

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2017/2018
Appropriation # 10550 (AY18)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1	Y.T.D.	OUTSTANDING	TOTAL	TOTAL		
CODE	DESCRIPTION	2017/2018	2017	2017	2017	2018	2018	2018	2,018	2018	2018	2018	2018	2018	2018	EXPENSES	ENCUMB.	Y.T.D.	THROUGH		
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES			EXP/ENC	9/30/18		
1710	Contributions and Donations																				
1720	Correction of Prior Year Expenditure								(169)						(169)			(169.47)	(169.47)		
1795	Other Miscellaneous - Revenues	(440,000)	(8,212)	(3,423.00)	(5,138)	(7,796)	(12,256)	(4,464)	(3,358)	(6,797)	(2,389)	(1,946)	(2,032)	(4,637)	1,947			(60,502.22)	(60,502.22)		
1111	Member's Salaries	7,942,930	751,647	608,161.17	915,972	606,832	606,832	606,832	606,832	606,832	910,248	606,832	606,832	455,124		7,888,974		7,888,974.11	7,888,974.11		
1112	Employee's Salaries	21,525,000	1,223,773	1,620,223.48	2,842,627	1,572,263	1,591,899	1,576,282	1,588,000	1,604,988	2,329,528	1,538,221	1,504,075	1,739,746	404,397	21,136,024		21,136,023.62	21,136,023.62		
1198	Back Pay - Unclassified Employees																				
1499	Salary and Wage Summary Adjustments		(176,930)	176,929.86	6,069	(6,069)															
1601	FICA	1,861,550	122,092	136,606.58	232,283	136,158	137,074	134,481	135,585	136,059	216,062	131,994	129,706	134,770	24,877	1,807,748		1,807,747.55	1,807,747.55		
1611	Medicare Tax	435,300	28,674	32,123.67	54,645	31,372	32,057	31,451	31,709	31,820	50,531	30,870	30,334	31,519	5,819	422,925		422,924.89	422,924.89		
2100	Other Insurances - Unclassified Employees	4,712,000	269,141	477,408.27	510,957	327,817	161,961	347,403	328,085	329,002	510,460	326,739	322,897	247,400	639,771	4,799,041		4,799,041.20	4,799,041.20		
2102	Dental Insurance - Unclassified Employees	350,000	21,743	37,686.60	39,671	26,616	26,623	26,733	26,885	26,921	40,238	26,899	26,588	19,832	23	346,460		346,460.04	346,460.04		
2103	Vision Insurance - Unclassified Employees	54,000	3,295	5,754.24	6,052	4,061	4,061	4,084	4,120	4,133	6,164	4,101	4,054	3,019	1	52,898		52,897.56	52,897.56		
2104	LTD Insurance - Unclassified Employees	60,500	3,435	6,740.82	6,809	4,508	4,518	4,469	4,456	4,455	6,546	4,341	4,284	3,183	(31)	57,715		57,714.58	57,714.58		
2105	Life Insurance - Unclassified Employees	340,000	21,277	35,805.64	38,900	25,722	25,805	25,686	25,740	25,664	38,040	25,460	25,002	18,648	216	331,967		331,966.71	331,966.71		
2121	Flex Ben Allow & Recovery-Unclass Emp.	353,000	31,050	24,610.00	36,800	24,224	23,920	23,460	24,265	24,150	36,340	23,606	22,770	22,598	406	318,198		318,198.41	318,198.41		
2412	Annual Leave Payout	475,000	43,445	40,123.62	38,073	28,281	39,365	31,247	37,931	69,953	273,933	29,996	27,426	21,954	9,543	691,271		691,271.09	691,271.09		
2500	Supplemental Pension																				
3501	Retirement - DB - Unclassified Employees	105,500	6,772	7,534.43	11,402	8,513	7,300	7,303	7,157	7,080	14,771	7,080	7,097	10,697	1,881	104,589		104,589.29	104,589.29		
3515	Retirement - DC - Unclassified Employees	1,853,000	124,599	140,111.86	235,724	135,690	139,405	138,074	139,666	140,545	216,965	136,007	133,094	59,098	23,992	1,762,971		1,762,971.22	1,762,971.22		
3516	Retirement - DC - 401K Health Match Unclass Emp.	265,000	13,396	18,381.04	33,523	18,548	19,170	18,848	19,340	19,409	29,367	18,815	18,109	18,838	5,102	250,846		250,845.75	250,845.75		
3601	OREC - Unclassified Employees	9,175,000	532,680	694,841.63	1,207,335	670,148	683,010	673,072	680,777	686,786	1,104,318	656,612	641,239	737,624	169,870	9,138,313		9,138,312.77	9,138,312.77		
4010	Standard Mileage - Non Taxable - In State	8,000	93	433.84	92	48	478	561	809	673	300	427	184		153	4,254		4,254.08	4,254.08		
4015	Premium Mileage - Non Taxable - In State	505,000	4,902	30,039.75	52,406	34,400	47,314	43,011	27,191	39,748	61,577	20,685	19,956	48,271	33,567	463,067		463,066.68	463,066.68		
4025	State Plane Usage - In State		(426)					426													
4030	Air Fare - In State																				
4040	Meals - Non Taxable - In State	200																0.00	0.00		
4050	Lodging - Non Taxable - In State	1,500																0.00	0.00		
4055	Other Employee Travel Expenses - In State	250								3			7			26		25.50	25.50		
4056	Leg SOCC Expense Allowance - Nontaxable	1,088,070	89,100		180,870	90,900	90,900	90,900	90,900		181,800	90,900	90,900	90,900		1,088,070		1,088,070.00	1,088,070.00		
4057	Leg SOCC Expense Allowance - Taxable	97,200	8,100		16,200	7,200	7,200	7,200	7,200		14,400	7,200	7,200	7,200		89,100		89,100.00	89,100.00		
4110	Lodging - Out of State	5,000											4,103			4,103		4,103.39	4,103.39		
4115	Other Employee Travel Expenses - Out of State												315			315		315.27	315.27		
4165	Standard Mileage - Non Taxable - Out of State																				
4185	Air Fare - Out of State	3,000								1,252			633			1,885		1,885.18	1,885.18		
4190	Other Common Carrier - Out of State																				
4195	Meals - Non-Taxable - Out of State	500											539			539		538.74	538.74		
4230	State Vehicle Usage - In State																	0.00			
6004	Professional Development and Training Fees	10,000			3,005			2,500	2,480				1,671	133		9,789		9,789.00	9,789.00		
6006	Delivery and Freight Services	6,000	290	234.58	414	529	182	554	307	732	395	515	496	340	130	5,118		5,117.88	5,117.88		
6010	Attorney Fees - Actual Cost	350,000		12,211.00	200	7,805	12,052	40,897	47,531	84,931	37,491	19,566	166,881	121,498	10,195	561,257		561,257.23	561,257.23		
6011	Attorney Fees - Gross Proceeds																				
6030	Fees - Other Fees & Compensation	35,000	262		63	(380)	500	28	89	750	113	2,208	1,614	2,819	90	8,156		8,156.44	8,156.44		
6080	Dues	6,000	1,320	2,100.00	75	195										3,690		3,690.00	3,690.00		
6081	Periodical Subscriptions	129,000	5,497	1,734.17	7,408	47,259	47,411	8,689	2,647	1,733	9,417	298	1,863	2,267		136,224		136,224.18	136,224.18		
6082	Conferences and Seminars - Non Emp (1099 Rpt)	2,500		50.00		35	75					596		1,875		2,631		2,631.00	2,631.00		
6101	Utilities																				

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2017/2018
Appropriation # 10550 (AY18)
(General Account)

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2017/2018	OCTOBER 2017	NOVEMBER 2017	DECEMBER 2017	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUGUST 2018	SEPTEMBER 2018	SEPT. +1 2018	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/18
6103	Telecommunications - (LSB)	305,000		25,330.00	25,213	50,192		50,075		25,018	25,018	49,529	24,784	24,823		299,982		299,982.00	299,982.00
6104	Telecommunications - (Mobile Phones)	16,000	571	1,743.53	923	1,545	850	921	845	1,526	1,021	711	979	1,781	37	13,453		13,452.55	13,452.55
6110	Insurance & Bonds	2,300									1,786					1,786		1,786.00	1,786.00
6120	Purchase Health Related Services (1099 Rpt)	20,200	3,709	1,995.00			3,709			3,926				5,571		18,910		18,910.44	18,910.44
6126	Auto Data Processing Service (1099 Rpt)							100	(100)				5,375			5,375		5,375.00	5,375.00
6128	Temporary Employee Services										128					128		128.24	128.24
6129	Printing and Copying Services	325,000		16,309.51	41,660	95,930	6,507	16,456	19,087	14,596	40,709	33,357	1,547	33,507		319,665		319,664.83	319,664.83
6131	Advertising Services	2,000																	0.00
6132	Janitorial and Rubbish Removal														187,079	187,079		187,078.52	187,078.52
6140	Mailing Services	30,000		1,184.38	1,312	2,568		1,184	1,097		750		1,361			9,457	1,361.70	10,818.55	10,818.55
6141	Mailing Services - Meter Deposits	60,000						60,000								60,000		60,000.00	60,000.00
6145	Mailing Services - (Bulk Permit/Post. Due)	1,500,000		69,105.10	102,058	246,463	25,599	92,160	35,486	71,405	93,990	319,440	42,098	56,883	147,895	1,302,582		1,302,582.16	1,302,582.16
6151	Annual Service Contracts	23,325	8,134	6,527.40		1,068						2,267		3,386		21,382		21,382.04	21,382.04
6152	IT Software Maintenance	675				675										675		675.00	675.00
6153	Other Maintenance	5,000		1,795.50	806		330									2,931		2,931.41	2,931.41
6158	Other Purchased Services (1099 Reportable)	224,475	1,258	1,708.93	41,088	47,931	26,829	5,650	74,220	20,116	3,246	1,802	703	58,319	15,128	297,998	16,755.00	314,753.11	314,753.11
6200	Food and Beverages	7,000		504.71	741	618	285	688	936	271	675	289	999	531		6,536		6,536.11	6,536.11
6205	Fuel																		
6230	Office Supplies	35,000	152	1,822.06	1,131	1,847	3,259	1,317	1,876	2,563	1,793	80	205	2,002		18,047		18,047.05	18,047.05
6231	Printer and Copiers Supplies (Non IT)	20,000	2,317	22.46	2,207	7,675	333	3,900	1,953	1,149	2,440	1,891		2,303		26,190		26,190.47	26,190.47
6233	Training Materials, Books, and Videos	20,000		83.00		1,194	418	835	1,920	313		7,546	750	3,152		16,212		16,212.13	16,212.13
6234	Clothing and Textiles - Work Related	4,000		139.80		17	17	17		150		657				997		997.34	997.34
6235	IT Software Licenses & Supplies	30,600						4,634					20,625			25,259		25,259.00	25,259.00
6237	Maintenance Supplies and Replacement Parts	277,925	945	12,136.10	7,982	75,952	56,856	5,609	52,541	28,715	104,269	2,325	4,118	(44,526)	(122)	306,800	56,873.00	363,672.84	363,672.84
6245	Supplies and Materials - Other	35,000		3,087.30	7,074	601	219	682	1,323	6,270	1,450	3,201	5,893	3,520		33,320		33,319.86	33,319.86
6401	Non State Own Bldg Rental or Lease Pymts.																		
6405	Equipment - Lease and Rental Pymts.	345,000	20,184	20,057.07	19,918	19,713	25,359	37,238	26,998	34,827	19,663	34,225	26,132	25,938	7,137	317,388		317,387.71	317,387.71
6407	Data Processing Equipment: Rent/Lease																	0.00	
6450	Buildings and Renovation-Capitalized Purchase														93,271	93,271	506,729.21	600,000.00	600,000.00
6553	Equipment - Non Capitalized Purchase	450,000		1,579.90	4,507	3,663		1,590	867			82,498	18,414	134,114		247,231		247,231.33	247,231.33
6555	Equipment -(Data Proc) Non Capitalized Purchase																		
6871	Court Judgments/Settlements-1099 Reportable																		
6898	Cash Transer Expenditure Credit-Receiver						(1,500)				(500)			2,000	(569,979)	(569,979)		(569,978.85)	(569,978.85)
7201	Unemployment Insurance Claims	60,000				17,629				8,657		6,132			9,195	41,613		41,613.49	41,613.49
	TOTAL EXPENDITURES	55,113,500	3,158,282	4,271,555	6,729,059	4,370,158	3,845,936	4,118,150	4,059,864	4,060,326	6,383,053	4,253,970	3,951,817	4,108,021	1,221,591	54,531,781	581,718.91	55,113,500.00	55,113,500.00
	17/18 Appropriations	55,113,500																	55,113,500.00
	TOTAL FUNDS AVAILABLE	55,113,500																	55,113,500.00
	PROJECTED BALANCE	0																	0.00
	Percentage used in FY 2017/2018 - YTD		6%	8%	12%	8%	7%	7%	7%	7%	12%	8%	7%	7%	2%	99%	1%	100%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2017/2018
Appropriation # 10555 (AY18)
(Automated Data Processing)

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2017/2018 EXPENSES	OCTOBER 2017 EXPENSES	NOVEMBER 2017 EXPENSES	DECEMBER 2017 EXPENSES	JANUARY 2018 EXPENSES	FEBRUARY 2018 EXPENSES	MARCH 2018 EXPENSES	APRIL 2018 EXPENSES	MAY 2018 EXPENSES	JUNE 2018 EXPENSES	JULY 2018 EXPENSES	AUGUST 2018 EXPENSES	SEPTEMBER 2018 EXPENSES	SEPT. +1 2018 EXPENSES	Y.T.D. 2018 EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/18	
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						52					103			155		154.90	154.90	
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		2,595						2,975	9,504					15,074		15,074.00	15,074.00	
6006	Mailing Services - Freight Services							8,000								8,000		8,000.00	8,000.00	
6030	Fees - Other Fees & Compensation																			
6080	Dues																			
6081	Periodical Subscriptions	500			228											228		228.00	228.00	
6082	Conferences and Seminars - Non Emp (1099 Rpt)								2,975	(2,975)										
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)	125,000	1,675	790	3,312	13,274	760	1,730	10,057	3,338	2,365	775	23,471	11,577	6,085	79,209		79,208.69	79,208.69	
6129	Printing and Copying Services																			

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2017/2018
Appropriation # 10555 (AY18)
(Automated Data Processing)

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2017/2018 EXPENSES	OCTOBER 2017 EXPENSES	NOVEMBER 2017 EXPENSES	DECEMBER 2017 EXPENSES	JANUARY 2018 EXPENSES	FEBRUARY 2018 EXPENSES	MARCH 2018 EXPENSES	APRIL 2018 EXPENSES	MAY 2018 EXPENSES	JUNE 2018 EXPENSES	JULY 2018 EXPENSES	AUGUST 2018 EXPENSES	SEPTEMBER 2018 EXPENSES	SEPT. +1 2018 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/18	
6131	Advertising Services																			
6140	Mailing Services																			
6145	Mailing Services - (Bulk Permit/Post. Due)																			
6151	Annual Service Contracts	28,000	26,188			336					512	3,792	6,350			37,178		37,177.71	37,177.71	
6152	IT Software Maintenance	470,000	40,415	293,396	2,176	7,468	2,626	4,402	9,535	2,176	8,911	8,375	58,759	15,915		454,154		454,154.12	454,154.12	
6153	Other Maintenance	500						155								155		154.94	154.94	
6158	Other Purchased Services (1099 Reportable)																			
6230	Office Supplies																			
6231	Printer and Copiers Supplies (Non IT)																			
6233	Training Materials, Books, and Videos	200																0.00	0.00	
6234	Clothing and Textiles - Work Related																			
6235	IT Software Licenses & Supplies	70,000	16,253	10,447	228	474	2,944	423	1,661	1,061	8	663	17,198	19,984		71,343	4,268.16	75,611.05	75,611.05	
6237	Maintenance Supplies and Replacement Parts	5,000		163							421		74			658		658.38	658.38	
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	111,000	78,067	6,406	37,815	66,521	(248)	75,630	33,195	37,815	37,815	33,195	60	(4,620)	(308,401)	93,253		93,252.62	93,252.62	
6450	Buildings and Renovation-Capitalized Purchase																			
6553	Equipment - Non Capitalized Purchase	2,000		673												673		673.03	673.03	
6555	Equipment -(Data Proc) Non Capitalized Purchase	200,000	7,678		300	4,230		330	7,434	2,780	2,560		10,105	51,976		87,393		87,393.06	87,393.06	
7201	Unemployment Insurance Claims																			
	TOTAL EXPENDITURES	1,042,400	170,276	314,470	44,059	92,304	6,082	90,722	64,858	47,171	62,096	46,801	116,119	94,831	(302,316)	847,472	4,268.16	851,740.50	851,740.50	
	17/18 Appropriations	2,600,000																		2,600,000.00
	TOTAL FUNDS AVAILABLE	2,600,000																		2,600,000.00
	PROJECTED BALANCE	1,557,600																		1,748,259.50
	Percentage used in FY 2017/2018 - YTD		7%	12%	2%	4%	0%	3%	2%	2%	2%	2%	4%	4%	-12%	33%	0%	33%		

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2017/2018
Appropriation # 17010 (AY18)
(House Office Building)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1			TOTAL	TOTAL	
CODE	DESCRIPTION	2017/2018	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	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	9/30/18	
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	2,500		241	190	75	266	75	162	75	239	132	161	134	158	1,909		1,908.58	1,908.58	
6004	Professional Development and Training Fees								200							200		200.00	200.00	
6006	Delivery and Freight Services																			
6030	Fees - Other Fees & Compensation	7,500		2,880	75		75			4,250						7,280		7,280.00	7,280.00	
6080	Dues	500																0.00	0.00	
6081	Periodical Subscriptions																			
6082	Conferences/Seminars-Non Emp (1099 Rpt)	1,000																0.00	0.00	
6101	Utilities	709,000	6,693	168	90,810	77,179	74,332	153,304	58,594	48,075	44,073	6,014	68,974	35,883	27,528	691,627		691,627.05	691,627.05	
6103	Telecommunications - (LSB)																			
6104	Telecommunications - (Mobile Phones)																			
6110	Insurance & Bonds	48,000									4,136			41,305		45,441		45,441.23	45,441.23	
6120	Purchase Health Related Services (1099 Rpt)																			
6126	Auto Data Processing Service (1099 Rpt)												3,000			3,000		3,000.00	3,000.00	
6129	Printing and Copying Services	500								22	5,447	(5,447)				22		21.98	21.98	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2017/2018
Appropriation # 17010 (AY18)
(House Office Building)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1			TOTAL	TOTAL
CODE	DESCRIPTION	2017/2018	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	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	9/30/18
6131	Advertising Services																		
6132	Janitorial and Rubbish Removal	470,000	670	39,043	39,043	39,043	39,043	39,043	39,043	39,043	39,043	39,043	39,043	77,415	(187,079)	281,433		281,432.68	281,432.68
6136	Contractual Services - Miscellaneous	39,500	895	608	3,969	3,614	629	5,239	664	629	1,254	873	14,640	3,984		36,998		36,998.00	36,998.00
6140	Mailing Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts	94,750	86,835							507			505	1,129		88,976		88,976.16	88,976.16
6153	Other Maintenance	10,000		563	286		(1,000)	1,475	(1,000)	245	665	(844)		(1,000)	713	104		103.64	103.64
6158	Other Purchased Services (1099 Reportable)	20,000			818	861	22,059	117	425	9		1,481	6,695	1,219	395	34,079		34,078.96	34,078.96
6200	Food and Beverages	250		10		10		10	5		10	5		15		65		65.00	65.00
6205	Fuel	2,300	80		83		100		824	106			117			1,311		1,311.24	1,311.24
6230	Office Supplies	1,000		28	9											37		36.51	36.51
6231	Printer and Copier Supplies (Non IT)	100									141					141		140.99	140.99
6233	Training Materials, Books, and Videos	200																0.00	0.00
6234	Clothing and Textiles - Work Related	13,000	520	1,092	9,754						135		447			11,948		11,948.20	11,948.20
6235	IT Software Licenses & Supplies																		
6237	Maintenance Supplies and Replacement Parts	100,000	868	1,852	6,767	672	12,373	6,478	2,791	8,563	4,113	11,387	3,253	675	(713)	59,078		59,077.78	59,077.78
6245	Supplies and Materials - Other	60,000	146	252	11,792	824	4,671	281	4,746	10,964		355	20	449		34,501		34,500.67	34,500.67
6401	Non State Own Bldg Rental or Lease Pymts.	762,588	741,303	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128		762,588		762,587.96	762,587.96
6405	Equipment - Lease and Rental Pymts.	1,500		87	87	87	279	87	87	87	87	87	87	193		1,254		1,253.52	1,253.52
6407	Data Processing Equipment: Rent/Lease																		
6450	Buildings and Renovation-Capitalized Purchase														105,526	105,526		105,526.11	105,526.11
6553	Equipment - Non Capitalized Purchase	22,000					2,635	1,185					9,220	2,776		15,816		15,815.66	15,815.66
6555	Equipment -(Data Proc) Non Capitalized Purchase																		
9200	Capital Lease Payment - Principle	6,575,197	588,672	590,470	592,273	594,083	595,897	597,717	599,543	601,374	603,211	605,054	606,902			6,575,196		6,575,196.21	6,575,196.21
9201	Capital Lease Payment - Interest	1,634,511	157,665	155,867	154,064	152,254	150,440	148,620	146,794	144,963	143,126	141,283	139,435			1,634,511		1,634,510.79	1,634,510.79
	TOTAL EXPENDITURES	10,575,896	1,584,346	795,288	912,148	870,831	903,927	955,758	855,005	861,040	847,809	801,551	894,628	164,177	(53,470)	10,393,039	0.00	10,393,038.92	10,393,038.92
	17/18 Appropriations	11,769,500																	11,769,500.00
	TOTAL FUNDS AVAILABLE	11,769,500																	11,769,500.00
	PROJECTED BALANCE	1,193,604																	1,376,461.08
	Percentage used in FY 2017/2018 - YTD		13%	7%	8%	7%	8%	8%	7%	7%	7%	7%	8%	1%	0%	88%	0%	88%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2017/2018
(Work Projects)

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2017/2018 EXPENSES	OCTOBER 2017 EXPENSES	NOVEMBER 2017 EXPENSES	DECEMBER 2017 EXPENSES	JANUARY 2018 EXPENSES	FEBRUARY 2018 EXPENSES	MARCH 2018 EXPENSES	APRIL 2018 EXPENSES	MAY 2018 EXPENSES	JUNE 2018 EXPENSES	JULY 2018 EXPENSES	AUGUST 2018 EXPENSES	SEPTEMBER 2018 EXPENSES	SEPT. +1 2018 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/18
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								3,645							3,645		3,645.00	3,645.00
6006	Delivery and Freight Services																		
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)																		
6101	Utilities																		
6103	Telecommunications - (LSB)																		
6104	Telecommunications - (Mobile Phones)																		

**Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2017/2018
(Work Projects)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2017/2018 EXPENSES	OCTOBER 2017 EXPENSES	NOVEMBER 2017 EXPENSES	DECEMBER 2017 EXPENSES	JANUARY 2018 EXPENSES	FEBRUARY 2018 EXPENSES	MARCH 2018 EXPENSES	APRIL 2018 EXPENSES	MAY 2018 EXPENSES	JUNE 2018 EXPENSES	JULY 2018 EXPENSES	AUGUST 2018 EXPENSES	SEPTEMBER 2018 EXPENSES	SEPT. +1 2018 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/18	
6110	Insurance & Bonds																			
6120	Purchase Health Related Services (1099 Rpt)																			
6126	Auto Data Processing Service (1099 Rpt)	120,000				2,623	8,149	19,103	10,386	5,398	13,593	540	1,226	4,954	6,159	72,131		72,131.47	72,131.47	
6128	Temporary Employee Services																			
6129	Printing and Copying Services																			
6131	Advertising Services																			
6140	Mailing Services																			
6141	Mailing Services - Meter Deposits																			
6145	Mailing Services - (Bulk Permit/Post. Due)																			
6151	Annual Service Contracts									10,419	(3,473)	(3,473)				3,473		3,473.00	3,473.00	
6152	IT Software Maintenance	20,000				23,799					11,063					34,862		34,862.00	34,862.00	
6153	Other Maintenance																			
6158	Other Purchased Services (1099 Reportable)																			
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	98,800				46,799										46,799		46,799.00	46,799.00	
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	292,784														312,405	312,405	312,404.92	312,404.92	
6450	Buildings and Renovation-Capitalized Purchase																			
6553	Equipment - Non Capitalized Purchase																			
6555	Equipment -(Data Proc) Non Capitalized Purchase	60,000								70,019	(23,340)	(10,935)		24,810		60,555		60,554.68	60,554.68	
6871	Court Judgments/Settlements-1099 Reportable																			
7201	Unemployment Insurance Claims																			
	TOTAL EXPENDITURES	591,584	0	0	0	73,221	8,149	19,103	14,031	85,836	(2,157)	(13,867)	1,226	29,764	318,564	533,870	0.00	533,870.07	533,870.07	