



**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2013/2014**  
**0110-914-02000 (AY14)**  
**(General Account)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2013/2014 EXPENSES	OCTOBER 2013 EXPENSES	NOVEMBER 2013 EXPENSES	DECEMBER 2013 EXPENSES	JANUARY 2014 EXPENSES	FEBRUARY 2014 EXPENSES	MARCH 2014 EXPENSES	APRIL 2014 EXPENSES	MAY 2014 EXPENSES	JUNE 2014 EXPENSES	JULY 2014 EXPENSES	AUGUST 2014 EXPENSES	SEPTEMBER 2014 EXPENSES	SEPT. +1 2014 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/14
6136	Fees -Advertising					75	1,082	349								1,506		1,506	1,505.60
6137	Dues	1,500	1,078		25		195							383		1,681		1,681	1,681.00
6138	Periodical Subscriptions	90,000	3,971	914	49,545	12,814	4,427	6,683	1,595	1,544	5,150	696	2,120	930	927	91,314		91,314	91,314.41
6139	Periodical Subscriptions - Books	25,000	788	394		1,446	179	319	1,674	4,550			2,992	620	882	13,843		13,843	13,843.33
6140	Mailing Services	15,000	1,791	1,808	2,889	2,219	3,302			2,052	5,399	2,584		434	1,596	24,074	1,596.00	25,670	25,670.33
6141	Mailing Services - Meter Deposits	120,000							60,000							60,000		60,000	60,000.00
6143	Mailing Services - Freight Services	5,000	147	327	270	278	223	624	103	393	1,127	551	290	546		4,878		4,878	4,878.32
6145	Mailing Services - (Bulk Permit/Post. Due)	900,000	963	133,961	88,369	277,245	3,701	65,046	51,160	46,234	127,044	169,486	282,453	200,749	(255)	1,446,156		1,446,156	1,446,156.03
6151	Non Employee Maint Service -Annual Contracts	28,000	12,255	5,760	6,051		849			1,970				2,949	(1,805)	28,029		28,029	28,029.42
6152	Non Employee Maint Service - Copiers	25,000			11,117		2,985									14,102		14,102	14,102.16
6153	Non Employee Maint Service - Other	5,000						142	770							95		1,007	1,006.99
6156	Fees - Other Fees & Compensation	25,000	1,573	7,500		1,590			6,180	150	210	3,262	565	2,351	2,922	26,302		26,302	26,302.00
6157	Fees - Registration							75	195							270		270	270.00
6205	Fuel																		
6210	Misc. Supp./Materials-Agricultural & Horticultural																		
6215	Misc. Supp./Materials-Clothing & Textiles	2,000					270				5,600					5,870		5,870	5,870.00
6220	Misc. Supp./Materials-Household and Laundry	750						134			134	250				519		519	518.82
6231	Misc. Supp./Materials-Office Supplies	30,000	609	1,780	9,514	670	4,312	452	2,398	1,091	7,710	587	413	4,116	162	33,815		33,815	33,815.00
6232	Misc. Supp./Materials-Printing	300,000		24,244	20,193	112,626	2,494	16,951	7,151	11,929	27,041	20,763	15,402	41,088		299,880		299,880	299,879.64
6233	Misc. Supp./Materials-Paper	42,000		2,686	3,996	(35)	887	2,707	3,093	6,340	2,608	(511)		2,315	(65)	24,022		24,022	24,021.89
6235	Misc. Supp./Materials-Data Processing									1,629				10,158		11,787		11,787	11,787.26
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	35,000	756	3,531	4,226	2,125	1,416	2,099	2,247	6,550	1,430	1,150	840	3,879	428	30,678		30,678	30,678.26
6245	Misc. Supp./Materials-Other	15,000	233	679	1,509	856	879	361	491	1,333	68,794	9,055	85	65,305		149,579	508.00	150,087	150,087.15
6410	Buildings and Renovation-Capitalized Purchase																		
6425	Non State Own Bldg Rental or Lease Pymts.																		
6505	Equipment - Non Capitalized Purchase	47,000	219	1,265	13,240	2,065			234,611	6,370	28,821	191,160	390,806	324,611	(2,130)	1,191,038	446,690.72	1,637,728	1,637,728.40
6510	Equipment - Lease and Rental Pymts.	355,000	23,248	23,482	23,493	23,214	23,170	37,837	23,035	38,255	30,842	30,185	30,011	30,041	7,417	344,229		344,229	344,229.09
6525	Equipment -(Data Proc) Non Capitalized Purchase								29,998	29,998				28,908		88,904		88,904	88,903.74
6530	Data Processing Equipment: Rent/Lease																		
6861	Unemployment Insurance Claims	180,000					24,434			16,533		14,089			4,239	59,295		59,295	59,295.05
	<b>TOTAL EXPENDITURES</b>	<b>47,237,590</b>	<b>2,096,079.24</b>	<b>3,597,895</b>	<b>3,707,781</b>	<b>5,576,559</b>	<b>3,423,475</b>	<b>3,641,499</b>	<b>3,947,882</b>	<b>3,629,008</b>	<b>3,897,462</b>	<b>5,561,192</b>	<b>4,090,484</b>	<b>4,023,460</b>	<b>170,598</b>	<b>47,363,372</b>	<b>477,828.03</b>	<b>47,841,200</b>	<b>47,841,200.00</b>
	13/14 Appropriations	47,841,200																	47,841,200.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>47,841,200</b>																	<b>47,841,200.00</b>
	<b>PROJECTED BALANCE</b>	<b>603,610</b>																	<b>0.00</b>
	Percentage used in FY 2013/2014 - YTD		4%	8%	8%	12%	7%	8%	8%	8%	8%	12%	9%	8%	0%	99%	1%	100%	

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2013/2014**  
**0110-914-02003 (AY14)**  
**(House Office Building)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL		
CODE	DESCRIPTION	2013/2014	2013	2013	2013	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	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	
																			9/30/14	
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		449	372	478	387	444	372	372	713	624	484	372	602	5,667		5,667	5,666.71	
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	585,000	4,179	58,573	72,135	91,957	91,044	89,188	57,601	54,975	37,613	42,011	39,208	35,352	27,845	701,681		701,681	701,680.65	
6110	Insurance & Bonds	60,000						56,809								56,809		56,809	56,809.00	
6115	Purchase Health Related Services	700																		0.00
6126	Other Professional Fees & Comp.	4,250								4,521						4,521		4,521	4,521.25	
6127	Flexible Benefits (Administrative)																			
6128	Other Purchased Services	515,000	787	38,558	34,416	79,648	38,836	34,699	50,556	42,341	(7,290)	34,643	48,616	74,135		469,943		469,943	469,942.77	
6130	Other Purchased Services (Data Processing)																			
6136	Fees -Advertising																			
6137	Dues	500										430				430		430	430.00	
6138	Periodical Subscriptions																			

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2013/2014**  
**0110-914-02003 (AY14)**  
**(House Office Building)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2013/2014 EXPENSES	OCTOBER 2013 EXPENSES	NOVEMBER 2013 EXPENSES	DECEMBER 2013 EXPENSES	JANUARY 2014 EXPENSES	FEBRUARY 2014 EXPENSES	MARCH 2014 EXPENSES	APRIL 2014 EXPENSES	MAY 2014 EXPENSES	JUNE 2014 EXPENSES	JULY 2014 EXPENSES	AUGUST 2014 EXPENSES	SEPTEMBER 2014 EXPENSES	SEPT. +1 2014 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/14
6139	Periodical Subscriptions - Books												204			204		204	204.03
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	85,000	51,262			8,281		842	8,281		797	8,281		721	1,225	79,691		79,691	79,690.76
6152	Non Employee Maint Service - Copiers																		
6153	Non Employee Maint Service - Other	10,000			404	(1,000)	15,573	65	1,366		620	1,953	325		(937)	18,369		18,369	18,369.23
6156	Fees - Other Fees & Compensation	1,000	192	230				300	230							795		1,747	1,747.24
6157	Fees - Registration												1,980					1,980	1,980.00
6205	Fuel	2,000						601				109						711	710.51
6210	Misc. Supp./Materials-Agricultural & Horticultural	5,000	670	335	335	335	335	335	335	335	335	335	335					4,017	4,017.24
6215	Misc. Supp./Materials-Clothing & Textiles	8,000	3,213	1,530	1,440				299		130	253		350				7,214	7,213.71
6220	Misc. Supp./Materials-Household and Laundry	40,000	2,914		4,276	5,635	195	604	5,354	158	9,219		124	7,908				36,387	36,387.16
6231	Misc. Supp./Materials-Office Supplies	3,000		560							99					8		666	666.47
6232	Misc. Supp./Materials-Printing	500																	0.00
6233	Misc. Supp./Materials-Paper	100						25										25	25.00
6235	Misc. Supp./Materials-Data Processing																		
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	60,000	520	3,230	6,276	3,137	3,061	4,894	9,520	12,942	5,333	24,168	8,377	13,799		95,257		95,257	95,256.81
6245	Misc. Supp./Materials-Other	10,000	230		241	878	2,671	672,129	(670,285)	538	93	3,218	349	287		10,349		10,349	10,349.20
6410	Buildings and Renovation-Capitalized Purchase																		
6425	Non State Own Bldg Rental or Lease Pymts.	7,024,062	1,409,127	695,517	704,564	671,230	671,230		671,230	187,473	673,580	673,580	673,580			7,031,112		7,031,112	7,031,112.25
6505	Equipment - Non Capitalized Purchase	165,000				81,371		2,201	4,512		585	6,235	545		2,130	97,578		97,578	97,578.21
6510	Equipment - Lease and Rental Pymts.	1,000		65	65	65	6,433	65	65	65	65	1,117	76	76	76	8,231		8,231	8,231.04
6525	Equipment -(Data Proc) Non Capitalized Purchase																		
6530	Data Processing Equipment: Rent/Lease																		
6861	Unemployment Insurance Claims																		
	<b>TOTAL EXPENDITURES</b>	<b>8,586,112</b>	<b>1,473,093</b>	<b>799,046</b>	<b>824,524</b>	<b>942,013</b>	<b>830,666</b>	<b>862,528</b>	<b>139,205</b>	<b>303,720</b>	<b>721,892</b>	<b>796,958</b>	<b>774,201</b>	<b>133,794</b>	<b>30,949</b>	<b>8,632,589</b>	<b>0</b>	<b>8,632,589</b>	<b>8,632,589.24</b>
	13/14 Appropriations	10,207,700																	10,207,700.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>10,207,700</b>																	<b>10,207,700.00</b>
	<b>PROJECTED BALANCE</b>	<b>1,621,588</b>																	<b>1,575,110.76</b>
	Percentage used in FY 2013/2014 - YTD		14%	8%	8%	9%	8%	8%	1%	3%	7%	8%	8%	1%	0%	85%	0%	85%	

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2013/2014**  
**0110-914-02006 (AY14)**  
**(Automated Data Processing)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1			TOTAL	TOTAL	
CODE	DESCRIPTION	2013/2014	2013	2013	2013	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	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	
																			9/30/14	
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.																			
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							59					55		114		114		113.88
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		38	36	36	36	36	36	35	40	36	35	35	36	434		434		434.12
6105	Utilities																			
6110	Insurance & Bonds																			
6115	Purchase Health Related Services																			
6126	Other Professional Fees & Comp.																			
6127	Flexible Benefits (Administrative)																			
6128	Other Purchased Services								4,699							4,699		4,699		4,699.00
6130	Other Purchased Services (Data Processing)	100,000	172	355	7,748	4,892	650	591	5,711	545	3,858	1,754	712	4,473	7,806	39,267		39,267		39,266.82
6136	Fees -Advertising																			
6137	Dues																			
6138	Periodical Subscriptions	500				375										375		375		375.00

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2013/2014**  
**0110-914-02006 (AY14)**  
**(Automated Data Processing)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2013/2014 EXPENSES	OCTOBER 2013 EXPENSES	NOVEMBER 2013 EXPENSES	DECEMBER 2013 EXPENSES	JANUARY 2014 EXPENSES	FEBRUARY 2014 EXPENSES	MARCH 2014 EXPENSES	APRIL 2014 EXPENSES	MAY 2014 EXPENSES	JUNE 2014 EXPENSES	JULY 2014 EXPENSES	AUGUST 2014 EXPENSES	SEPTEMBER 2014 EXPENSES	SEPT. +1 2014 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/14	
6139	Periodical Subscriptions - Books	100																		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						1,147	(1,147)		20,688		(15,721)		2,000	2,512	9,479		9,479	9,478.89	
6152	Non Employee Maint Service - Copiers																			
6153	Non Employee Maint Service - Other	500							196					147		343		343	343.00	
6156	Fees - Other Feess & Compensation																			
6157	Fees - Registration	10,000					6,600	4,307		49	13,461					24,416		24,416	24,416.25	
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	60,000	3,822	19,522	2,419	1,896	194	1,796	11,305	11,730	207	16,044	49	14,773		83,755		83,755	83,755.16	
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	5,000	311	303	1,034			287	89				303			2,328		2,328	2,327.73	
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	5,000	1,194	22	302	599	48			16,173		836	2,118	661		21,953		21,953	21,953.36	
6530	Data Processing Equipment: Rent/Lease	245,435	63,691	19,616	19,616	(2,425)	39,233	19,616	(2,951)	19,616	39,233	17,618		(2,703)	16,040	246,200		246,200	246,200.48	
6861	Unemployment Insurance Claims																			
	<b>TOTAL EXPENDITURES</b>	<b>427,235</b>	<b>69,189</b>	<b>39,856</b>	<b>31,155</b>	<b>5,372</b>	<b>47,908</b>	<b>25,485</b>	<b>19,144</b>	<b>68,836</b>	<b>56,799</b>	<b>20,566</b>	<b>3,217</b>	<b>19,441</b>	<b>26,394</b>	<b>433,364</b>	<b>0</b>	<b>433,364</b>	<b>433,363.69</b>	
	13/14 Appropriations	1,930,900																		1,930,900.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,930,900</b>																		<b>1,930,900.00</b>
	<b>PROJECTED BALANCE</b>	<b>1,503,665</b>																		<b>1,497,536.31</b>
	Percentage used in FY 2013/2014 - YTD		4%	2%	2%	0%	2%	1%	1%	4%	3%	1%	0%	1%	1%	22%	0%	22%		

**Budget Analysis  
HOUSE OF REPRESENTATIVES  
Fiscal Year 2013/2014  
(Work Projects)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2013/2014	2013	2013	2013	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	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	9/30/14
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
3711	Member's Salaries																		
3712	Employee's Salaries													213,130		213,130		213,130	213,130.00
3835	Annual Leave																		
3875	FICA												13,215		13,215		13,215	13,215.00	
3885	Medicare Tax												3,095		3,095		3,095	3,095.00	
3895	Retirement - Unclassified Employees																		
3896	OPEB - Unclassified Employees													100,105		100,105		100,105	100,105.00
3897	Deferred Cont. Pension Plan-Unclass. Emp.													14,710		14,710		14,710	14,710.48
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																		
6130	Other Purchased Services (Data Processing)	5,000			5,008						2,950	5,860	9,627	12,664		36,109	21,750	57,859	57,858.66
6136	Fees -Advertising																		

**Budget Analysis  
HOUSE OF REPRESENTATIVES  
Fiscal Year 2013/2014  
(Work Projects)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2013/2014	2013	2013	2013	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	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	9/30/14
6137	Dues																		
6138	Periodical Subscriptions											598				598		598	598.00
6139	Periodical Subscriptions - Books																		
6140	Mailing Services																		
6141	Mailing Services - Meter Deposits																		
6143	Mailing Services - Freight Services																		
6145	Mailing Services - (Bulk Permit/Post. Due)												98			98		98	98.44
6151	Non Employee Maint Service -Annual Contracts	415,000	90,599	211,111	28,834	9,497	342	20,462	346	10,412	3,978	32,800		4,500		412,881		412,881	412,881.16
6152	Non Employee Maint Service - Copiers																		
6153	Non Employee Maint Service - Other																		
6156	Fees - Other Fees & Compensation																		
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				316					10,665	129	5,405	7,631	2,020		26,166		26,166	26,166.04
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.									225	5,644	303				6,172		6,172	6,172.30
6245	Misc. Supp./Materials-Other																		
6410	Buildings and Renovation-Capitalized Purchase																		
6425	Non State Own Bldg Rental or Lease Pymts.	1,154,987							671,230	483,757						1,154,987		1,154,987	1,154,987.41
6505	Equipment - Non Capitalized Purchase												19,032			19,032	235,388	254,420	254,420.44
6510	Equipment - Lease and Rental Pymts.																		
6525	Equipment -(Data Proc) Non Capitalized Purchase	175,408	33,470	120	103,232	9,945	2,117	16,276	7,210	3,080	1,693	304,008				481,150		481,149.74	481,149.74
6530	Data Processing Equipment: Rent/Lease																		
6861	Unemployment Insurance Claims																		
	<b>TOTAL EXPENDITURES</b>	<b>1,750,395</b>	<b>124,069</b>	<b>211,231</b>	<b>137,390</b>	<b>19,443</b>	<b>2,459</b>	<b>36,738</b>	<b>678,786</b>	<b>508,138</b>	<b>14,395</b>	<b>348,973</b>	<b>36,389</b>	<b>363,440</b>	<b>0</b>	<b>2,481,450</b>	<b>257,138</b>	<b>2,738,588</b>	<b>2,738,587.67</b>