

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
0110-914-02000 (AY17)
(General Account)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	PROJECTED		
CODE	DESCRIPTION	2016/2017	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	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	9/30/17
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues	(285,000)	(2,472)	(4,714)											(7,186)	(277,814)	(285,000)	(285,000)
3711	Member's Salaries	7,930,000	446,852	595,653											1,042,505	6,871,084	7,913,589	7,930,000
3712	Employee's Salaries	20,346,035	363,569	1,420,810											1,784,379	18,475,529	20,259,908	20,395,615
3835	Annual Leave	700,000		67,038											67,038	632,962	700,000	700,000
3875	FICA	1,796,400	49,224	125,605											174,829	1,625,428	1,800,257	1,808,500
3885	Medicare Tax	420,500	11,634	29,691											41,325	381,633	422,959	425,000
3895	Retirement - Unclassified Employees	77,600	1,293	5,178											6,472	65,602	72,074	77,600
3896	OPEB - Unclassified Employees	9,115,900	159,386	644,088											803,474	8,435,690	9,239,164	9,291,000
3897	Deferred Cont. Pension Plan-Unclass. Emp.	1,776,100	51,469	127,153											178,623	1,589,564	1,768,187	1,780,000
3898	DC 401K health Match - Unclassified	252,000	3,652	14,947											18,599	224,574	243,172	252,000
3910	Flex Ben Allow & Recovery-Unclass Emp.	315,000	17,678	22,540											40,218	269,100	309,318	315,000
4075	Dental Insurance - Unclassified Employees	355,000	17,903	23,345											41,248	303,188	344,435	350,000
4105	Vision Insurance - Unclassified Employees	54,000	2,700	3,516											6,216	46,013	52,229	54,000
4120	LTD Insurance - Unclassified Employees	63,500	3,237	4,150											7,387	54,248	61,635	63,500
4125	Life Insurance - Unclassified Employees	305,000	16,087	20,988											37,075	262,575	299,650	305,000
4205	Other Insurances - Unclassified Employees	4,450,000	230,687	288,688											519,375	3,846,625	4,366,000	4,450,000
4270	Back Pay - Unclassified Employees															339,971	339,971	339,971
4805	State Vehicle Usage - In State																	
4810	Standard Mileage - Non Taxable - In State	8,000		247											247	7,753	8,000	8,000
4815	Premium Mileage - Non Taxable - In State	505,000	(3,621)	15,105											11,484	493,516	505,000	505,000
4830	Air Fare - In State																	
4840	Meals - Non Taxable - In State	200		55											55	145	200	200
4850	Lodging - Non Taxable - In State	1,500														1,500	1,500	1,500
4855	Other Employee Travel Expenses - In State	250		36											36	214	250	250
4856	Leg SOCC Expense Allowance - Nontaxable	1,079,100		87,840											87,840	994,080	1,081,920	1,081,920
4857	Leg SOCC Expense Allowance - Taxable	108,000		9,000											9,000	90,900	99,900	99,900
4865	Standard Mileage - Non Taxable - Out of State																	
4885	Air Fare - Out of State	2,000														2,000	2,000	2,000
4890	Other Common Carrier - Out of State																	
4895	Meals - Non-Taxable - Out of State	500														500	500	500
4910	Lodging - Out of State	3,000														3,000	3,000	3,000
4915	Other Employee Travel Expenses - Out of State																	
5200	Supplemental Pension																	
5205	Salary and Wage Summary Adjustments																	
5321	Court Judgments/Settlements-1099 Reportable	550,000																0
5330	Attorney Fees - Actual Cost	350,000	350,000												350,000	(200,000)	150,000	150,000
5331	Attorney Fees - Gross Proceeds			175,029											175,029		175,029	175,029
6101	Telecommunications - (Other)																	
6103	Telecommunications - (LSB)	320,000		26,032											26,032	291,500	317,532	320,000
6104	Telecommunications - (Mobile Phones)	30,000	983	2,203											3,186	26,814	30,000	30,000
6105	Utilities																	
6110	Insurance & Bonds	2,500														2,400	2,400	2,500
6115	Purchase Health Related Services	6,000														5,900	5,900	6,000
6126	Other Professional Fees & Comp.	10,000														10,000	10,000	10,000

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
0110-914-02000 (AY17)
(General Account)

OBJECT CODE	DESCRIPTION	BUDGETED FOR 2016/2017 EXPENSES	OCTOBER 2016 EXPENSES	NOVEMBER 2016 EXPENSES	DECEMBER 2016 EXPENSES	JANUARY 2017 EXPENSES	FEBRUARY 2017 EXPENSES	MARCH 2017 EXPENSES	APRIL 2017 EXPENSES	MAY 2017 EXPENSES	JUNE 2017 EXPENSES	JULY 2017 EXPENSES	AUGUST 2017 EXPENSES	SEPTEMBER 2017 EXPENSES	Y.T.D. EXPENSES	OUTSTANDING ENCUMB.	TOTAL Y.T.D. EXP/ENC	PROJECTED THROUGH 9/30/17	
6127	Flexible Benefits (Administrative)	1,815														1,815	1,815	1,815	
6128	Other Purchased Services	80,000	2,862	30,483											33,345	46,144	79,489	80,000	
6130	Other Purchased Services (Data Processing)																		
6136	Fees -Advertising	2,000	395												395	1,605	2,000	2,000	
6137	Dues	5,000	2,870	1,995											4,865	195	5,060	5,100	
6138	Periodical Subscriptions	122,000	4,634	1,560											6,194	115,346	121,540	122,000	
6139	Periodical Subscriptions - Books	20,000		602											602	19,398	20,000	20,000	
6140	Mailing Services	20,000		330											330	19,670	20,000	20,000	
6141	Mailing Services - Meter Deposits	60,000														60,000	60,000	60,000	
6143	Mailing Services - Freight Services	6,000	183	58											241	5,759	6,000	6,000	
6145	Mailing Services - (Bulk Permit/Post. Due)	1,000,000		61,956											61,956	938,044	1,000,000	1,000,000	
6151	Non Employee Maint Service -Annual Contracts	25,000	12,161	6,343											18,504	3,860	22,364	25,000	
6152	Non Employee Maint Service - Copiers																		
6153	Non Employee Maint Service - Other	5,000		213											213	4,787	5,000	5,000	
6156	Fees - Other Feess & Compensation	50,000	500	573											1,073	47,000	48,073	50,000	
6157	Fees - Registration	5,000	185	425											610	4,390	5,000	5,000	
6205	Fuel																		
6210	Misc. Supp./Materials-Agricultural & Horticultural																		
6215	Misc. Supp./Materials-Clothing & Textiles	4,000	720	(390)											330	3,670	4,000	4,000	
6220	Misc. Supp./Materials-Household and Laundry	2,000														2,000	2,000	2,000	
6231	Misc. Supp./Materials-Office Supplies	30,000	76	5,863											5,940	24,060	30,000	30,000	
6232	Misc. Supp./Materials-Printing	290,000		8,954											8,954	281,046	290,000	290,000	
6233	Misc. Supp./Materials-Paper	25,000		2,760											2,760	22,240	25,000	25,000	
6235	Misc. Supp./Materials-Data Processing																		
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	60,000	7,886	8,100											15,986	44,014	60,000	60,000	
6245	Misc. Supp./Materials-Other	40,000	2,374	1,149											3,523	36,477	40,000	40,000	
6410	Buildings and Renovation-Capitalized Purchase																		
6425	Non State Own Bldg Rental or Lease Pymts.																		
6505	Equipment - Non Capitalized Purchase	120,000	890												890	119,110	120,000	120,000	
6510	Equipment - Lease and Rental Pymts.	340,000	20,544	19,092											39,636	291,340	330,976	340,000	
6525	Equipment -(Data Proc) Non Capitalized Purchase																		
6530	Data Processing Equipment: Rent/Lease																		
6861	Unemployment Insurance Claims	135,000														135,000	135,000	135,000	
	TOTAL EXPENDITURES	53,095,900	1,776,541	3,854,291	0	0	0	0	0	0	0	0	0	0	5,630,832	47,103,162	52,733,994	53,095,900	
	16/17 Appropriations	53,095,900																	53,095,900
	TOTAL FUNDS AVAILABLE	53,095,900																	53,095,900
	PROJECTED BALANCE	0																	0
	Percentage used in FY 2016/2017 - YTD		3%	7%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	11%	89%	99%		

**Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
0110-914-02003 (AY17)
(House Office Building)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	PROJECTED			
CODE	DESCRIPTION	2016/2017	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2016	Y.T.D.	OUTSTANDING	TOTAL	PROJECTED	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH	
																		9/30/17	
1710	Contributions and Donations																		
1720	Correction of Prior Year Expenditure																		
1795	Other Miscellaneous - Revenues																		
3711	Member's Salaries																		
3712	Employee's Salaries	178,000														178,000	178,000	178,000	
3835	Annual Leave																		
3875	FICA	11,036														11,036	11,036	11,036	
3885	Medicare Tax	2,581														2,581	2,581	2,581	
3895	Retirement - Unclassified Employees																		
3896	OPEB - Unclassified Employees	77,056														77,056	77,056	77,056	
3897	Deferred Cont. Pension Plan-Unclass. Emp.	11,926														11,926	11,926	11,926	
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	3,500		237											237	3,135	3,372	3,500	
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	780,000	9,626	128											9,754	746,449	756,203	780,000	
6110	Insurance & Bonds	60,000														60,000	60,000	60,000	
6115	Purchase Health Related Services																		
6126	Other Professional Fees & Comp.	4,600														4,600	4,600	4,600	
6127	Flexible Benefits (Administrative)																		
6128	Other Purchased Services	535,000	3,839	54,107											57,946	477,052	534,997	535,000	
6130	Other Purchased Services (Data Processing)																		
6136	Fees -Advertising																		
6137	Dues	500														500	500	500	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
0110-914-02003 (AY17)
(House Office Building)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	PROJECTED		
CODE	DESCRIPTION	2016/2017	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2016	Y.T.D.	OUTSTANDING	TOTAL	PROJECTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH
																		9/30/17
6138	Periodical Subscriptions																	
6139	Periodical Subscriptions - Books	200														200	200	200
6140	Mailing Services																	
6141	Mailing Services - Meter Deposits																	
6143	Mailing Services - Freight Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Non Employee Maint Service -Annual Contracts	95,000	60,755												60,755	32,913	93,667	95,000
6152	Non Employee Maint Service - Copiers																	
6153	Non Employee Maint Service - Other	15,000	1,808												1,808	13,193	15,000	15,000
6156	Fees - Other Fees & Compensation	1,000		629											629	(629)		1,000
6157	Fees - Registration	3,000														3,000	3,000	3,000
6205	Fuel	1,200														1,200	1,200	1,200
6210	Misc. Supp./Materials-Agricultural & Horticultural	4,300	710	355											1,065	3,195	4,260	4,300
6215	Misc. Supp./Materials-Clothing & Textiles	8,000	130	7,079											7,209		7,209	8,000
6220	Misc. Supp./Materials-Household and Laundry	45,000														45,000	45,000	45,000
6231	Misc. Supp./Materials-Office Supplies	2,000		28											28	1,972	2,000	2,000
6232	Misc. Supp./Materials-Printing	500														500	500	500
6233	Misc. Supp./Materials-Paper	100														100	100	100
6235	Misc. Supp./Materials-Data Processing																	
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	65,000	8,823	6,512											15,335	49,665	65,000	65,000
6245	Misc. Supp./Materials-Other	15,000	3,367	16											3,383	11,617	15,000	15,000
6410	Buildings and Renovation-Capitalized Purchase																	
6425	Non State Own Bldg Rental or Lease Pymts.	8,652,300	1,463,050	718,920											2,181,970	6,470,283	8,652,253	8,652,300
6505	Equipment - Non Capitalized Purchase	10,000	5,946												5,946		5,946	10,000
6510	Equipment - Lease and Rental Pymts.	2,000		84											84	1,424	1,508	2,000
6525	Equipment -(Data Proc) Non Capitalized Purchase																	
6530	Data Processing Equipment: Rent/Lease																	
6861	Unemployment Insurance Claims																	
	TOTAL EXPENDITURES	10,583,799	1,558,054	788,094	0	2,346,148	8,205,967	10,552,116	10,583,799									
	16/17 Appropriations	11,426,700																11,426,700
	TOTAL FUNDS AVAILABLE	11,426,700																11,426,700
	PROJECTED BALANCE	842,901																842,901
	Percentage used in FY 2016/2017 - YTD		14%	7%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	21%	72%	92%	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
0110-914-02006 (AY17)
(Automated Data Processing)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	PROJECTED		
CODE	DESCRIPTION	2016/2017	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	Y.T.D.	OUTSTANDING	TOTAL	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH
																		9/30/17
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
3711	Member's Salaries																	
3712	Employee's Salaries	178,000														178,000	178,000	178,000
3835	Annual Leave																	
3875	FICA	11,036														11,036	11,036	11,036
3885	Medicare Tax	2,581														2,581	2,581	2,581
3895	Retirement - Unclassified Employees																	
3896	OPEB - Unclassified Employees	77,056														77,056	77,056	77,056
3897	Deferred Cont. Pension Plan-Unclass. Emp.	11,926														11,926	11,926	11,926
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														200	200	200
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											35	440	475	500
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)	140,000	760	3,780											4,540	134,513	139,053	140,000
6136	Fees -Advertising																	
6137	Dues																	

Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
0110-914-02006 (AY17)
(Automated Data Processing)

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2016/2017	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	Y.T.D.	OUTSTANDING	TOTAL	PROJECTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	THROUGH
																		9/30/17
6138	Periodical Subscriptions	450														450	450	450
6139	Periodical Subscriptions - Books	150		135											135	15	150	150
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	510,000	87,514	282,122											369,636	134,031	503,667	510,000
6152	Non Employee Maint Service - Copiers																	
6153	Non Employee Maint Service - Other	500																500
6156	Fees - Other Fees & Compensation																	
6157	Fees - Registration	40,000														40,000	40,000	40,000
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	80,000	1,182	45,027											46,209	33,791	80,000	80,000
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	5,000	471												471	4,529	5,000	5,000
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	196,000	6,152	190											6,342	189,658	196,000	196,000
6530	Data Processing Equipment: Rent/Lease	280,000	58,849												58,849	220,257	279,106	280,000
6861	Unemployment Insurance Claims																	
	TOTAL EXPENDITURES	1,533,399	154,928	331,289	0	486,217	1,038,482	1,524,700	1,533,399									
	16/17 Appropriations	2,200,000																2,200,000
	TOTAL FUNDS AVAILABLE	2,200,000																2,200,000
	PROJECTED BALANCE	666,601																666,601
	Percentage used in FY 2016/2017 - YTD		7%	15%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	22%	47%	69%	

**Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
(Work Projects)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2016/2017	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	Y.T.D.	OUTSTANDING	Y.T.D.	PROJECTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/17
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
3711	Member's Salaries																	
3712	Employee's Salaries	349,153														349,153	349,153	349,153
3835	Annual Leave																	
3875	FICA	21,647														21,647	21,647	21,647
3885	Medicare Tax	5,063														5,063	5,063	5,063
3895	Retirement - Unclassified Employees																	
3896	OPEB - Unclassified Employees	151,148														151,148	151,148	151,148
3897	Deferred Cont. Pension Plan-Unclass. Emp.	23,393														23,393	23,393	23,393
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	150,000														146,010	146,010	146,010
6130	Other Purchased Services (Data Processing)	50,000														50,000	50,000	50,000
6136	Fees -Advertising																	

**Budget Analysis
HOUSE OF REPRESENTATIVES
Fiscal Year 2016/2017
(Work Projects)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2016/2017	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	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	9/30/17
6137	Dues																	
6138	Periodical Subscriptions																	
6139	Periodical Subscriptions - Books																	
6140	Mailing Services																	
6141	Mailing Services - Meter Deposits																	
6143	Mailing Services - Freight Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Non Employee Maint Service -Annual Contracts																	
6152	Non Employee Maint Service - Copiers																	
6153	Non Employee Maint Service - Other	1,030														4,497	4,497	4,497
6156	Fees - Other Feess & Compensation															700	700	700
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																	
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	95,728		14,696											14,696	76,865	91,561	91,561
6245	Misc. Supp./Materials-Other	9,200	9,200												9,200		9,200	9,200
6410	Buildings and Renovation-Capitalized Purchase																	
6425	Non State Own Bldg Rental or Lease Pymts.	92,852														96,842	96,842	96,842
6505	Equipment - Non Capitalized Purchase																	
6510	Equipment - Lease and Rental Pymts.																	
6525	Equipment -(Data Proc) Non Capitalized Purchase																	
6530	Data Processing Equipment: Rent/Lease																	
6861	Unemployment Insurance Claims																	
	TOTAL EXPENDITURES	949,214	9,200	14,696	0	23,896	925,318	949,214	949,214									