

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
Appropriation # 10550 (BFY20)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/20
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure					(79)									(79)		(79)	(79)
1795	Other Miscellaneous - Revenues	(110,000)	(6,177)	(8,522)	(8,357)	(13,375)	(9,569)	(6,841)	(7,855)	(3,429)	(1,925)	(4,234)	(3,831)		(74,115)	(4,697)	(78,812)	(78,812)
1111	Member's Salaries	8,021,733	734,815	911,457	606,846	606,832	606,832	611,246	606,832	908,379	606,832	606,832	606,832		7,413,734	546,149	7,959,882	7,959,882
1112	Employee's Salaries	23,100,000	1,178,064	3,175,663	1,693,536	1,667,878	1,690,740	1,711,806	1,746,580	2,582,142	1,683,040	1,760,180	1,623,190		20,512,821	2,402,066	22,914,887	22,920,600
11980	Back Pay - Unclassified Employees																	
1499	Salary and Wage Summary Adjustments																	
1601	FICA	1,974,760	116,431	249,635	139,543	139,522	142,461	143,769	143,811	216,331	140,723	145,769	153,382		1,731,376	184,439	1,915,816	1,917,000
1611	Medicare Tax	461,850	27,357	59,439	33,063	32,630	33,318	33,623	33,633	50,593	32,911	34,091	35,871		406,530	43,135	449,665	450,300
2100	Other Insurances - Unclassified Employees	5,540,000	394,136	475,029	327,572	330,217	318,633	338,563	323,811	470,652	335,547	322,148	313,892		3,950,200	1,617,800	5,568,000	5,568,500
2102	Dental Insurance - Unclassified Employees	372,000	32,359	40,031	26,998	27,061	27,105	26,826	27,501	40,154	26,506	27,361	26,646		328,548	23,970	352,518	353,000
2103	Vision Insurance - Unclassified Employees	57,500	4,922	6,100	4,065	4,087	4,094	4,041	4,125	6,038	3,960	4,086	4,014		49,531	3,607	53,139	54,000
2104	LTD Insurance - Unclassified Employees	66,000	5,473	6,760	4,513	4,550	4,587	4,608	4,703	6,901	4,579	4,714	4,549		55,937	4,113	60,049	60,600
2105	Life Insurance - Unclassified Employees	365,000	31,199	38,571	25,967	25,865	26,023	26,084	26,617	39,041	25,931	26,666	25,849		317,811	23,480	341,291	342,000
2121	Flex Ben Allow & Recovery-Unclass Emp.	385,000	26,450	41,055	27,372	26,105	26,910	26,220	26,650	40,135	27,830	27,948	27,485		324,160	35,785	359,945	363,000
2412	Annual Leave Payout	730,000	8,795	70,399	20,135	18,477	42,761	38,416	47,932	29,176	17,970	26,490	285,457		606,009	26,613	632,622	640,000
2500	Supplemental Pension																	
3501	Retirement - DB - Unclassified Employees	148,600	7,461	21,471	9,928	9,953	9,957	10,748	10,989	15,474	10,011	9,906	14,892		130,790	14,109	144,899	145,003
3515	Retirement - DC - Unclassified Employees	2,026,000	121,535	255,952	146,304	144,455	147,840	148,212	148,964	223,500	145,378	151,082	154,208		1,787,431	188,523	1,975,954	1,980,000
3516	Retirement - DC - 401K Health Match Unclass Emp.	330,000	14,965	40,421	23,204	22,380	22,935	22,451	23,240	34,498	21,902	23,688	23,666		273,350	33,558	306,908	309,000
3601	OREC - Unclassified Employees	8,975,700	449,432	1,222,467	645,376	635,110	652,314	659,134	665,069	994,166	640,600	672,860	718,796		7,955,324	920,718	8,876,042	8,885,000
4010	Standard Mileage - Non Taxable - In State	15,000	161	781	316	1,748	167	327					198		3,697		3,697	3,697
4015	Premium Mileage - Non Taxable - In State	500,000		51,810	41,029	40,993	31,801	35,504	12,582	33,437	86,944	33,735	12,514		380,349	119,651	500,000	500,000
4016	Premium Mileage - Taxable - In State	7,000		653	509	694	228	505	38	553	1,325	661	435		5,601	1,399	7,000	7,000
4025	State Plane Usage - In State																	
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State	200		72											72		72	72
4050	Lodging - Non Taxable - In State	2,000		537											537		537	537
4055	Other Employee Travel Expenses - In State	500	8	75									8		91		91	100
4056	Leg SOCC Expense Allowance - Nontaxable	1,090,800		181,230	90,000	90,000	90,000	90,435		179,942	90,000	90,000	90,000		991,607	90,000	1,081,607	1,081,607
4057	Leg SOCC Expense Allowance - Taxable	97,200		16,200	8,100	8,100	8,100	8,100		16,200	8,100	8,100	8,100		89,100	8,100	97,200	97,200
4110	Lodging - Out of State	15,000				900	674	417							1,991		1,991	1,991
4115	Other Employee Travel Expenses - Out of State	500				83	426		(375)						134		134	134
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State	5,000				1,387	648	306							2,342	(478)	1,864	1,864
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State	1,000				120	85								205		205	205
4230	State Vehicle Usage - In State																	
6004	Professional Development and Training Fees	28,134	8,875		1,590	13,134									23,599	25,104	48,703	48,703
6006	Delivery and Freight Services	17,205	395	7,109	856	3,473	299	431		528	308	388	248		14,034	552	14,586	14,850
6010	Attorney Fees - Actual Cost	1,650,000		80,755	36,978	34,728	32,893	68,011	58,941	24,935	79,769	211,226	61,804		690,039	86,961	777,000	777,000
6011	Attorney Fees - Gross Proceeds																	
6030	Fees - Other Fees & Compensation	210,000	2,455	1,500	38,679	4,088	25,618	2,295	86	24,454	25,296	18,604	13,575		156,648	41,795	198,443	200,000
6080	Dues	5,000	2,385	630	75				195						3,285		3,285	3,285
6081	Periodical Subscriptions	150,000	3,907	1,595	6,161	94,801	3,551	5,683	869	2,164	4,803	2,246	1,662		127,443	2,171	129,614	129,620
6082	Conferences and Seminars - Non Emp (1099 Rpt)	5,000				1,453	425		375				500		2,753	(1,028)	1,725	1,725

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
Appropriation # 10550 (BFY20)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	PROJECTED		
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/20
6101	Utilities																	
6103	Telecommunications - (LSB)	295,000		24,043	48,125	24,121		24,199	24,199	24,160	24,043	48,125			241,015	48,086	289,101	289,225
6104	Telecommunications - (Mobile Phones)	15,000	818	776	910	1,198	1,001	824	749	984	1,438	1,121	865		10,685	1,415	12,100	12,100
6110	Insurance & Bonds	2,300							1,419						1,419		1,419	1,419
6120	Purchase Health Related Services (1099 Rpt)	20,000		5,570			3,917			3,910			4,120		17,516	700	18,216	18,360
6126	Auto Data Processing Service (1099 Rpt)	4,310				4,310									4,310		4,310	4,310
6128	Temporary Employee Services																	
6129	Printing and Copying Services	325,000		28,440	158,707	(763)	7,919	20,949	6,773	1,373	39,223	25,424	1,709		289,753	45,247	335,000	335,000
6131	Advertising Services	2,000																0
6132	Janitorial and Rubbish Removal																	
6140	Mailing Services	15,000			3,785	1,434	23								5,242	1,451	6,693	6,693
6141	Mailing Services - Meter Deposits	60,000			60,000							30,000			90,000		90,000	90,000
6145	Mailing Services - (Bulk Permit/Post. Due)	1,500,000		96,848	143,533	427,537	1,529	12,532	38,307	(2,021)	254,904	253,053	(12,945)		1,213,276	286,724	1,500,000	1,500,000
6151	Annual Service Contracts	13,000				1,068	7,648					2,267	14,616		25,599		25,599	25,599
6152	IT Software Maintenance	800	94			675									769		769	769
6153	Other Maintenance	5,000			165			835				1,730	1,434		4,164		4,164	4,164
6158	Other Purchased Services (1099 Reportable)	167,569	3,401	58,268	12,403	23,179	2,786	6,463	67,868	12,608	20,444	13,628	1,401		222,449	12,018	234,467	235,000
6200	Food and Beverages	7,000	140	911	201	457	923	468	111	27	105	77	130		3,550	250	3,800	3,800
6205	Fuel																	
6230	Office Supplies	40,000	345	2,237	140	1,495	1,485	965	587		1,023	583	365		9,227	4,169	13,396	13,500
6231	Printer and Copiers Supplies (Non IT)	25,000		180	2,868	(137)	3,899		221	204	87	2,622			9,943	(200)	9,743	10,000
6233	Training Materials, Books, and Videos	20,000			1,268	50	30	3,289		4,973		219	699		10,528	2,472	13,000	13,000
6234	Clothing and Textiles - Work Related	264,988		249,449	4,757	1,048	364	364	5,610		57	913	60		262,622	1,714	264,335	264,335
6235	IT Software Licenses & Supplies	75,350				75,350									75,350		75,350	75,350
6237	Maintenance Supplies and Replacement Parts	60,793	6,595	1,498	392	2,546	5,024	933	751	14,458	3,036	1,138	503		36,872	3,128	40,000	40,000
6245	Supplies and Materials - Other	52,789	9,707	10,039	5,269	5,843	2,393	4,341	2,047	7,983	6,238	10,010	5		63,874	6,126	70,000	70,000
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.	342,000	14,520	26,170	26,968	27,306	27,103	34,392	26,509	23,913	27,193	27,013	26,430		287,517	34,390	321,907	322,000
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase	412,602	475	7,995	65,975	163,333	59	140	159,816	820	12,087	2,715			413,415	7,358	420,773	420,773
6555	Equipment -(Data Proc) Non Capitalized Purchase	36,631			9,594	27,037									36,631		36,631	36,631
6871	Court Judgments/Settlements-1099 Reportable																8,000	8,000
6898	Cash Transfer Expenditure Credit-Receiver	(457,400)							(500)						(500)	(818,336)	(818,836)	(818,836)
7201	Unemployment Insurance Claims	50,000				10,772			11,097			16,534			38,404	51,596	90,000	90,000
	TOTAL EXPENDITURES	59,598,415	3,201,497	7,461,298	4,495,418	4,775,231	4,007,457	4,121,614	4,251,375	6,029,356	4,408,217	4,641,717	4,243,333	0	51,636,514	6,133,905	57,770,419	57,809,777
	19/20 Appropriations	62,900,200																62,900,200
	Encumbrance Carryforward from FY18/19	719,447																719,447
	Transfer In/Out																	(5,809,417)
	TOTAL FUNDS AVAILABLE	63,619,647																57,810,229
	PROJECTED BALANCE	4,021,232																452
	Percentage used in FY 2019/2020 - YTD		6%	13%	8%	8%	7%	7%	7%	10%	8%	8%	7%	0%	89%	11%	100%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
Appropriation # 10555 (BFY20)
(Automated Data Processing)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/20
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	47				51								98		98	98
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		4,053											4,053		4,053	4,053
6006	Mailing Services - Freight Services																	
6030	Fees - Other Fees & Compensation									(14)	(2)	16						
6080	Dues																	
6081	Periodical Subscriptions	500																0
6082	Conferences and Seminars - Non Emp (1099 Rpt)																	
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)	102,700	1,644	23,486	14,659	15,646	1,354	779	10,819	2,533	2,658	3,269	26,762		103,611	2,579	106,190	107,000
6128	Temporary Employee Services	100,000				5,760	12,870	3,348	14,400	11,502	13,104	5,076			66,060		66,060	66,060

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
Appropriation # 10555 (BFY20)
(Automated Data Processing)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/20
6129	Printing and Copying Services																	
6131	Advertising Services																	
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	15,000	9,538	199								5,919	5,500		21,156		21,156	21,156
6152	IT Software Maintenance	546,000	45,067	363,353	15,655	2,055	4,473	10,658	2,055	2,055	13,731	12,315	56,579		527,996	2,307	530,303	530,303
6153	Other Maintenance	500																0
6158	Other Purchased Services (1099 Reportable)																	
6230	Office Supplies																	
6231	Printer and Copiers Supplies (Non IT)					740									740		740	740
6233	Training Materials, Books, and Videos	500																0
6234	Clothing and Textiles - Work Related																	
6235	IT Software Licenses & Supplies	40,000	1,534	796	503	4,250	2,605	505	512	1,335	11,826	105	774		24,744	1,830	26,575	28,000
6237	Maintenance Supplies and Replacement Parts	5,000				163									163		163	163
6245	Supplies and Materials - Other								265						265		265	265
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.																	
6407	Data Processing Equipment: Rent/Lease	472,275	122,688	40,896		77,172		40,896	77,172	40,896	40,896	36,276			476,891	(4,620)	472,271	472,271
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase																	
6555	Equipment -(Data Proc) Non Capitalized Purchase	75,000	4,355	2,883	135	3,803	234		130		1,629	18,171	9,321		40,661	451	41,112	43,000
7201	Unemployment Insurance Claims																	
	TOTAL EXPENDITURES	1,387,675	184,872	435,666.64	30,951	109,589	21,588	56,186	105,353	58,308	83,842	81,147	98,936	0	1,266,440	2,547	1,268,987	1,273,110
	19/20 Appropriations	2,731,600																2,731,600
	Unencumbered Carryforward from FY18/19	22,700																22,700
	TOTAL FUNDS AVAILABLE	2,754,300																2,754,300
	PROJECTED BALANCE	1,366,625																1,481,190
	Percentage used in FY 2019/2020 - YTD		7%	16%	1%	4%	1%	2%	4%	2%	3%	3%	4%	0%	46%	0%	46%	

**Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
Appropriation # 17010 (BFY20)
(House Office Building)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/20
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	8,000		578	572	585	542	486	486	486	486				4,219	2,227	6,446	6,447
6004	Professional Development and Training Fees	500																0
6006	Delivery and Freight Services	1,500	260	88	53	729	35					1,449	1,621		4,234	174	4,408	4,408
6030	Fees - Other Fees & Compensation	10,000		2,985			75			4,250					7,310		7,310	7,310
6080	Dues	1,000			175										175	430	605	605
6081	Periodical Subscriptions																	
6082	Conferences/Seminars-Non Emp (1099 Rpt)	1,000																0
6101	Utilities	785,000	163	33,536	85,630	91,632	57,052	65,838	117,249	28,173	55,309	29,577	28,448		592,607	67,047	659,654	660,000
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds	55,000							4,462			54,550			59,012		59,012	59,012
6120	Purchase Health Related Services (1099 Rpt)																	
6126	Auto Data Processing Service (1099 Rpt)												12,519		12,519	9,561	22,080	22,080
6129	Printing and Copying Services	500																0

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
Appropriation # 17010 (BFY20)
(House Office Building)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/20
6131	Advertising Services																	
6132	Janitorial and Rubbish Removal	500,000	725	41,434	41,434	41,434	41,434	41,434	41,434	41,434	41,434	41,434	41,434	41,434	415,064	82,168	497,233	497,233
6136	Contractual Services - Miscellaneous	41,000	1,155	1,561	4,730	3,845	660	495	495	495	4,730	660	14,671	33,497	4,235	37,732	37,732	
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	95,000	54,429	34,313		(1,000)			(1,000)			(1,000)		85,742	1,297	87,039	87,040	
6153	Other Maintenance	4,000		892			902					1,012	180	2,986	3,394	6,381	6,381	
6158	Other Purchased Services (1099 Reportable)	412,030	435	557	217	14,507	337,323	6,976	495	43	148	154,087	190	514,979	48,220	563,199	565,000	
6200	Food and Beverages	200						5			16			21	19	40	40	
6205	Fuel	1,500		117			89				112			318	1,182	1,500	1,500	
6230	Office Supplies	1,000		26										26		26	26	
6231	Printer and Copier Supplies (Non IT)	100															0	
6233	Training Materials, Books, and Videos	200															0	
6234	Clothing and Textiles - Work Related	20,000		438	1,439	5,883						590		8,350		8,350	8,350	
6235	IT Software Licenses & Supplies												15,224	15,224	1,692	16,916	16,916	
6237	Maintenance Supplies and Replacement Parts	75,000	7,190	6,091	1,478	22,063	3,375	10,218	287	404	3,083	73,673	4,474	132,336	13,851	146,187	148,000	
6245	Supplies and Materials - Other	372,500	1,363	832	276,040	13,805	2,302	2,668	262	3,829	5,369	57,543	16,596	380,609	5,576	386,185	388,000	
6401	Non State Own Bldg Rental or Lease Pymts.	16,942	(5,130)	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	16,942		16,942	16,942	
6405	Equipment - Lease and Rental Pymts.	1,200		97	97	97	97	87	87	4,087	87	87	87	4,907	174	5,081	5,081	
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase	86,396	23,166	2,112	558	3,324	15,246	4,124			1,010	190,649		240,189	2,604	242,794	249,789	
6555	Equipment -(Data Proc) Non Capitalized Purchase												8,608	8,608	956	9,564	9,564	
9200	Capital Lease Payment - Principle	8,228,765	1,350,633	678,412	680,484	682,563	684,648	686,739	688,836	690,941	693,051	695,168	697,291	8,228,765		8,228,765	8,228,765	
9201	Capital Lease Payment - Interest	1,227,808	225,463	109,636	107,564	105,485	103,400	101,309	99,211	97,107	94,997	92,880	90,757	1,227,808		1,227,808	1,227,808	
	TOTAL EXPENDITURES	11,946,140	1,659,851	915,911	1,202,677	987,159	1,249,387	922,584	954,511	873,455	902,037	1,394,567	934,307	0	11,996,447	244,807	12,241,254	12,254,026
	19/20 Appropriations	12,365,100																12,365,100
	Encumbrance Carryforward from FY18/19	720,926																720,926
	Transfer In/Out																	5,809,417
	TOTAL FUNDS AVAILABLE	13,086,026																18,895,443
	PROJECTED BALANCE	1,139,885																6,641,416
	Percentage used in FY 2019/2020 - YTD		9%	5%	6%	5%	7%	5%	5%	5%	5%	7%	5%	0%	63%	1%	65%	

**Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2019/2020
(Work Projects)**

OBJECT	DESCRIPTION	BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	PROJECTED			
CODE		2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	TOTAL	PROJECTED	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH	
																		9/30/20	
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
1111	Member's Salaries																		
1112	Employee's Salaries												63,502		63,502		63,502	63,502	
1499	Salary and Wage Summary Adjustments																		
1601	FICA												3,937		3,937		3,937	3,937	
1611	Medicare Tax												921		921		921	921	
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												4,241		4,241		4,241	4,241	
3516	Retirement - DC - 401K Health Match Unclass Emp.																		
3601	OREC - Unclassified Employees												23,915		23,915		23,915	23,915	
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	1,000		1,000											1,000		1,000	1,000	
6006	Delivery and Freight Services	1,549			1,449							(1,449)						0	
6010	Attorney Fees - Actual Cost																		
6011	Attorney Fees - Gross Proceeds																		
6030	Fees - Other Fees & Compensation	1,815																	0
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 2019/2020
(Work Projects)**

OBJECT	DESCRIPTION	BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	PROJECTED		
CODE		2019/2020	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	Y.T.D.	OUTSTANDING	TOTAL	PROJECTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH
																		9/30/20
6110	Insurance & Bonds																	
6120	Purchase Health Related Services (1099 Rpt)																	
6126	Auto Data Processing Service (1099 Rpt)	96,000				33	321	1,482		14,489	7,902		33,413		57,638.55	10,560	68,199	68,199
6128	Temporary Employee Services																	
6129	Printing and Copying Services																	
6131	Advertising Services																	
6132	Janitorial and Rubbish Removal	10,000																0
6140	Mailing Services																	
6141	Mailing Services - Meter Deposits																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts															3,169	3,169	3,169
6152	IT Software Maintenance	43,750		43,750									40,000		83,750	40,000	123,750	123,750
6153	Other Maintenance																	
6158	Other Purchased Services (1099 Reportable)	291,575		14,310	82,903	3,743	38,250				53,000	(107,427)	23,500		108,279		108,279	108,279
6205	Fuel																	
6230	Office Supplies																	
6231	Printer and Copiers Supplies (Non IT)																	
6233	Training Materials, Books, and Videos																	
6234	Clothing and Textiles - Work Related	80,000																0
6235	IT Software Licenses & Supplies	34,500		17,500						6,500	6,500		11,176		41,676	250,000	291,676	291,676
6237	Maintenance Supplies and Replacement Parts	281,297							22,897		47,688	(70,585)						0
6245	Supplies and Materials - Other	8,169		8,169		550					2,026	(10,745)						0
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.																	
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase	1,400,000																0
6553	Equipment - Non Capitalized Purchase	678,707			125,106	49,535					78,912	(162,787)		90,766		90,766	90,766	
6555	Equipment -(Data Proc) Non Capitalized Purchase	157,000														17,545	17,545	17,545
6871	Court Judgments/Settlements-1099 Reportable																	
7201	Unemployment Insurance Claims																	
	TOTAL EXPENDITURES	3,085,361	0	84,729	209,458	53,860	38,571	1,482	22,897	20,989	196,028	(352,993)	204,605	0	479,626	321,274	800,900	800,900