

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

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/22
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues	(85,000)	(7,178)	(7,537)											(14,715)	(70,285)	(85,000)	(85,000)
1111	Member's Salaries	7,991,115	936,779	595,071											1,531,850	6,322,105	7,853,955	7,860,000
1112	Employee's Salaries	24,580,000	1,566,128	3,569,682											5,135,809	20,072,420	25,208,229	25,380,000
1190	Invalid S & W Benefit Exp - Unclassified Employees			22											22	(22)		
1198	Back Pay - Unclassified Employees																	
1499	Salary and Wage Summary Adjustments																	
1601	FICA	2,050,500	175,576	234,958											410,535	1,659,789	2,070,324	2,100,500
1611	Medicare Tax	480,000	41,076	56,133											97,209	388,177	485,386	491,600
2100	Other Insurances - Unclassified Employees	6,575,000	544,390	335,536											879,926	5,598,931	6,478,858	6,575,000
2102	Dental Insurance - Unclassified Employees	388,000	43,972	28,274											72,246	306,378	378,624	388,000
2103	Vision Insurance - Unclassified Employees	63,000	6,717	4,306											11,023	47,681	58,704	63,000
2104	LTD Insurance - Unclassified Employees	72,000	7,879	5,131											13,010	55,062	68,072	72,000
2105	Life Insurance - Unclassified Employees	366,000	42,055	27,156											69,211	289,515	358,726	366,000
2121	Flex Ben Allow & Recovery-Unclass Emp.	360,000	32,085	35,880											67,965	284,165	352,130	360,000
2412	Annual Leave Payout	500,000	69,481	54,247											123,729	376,271	500,000	500,000
3501	Retirement - DB - Unclassified Employees	244,000	17,058	30,179											47,237	196,481	243,718	251,100
3515	Retirement - DC - Unclassified Employees	2,079,000	184,025	243,554											427,579	1,672,938	2,100,518	2,128,100
3516	Retirement - DC - 401K Health Match Unclass Emp.	353,000	28,094	46,160											74,254	285,666	359,919	364,200
3601	OREC - Unclassified Employees	9,133,600	699,333	1,190,267											1,889,600	7,448,762	9,338,361	9,418,750
4010	Standard Mileage - Non Taxable - In State	15,000	646	84											730	14,270	15,000	15,000
4015	Premium Mileage - Non Taxable - In State	500,000	19,114	18,884											37,998	462,002	500,000	500,000
4016	Premium Mileage - Taxable - In State	7,000	31	241											272	6,728	7,000	7,000
4025	State Plane Usage - In State																	
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State	200	90												90	111	200	200
4050	Lodging - Non Taxable - In State	2,000	638												638	1,362	2,000	2,000
4055	Other Employee Travel Expenses - In State	500	87												87	413	500	500
4056	Leg SOCC Expense Allowance - Nontaxable	1,090,800	90,029	88,800											178,829	909,000	1,087,829	1,090,800
4057	Leg SOCC Expense Allowance - Taxable	97,200	8,100	8,100											16,200	81,000	97,200	97,200
4110	Lodging - Out of State	15,000														15,000	15,000	15,000
4115	Other Employee Travel Expenses - Out of State	500														500	500	500
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State	5,000														5,000	5,000	5,000
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State	1,000														1,000	1,000	1,000
4230	State Vehicle Usage - In State																	
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	8,000	177	392											569	7,431	8,000	8,000
6010	Attorney Fees - Actual Cost	500,000		29,577											29,577	470,423	500,000	500,000
6011	Attorney Fees - Gross Proceeds																	
6030	Fees - Other Fees & Compensation	130,000	5,000	1,318											6,318	122,500	128,818	130,000
6080	Dues	5,000	3,540	75											3,615	195	3,810	5,000
6081	Periodical Subscriptions	135,000	3,511	3,299											6,810	126,657	133,468	135,000
6082	Conferences and Seminars - Non Emp (1099 Rpt)	10,000														10,000	10,000	10,000

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

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/22
6101	Utilities																	
6103	Telecommunications - (LSB)	290,000	22,854	22,659											45,513	240,000	285,513	290,000
6104	Telecommunications - (Mobile Phones)	15,000	648	1,483											2,132	12,868	15,000	15,000
6110	Insurance & Bonds	1,800													1,590	1,590	1,800	1,800
6120	Purchase Health Related Services (1099 Rpt)	22,000		4,261											4,261	17,510	21,771	22,000
6126	Auto Data Processing Service (1099 Rpt)		1,931												1,931	(1,931)		
6128	Temporary Employee Services																	
6129	Printing and Copying Services	350,000	21,547	25,692											47,238	302,762	350,000	350,000
6131	Advertising Services	2,000													2,000	2,000	2,000	2,000
6132	Janitorial and Rubbish Removal																	
6140	Mailing Services	15,000														15,000	15,000	15,000
6141	Mailing Services - Meter Deposits	90,000														90,000	90,000	90,000
6145	Mailing Services - (Bulk Permit/Post. Due)	1,600,000		141,946											141,946	1,458,054	1,600,000	1,600,000
6151	Annual Service Contracts	35,000														33,800	33,800	35,000
6152	IT Software Maintenance	800	94												94	706	800	800
6153	Other Maintenance	5,000														5,000	5,000	5,000
6158	Other Purchased Services (1099 Reportable)	200,000	922	5,639											6,561	192,252	198,813	200,000
6200	Food and Beverages	7,000	221	291											513	6,487	7,000	7,000
6205	Fuel																	
6230	Office Supplies	30,000	69	4,539											4,609	25,391	30,000	30,000
6231	Printer and Copiers Supplies (Non IT)	20,000														20,000	20,000	20,000
6233	Training Materials, Books, and Videos	25,000		578											578	24,422	25,000	25,000
6234	Clothing and Textiles - Work Related	10,000	85												85	9,915	10,000	10,000
6235	IT Software Licenses & Supplies																	
6237	Maintenance Supplies and Replacement Parts	60,000	396	989											1,384	58,616	60,000	60,000
6245	Supplies and Materials - Other	50,000	5,363	1,144											6,507	43,493	50,000	50,000
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.	250,000	5,326	18,435											23,762	220,460	244,222	250,000
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase	200,000	404												404	199,596	200,000	200,000
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
6871	Court Judgments/Settlements-1099 Reportable																	
6898	Cash Transer Expenditure Credit-Receiver	(318,000)														(318,000)	(318,000)	(318,000)
7201	Unemployment Insurance Claims	50,000														50,000	50,000	50,000
	TOTAL EXPENDITURES	60,683,015	4,578,294	6,827,446	0	0	0	0	0	0	0	0	0	0	11,405,740	49,877,618	61,283,358	61,766,050
	21/22 Appropriations	63,843,700																63,843,700
	Encumbrance Carryforward from FY20/21	5,000																5,000
	TOTAL FUNDS AVAILABLE	63,848,700																63,848,700
	PROJECTED BALANCE	3,165,685																2,082,650
	Percentage used in FY 2021/2022 - YTD		7%	11%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	18%	78%	96%	

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

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/22
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
1111	Member's Salaries																	
1112	Employee's Salaries																	
1499	Salary and Wage Summary Adjustments																	
1601	FICA																	
1611	Medicare Tax																	
2100	Health Insurance - Unclassified Employees																	
2102	Dental Insurance - Unclassified Employees																	
2103	Vision Insurance - Unclassified Employees																	
2104	LTD Insurance - Unclassified Employees																	
2105	Life Insurance - Unclassified Employees																	
2121	Flex Ben Allow & Recovery-Unclass Emp.																	
2412	Annual Leave Payout																	
2500	Supplemental Pension																	
3501	Retirement - DB - Unclassified Employees																	
3515	Retirement - DC - Unclassified Employees																	
3516	Retirement - DC - 401K Health Match Unclass Emp.																	
3601	OREC - Unclassified Employees																	
4010	Standard Mileage - Non Taxable - In State	200														200	200	200
4015	Premium Mileage - Non Taxable - In State																	
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State																	
4050	Lodging - Non Taxable - In State																	
4055	Other Employee Travel Expenses - In State																	
4110	Lodging - Out of State																	
4115	Other Employee Travel Expenses - Out of State																	
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State																	
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State																	
4230	State Vehicle Usage - In State																	
6004	Professional Development and Training Fees	25,000																
6006	Mailing Services - Freight Services																	
6030	Fees - Other Fees & Compensation																	
6080	Dues																	
6081	Periodical Subscriptions	500														500	500	500
6082	Conferences and Seminars - Non Emp (1099 Rpt)			5,032											5,032	19,950	24,982	25,000
6101	Utilities																	
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds																	
6120	Purchase Health Related Services (1099 Rpt)																	
6126	Auto Data Processing Service (1099 Rpt)	86,000	17,175	3,732											20,907	59,246	80,153	86,000
6129	Printing and Copying Services	100	22												22	78	100	100

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Fiscal Year 2021/2022
Appropriation # 10555 (BFY22)
(Automated Data Processing)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/22
6131	Advertising Services																	
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	30,000	10,092	549											10,641	18,000	28,641	30,000
6152	IT Software Maintenance	701,000	82,592	459,404											541,996	154,578	696,574	701,000
6153	Other Maintenance	500														500	500	500
6158	Other Purchased Services (1099 Reportable)																	
6230	Office Supplies																	
6231	Printer and Copiers Supplies (Non IT)	1,000		190											190	810	1,000	1,000
6233	Training Materials, Books, and Videos	500														500	500	500
6234	Clothing and Textiles - Work Related																	
6235	IT Software Licenses & Supplies	40,000		1,756											1,756	38,244	40,000	40,000
6237	Maintenance Supplies and Replacement Parts	5,000														5,000	5,000	5,000
6245	Supplies and Materials - Other																	
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.																	
6407	Data Processing Equipment: Rent/Lease	352,000	91,645												91,645	259,876	351,520	352,000
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase																	
6555	Equipment -(Data Proc) Non Capitalized Purchase	150,337		3,021											3,021	147,316	150,337	150,337
7201	Unemployment Insurance Claims																	
	TOTAL EXPENDITURES	1,392,137	201,525	473,684	0	0	0	0	0	0	0	0	0	0	675,209	704,798	1,380,008	1,392,137
	21/22 Appropriations	2,772,600																2,772,600
	Encumbrance Carryforward from FY20/21	337																337
	Transfer In/Out																	0
	TOTAL FUNDS AVAILABLE	2,772,937																2,772,937
	PROJECTED BALANCE	1,380,800																1,380,800
	Percentage used in FY 2021/2022 - YTD		7%	17%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	24%	25%	50%	

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

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/22
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
1111	Member's Salaries																	
1112	Employee's Salaries																	
1499	Salary and Wage Summary Adjustments																	
1601	FICA																	
1611	Medicare Tax																	
2100	Health Insurance - Unclassified Employees																	
2102	Dental Insurance - Unclassified Employees																	
2103	Vision Insurance - Unclassified Employees																	
2104	LTD Insurance - Unclassified Employees																	
2105	Life Insurance - Unclassified Employees																	
2121	Flex Ben Allow & Recovery-Unclass Emp.																	
2412	Annual Leave Payout																	
2500	Supplemental Pension																	
3501	Retirement - DB - Unclassified Employees																	
3515	Retirement - DC - Unclassified Employees																	
3516	Retirement - DC - 401K Health Match Unclass Emp.																	
3601	OREC - Unclassified Employees																	
4010	Standard Mileage - Non Taxable - In State																	
4015	Premium Mileage - Non Taxable - In State																	
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State																	
4050	Lodging - Non Taxable - In State		96												96		96	96
4055	Other Employee Travel Expenses - In State																	
4110	Lodging - Out of State																	
4115	Other Employee Travel Expenses - Out of State																	
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State																	
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State																	
4230	State Vehicle Usage - In State	8,000		575											575	7,227	7,802	8,000
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	3,000		40											40	2,960	3,000	3,000
6030	Fees - Other Fees & Compensation	10,000														10,000	10,000	10,000
6080	Dues	200														200	200	200
6081	Periodical Subscriptions																	
6082	Conferences/Seminars-Non Emp (1099 Rpt)	1,000														1,000	1,000	1,000
6101	Utilities	655,000	10,054	27,482											37,537	605,830	643,367	655,000
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds	85,000														82,500	82,500	85,000
6120	Purchase Health Related Services (1099 Rpt)																	
6126	Auto Data Processing Service (1099 Rpt)																	
6129	Printing and Copying Services	500		20											20	480	500	500

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

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/22
6131	Advertising Services																	
6132	Janitorial and Rubbish Removal	473,000	830	77,926											78,756	393,781	472,537	473,000
6136	Contractual Services - Miscellaneous	41,000	2,150	1,480											3,630	37,216	40,846	41,000
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	106,000	66,023												66,023	38,428	104,451	106,000
6152	IT Software Maintenance																	
6153	Other Maintenance	6,000	432												432	5,568	6,000	6,000
6158	Other Purchased Services (1099 Reportable)	25,000		240											240	24,700	24,940	25,000
6200	Food and Beverages	200														200	200	200
6205	Fuel	1,500	117												117	1,383	1,500	1,500
6230	Office Supplies	500		54											54	446	500	500
6231	Printer and Copier Supplies (Non IT)	1,000														1,000	1,000	1,000
6233	Training Materials, Books, and Videos	500														500	500	500
6234	Clothing and Textiles - Work Related	17,500	150	717											867	16,556	17,423	17,500
6235	IT Software Licenses & Supplies																	
6237	Maintenance Supplies and Replacement Parts	75,000	4,506	6,162											10,667	64,333	75,000	75,000
6245	Supplies and Materials - Other	60,175	290	619											909	59,266	60,175	60,175
6401	Non State Own Bldg Rental or Lease Pymts.	18,371	(5,014)	2,338											(2,675)	21,046	18,371	18,371
6405	Equipment - Lease and Rental Pymts.	1,200		96											96	1,054	1,150	1,200
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase	80,000	831	645											1,476	78,524	80,000	80,000
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
9200	Capital Lease Payment - Principle	10,151,070	1,645,795	849,765											2,495,561	7,655,510	10,151,070	10,151,070
9201	Capital Lease Payment - Interest	91,823	61,353	3,809											65,163	26,660	91,823	91,823
	TOTAL EXPENDITURES	11,912,539	1,787,613	971,969	0	0	0	0	0	0	0	0	0	0	2,759,582	9,136,369	11,895,951	11,912,635
	21/22 Appropriations	12,550,600																12,550,600
	Encumbrance Carryforward from FY20/21	175																175
	Transfer In/Out																	
	TOTAL FUNDS AVAILABLE	12,550,775																12,550,775
	PROJECTED BALANCE	638,236																638,140
	Percentage used in FY 2021/2022 - YTD		14%	8%	0%	0%	0%	0	0%	0%	0%	0%	0%	0%	22%	73%	95%	

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

OBJECT	DESCRIPTION	BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	Y.T.D.	OUTSTANDING	TOTAL	PROJECTED	
CODE		2021/2022	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	EXPENSES	ENCUMB.	Y.T.D.	THROUGH	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES			EXP/ENC	9/30/22	
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
1111	Member's Salaries																		
1112	Employee's Salaries																		
1499	Salary and Wage Summary Adjustments																		
1601	FICA																		
1611	Medicare Tax																		
2100	Other Insurances - Unclassified Employees																		
2102	Dental Insurance - Unclassified Employees																		
2103	Vision Insurance - Unclassified Employees																		
2104	LTD Insurance - Unclassified Employees																		
2105	Life Insurance - Unclassified Employees																		
2121	Flex Ben Allow & Recovery-Unclass Emp.																		
2412	Annual Leave Payout																		
2500	Supplemental Pension																		
3501	Retirement - DB - Unclassified Employees																		
3515	Retirement - DC - Unclassified Employees																		
3516	Retirement - DC - 401K Health Match Unclass Emp.																		
3601	OREC - Unclassified Employees																		
4010	Standard Mileage - Non Taxable - In State																		
4015	Premium Mileage - Non Taxable - In State																		
4030	Air Fare - In State																		
4040	Meals - Non Taxable - In State																		
4050	Lodging - Non Taxable - In State																		
4055	Other Employee Travel Expenses - In State																		
4056	Leg SOCC Expense Allowance - Nontaxable																		
4057	Leg SOCC Expense Allowance - Taxable																		
4110	Lodging - Out of State																		
4115	Other Employee Travel Expenses - Out of State																		
4165	Standard Mileage - Non Taxable - Out of State																		
4185	Air Fare - Out of State																		
4190	Other Common Carrier - Out of State																		
4195	Meals - Non-Taxable - Out of State																		
4230	State Vehicle Usage - In State																		
6004	Professional Development and Training Fees																		
6006	Delivery and Freight Services																		
6010	Attorney Fees - Actual Cost																		
6011	Attorney Fees - Gross Proceeds																		
6030	Fees - Other Fees & Compensation																		
6080	Dues																		
6081	Periodical Subscriptions																		
6082	Conferences and Seminars - Non Emp (1099 Rpt)																		
6101	Utilities																		
6103	Telecommunications - (LSB)																		
6104	Telecommunications - (Mobile Phones)																		

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

OBJECT CODE	DESCRIPTION	BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	Y.T.D.	OUTSTANDING	TOTAL	PROJECTED	
		2021/2022 EXPENSES	2021 EXPENSES	2021 EXPENSES	2021 EXPENSES	2022 EXPENSES	2022 EXPENSES	2022 EXPENSES	2022 EXPENSES	2022 EXPENSES	2022 EXPENSES	2022 EXPENSES	2022 EXPENSES	2022 EXPENSES	2022 EXPENSES	EXPENSES	ENCUMB.	Y.T.D. EXP/ENC	THROUGH 9/30/22
6110	Insurance & Bonds																		
6120	Purchase Health Related Services (1099 Rpt)																		
6126	Auto Data Processing Service (1099 Rpt)	240,803	70,200	(200)											70,000	168,828	238,828	240,803	
6128	Temporary Employee Services																		
6129	Printing and Copying Services																		
6131	Advertising Services																		
6132	Janitorial and Rubbish Removal																		
6140	Mailing Services																		
6141	Mailing Services - Meter Deposits																		
6145	Mailing Services - (Bulk Permit/Post. Due)																		
6151	Annual Service Contracts																		
6152	IT Software Maintenance	136,800	136,800												136,800		136,800	136,800	
6153	Other Maintenance																		
6158	Other Purchased Services (1099 Reportable)	233,200		6,200											6,200	227,000	233,200	233,200	
6205	Fuel																		
6230	Office Supplies																		
6231	Printer and Copiers Supplies (Non IT)																		
6233	Training Materials, Books, and Videos																		
6234	Clothing and Textiles - Work Related																		
6235	IT Software Licenses & Supplies	395,042	376,000	200											376,200	18,842	395,042	395,042	
6237	Maintenance Supplies and Replacement Parts	741,920		33,000											33,000	708,920	741,920	741,920	
6245	Supplies and Materials - Other																		
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																		
6553	Equipment - Non Capitalized Purchase	597,000														597,000	597,000	597,000	
6555	Equipment -(Data Proc) Non Capitalized Purchase	357,048														357,048	357,048	357,048	
6871	Court Judgments/Settlements-1099 Reportable																		
7201	Unemployment Insurance Claims																		
	TOTAL EXPENDITURES	2,701,813	583,000	39,200	0	0	0	0	0	0	0	0	0	0	622,200	2,077,638	2,699,838	2,701,813	