

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2014/2015**  
**0110-914-02000 (AY15)**  
**(General Account)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2014/2015 EXPENSES	OCTOBER 2014 EXPENSES	NOVEMBER 2014 EXPENSES	DECEMBER 2014 EXPENSES	JANUARY 2015 EXPENSES	FEBRUARY 2015 EXPENSES	MARCH 2015 EXPENSES	APRIL 2015 EXPENSES	MAY 2015 EXPENSES	JUNE 2015 EXPENSES	JULY 2015 EXPENSES	AUGUST 2015 EXPENSES	SEPTEMBER 2015 EXPENSES	SEPT. +1 2015 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/15
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure			(59)	(1,443)					(118)			(66)			(1,686)		(1,686)	(1,686.20)
1795	Other Miscellaneous - Revenues	(265,000)	(4,403)	(2,532)	(13,309)	(13,407)	(21,258)	(3,244)	(7,274)	(5,877)	(5,142)	(4,882)	(3,868)	(3,671)	(263,337)	(352,204)		(352,204)	(352,203.69)
3711	Member's Salaries	7,914,010	530,701	589,668	884,501	612,346	612,346	612,346	612,346	612,346	612,346	919,191	606,832	691,202		7,896,170		7,896,170	7,896,169.90
3712	Employee's Salaries	18,301,075	697,708	1,301,397	2,723,766	1,545,995	1,485,289	1,480,681	1,465,916	1,468,180	1,540,429	2,225,633	1,481,817	936,183	57,825	18,410,818		18,410,818	18,410,818.02
3835	Annual Leave	880,000	227,003	5,157	37,036	264,460	32,755	36,286	28,201	30,772	45,242	46,972	35,152	39,255	27,885	856,176		856,176	856,176.37
3875	FICA	1,680,000	88,719	114,124	219,613	147,094	129,457	129,401	128,041	128,375	133,871	194,139	129,301	99,815	5,604	1,647,553		1,647,553	1,647,552.94
3885	Medicare Tax	394,300	20,850	26,931	52,126	34,401	30,276	30,263	29,945	30,023	31,309	45,403	30,240	23,344	1,313	386,424		386,424	386,423.97
3895	Retirement - Unclassified Employees	95,000	6,541	5,415	9,955	7,499	5,379	5,608	5,528	5,790	5,950	8,005	5,274	7,918	959	79,821		79,821	79,821.38
3896	OPEB - Unclassified Employees	9,025,500	435,197	612,930	1,294,057	850,289	710,537	711,766	701,006	703,609	744,353	1,067,445	711,710	453,540	30,826	9,027,266		9,027,266	9,027,266.07
3897	Deferred Cont. Pension Plan-Unclass. Emp.	1,625,000	82,407	113,524	218,953	140,726	132,572	131,838	138,268	130,055	135,162	198,988	130,766	88,276	2,046	1,643,581		1,643,581	1,643,580.80
3898	DC 401K health Match - Unclassified	160,000	5,210	10,708	24,334	13,834	14,151	14,173	14,003	14,069	14,529	22,083	14,772	22,912	3,043	187,820		187,820	187,820.41
3910	Flex Ben Allow & Recovery-Unclass Emp.	280,000	18,170	20,125	32,545	19,320	21,735	21,850	22,310	21,735	23,230	35,420	22,770	25,599		284,809		284,809	284,809.00
4075	Dental Insurance - Unclassified Employees	345,000	22,571	25,361	38,380	24,225	25,321	25,070	24,925	24,863	24,992	37,365	24,693	28,421		326,188		326,188	326,187.84
4105	Vision Insurance - Unclassified Employees	52,000	3,451	3,880	5,978	3,708	3,884	3,868	3,837	3,828	3,851	5,772	3,796	4,368		50,220		50,220	50,220.14
4120	LTD Insurance - Unclassified Employees	58,000	3,519	3,998	6,469	4,123	4,473	4,455	4,402	4,413	4,429	6,567	4,350	5,030		56,227		56,227	56,227.41
4125	Life Insurance - Unclassified Employees	250,000	16,063	18,143	28,661	18,478	19,533	19,493	19,296	19,297	19,358	28,806	19,058	21,987		248,173		248,173	248,172.53
4205	Other Insurances - Unclassified Employees	3,770,000	275,615	309,482	473,964	336,054	249,488	311,014	309,536	307,016	312,256	496,277	305,280	(527,163)	5,610	3,164,431		3,164,431	3,164,430.69
4805	State Vehicle Usage - In State																		
4810	Standard Mileage - Non Taxable - In State	6,000				2,984	103			223	76	166	220	910	256	4,939		4,939	4,938.76
4815	Premium Mileage - Non Taxable - In State	485,000	283	10,436	56,493	21,954	41,510	44,378	44,513	44,152	66,129	45,207	28,295	68,187	48,295	519,833		519,833	519,832.81
4830	Air Fare - In State																		
4840	Meals - Non Taxable - In State	200										64		9		73		73	72.66
4850	Lodging - Non Taxable - In State	1,000										825		341		1,166		1,166	1,165.65
4855	Other Employee Travel Expenses - In State	250				17							132	119	16	284		284	284.00
4856	Leg SOCC Expense Allowance - Nontaxable	1,069,200		89,100	178,200		90,000	90,000	90,000	90,000	90,000	90,958	89,100	177,060		1,074,418		1,074,418	1,074,418.06
4857	Leg SOCC Expense Allowance - Taxable	118,800		9,900	19,800		9,000	9,000	9,000	9,000	9,000	9,000	9,000	18,000		110,700		110,700	110,700.00
4865	Standard Mileage - Non Taxable - Out of State																		
4885	Air Fare - Out of State												1,692	1,141		2,833		2,833	2,833.22
4890	Other Common Carrier - Out of State																		
4895	Meals - Non-Taxable - Out of State												301	199		500		500	500.00
4910	Lodging - Out of State												2,216	1,108		3,325		3,325	3,324.60
4915	Other Employee Travel Expenses - Out of State													190		190		190	189.80
5200	Supplemental Pension	14,515	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209		14,511		14,511	14,511.12
5205	Salary and Wage Summary Adjustments																		
5330	Attorney Fees - Actual Cost	5,000			1,947		334	110	303	165	1,005	6,911	7,438		90,097	108,309		108,309	108,309.39
6101	Telecommunications - (Pagers, Session)	7,200	596	596	596	597	270	421	512	512	512	394	470	470		5,948		5,948	5,948.04
6103	Telecommunications - (LSB)	320,000		26,149	26,266	25,876	25,447	25,603	25,252	25,330	25,798	26,071	25,954	51,050		308,796		308,796	308,796.00
6104	Telecommunications - (Mobile Phones)	40,000	458	2,858	3,209	1,878	1,406	1,320	1,078	1,425	1,684	1,674	1,356	4,492	528	23,365		23,365	23,364.96
6105	Utilities																		
6110	Insurance & Bonds	1,900						1,678								1,678		1,678	1,678.00
6115	Purchase Health Related Services	6,000					1,025		65			1,075	2,340		1,125	5,630		5,630	5,630.00
6126	Other Professional Fees & Comp.	110,000			6,250		75,000	6,335			6,780	475	371	6,576	(129)	101,657		101,657	101,657.11
6127	Flexible Benefits (Administrative)	3,500												767		767		767	766.61
6128	Other Purchased Services	75,000	1,682	20,930	31,563	8,645	853	5,255	5,000	3,655	2,449	2,916	1,624	2,592	32	87,195		87,195	87,195.35
6130	Other Purchased Services (Data Processing)																		

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**(General Account)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2014/2015 EXPENSES	OCTOBER 2014 EXPENSES	NOVEMBER 2014 EXPENSES	DECEMBER 2014 EXPENSES	JANUARY 2015 EXPENSES	FEBRUARY 2015 EXPENSES	MARCH 2015 EXPENSES	APRIL 2015 EXPENSES	MAY 2015 EXPENSES	JUNE 2015 EXPENSES	JULY 2015 EXPENSES	AUGUST 2015 EXPENSES	SEPTEMBER 2015 EXPENSES	SEPT. +1 2015 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/15
6136	Fees -Advertising	2,000																	0.00
6137	Dues	2,500	1,515	600	285			195						431		3,026		3,026	3,026.00
6138	Periodical Subscriptions	100,500	3,663	2,421	7,387	68,841	4,542	9,781	2,700	2,168	6,257	2,086	2,397	2,440	133	114,815		114,815	114,815.38
6139	Periodical Subscriptions - Books	25,000	70			1,575	290	292	1,872	4,937	170	81	536	2,139		11,961		11,961	11,961.08
6140	Mailing Services	55,000			22	1,020	1,596		5,653	40	1,803	1,225	3,442			14,800		14,800	14,800.35
6141	Mailing Services - Meter Deposits	60,000										60,000				60,000		60,000	60,000.00
6143	Mailing Services - Freight Services	5,000	201	330	270	149	168	301	525	633	814	608	1,151	547		5,697		5,697	5,696.70
6145	Mailing Services - (Bulk Permit/Post. Due)	1,200,000	600	508,243	59,529	331,685	2,472	4,692	72,706	326,408	62,011	72,502	65,538	87,522		1,593,909		1,593,909	1,593,909.13
6151	Non Employee Maint Service -Annual Contracts	23,000	11,873	5,871							2,267					20,011		20,011	20,010.55
6152	Non Employee Maint Service - Copiers																		
6153	Non Employee Maint Service - Other	5,000					80					144				224		224	223.90
6156	Fees - Other Fees & Compensation	15,000	53	1,482		556	62,873		6,290	321		7,079	742	1,955	565	81,917		81,917	81,916.50
6157	Fees - Registration							30	435	1,647			70			2,182		2,182	2,182.00
6205	Fuel																		
6210	Misc. Supp./Materials-Agricultural & Horticultural																		
6215	Misc. Supp./Materials-Clothing & Textiles	2,000		152		270	310		310			574				1,616		1,616	1,616.00
6220	Misc. Supp./Materials-Household and Laundry	750	134				77	224						28		463		463	463.46
6231	Misc. Supp./Materials-Office Supplies	30,000	1,830	3,473	6,917	3,265	3,512	1,678	1,852	1,913	1,669	1,171	1,106	2,067	70	30,522		30,522	30,522.48
6232	Misc. Supp./Materials-Printing	300,000		30,636	20,261	99,153	7,568	13,909	22,949	27,854	32,079	25,333	15,896	22,942		318,580		318,580	318,580.03
6233	Misc. Supp./Materials-Paper	42,000	629	2,608	1,304	(261)	4,032	1,838	2,485	3,626	61	2,021		4,955		23,298		23,298	23,298.21
6235	Misc. Supp./Materials-Data Processing																		
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	35,000	11,253	3,649	3,623	6,298	4,393	6,371	1,720	3,695	6,714	2,533	11,338	739		62,326	170.00	62,496	62,495.80
6245	Misc. Supp./Materials-Other	15,000	953	6,018	1,746	5,408	863	996	710	1,857	5,019	4,154	209	(1,335)	612	27,209	122.49	27,331	27,331.37
6410	Buildings and Renovation-Capitalized Purchase																		
6425	Non State Own Bldg Rental or Lease Pymts.																		
6505	Equipment - Non Capitalized Purchase	170,000	1,642	15,329	91,755	152,928	18,232	4,321	377	32,500	11,578	384	2,346	1,812	(32)	333,171		333,171	333,170.79
6510	Equipment - Lease and Rental Pymts.	380,000	23,241	22,883	31,281	39,303	23,769	14,484	55,241	23,183	38,360	30,670	30,259	7,403	28,592	368,669		368,669	368,669.03
6525	Equipment -(Data Proc) Non Capitalized Purchase																		
6530	Data Processing Equipment: Rent/Lease																		
6861	Unemployment Insurance Claims	150,000					4,539			22,840		40,966			15,262	83,608		83,608	83,607.52
	<b>TOTAL EXPENDITURES</b>	<b>49,446,200</b>	<b>2,491,205</b>	<b>3,923,125</b>	<b>6,585,497</b>	<b>4,782,498</b>	<b>3,841,411</b>	<b>3,779,286</b>	<b>3,853,041</b>	<b>4,127,672</b>	<b>4,019,609</b>	<b>5,771,662</b>	<b>3,828,624</b>	<b>2,385,079</b>	<b>57,197</b>	<b>49,445,908</b>	<b>292.49</b>	<b>49,446,200</b>	<b>49,446,200.00</b>
	14/15 Appropriations	49,446,200																	49,446,200.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>49,446,200</b>																	<b>49,446,200.00</b>
	<b>PROJECTED BALANCE</b>	<b>0</b>																	<b>0.00</b>
	Percentage used in FY 2014/2015 - YTD		5%	8%	13%	10%	8%	8%	8%	8%	8%	12%	8%	5%	0%	100%	0%	100%	

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2014/2015**  
**0110-914-02003 (AY15)**  
**(House Office Building)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2014/2015	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	Y.T.D.	OUTSTANDING	TOTAL	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	Y.T.D.	THROUGH
																		EXP/ENC	9/30/15
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		552	503	1,190	(195)	445	372	549	469	457	137	75	75	4,628		4,628	4,627.72
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	745,000	14,445	60,086	77,025	103,618	101,869	96,194	68,190	34,012	66,642	37,362	39,788	37,730	36,077	773,037		773,037	773,036.77
6110	Insurance & Bonds	60,000							56,809							56,809		56,809	56,809.00
6115	Purchase Health Related Services	700																	
6126	Other Professional Fees & Comp.	4,600								4,521						4,521		4,521	4,521.25
6127	Flexible Benefits (Administrative)																		
6128	Other Purchased Services	559,800	3,039	36,453	65,583	72,236	36,507	38,688	43,724	38,965	36,708	49,438	51,373	80,284		552,997		552,997	552,996.77
6130	Other Purchased Services (Data Processing)																		
6136	Fees -Advertising																		
6137	Dues	500			165											165		165	165.00
6138	Periodical Subscriptions																		

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2014/2015**  
**0110-914-02003 (AY15)**  
**(House Office Building)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2014/2015 EXPENSES	OCTOBER 2014 EXPENSES	NOVEMBER 2014 EXPENSES	DECEMBER 2014 EXPENSES	JANUARY 2015 EXPENSES	FEBRUARY 2015 EXPENSES	MARCH 2015 EXPENSES	APRIL 2015 EXPENSES	MAY 2015 EXPENSES	JUNE 2015 EXPENSES	JULY 2015 EXPENSES	AUGUST 2015 EXPENSES	SEPTEMBER 2015 EXPENSES	SEPT. +1 2015 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/15
6139	Periodical Subscriptions - Books	200	107													107		107	107.05
6140	Mailing Services																		
6141	Mailing Services - Meter Deposits																		
6143	Mailing Services - Freight Services						30									30		30	30.00
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Non Employee Maint Service -Annual Contracts	85,000	52,409		2,380	8,281	490		8,281			8,281		1,946		82,069		82,069	82,069.29
6152	Non Employee Maint Service - Copiers																		
6153	Non Employee Maint Service - Other	20,000	376	870		(1,000)	579		4,177	94	214	(906)	210	(337)		4,275		4,275	4,274.56
6156	Fees - Other Fees & Compensation	1,000	15	129			60		35					125		364		364	364.00
6157	Fees - Registration												2,095			2,095		2,095	2,095.00
6205	Fuel	2,000			32	17	24	977								1,050		1,050	1,050.05
6210	Misc. Supp./Materials-Agricultural & Horticultural	5,000	670	335	335	335	335	335	335	335	335	335	335			4,017		4,017	4,017.24
6215	Misc. Supp./Materials-Clothing & Textiles	8,000	5,219	130									2,242			7,591		7,591	7,590.70
6220	Misc. Supp./Materials-Household and Laundry	40,000	561	587	1,149	4,339	1,603	6,824	356	9,234	659	35	5,545	792		31,682		31,682	31,682.47
6231	Misc. Supp./Materials-Office Supplies	3,000		26			1,443									1,469		1,469	1,468.54
6232	Misc. Supp./Materials-Printing	500																	0.00
6233	Misc. Supp./Materials-Paper	100																	0.00
6235	Misc. Supp./Materials-Data Processing													180		180		180	180.00
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	85,000	12,557	14,949	8,342	9,952	7,899	24,479	3,155	5,423	4,673	1,778	17,857	16,333		127,396	304.92	127,701	127,700.93
6245	Misc. Supp./Materials-Other	21,000		1,853	418		4,252	188		33		114	786	177		7,821		7,821	7,820.72
6410	Buildings and Renovation-Capitalized Purchase																		
6425	Non State Own Bldg Rental or Lease Pymts.	7,418,000	1,389,193	699,143	699,143	699,143	(264,186)	699,143	699,143	699,143	699,143	699,143	699,143			7,417,291		7,417,291	7,417,290.92
6505	Equipment - Non Capitalized Purchase	85,000					2,540	6,700	4,000	860				21,100		35,199		35,199	35,199.43
6510	Equipment - Lease and Rental Pymts.	1,300		76	262	399	164	166		151	76	76	76	76	76	1,595		1,595	1,595.19
6525	Equipment -(Data Proc) Non Capitalized Purchase																		
6530	Data Processing Equipment: Rent/Lease																		
6861	Unemployment Insurance Claims																		
	<b>TOTAL EXPENDITURES</b>	<b>9,151,700</b>	<b>1,478,590</b>	<b>815,187</b>	<b>855,336</b>	<b>898,509</b>	<b>(106,588)</b>	<b>874,136</b>	<b>888,575</b>	<b>793,319</b>	<b>808,918</b>	<b>796,113</b>	<b>819,585</b>	<b>158,479</b>	<b>36,228</b>	<b>9,116,388</b>	<b>304.92</b>	<b>9,116,693</b>	<b>9,116,692.60</b>
	14/15 Appropriations	10,667,000																	10,667,000.00
	Transfer to State Capitol Historic Fund																		(500,000.00)
	<b>TOTAL FUNDS AVAILABLE</b>	<b>10,667,000</b>																	<b>10,167,000.00</b>
	<b>PROJECTED BALANCE</b>	<b>1,515,300</b>																	<b>1,050,307.40</b>
	Percentage used in FY 2014/2015 - YTD		15%	8%	8%	9%	-1%	9%	9%	8%	8%	8%	8%	2%	0%	90%	0%	90%	

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2014/2015**  
**0110-914-02006 (AY15)**  
**(Automated Data Processing)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1			TOTAL	TOTAL	
CODE	DESCRIPTION	2014/2015	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	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	9/30/15	
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		59		59		58.87
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		35	41	41	35	35	36	50	38	36	35	36	39	458		458		457.91
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)	150,000	1,443	23,975	7,258	10,890	26,312	5,602	4,143	3,180	11,198	14,096	3,540	11,869	2,990	126,497		126,497		126,496.50
6136	Fees -Advertising																			
6137	Dues																			
6138	Periodical Subscriptions	500			375											375		375		375.00

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2014/2015**  
**0110-914-02006 (AY15)**  
**(Automated Data Processing)**

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2014/2015 EXPENSES	OCTOBER 2014 EXPENSES	NOVEMBER 2014 EXPENSES	DECEMBER 2014 EXPENSES	JANUARY 2015 EXPENSES	FEBRUARY 2015 EXPENSES	MARCH 2015 EXPENSES	APRIL 2015 EXPENSES	MAY 2015 EXPENSES	JUNE 2015 EXPENSES	JULY 2015 EXPENSES	AUGUST 2015 EXPENSES	SEPTEMBER 2015 EXPENSES	SEPT. +1 2015 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	TOTAL THROUGH 9/30/15	
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	375,000	107,776	191,566		10,816	883	5,110	200	6,906	6,135	20,272		7,608		357,272		357,272	357,272.17	
6152	Non Employee Maint Service - Copiers																			
6153	Non Employee Maint Service - Other	500																		0.00
6156	Fees - Other Fees & Compensation		1,500	(1,500)			275	(275)					4,900	2,196		7,097		7,097	7,096.94	
6157	Fees - Registration	10,000																		
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	20,526	867	846	10,845	7,939	1,826	5	70	9,130	1,838	1,821	1,453	29	57,195		57,195	57,194.91	
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	5,000					593		524			102				1,219		1,219	1,219.04	
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	112,881	7,250	2,545	5,396	844	44,804	3,991	(11,840)	7,392	5,485	20,782	924		200,454		200,454	200,454.11	
6530	Data Processing Equipment: Rent/Lease	245,435	58,849		39,233	16,666	19,616	19,616	16,666	19,266	19,616	16,666		14,489	9,025	249,707		249,707	249,707.49	
6861	Unemployment Insurance Claims																			
	<b>TOTAL EXPENDITURES</b>	<b>1,017,235</b>	<b>302,976</b>	<b>222,193</b>	<b>50,298</b>	<b>54,653</b>	<b>56,497</b>	<b>76,720</b>	<b>25,565</b>	<b>17,632</b>	<b>53,509</b>	<b>58,495</b>	<b>31,078</b>	<b>38,633</b>	<b>12,083</b>	<b>1,000,333</b>	<b>0.00</b>	<b>1,000,333</b>	<b>1,000,332.94</b>	
	14/15 Appropriations	2,017,800																		2,017,800.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,017,800</b>																		<b>2,017,800.00</b>
	<b>PROJECTED BALANCE</b>	<b>1,000,565</b>																		<b>1,017,467.06</b>
	Percentage used in FY 2014/2015 - YTD		15%	11%	2%	3%	3%	4%	1%	1%	3%	3%	2%	2%	1%	50%	0%	50%		

**Budget Analysis  
HOUSE OF REPRESENTATIVES  
Fiscal Year 2014/2015  
(Work Projects)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		TOTAL	TOTAL	
CODE	DESCRIPTION	2014/2015	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	Y.T.D.	OUTSTANDING	TOTAL	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH
																			9/30/15
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
3711	Member's Salaries																		
3712	Employee's Salaries	190,000												1,311,675	167,243	1,478,918		1,478,918	1,478,918
3835	Annual Leave																		
3875	FICA	11,780												81,324	10,367	91,691		91,691	91,691
3885	Medicare Tax	2,743												19,019	2,422	21,441		21,441	21,441
3895	Retirement - Unclassified Employees																		
3896	OPEB - Unclassified Employees	89,205												615,832	78,511	694,343		694,343	694,343
3897	Deferred Cont. Pension Plan-Unclass. Emp.	13,110												90,506	11,541	102,047		102,047	102,047
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							17,463								17,463		17,463	17,463
6130	Other Purchased Services (Data Processing)	85,000		4,413	6,260	9,912	81,388				8,719		30,399	128,472		269,565		269,565	269,565
6136	Fees -Advertising																		

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2014/2015**  
**(Work Projects)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	SEPT. +1		OUTSTANDING	TOTAL	TOTAL	
CODE	DESCRIPTION	2014/2015	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	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	9/30/15	
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									3,490		25,569	3,490	3,866		36,415		36,415	36,415	
6152	Non Employee Maint Service - Copiers																			
6153	Non Employee Maint Service - Other																			
6156	Fees - Other Feess & 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	85,000		3,378	7,600	22,848	(6,388)						20,423	143,832		191,692		191,692	191,692	
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.							9,000								9,000		9,000	9,000	
6245	Misc. Supp./Materials-Other																			
6410	Buildings and Renovation-Capitalized Purchase																			
6425	Non State Own Bldg Rental or Lease Pymts.	963,329						963,329								963,329		963,329	963,329	
6505	Equipment - Non Capitalized Purchase							28,000	54,743							82,743		82,743	82,743	
6510	Equipment - Lease and Rental Pymts.																			
6525	Equipment -(Data Proc) Non Capitalized Purchase									31,590						31,590		31,590	31,590	
6530	Data Processing Equipment: Rent/Lease																			
6861	Unemployment Insurance Claims																			
	<b>TOTAL EXPENDITURES</b>	<b>1,440,166</b>	<b>0</b>	<b>7,792</b>	<b>13,860</b>	<b>32,760</b>	<b>1,038,329</b>	<b>54,463</b>	<b>54,743</b>	<b>35,080</b>	<b>8,719</b>	<b>25,569</b>	<b>54,312</b>	<b>2,394,526</b>	<b>270,084</b>	<b>3,990,236</b>	<b>0</b>	<b>3,990,236</b>	<b>3,990,236</b>	