

**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)												(2,472)	(282,528)	(285,000)	(285,000)
3711	Member's Salaries	7,930,000	446,852												446,852	7,479,181	7,926,034	7,930,000
3712	Employee's Salaries	20,346,035	363,569												363,569	19,967,347	20,330,916	20,346,035
3835	Annual Leave	700,000														700,000	700,000	700,000
3875	FICA	1,796,400	49,224												49,224	1,745,085	1,794,309	1,796,400
3885	Medicare Tax	420,500	11,634												11,634	408,125	419,759	420,500
3895	Retirement - Unclassified Employees	77,600	1,293												1,293	71,233	72,526	77,600
3896	OPEB - Unclassified Employees	9,115,900	159,386												159,386	8,948,367	9,107,752	9,115,900
3897	Deferred Cont. Pension Plan-Unclass. Emp.	1,776,100	51,469												51,469	1,711,000	1,762,469	1,776,100
3898	DC 401K health Match - Unclassified	252,000	3,652												3,652	245,280	248,932	252,000
3910	Flex Ben Allow & Recovery-Unclass Emp.	315,000	17,678												17,678	294,245	311,923	315,000
4075	Dental Insurance - Unclassified Employees	355,000	17,903												17,903	330,138	348,040	355,000
4105	Vision Insurance - Unclassified Employees	54,000	2,700												2,700	50,103	52,803	54,000
4120	LTD Insurance - Unclassified Employees	63,500	3,237												3,237	59,070	62,306	63,500
4125	Life Insurance - Unclassified Employees	305,000	16,087												16,087	285,915	302,002	305,000
4205	Other Insurances - Unclassified Employees	4,450,000	230,687												230,687	4,182,325	4,413,012	4,450,000
4805	State Vehicle Usage - In State																	
4810	Standard Mileage - Non Taxable - In State	8,000														8,000	8,000	8,000
4815	Premium Mileage - Non Taxable - In State	505,000	(3,621)												(3,621)	508,621	505,000	505,000
4830	Air Fare - In State																	
4840	Meals - Non Taxable - In State	200														200	200	200
4850	Lodging - Non Taxable - In State	1,500														1,500	1,500	1,500
4855	Other Employee Travel Expenses - In State	250														250	250	250
4856	Leg SOCC Expense Allowance - Nontaxable	1,079,100														1,079,100	1,079,100	1,079,100
4857	Leg SOCC Expense Allowance - Taxable	108,000														108,000	108,000	108,000
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														550,000	550,000	550,000
5330	Attorney Fees - Actual Cost	350,000	350,000												350,000		350,000	350,000
6101	Telecommunications - (Pagers, Session)																	
6103	Telecommunications - (LSB)	320,000														318,000	318,000	320,000
6104	Telecommunications - (Mobile Phones)	30,000	983												983	29,017	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
6127	Flexible Benefits (Administrative)	1,815														1,815	1,815	1,815
6128	Other Purchased Services	80,000	2,862												2,862	77,014	79,876	80,000

**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	
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												2,870	1,980	4,850	5,000	
6138	Periodical Subscriptions	122,000	4,634												4,634	116,630	121,264	122,000	
6139	Periodical Subscriptions - Books	20,000														20,000	20,000	20,000	
6140	Mailing Services	20,000														20,000	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												183	5,817	6,000	6,000	
6145	Mailing Services - (Bulk Permit/Post. Due)	1,000,000														1,000,000	1,000,000	1,000,000	
6151	Non Employee Maint Service -Annual Contracts	25,000	12,161												12,161	10,203	22,364	25,000	
6152	Non Employee Maint Service - Copiers																		
6153	Non Employee Maint Service - Other	5,000														5,000	5,000	5,000	
6156	Fees - Other Feess & Compensation	50,000	500												500	47,000	47,500	50,000	
6157	Fees - Registration	5,000	185												185	4,815	5,000	5,000	
6205	Fuel																		
6210	Misc. Supp./Materials-Agricultural & Horticultural																		
6215	Misc. Supp./Materials-Clothing & Textiles	4,000	720												720	3,280	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												76	29,924	30,000	30,000	
6232	Misc. Supp./Materials-Printing	290,000														290,000	290,000	290,000	
6233	Misc. Supp./Materials-Paper	25,000														25,000	25,000	25,000	
6235	Misc. Supp./Materials-Data Processing																		
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	60,000	7,886												7,886	52,114	60,000	60,000	
6245	Misc. Supp./Materials-Other	40,000	2,374												2,374	37,626	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												20,544	311,288	331,832	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	
	<b>TOTAL EXPENDITURES</b>	<b>53,095,900</b>	<b>1,776,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,776,541</b>	<b>51,198,592</b>	<b>52,975,133</b>	<b>53,095,900</b>	
	16/17 Appropriations	53,095,900																	53,095,900
	<b>TOTAL FUNDS AVAILABLE</b>	<b>53,095,900</b>																	<b>53,095,900</b>
	<b>PROJECTED BALANCE</b>	<b>0</b>																	<b>0</b>
	Percentage used in FY 2016/2017 - YTD		3%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	3%	96%	100%		

**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														3,420	3,420	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												9,626	752,607	762,233	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												3,839	531,026	534,865	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														1,000	1,000	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												710	3,550	4,260	4,300
6215	Misc. Supp./Materials-Clothing & Textiles	8,000	130												130	7,288	7,418	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														2,000	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												8,823	56,177	65,000	65,000
6245	Misc. Supp./Materials-Other	15,000	3,367												3,367	11,633	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												1,463,050	7,189,204	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														1,508	1,508	2,000
6525	Equipment -(Data Proc) Non Capitalized Purchase																	
6530	Data Processing Equipment: Rent/Lease																	
6861	Unemployment Insurance Claims																	
	<b>TOTAL EXPENDITURES</b>	<b>10,583,799</b>	<b>1,558,054</b>	<b>0</b>	<b>1,558,054</b>	<b>9,001,216</b>	<b>10,559,270</b>	<b>10,583,799</b>										
	16/17 Appropriations	11,426,700																11,426,700
	<b>TOTAL FUNDS AVAILABLE</b>	<b>11,426,700</b>																<b>11,426,700</b>
	<b>PROJECTED BALANCE</b>	<b>842,901</b>																<b>842,901</b>
	Percentage used in FY 2016/2017 - YTD		14%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	14%	79%	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														480	480	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												760	138,363	139,123	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														150	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												87,514	416,153	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												1,182	78,818	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												6,152	189,848	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																	
	<b>TOTAL EXPENDITURES</b>	<b>1,533,399</b>	<b>154,928</b>	<b>0</b>	<b>154,928</b>	<b>1,369,846</b>	<b>1,524,774</b>	<b>1,533,399</b>										
	16/17 Appropriations	2,200,000																2,200,000
	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,200,000</b>																<b>2,200,000</b>
	<b>PROJECTED BALANCE</b>	<b>666,601</b>																<b>666,601</b>
	Percentage used in FY 2016/2017 - YTD		7%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	7%	62%	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	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	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														150,000	150,000	150,000	
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														1,030	1,030	1,030
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																	
6240	Misc. Supp./Materials-Replace Parts/Bldg. Supp.	95,728														95,728	95,728	95,728
6245	Misc. Supp./Materials-Other	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														92,852	92,852	92,852
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																	
	<b>TOTAL EXPENDITURES</b>	<b>949,214</b>	<b>0</b>	<b>0</b>	<b>949,214</b>	<b>949,214</b>	<b>949,214</b>											