

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2021/2022
Appropriation # 10550 (BFY22)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		OUTSTANDING	TOTAL	TOTAL
CODE	DESCRIPTION	2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	Y.T.D.		Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/22
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues	(85,000)	(7,178)	(7,537)	(5,541)	(10,124)	(8,800)	(10,004)	(10,280)	(9,085)	(7,021)	(5,185)	(6,956)	(6,919)		(94,630)		(94,630.30)	(94,630.30)
1111	Member's Salaries	7,991,115	936,779	595,071	593,060	590,289	590,289	590,289	885,434	621,095	609,491	606,832	606,832	606,834		7,832,295		7,832,294.99	7,832,294.99
1112	Employee's Salaries	24,580,000	1,566,128	3,569,682	1,782,416	1,772,111	1,884,709	1,871,471	2,775,187	1,895,066	1,938,333	1,940,288	1,925,499	2,985,067		25,905,957		25,905,957.42	25,905,957.42
1190	Invalid S & W Benefit Exp - Unclassified Employees			22	(22)											0		0.00	
1198	Back Pay - Unclassified Employees															0		0.00	
1499	Salary and Wage Summary Adjustments															58		58.47	58.47
1601	FICA	2,050,500	175,576	234,958	147,368	148,536	154,646	151,729	229,481	158,444	155,768	159,715	160,467	231,665		2,108,354		2,108,353.80	2,108,353.80
1611	Medicare Tax	480,000	41,076	56,133	34,758	34,738	36,167	35,485	53,669	37,056	36,430	37,353	37,528	54,179		494,572		494,572.42	494,572.42
2100	Other Insurances - Unclassified Employees	6,575,000	544,390	335,536	368,796	363,947	359,561	360,102	557,213	365,566	393,290	374,560	372,060	1,076,824	(660)	5,471,185		5,471,185.11	5,471,185.11
2102	Dental Insurance - Unclassified Employees	388,000	43,972	28,274	27,863	27,513	27,093	27,155	40,818	27,603	28,169	28,162	27,976	27,793		362,390		362,389.86	362,389.86
2103	Vision Insurance - Unclassified Employees	63,000	6,717	4,306	4,241	4,194	4,132	4,134	6,194	4,204	4,257	4,287	4,262	4,244		55,173		55,172.63	55,172.63
2104	LTD Insurance - Unclassified Employees	72,000	7,879	5,131	5,080	5,079	5,117	5,243	7,912	5,375	5,406	5,446	5,380	5,324		68,372		68,372.43	68,372.43
2105	Life Insurance - Unclassified Employees	366,000	42,055	27,156	26,997	26,778	27,189	27,529	41,462	28,087	28,495	28,627	28,379	28,102		360,855		360,855.14	360,855.14
2121	Flex Ben Allow & Recovery-Unclass Emp.	360,000	32,085	35,880	26,680	27,025	26,565	26,335	37,490	24,380	24,725	25,300	24,725	24,150		335,340		335,340.00	335,340.00
2412	Annual Leave Payout	500,000	69,481	54,247	68,721	84,633	85,659	81,542	57,201	92,219	19,504	83,229	147,136	200,417.14		1,043,989		1,043,989.33	1,043,989.33
3501	Retirement - DB - Unclassified Employees	244,000	17,058	30,179	15,639	15,818	16,808	15,950	23,974	16,059	15,911	16,526	16,664	27,360		227,946		227,946.26	227,946.26
3515	Retirement - DC - Unclassified Employees	2,079,000	184,025	243,554	154,851	155,507	161,222	159,420	239,833	165,151	163,418	166,778	167,445	238,532		2,199,736		2,199,736.38	2,199,736.38
3516	Retirement - DC - 401K Health Match Unclass Emp.	353,000	28,094	46,160	26,375	26,552	28,838	27,811	41,545	28,987	28,616	29,593	29,683	43,968		386,223		386,222.95	386,222.95
3601	OREC - Unclassified Employees	9,133,600	699,333	1,190,267	660,456	664,900	699,627	685,900	1,033,714	711,647	701,102	724,622	728,770	1,105,354		9,605,692		9,605,691.88	9,605,691.88
4010	Standard Mileage - Non Taxable - In State	15,000	646	84	402	78		147			54		59	309		1,780		1,779.84	1,779.84
4015	Premium Mileage - Non Taxable - In State	500,000	19,114	18,884	51,200	18,210	39,497	34,702	71,369	35,197	35,278	30,712	38,960	52,358	19,136	464,618		464,617.68	464,617.68
4016	Premium Mileage - Taxable - In State	7,000	31	241	1,072	186	496	418	1,122	218	706	357	381	1,202	258	6,685		6,685.19	6,685.19
4025	State Plane Usage - In State												3,591		1,260	4,851		4,850.58	4,850.58
4030	Air Fare - In State															0		0.00	
4040	Meals - Non Taxable - In State	200	90											316		405		405.38	405.38
4050	Lodging - Non Taxable - In State	2,000	638											760		1,398		1,397.94	1,397.94
4055	Other Employee Travel Expenses - In State	500	87											43	78	208		207.50	207.50
4056	Leg SOCC Expense Allowance - Nontaxable	1,090,800	90,029	88,800	88,200	87,300	87,300		174,600	89,826	90,929	90,000	90,000	90,000		1,066,984		1,066,983.86	1,066,983.86
4057	Leg SOCC Expense Allowance - Taxable	97,200	8,100	8,100	8,100	8,100	8,100		16,200	8,100	8,100	8,100	8,100	8,100		97,200		97,200.00	97,200.00
4110	Lodging - Out of State	15,000			2,169	433							4,775		1,526	8,903		8,902.82	8,902.82
4115	Other Employee Travel Expenses - Out of State	500			464	(375)									139	228		227.75	227.75
4165	Standard Mileage - Non Taxable - Out of State															0		0.00	
4185	Air Fare - Out of State	5,000			1,002	234							717		533	2,486		2,485.52	2,485.52
4190	Other Common Carrier - Out of State															0		0.00	
4195	Meals - Non-Taxable - Out of State	1,000											344	212	230	787		786.50	786.50
4230	State Vehicle Usage - In State															0		0.00	
6004	Professional Development and Training Fees															0		0.00	
6006	Delivery and Freight Services	8,000	177	392	566	248	292	738	96	547	579	109	494	659		4,899		4,899.06	4,899.06
6010	Attorney Fees - Actual Cost	500,000		29,577	30,017	62,194	15,457	136,261	(94,447)	80,081	40,071	26,592	22,356	95,636	190,328	634,124		634,123.86	634,123.86
6011	Attorney Fees - Gross Proceeds															0		0.00	
6030	Fees - Other Fees & Compensation	130,000	5,000	1,318	1,258	600	27,189	694	27,640	1,013	810	31,097	(71)	1,473	27,813	125,834		125,834.49	125,834.49
6080	Dues (1099 Rpt)	5,000	3,540	75	50	300		195					115			4,275		4,275.00	4,275.00
6081	Periodical Subscriptions	135,000	3,511	3,299	6,153	84,306	4,793	7,293	3,523	2,928	6,788	2,075	2,274	4,473	233	131,649		131,648.57	131,648.57
6082	Conferences and Seminars - Non Emp (1099 Rpt)	10,000			375	375	4,500	425	8,000	650			150	375	611	15,461		15,461.40	15,461.40

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2021/2022
Appropriation # 10550 (BFY22)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		OUTSTANDING	TOTAL	TOTAL
CODE	DESCRIPTION	2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	Y.T.D.		Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/22
6101	Utilities															0		0.00	
6103	Telecommunications - (LSB)	290,000	22,854	22,659	22,698		45,591	22,776	22,737	22,932	23,166		46,215	23,088		274,716		274,716.00	274,716.00
6104	Telecommunications - (Mobile Phones)	15,000	648	1,483	905	942	813	735	784	1,009	671	646	724	1,348	442	11,150		11,150.08	11,150.08
6110	Insurance & Bonds	1,800				1,590										1,590		1,590.00	1,590.00
6120	Purchase Health Related Services (1099 Rpt)	22,000		4,261			3,971	210		3,858			3,788	140		16,228		16,227.60	16,227.60
6126	Auto Data Processing Service (1099 Rpt)		1,931		(1,931)					150	(150)					0		0.00	
6128	Temporary Employee Services															0		0.00	
6129	Printing and Copying Services	350,000	21,547	25,692	95,419	(400)	17,703	22,618	21,137	48,364		47,171	1,157	90,446		390,854		390,854.02	390,854.02
6131	Advertising Services	2,000														0		0.00	
6132	Janitorial and Rubbish Removal															0		0.00	
6140	Mailing Services	15,000				53										53		53.37	53.37
6141	Mailing Services - Meter Deposits	90,000			60,000											60,000		60,000.00	60,000.00
6145	Mailing Services - (Bulk Permit/Post. Due)	1,600,000		141,946	111,692	318,053	15,759	20,563	78,098	123,161	222,167	237,060	1,585	86,349	286,195	1,642,628		1,642,627.80	1,642,627.80
6151	Annual Service Contracts	35,000				18,182					14,616	2,267				35,065		35,064.84	35,064.84
6152	IT Software Maintenance	800	94			675										769		768.96	768.96
6153	Other Maintenance	5,000						670			257	2,580				3,507		3,506.95	3,506.95
6158	Other Purchased Services (1099 Reportable)	200,000	922	5,639	6,559	61,103	2,779	2,897	6,006	3,904	5,710	18,431	684	2,668	3,894	121,196		121,195.98	121,195.98
6200	Food and Beverages	7,000	221	291	611	464	596	539	779	623	599	222	595	558		6,099		6,098.82	6,098.82
6205	Fuel															0		0.00	
6230	Office Supplies	30,000	69	4,539	1,228	478	764	933	2,512	1,038	2,834	1,062	686	1,354		17,496		17,495.67	17,495.67
6231	Printer and Copiers Supplies (Non IT)	20,000			1,582	131	236	3,773	1,242	8,227	10,469	457	234	2,155		28,507		28,506.60	28,506.60
6233	Training Materials, Books, and Videos	25,000		578		50	57	3,756		6,578	290	276	6,740	1,848		20,173		20,173.42	20,173.42
6234	Clothing and Textiles - Work Related	10,000	85			225	85	42	213							650		649.90	649.90
6235	IT Software Licenses & Supplies															0		0.00	
6237	Maintenance Supplies and Replacement Parts	60,000	396	989	611	1,439	5,756	1,662	761	14,058	7,241	2,071	2,106	5,486		42,576		42,576.31	42,576.31
6245	Supplies and Materials - Other	50,000	5,363	1,144	14,280	51	6,038	1,482	1,682	113	4,214	2,123	1,030	3,378		40,898	8,065.03	48,963.07	48,963.07
6401	Non State Own Bldg Rental or Lease Pymts.															0		0.00	
6405	Equipment - Lease and Rental Pymts.	250,000	5,326	18,435	17,784	17,869	17,437	16,685	20,003	18,130	18,872	18,445	15,486	29,015	1,829	215,316		215,316.36	215,316.36
6407	Data Processing Equipment: Rent/Lease															0		0.00	
6450	Buildings and Renovation-Capitalized Purchase															0		0.00	
6553	Equipment - Non Capitalized Purchase	200,000	404		2,504	7,887	1,389	27,911	2,486		11,664	180	5,933	9,742		70,101		70,100.56	70,100.56
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	(318,000)							(500)					(468,453)		(468,953)		(468,952.76)	(468,952.76)
7201	Unemployment Insurance Claims	50,000				17,348			10,357							27,705		27,704.68	27,704.68
	TOTAL EXPENDITURES	60,683,015	4,578,294	6,827,446	4,462,708	4,645,824	4,405,423	4,368,218	6,397,247	4,642,557	4,651,828	4,748,167	4,535,058	6,697,991	533,844	61,494,605	8,065.03	61,502,669.94	61,502,669.94
	21/22 Appropriations	63,843,700																	63,843,700.00
	Encumbrance Carryforward from FY20/21	5,000																	5,000.00
	Transfer In/Out																		(2,346,030.06)
	TOTAL FUNDS AVAILABLE	63,848,700																	61,502,669.94
	PROJECTED BALANCE	3,165,685																	0.00
	Percentage used in FY 2021/2022 - YTD		7%	11%	7%	8%	7%	7%	10%	8%	8%	8%	7%	11%	1%	100%	0%	100%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2021/2022
Appropriation # 10555 (BFY22)
(Automated Data Processing)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1			TOTAL	TOTAL
CODE	DESCRIPTION	2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	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	9/30/22
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																	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	25,000																	
6006	Mailing Services - Freight Services						18				8	2	6	2		36		35.65	35.65
6030	Fees - Other Fees & Compensation				159	(159)													
6080	Dues																		
6081	Periodical Subscriptions	500			1,548	(1,548)													
6082	Conferences and Seminars - Non Emp (1099 Rpt)			5,032												5,032		5,032.00	5,032.00
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)	86,000	17,175	3,732	(5,588)	13,406	1,351	8,693	5,377	2,473	11,368	2,617	7,025	7,009	866	75,505		75,505.18	75,505.18
6129	Printing and Copying Services	100	22													22		21.91	21.91

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2021/2022
Appropriation # 10555 (BFY22)
(Automated Data Processing)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1			TOTAL	TOTAL
CODE	DESCRIPTION	2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	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	9/30/22
6131	Advertising Services																		
6140	Mailing Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts	30,000	10,092	549			349		638				6,000			17,628		17,628.00	17,628.00
6152	IT Software Maintenance	701,000	82,592	459,404	10,386	2,887	1,814	19,578	8,274	1,439	7,037	(448,895)	12,842	69,601	201	227,159		227,158.76	227,158.76
6153	Other Maintenance	500																	
6158	Other Purchased Services (1099 Reportable)																		
6230	Office Supplies																		
6231	Printer and Copiers Supplies (Non IT)	1,000		190	187	1,291										1,669		1,668.61	1,668.61
6233	Training Materials, Books, and Videos	500																	
6234	Clothing and Textiles - Work Related																		
6235	IT Software Licenses & Supplies	40,000		1,756	4,575	1,675	1,638	14,436	4,231	1,754	12,721	5,368	1,828	3,468		53,450		53,450.33	53,450.33
6237	Maintenance Supplies and Replacement Parts	5,000			321				250	140		240				951		951.45	951.45
6245	Supplies and Materials - Other											193				193		193.00	193.00
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		(294,188)		(3,765)		0		0.00	0.00
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase													460		460		460.00	460.00
6555	Equipment -(Data Proc) Non Capitalized Purchase	150,337		3,021	477	15,752	1,271		13,253	716	5,995	380	1,852	940		43,657		43,657.24	43,657.24
7201	Unemployment Insurance Claims																		
	TOTAL EXPENDITURES	1,392,137	201,525	473,684	42,614	90,637	36,989	72,979	59,082	37,070	37,130	(734,283)	29,554	77,715	1,066	425,762	0.00	425,762.13	425,762.13
	21/22 Appropriations	2,772,600																	2,772,600.00
	Encumbrance Carryforward from FY20/21	337																	337.34
	Transfer In/Out																		(653,969.94)
	TOTAL FUNDS AVAILABLE	2,772,937																	2,118,967.40
	PROJECTED BALANCE	1,380,800																	1,693,205.27
	Percentage used in FY 2021/2022 - YTD		10%	22%	2%	4%	2%	3%	3%	2%	2%	-35%	1%	4%	0%	20%	0%	20%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2021/2022
Appropriation # 17010 (BFY22)
(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	2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	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	9/30/22
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		96													96		96.05	96.05
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		575	606	486	606	486	593	557	549	2,903	(1,821)	533	563	6,635		6,635.10	6,635.10
6004	Professional Development and Training Fees																		
6006	Delivery and Freight Services	3,000		40	75	62		134	31	106	146		128	1,186		1,907		1,907.05	1,907.05
6030	Fees - Other Fees & Compensation	10,000			2,488		75					4,250				6,813		6,812.50	6,812.50
6080	Dues	200				175										175		175.00	175.00
6081	Periodical Subscriptions																		
6082	Conferences/Seminars-Non Emp (1099 Rpt)	1,000																	0.00
6101	Utilities	655,000	10,054	27,482	50,128	96,858	65,655	110,952	44,393	46,694	60,899	5,462	30,557	38,898	23,967	611,999		611,998.86	611,998.86
6103	Telecommunications - (LSB)																		
6104	Telecommunications - (Mobile Phones)																		
6110	Insurance & Bonds	85,000				77,195							23,544			100,739		100,739.00	100,739.00
6120	Purchase Health Related Services (1099 Rpt)																		
6126	Auto Data Processing Service (1099 Rpt)									280						280		280.00	280.00
6129	Printing and Copying Services	500		20				20								40		40.14	40.14

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2021/2022
Appropriation # 17010 (BFY22)
(House Office Building)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	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
																			9/30/22
6131	Advertising Services																		
6132	Janitorial and Rubbish Removal	473,000	830	77,926	39,378	39,378	39,378	830	39,378	39,378	114,642	57,756	57,756	57,756	564,388		564,388.28	564,388.28	564,388.28
6136	Contractual Services - Miscellaneous	41,000	2,150	1,480	633	3,304	744	1,534	5,194	1,534	744	5,029	14,590	4,450	41,386		41,385.80	41,385.80	41,385.80
6140	Mailing Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts	106,000	66,023		36,345	(1,200)		(1,200)	470			(1,200)	515	969	100,723		100,722.57	100,722.57	100,722.57
6152	IT Software Maintenance																		
6153	Other Maintenance	6,000	432		551			487								1,469		1,469.46	1,469.46
6158	Other Purchased Services (1099 Reportable)	25,000		240	113	186	1,483	12,809	3,954	757	1,380	578	7,440	22,176	42	51,158	1,409.40	52,567.80	52,567.80
6200	Food and Beverages	200			14		5	18	18	6	12	6	12	18		109		109.00	109.00
6205	Fuel	1,500	117			10			143				117	1,267		1,654		1,653.93	1,653.93
6230	Office Supplies	500		54							32			243		329		329.09	329.09
6231	Printer and Copier Supplies (Non IT)	1,000																	0.00
6233	Training Materials, Books, and Videos	500																	0.00
6234	Clothing and Textiles - Work Related	17,500	150	717	5,175	421	903	150	2,363				150	284		10,312		10,311.57	10,311.57
6235	IT Software Licenses & Supplies																		
6237	Maintenance Supplies and Replacement Parts	75,000	4,506	6,162	16,416	1,789	2,805	9,874	9,118	4,494	3,156	5,539	5,799	10,352		80,009		80,008.89	80,008.89
6245	Supplies and Materials - Other	60,175	290	619	4,078	6,040	4,022	2,979	457	3,533	7,533	6,134		12,170		47,855		47,854.89	47,854.89
6401	Non State Own Bldg Rental or Lease Pymts.	18,371	(5,014)	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338			18,371		18,371.19	18,371.19
6405	Equipment - Lease and Rental Pymts.	1,200		96	96	96	96	96	96	96	96	96	96	96	96	1,150		1,150.20	1,150.20
6407	Data Processing Equipment: Rent/Lease																		
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase	80,000	831	645			59	9,263	8,217	7,230			1,809	30,194		58,247	902.44	59,149.02	59,149.02
6555	Equipment -(Data Proc) Non Capitalized Purchase																		
9200	Capital Lease Payment - Principle	10,151,070	1,645,795	849,765	849,934	850,104	850,273	850,443	850,612	850,782	850,951	851,121	(2,735,380)		(695,035)	5,869,365		5,869,364.74	5,869,364.74
9201	Capital Lease Payment - Interest	91,823	61,353	3,809	3,640	3,471	3,301	3,132	2,962	2,793	2,623	2,454	3,588,954		(390,957)	3,287,535		3,287,535.28	3,287,535.28
	TOTAL EXPENDITURES	11,912,539	1,787,613	971,969	1,012,008	1,080,712	971,743.83	1,004,343	970,338	960,578	1,045,101	942,465	996,605	180,592	(1,061,325)	10,862,744	2,311.84	10,865,055.41	10,865,055.41
	21/22 Appropriations	12,550,600																	12,550,600.00
	Encumbrance Carryforward from FY20/21	175																	175.40
	Transfer In/Out																		
	TOTAL FUNDS AVAILABLE	12,550,775																	12,550,775.40
	PROJECTED BALANCE	638,236																	1,685,719.99
	Percentage used in FY 2021/2022 - YTD		14%	8%	8%	9%	8%	0	8%	8%	8%	8%	8%	1%	-8%	87%	0%	87%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2021/2022
(Work Projects)

OBJECT	DESCRIPTION	BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1	Y.T.D.	OUTSTANDING	TOTAL	TOTAL
CODE		2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	EXPENSES	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXP/ENC	9/30/22
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
1111	Member's Salaries																		
1112	Employee's Salaries																		
1499	Salary and Wage Summary Adjustments																		
1601	FICA																		
1611	Medicare Tax																		
2100	Other Insurances - Unclassified Employees																		
2102	Dental Insurance - Unclassified Employees																		
2103	Vision Insurance - Unclassified Employees																		
2104	LTD Insurance - Unclassified Employees																		
2105	Life Insurance - Unclassified Employees																		
2121	Flex Ben Allow & Recovery-Unclass Emp.																		
2412	Annual Leave Payout																		
2500	Supplemental Pension																		
3501	Retirement - DB - Unclassified Employees																		
3515	Retirement - DC - Unclassified Employees																		
3516	Retirement - DC - 401K Health Match Unclass Emp.																		
3601	OREC - Unclassified Employees																		
4010	Standard Mileage - Non Taxable - In State																		
4015	Premium Mileage - Non Taxable - In State																		
4030	Air Fare - In State																		
4040	Meals - Non Taxable - In State																		
4050	Lodging - Non Taxable - In State																		
4055	Other Employee Travel Expenses - In State																		
4056	Leg SOCC Expense Allowance - Nontaxable																		
4057	Leg SOCC Expense Allowance - Taxable																		
4110	Lodging - Out of State																		
4115	Other Employee Travel Expenses - Out of State																		
4165	Standard Mileage - Non Taxable - Out of State																		
4185	Air Fare - Out of State																		
4190	Other Common Carrier - Out of State																		
4195	Meals - Non-Taxable - Out of State																		
4230	State Vehicle Usage - In State																		
6004	Professional Development and Training Fees																		
6006	Delivery and Freight Services							387				740		1,260		2,387	5,740.00	8,126.90	8,126.90
6010	Attorney Fees - Actual Cost								109,478							109,478		109,478.40	109,478.40
6011	Attorney Fees - Gross Proceeds																		
6030	Fees - Other Fees & Compensation									4,375						4,375		4,375.00	4,375.00
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 2021/2022
(Work Projects)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2021/2022 EXPENSES	OCTOBER 2021 EXPENSES	NOVEMBER 2021 EXPENSES	DECEMBER 2021 EXPENSES	JANUARY 2022 EXPENSES	FEBRUARY 2022 EXPENSES	MARCH 2022 EXPENSES	APRIL 2022 EXPENSES	MAY 2022 EXPENSES	JUNE 2022 EXPENSES	JULY 2022 EXPENSES	AUGUST 2022 EXPENSES	SEPTEMBER 2022 EXPENSES	SEPT. +1 2022 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/22
6110	Insurance & Bonds																		
6120	Purchase Health Related Services (1099 Rpt)																		
6126	Auto Data Processing Service (1099 Rpt)	240,803	70,200	(200)	23,806	1,572	6,348	5,959	4,000	3,992	2,835	1,226	32,991	5,605		158,335		158,334.61	158,334.61
6128	Temporary Employee Services																		
6129	Printing and Copying Services																		
6131	Advertising Services																		
6132	Janitorial and Rubbish Removal																		
6140	Mailing Services																		
6141	Mailing Services - Meter Deposits																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts											59,504				59,504		59,504.00	59,504.00
6152	IT Software Maintenance	136,800	136,800									451,094		3,988		591,882	23,772.00	615,653.52	615,653.52
6153	Other Maintenance																		
6158	Other Purchased Services (1099 Reportable)	233,200		6,200		10,000			9,000	48,029	1,990	182,570	122,264	16,690		396,743	173,701.00	570,443.69	570,443.69
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	395,042	376,000	200								8,217		75		384,491.80		384,491.80	384,491.80
6237	Maintenance Supplies and Replacement Parts	741,920		33,000						233,257		19,890				286,147	1,200.00	287,347.00	287,347.00
6245	Supplies and Materials - Other									23,018	38,450		65,837	7,089		134,394.33		134,394.33	134,394.33
6401	Non State Own Bldg Rental or Lease Pymts.																		
6405	Equipment - Lease and Rental Pymts.																		
6407	Data Processing Equipment: Rent/Lease											351,520				351,520		351,520.24	351,520.24
6450	Buildings and Renovation-Capitalized Purchase																		
6553	Equipment - Non Capitalized Purchase	597,000				26,000		15,581		81,340	17,148	8,552	11,467	57,372		217,461	571,991.83	789,452.45	789,452.45
6555	Equipment -(Data Proc) Non Capitalized Purchase	357,048									261,754	41,566	27,029	101,460		431,808	43,652.40	475,460.54	475,460.54
7201	Unemployment Insurance Claims																		
9200	Capital Lease Payment - Principle														695,035	695,035		695,035.38	695,035.38
9201	Capital Lease Payment - Interest														390,957	390,957		390,957.40	390,957.40
	TOTAL EXPENDITURES	2,701,813	583,000	39,200	23,806	37,572	6,348	21,927	122,479	394,010	322,177	1,124,880	259,587	193,539	1,085,993	4,214,518	820,057.23	5,034,575.26	5,034,575.26