

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2015/2016**  
**0110-914-02000 (AY16)**  
**(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	2015/2016	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	EXPENSES	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES			EXP/ENC	9/30/16
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues	(285,000)	(6,295)	(4,309)	(6,277)	(9,295)	(12,384)	(3,529)	(8,116)	(4,827)	(1,764)	(3,328)	(2,009)	(4,443)	(389,453)	(456,031)		(456,031.07)	(456,031.07)
3711	Member's Salaries	7,931,115	506,433	595,803	893,719	595,803	590,847	598,393	606,834	606,832	910,248	600,142	601,318	747,511		7,853,882		7,853,882.27	7,853,882.27
3712	Employee's Salaries	20,138,630	545,640	1,547,214	2,907,092	1,549,641	1,539,904	1,544,893	1,562,384	1,562,774	2,320,928	1,523,279	(75,650)	2,225,768	41,153	18,795,021		18,795,021.25	18,795,021.25
3835	Annual Leave	550,000	205,913	20,929	18,008	28,936	30,260	48,011	37,564	83,635	53,868	64,881	14,934	37,037	35,272	679,249		679,248.52	679,248.52
3875	FICA	1,764,600	76,203	131,109	229,979	132,257	131,452	133,309	134,277	137,407	199,794	133,447	30,840	181,522	3,621	1,655,217		1,655,217.06	1,655,217.06
3885	Medicare Tax	415,560	17,822	30,771	54,429	30,931	30,743	31,177	31,404	32,136	46,726	31,209	7,326	42,936	936	388,544		388,544.42	388,544.42
3895	Retirement - Unclassified Employees	82,700	4,132	5,334	10,107	5,542	5,256	5,252	5,252	5,265	7,859	5,745	4,931	7,501	1,253	73,428.91		73,428.91	73,428.91
3896	OPEB - Unclassified Employees	8,967,300	327,125	677,999	1,271,541	686,208	682,550	692,436	695,498	717,308	1,032,324	690,373	(36,224)	983,359	30,493	8,450,990		8,450,989.80	8,450,989.80
3897	Deferred Cont. Pension Plan-Unclass. Emp.	1,731,570	75,818	130,691	230,649	133,385	132,693	134,641	135,463	139,200	201,809	133,496	25,180	183,737	1,786	1,658,549		1,658,549.10	1,658,549.10
3898	DC 401K health Match - Unclassified	228,425	5,703	15,870	29,745	16,341	16,225	16,051	16,377	17,331	25,198	16,557	15,864	23,405	4,112	218,780		218,779.58	218,779.58
3910	Flex Ben Allow & Recovery-Unclass Emp.	300,000	18,036	22,050	34,420	22,870	22,525	22,870	22,870	23,445	35,225	24,135	23,675	29,853		301,974		301,973.50	301,973.50
4075	Dental Insurance - Unclassified Employees	338,500	21,434	25,348	38,087	25,076	24,742	24,902	25,068	25,100	37,238	24,474	23,830	30,012	(108)	325,201		325,201.27	325,201.27
4105	Vision Insurance - Unclassified Employees	52,000	3,276	3,857	5,813	3,831	3,780	3,792	3,794	3,792	5,627	3,662	3,618	4,516	(17)	49,340		49,340.42	49,340.42
4120	LTD Insurance - Unclassified Employees	61,000	3,838	4,533	6,868	4,561	4,504	4,540	4,532	4,547	6,731	4,354	4,316	5,355	(37)	58,642		58,641.61	58,641.61
4125	Life Insurance - Unclassified Employees	300,000	18,047	22,435	33,886	22,433	22,194	22,347	22,465	22,510	33,434	21,848	21,721	26,952	(126)	290,145		290,145.24	290,145.24
4205	Other Insurances - Unclassified Employees	3,745,000	268,763	313,682	469,724	329,563	213,456	309,804	328,311	310,838	462,868	316,594	296,178	378,092	1,390,292	5,388,164		5,388,163.52	5,388,163.52
4805	State Vehicle Usage - In State																		
4810	Standard Mileage - Non Taxable - In State	5,000		153	235	1,192	235	261	117	480	633	131			55	3,492		3,492.00	3,492.00
4815	Premium Mileage - Non Taxable - In State	505,000		26,111	48,309	46,868	36,933	44,336	30,487	41,292	74,957	33,630	19,910	64,886	30,029	497,747		497,746.68	497,746.68
4830	Air Fare - In State																		
4840	Meals - Non Taxable - In State	200																	0.00
4850	Lodging - Non Taxable - In State	1,500												1,515		1,515		1,514.88	1,514.88
4855	Other Employee Travel Expenses - In State	250												32		32		32.00	32.00
4856	Leg SOCC Expense Allowance - Nontaxable	1,066,500		87,300	87,300	87,300	87,300	86,400	88,171	89,100	89,850	88,200	88,200	175,860		1,054,981		1,054,980.97	1,054,980.97
4857	Leg SOCC Expense Allowance - Taxable	108,000		9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	18,000		108,000		108,000.00	108,000.00
4865	Standard Mileage - Non Taxable - Out of State													156		156		155.52	155.52
4885	Air Fare - Out of State	2,000																	0.00
4890	Other Common Carrier - Out of State													116		116		116.00	116.00
4895	Meals - Non-Taxable - Out of State	500												448		448		448.00	448.00
4910	Lodging - Out of State	3,000												4,525		4,525		4,524.54	4,524.54
4915	Other Employee Travel Expenses - Out of State													172		172		171.99	171.99
5200	Supplemental Pension	7,850	1,209	1,209	1,209	839	839	636	636	636	636					7,848		7,848.26	7,848.26
5205	Salary and Wage Summary Adjustments																		
5330	Attorney Fees - Actual Cost	50,000	3,500	28,100	3,062		27,584	49,551		13,129	34,177	36,920	3,586	47,187	513	247,307		247,306.79	247,306.79
6101	Telecommunications - (Pagers, Session)	5,700	470	474	470		4,916									6,331		6,330.64	6,330.64
6103	Telecommunications - (LSB)	320,000	361	25,798	26,071	25,798	25,915	25,876	26,266	26,344	26,305	26,149	26,149	52,142	(117)	313,057		313,056.99	313,056.99
6104	Telecommunications - (Mobile Phones)	30,000		1,150	1,930	2,031	1,833	1,319	1,446	1,596	1,026	2,186	2,119	2,005	696	19,336		19,336.29	19,336.29
6105	Utilities																		
6110	Insurance & Bonds	1,900			2,079											2,079		2,079.00	2,079.00
6115	Purchase Health Related Services	6,000				325	300	400			1,050	400		2,290		4,765		4,765.00	4,765.00
6126	Other Professional Fees & Comp.	30,000			6,219		150	7,680	108	1,721	16,361		427	425		33,091	55,000.00	88,091.40	88,091.40
6127	Flexible Benefits (Administrative)	1,250												1,726		1,726		1,725.75	1,725.75
6128	Other Purchased Services	75,000	5,396	13,250	9,586	6,109	6,251	6,172	4,559	9,216	8,625	3,260	1,000	9,505	225	83,153	4,500.00	87,653.29	87,653.29
6130	Other Purchased Services (Data Processing)		1,150	(1,150)															

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2015/2016**  
**0110-914-02000 (AY16)**  
**(General Account)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2015/2016 EXPENSES	OCTOBER 2015 EXPENSES	NOVEMBER 2015 EXPENSES	DECEMBER 2015 EXPENSES	JANUARY 2016 EXPENSES	FEBRUARY 2016 EXPENSES	MARCH 2016 EXPENSES	APRIL 2016 EXPENSES	MAY 2016 EXPENSES	JUNE 2016 EXPENSES	JULY 2016 EXPENSES	AUGUST 2016 EXPENSES	SEPTEMBER 2016 EXPENSES	SEPT. +1 2016 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/16
6136	Fees -Advertising	2,000																	0.00
6137	Dues	3,000	1,045	1,250	905	670	195				517	143	143			4,867		4,866.74	4,866.74
6138	Periodical Subscriptions	120,000	4,401	1,775	8,374	70,043	5,119	8,103	2,165	2,778	5,967	1,839	3,505	3,534	188	117,791		117,791.09	117,791.09
6139	Periodical Subscriptions - Books	25,000				932	115	335	2,626	4,786		131	3,611	568	568	13,672		13,671.85	13,671.85
6140	Mailing Services	25,000	1,698		5,994	562	1,998	2,460	1,552	5,327	2,117			5,282		26,991	200.00	27,190.66	27,190.66
6141	Mailing Services - Meter Deposits	60,000						60,000								60,000		60,000.00	60,000.00
6143	Mailing Services - Freight Services	6,000	215	801	750	514	364	694	527	571	727	452	215	726	230	6,786		6,785.93	6,785.93
6145	Mailing Services - (Bulk Permit/Post. Due)	1,200,000	600	124,203	75,988	495,642	8,609	57,423	61,189	45,642	176,990	211,484	3,301	49,144	180,543	1,490,759		1,490,758.81	1,490,758.81
6151	Non Employee Maint Service -Annual Contracts	25,000	12,063	6,165		1,743										22,237		22,236.88	22,236.88
6152	Non Employee Maint Service - Copiers																		
6153	Non Employee Maint Service - Other	5,000			115							190				305		304.96	304.96
6156	Fees - Other Fees & Compensation	77,000	1,857	(285)	335	41,434			254	2,600		2,007	225		89	48,515		48,514.78	48,514.78
6157	Fees - Registration								1,725			640				2,365		2,365.00	2,365.00
6205	Fuel																		
6210	Misc. Supp./Materials-Agricultural & Horticultural											79		191		270		270.29	270.29
6215	Misc. Supp./Materials-Clothing & Textiles	2,000						620	83	1,355	310	1,220		225		3,812		3,812.40	3,812.40
6220	Misc. Supp./Materials-Household and Laundry	750	174	364				224	201		655		263			1,882		1,881.69	1,881.69
6231	Misc. Supp./Materials-Office Supplies	30,000	1,365	3,256	1,874	4,343	1,581	1,766	561	1,862	1,154	(70)	1,163	200	115	19,171		19,170.88	19,170.88
6232	Misc. Supp./Materials-Printing	280,000		24,343	31,046	100,305	1,941	18,935	9,671	24,715	35,088	25,340	1,869	50,373		323,626		323,625.53	323,625.53
6233	Misc. Supp./Materials-Paper	35,000		2,608	189	2,488		4,196	(652)	2,608			197	2,674	547	17,067		17,067.12	17,067.12
6235	Misc. Supp./Materials-Data Processing																		
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	60,000	1,578	2,408	1,711	(95)	2,501	4,866	2,992	11,208	2,442	17,390	604	5,032	59	52,695		52,695.05	52,695.05
6245	Misc. Supp./Materials-Other	25,000	428	6,321	5,137	837	18,813	5,143	1,080	1,471	5,551	1,445	183	11,291		57,745		57,744.61	57,744.61
6410	Buildings and Renovation-Capitalized Purchase														36,617	36,617	308,382.79	345,000.00	345,000.00
6425	Non State Own Bldg Rental or Lease Pymts.																		
6505	Equipment - Non Capitalized Purchase	150,000		464	162	364	9,665	13,028	356	794		220	949			26,002		26,001.93	26,001.93
6510	Equipment - Lease and Rental Pymts.	380,000	20,053	27,779	26,627	19,960	26,744	34,242	29,597	18,584	35,491	19,636	26,683	34,251	7,206	326,852		326,851.81	326,851.81
6525	Equipment -(Data Proc) Non Capitalized Purchase																		
6530	Data Processing Equipment: Rent/Lease																		
6861	Unemployment Insurance Claims	125,000				12,720			7,995			3,148			3,858	27,721		27,720.60	27,720.60
	<b>TOTAL EXPENDITURES</b>	<b>51,176,800</b>	<b>2,149,449</b>	<b>3,936,160</b>	<b>6,582,466</b>	<b>4,510,004</b>	<b>3,717,648</b>	<b>4,032,554</b>	<b>3,906,685</b>	<b>4,004,107</b>	<b>5,907,743</b>	<b>4,080,515</b>	<b>1,153,149</b>	<b>5,447,592</b>	<b>1,380,643</b>	<b>50,808,717</b>	<b>368,082.79</b>	<b>51,176,800.00</b>	<b>51,176,800.00</b>
	15/16 Appropriations	51,176,800																	51,176,800.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>51,176,800</b>																	<b>51,176,800.00</b>
	<b>PROJECTED BALANCE</b>	<b>0</b>																	<b>0.00</b>
	Percentage used in FY 2015/2016 - YTD		4%	8%	13%	9%	7%	8%	8%	8%	12%	8%	2%	11%	3%	99%	1%	100%	

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2015/2016**  
**0110-914-02003 (AY16)**  
**(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	2015/2016	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	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	9/30/16
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
3711	Member's Salaries																		
3712	Employee's Salaries																		
3835	Annual Leave																		
3875	FICA																		
3885	Medicare Tax																		
3895	Retirement - Unclassified Employees																		
3897	Deferred Cont. Pension Plan-Unclass. Emp.																		
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	6,000		75	691	251	152	137	75	159	159	246	162	154	302	2,562		2,562.05	2,562.05
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	786,000	10,852	33,861	106,227	69,344	852	174,330	35,299	63,944	58,563	35,540	42,860	40,951	34,918	707,540		707,540.24	707,540.24
6110	Insurance & Bonds	60,000			48,573											48,573		48,573.00	48,573.00
6115	Purchase Health Related Services	700																	0.00
6126	Other Professional Fees & Comp.	4,600								4,521						4,521		4,521.25	4,521.25
6127	Flexible Benefits (Administrative)																		
6128	Other Purchased Services	520,400	796	37,506	43,886	36,994	36,994	43,217	41,499	36,866	37,156	43,897	51,969	77,890		488,669		488,668.68	488,668.68
6130	Other Purchased Services (Data Processing)																		
6136	Fees -Advertising																		
6137	Dues	200		445												445		445.00	445.00
6138	Periodical Subscriptions																		

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2015/2016**  
**0110-914-02003 (AY16)**  
**(House Office Building)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2015/2016 EXPENSES	OCTOBER 2015 EXPENSES	NOVEMBER 2015 EXPENSES	DECEMBER 2015 EXPENSES	JANUARY 2016 EXPENSES	FEBRUARY 2016 EXPENSES	MARCH 2016 EXPENSES	APRIL 2016 EXPENSES	MAY 2016 EXPENSES	JUNE 2016 EXPENSES	JULY 2016 EXPENSES	AUGUST 2016 EXPENSES	SEPTEMBER 2016 EXPENSES	SEPT. +1 2016 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/16
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	60,077			8,498		6,928	8,962			8,498		495	1,476	94,934		94,933.61	94,933.61
6152	Non Employee Maint Service - Copiers																		
6153	Non Employee Maint Service - Other	16,000		170	334	(216)		355	1,191	4,645		(1,000)	887	3,005	(1,000)	8,371		8,371.23	8,371.23
6156	Fees - Other Fees & Compensation	1,000	300				75									375		375.00	375.00
6157	Fees - Registration	3,000				290										290		290.00	290.00
6205	Fuel	1,500											669		30	699		698.67	698.67
6210	Misc. Supp./Materials-Agricultural & Horticultural	4,300	702	351	351	351	351	351	351	351	351	351	351			4,212		4,212.00	4,212.00
6215	Misc. Supp./Materials-Clothing & Textiles	8,000		1,533	4,466											5,999		5,999.27	5,999.27
6220	Misc. Supp./Materials-Household and Laundry	40,000	8,103	801	15,531		197	749	4,449	197		14,784	107	202		45,120		45,119.69	45,119.69
6231	Misc. Supp./Materials-Office Supplies	2,500		33												33		33.01	33.01
6232	Misc. Supp./Materials-Printing	500																	0.00
6233	Misc. Supp./Materials-Paper	100																	0.00
6235	Misc. Supp./Materials-Data Processing																		
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	120,000	4,882	8,370	2,810	6,957	2,483	8,972	4,020	1,993	5,043	3,958	10,438	24,690		84,615		84,615.11	84,615.11
6245	Misc. Supp./Materials-Other	15,000	3,659	260		882		2,878	110	44	20	328	20	20		8,221		8,221.15	8,221.15
6410	Buildings and Renovation-Capitalized Purchase														48,263	48,263	406,456.26	454,719.00	454,719.00
6425	Non State Own Bldg Rental or Lease Pymts.	8,702,000	1,442,539	725,851	725,851	725,851	725,851	725,851	725,851	725,851	725,851	725,851	725,851	725,851		8,701,049		8,701,048.90	8,701,048.90
6505	Equipment - Non Capitalized Purchase	85,000					2,531	8,769	502	12,574			495	3,432		28,304		28,303.72	28,303.72
6510	Equipment - Lease and Rental Pymts.	2,000		76	76	76	76	76	76	76	76	76	76	901	582	2,239		2,239.40	2,239.40
6525	Equipment -(Data Proc) Non Capitalized Purchase																		
6530	Data Processing Equipment: Rent/Lease																		
6861	Unemployment Insurance Claims																		
	<b>TOTAL EXPENDITURES</b>	<b>10,474,000</b>	<b>1,531,908</b>	<b>809,332</b>	<b>948,795</b>	<b>849,276</b>	<b>769,562</b>	<b>972,613</b>	<b>822,386</b>	<b>851,221</b>	<b>827,219</b>	<b>832,528</b>	<b>833,884</b>	<b>151,739</b>	<b>84,571</b>	<b>10,285,034</b>	<b>406,456.26</b>	<b>10,691,489.98</b>	<b>10,691,489.98</b>
	15/16 Appropriations	11,040,300																	11,040,300.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>11,040,300</b>																	<b>11,040,300.00</b>
	<b>PROJECTED BALANCE</b>	<b>566,300</b>																	<b>348,810.02</b>
	Percentage used in FY 2015/2016 - YTD		14%	7%	9%	8%	7%	9%	7%	8%	7%	8%	8%	1%	1%	93%	4%	97%	

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2015/2016**  
**0110-914-02006 (AY16)**  
**(Automated Data Processing)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2015/2016	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	Y.T.D.	OUTSTANDING	TOTAL	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH
																			9/30/16
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
3711	Member's Salaries																		
3712	Employee's Salaries														319,956	319,956		319,956.00	319,956.00
3835	Annual Leave																		
3875	FICA														19,837	19,837		19,837.27	19,837.27
3885	Medicare Tax														4,639	4,639		4,639.36	4,639.36
3895	Retirement - Unclassified Employees																		
3896	OPEB - Unclassified Employees														139,085	139,085		139,084.87	139,084.87
3897	Deferred Cont. Pension Plan-Unclass. Emp.														21,436	21,436		21,435.70	21,435.70
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				55								285		339		339.48	339.48
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		37	35	37	35	36	37	36	37	37	35	35	36	433		433.45	433.45
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)	160,000	760	6,622	17,364	6,087	4,032	8,398	4,634	9,530	9,320	7,611	39,872	108,884	3,655	226,769		226,769.09	226,769.09
6136	Fees -Advertising																		
6137	Dues																		

**Budget Analysis  
HOUSE OF REPRESENTATIVES  
Fiscal Year 2015/2016  
0110-914-02006 (AY16)  
(Automated Data Processing)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2015/2016 EXPENSES	OCTOBER 2015 EXPENSES	NOVEMBER 2015 EXPENSES	DECEMBER 2015 EXPENSES	JANUARY 2016 EXPENSES	FEBRUARY 2016 EXPENSES	MARCH 2016 EXPENSES	APRIL 2016 EXPENSES	MAY 2016 EXPENSES	JUNE 2016 EXPENSES	JULY 2016 EXPENSES	AUGUST 2016 EXPENSES	SEPTEMBER 2016 EXPENSES	SEPT. +1 2016 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/16
6138	Periodical Subscriptions	500										209				209		209.30	209.30
6139	Periodical Subscriptions - Books	100									42					42		41.95	41.95
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	422,000	62,499	193,952	15,343	4,202	4,304	28,189	3,866	14,618	6,568	22,289	19,360	14,237		389,427		389,426.75	389,426.75
6152	Non Employee Maint Service - Copiers																		
6153	Non Employee Maint Service - Other	500																	0.00
6156	Fees - Other Fees & Compensation			4,357									657	8,153	2,853	16,021		16,021.05	16,021.05
6157	Fees - Registration	9,000																	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	70,000	292	1,129	154	133	1,152	780	451	454	100		2,233	45,390	80	52,347		52,346.55	52,346.55
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	5,000	239	26	112			578	679		79			351		2,065		2,064.66	2,064.66
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																		
6510	Equipment - Lease and Rental Pymts.																		
6525	Equipment -(Data Proc) Non Capitalized Purchase	170,000	29,959	1,558	502	3,847	7,807	6,463	15,356	1,044	5,586	66	4,272	7,664		84,124		84,123.63	84,123.63
6530	Data Processing Equipment: Rent/Lease	241,000	58,849		39,233	(2,951)	39,233	19,616	16,666	19,616	20,852	16,666		3,535	(248)	231,067		231,066.63	231,066.63
6861	Unemployment Insurance Claims																		
	<b>TOTAL EXPENDITURES</b>	<b>1,078,800</b>	<b>152,598</b>	<b>207,682</b>	<b>72,743</b>	<b>11,409</b>	<b>56,563</b>	<b>64,060</b>	<b>41,689</b>	<b>45,298</b>	<b>42,583</b>	<b>46,878</b>	<b>66,429</b>	<b>188,534</b>	<b>511,330</b>	<b>1,507,796</b>	<b>0.00</b>	<b>1,507,795.74</b>	<b>1,507,795.74</b>
	15/16 Appropriations	2,058,200																	2,058,200.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,058,200</b>																	<b>2,058,200.00</b>
	<b>PROJECTED BALANCE</b>	<b>979,400</b>																	<b>550,404.26</b>
	Percentage used in FY 2015/2016 - YTD		7%	10%	4%	1%	3%	3%	2%	2%	2%	2%	3%	9%	25%	73%	0%	73%	

**Budget Analysis  
HOUSE OF REPRESENTATIVES  
Fiscal Year 2015/2016  
(Work Projects)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2015/2016 EXPENSES	OCTOBER 2015 EXPENSES	NOVEMBER 2015 EXPENSES	DECEMBER 2015 EXPENSES	JANUARY 2016 EXPENSES	FEBRUARY 2016 EXPENSES	MARCH 2016 EXPENSES	APRIL 2016 EXPENSES	MAY 2016 EXPENSES	JUNE 2016 EXPENSES	JULY 2016 EXPENSES	AUGUST 2016 EXPENSES	SEPTEMBER 2016 EXPENSES	SEPT. +1 2016 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/16
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
3711	Member's Salaries																		
3712	Employee's Salaries	644,000											1,574,845			1,574,845		1,574,845.00	1,574,845.00
3835	Annual Leave																		
3875	FICA	39,928											97,640			97,640		97,640.00	97,640.00
3885	Medicare Tax	9,338											22,835			22,835		22,834.69	22,834.69
3895	Retirement - Unclassified Employees																		
3896	OPEB - Unclassified Employees	302,358											694,225			694,225		694,224.50	694,224.50
3897	Deferred Cont. Pension Plan-Unclass. Emp.	42,661											105,018			105,018		105,018.46	105,018.46
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	4,500			4,455											4,455		4,455.00	4,455.00
6130	Other Purchased Services (Data Processing)	213,180									187,091	(124,727)		149,359		211,722		211,722.47	211,722.47
6136	Fees -Advertising																		

**Budget Analysis  
HOUSE OF REPRESENTATIVES  
Fiscal Year 2015/2016  
(Work Projects)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		OUTSTANDING	TOTAL	TOTAL	
CODE	DESCRIPTION	2015/2016	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	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	9/30/16	
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																			
6156	Fees - Other Feess & Compensation	9,334						7,118	2,530			1,801	(657)			10,792		10,791.86	10,791.86	
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	350,000			350,000											350,000		350,000.00	350,000.00	
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.																			
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	104,441			103,396											103,396		103,396.09	103,396.09	
6510	Equipment - Lease and Rental Pymts.																			
6525	Equipment -(Data Proc) Non Capitalized Purchase																			
6530	Data Processing Equipment: Rent/Lease																			
6861	Unemployment Insurance Claims																			
	<b>TOTAL EXPENDITURES</b>	<b>1,719,739</b>	<b>0</b>	<b>0</b>	<b>457,851</b>	<b>0</b>	<b>0</b>	<b>7,118</b>	<b>2,530</b>	<b>0</b>	<b>187,091</b>	<b>(122,926)</b>	<b>2,493,905</b>	<b>149,359</b>		<b>3,174,928</b>	<b>0</b>	<b>3,174,928.07</b>	<b>3,174,928.07</b>	