,316	19,404	396,857	1,448,835	1,209,513	112,803	248,713	124,804	111,067	93,036	443,538	447,504	371,547	5,216,938	680,168.11	5,897,106.37	5,897,106.37