

ACCOUNTS OF THE LEGISLATURE  
FOR THE PERIOD  
JULY 1, 1981 - DECEMBER 31, 1984

**West Virginia**



**LEGISLATIVE AUDITOR**

**CHARLESTON**

The Honorable Encil Bailey  
Legislative Auditor  
State Capitol - West Wing  
Charleston, West Virginia

Sir:

In compliance with your instructions and the provisions of the West Virginia Code, Chapter 4, Article 2, as amended, we have reviewed the Accounts of the Legislature.

Our review covers the period July 1, 1981 through December 31, 1984. The results of our review are set forth on the following pages of this report. However, only the financial statements for the periods January 1, 1984 through June 30, 1984 and July 1, 1984 through December 31, 1984 are included in the supplemental information. The financial statements covering the period July 1, 1981 through December 31, 1983 are included in our audit workpapers.

Respectfully submitted,

*Theodore L. Shanklin*  
Theodore L. Shanklin, CPA, Director  
Legislative Postaudit Division

TLS/spg

ACCOUNTS OF THE LEGISLATURE

TABLE OF CONTENTS

Exit Conference . . . . .	1
Summary of Findings and Recommendations . . . . .	2
General Remarks . . . . .	3
Auditors' Opinion . . . . .	5
Summary of Accounts of the Legislature For the Period July 1, 1984 - December 31, 1984 . . . . .	6
Summary of Accounts of the Legislature Year Ended June 30, 1984 . . . . .	8
Summary of Accounts of the Legislature Year Ended June 30, 1983 . . . . .	10
Summary of Accounts of the Legislature Year Ended June 30, 1982 . . . . .	12
Notes to Summary of Accounts . . . . .	14
Supplemental Information . . . . .	15
Certificate of Legislative Auditor . . . . .	57

ACCOUNTS OF THE LEGISLATURE

EXIT CONFERENCES

We held exit conferences on December 12, 1986 with the Clerk of the Senate and the Clerk of the House of Delegates and all findings and recommendations were reviewed and discussed.

ACCOUNTS OF THE LEGISLATURE  
SUMMARY OF FINDINGS AND RECOMMENDATIONS

JOINT EXPENSES

1. We noted on several occasions invoices which were classified under an incorrect line item number.

We recommend expenditures be classified with proper line item coding in accordance with the guidelines promulgated by the Department of Finance and Administration. (See page 4.)

ACCOUNTS OF THE LEGISLATURE

GENERAL REMARKS

INTRODUCTION

We have completed a review of the Accounts of the Legislature. The review covered the period July 1, 1981 through December 31, 1984. The second general standard for government auditing is, "In all matters relating to the audit work, the audit organization and the individual auditors, whether government or public, must be free from personal or external impairments to independence, must be organizationally independent, and shall maintain an independent attitude and appearance." Since we are employees of the West Virginia Legislature, we are not independent and, therefore, could not audit the accounts of the Legislature.

APPROPRIATED ACCOUNTS

Appropriated expenditures required for the operation of the Legislature were made from the following accounts:

<u>Number</u>	<u>Description</u>
SENATE:	
1010-X0 . . . . .	Compensation of Members
1010-00 . . . . .	Compensation and Per Diem of Officers and Employees
1010-01 . . . . .	Expenses of Members
1010-02 . . . . .	Repairs and Alterations <sup>1/</sup>
1010-06 . . . . .	Current Expenses and Contingent Fund
1010-09 . . . . .	Printing of Blue Book
HOUSE OF DELEGATES:	
1020-X0 . . . . .	Compensation of Members
1020-00 . . . . .	Compensation of Per Diem of Officers and Employees
1020-01 . . . . .	Expenses of Members
1020-06 . . . . .	Current Expenses and Contingent Fund

1/ Account No. 1010-02 - Repairs and Alterations was started July 1, 1981.

JOINT EXPENSES:

1030-05 . . . . .	Joint Committee on Government and Finance
1030-06 . . . . .	Legislative Printing
1030-07 . . . . .	Other Legislative Committees
1030-08 . . . . .	Commission on Interstate Cooperation
1030-09 . . . . .	Rule Making Review Committee <u>2/</u>

2/ Account No. 1030-09 - Rule Making Review Committee was started July 1, 1983.

JOINT EXPENSES

We noted on several occasions invoices which were classified under an incorrect line item number.

Court of Claims

In fiscal year 1983, Maintenance Agreements (038) totaling \$537.96 were erroneously coded Office Expenses (020).

Special Investigations

In fiscal year 1984, Telephone Expenses (024) totaling \$411.98 were erroneously coded Household and Clothing Expense (034).

Legislative Services

In fiscal year 1984, Book Invoices (077) totaling \$665.22 were erroneously coded Office and Communication Equipment (070).

Legislative Auditor's Office

In fiscal year 1983, Telephone Expenses (024) totaling \$1,498.60 were erroneously coded Office Expenses (020).

Joint Studies

During the period July 1, 1984 through December 31, 1984, Telephone Expenses (024) totaling \$675.77 were erroneously coded Office Expenses (020).

We recommend expenditures be classified with proper line item coding in accordance with the guidelines promulgated by the Department of Finance and Administration.

AUDITORS' OPINION

The Honorable Encil Bailey  
Legislative Auditor  
State Capitol - West Wing  
Charleston, West Virginia

Sir:

We are not independent with respect to the Legislature, and the accompanying Summaries of the Accounts of the Legislature for the period July 1, 1984 through December 31, 1984 and for the years ended June 30, 1984, June 30, 1983 and June 30, 1982 were not audited by us, accordingly, we do not express an opinion on them.

Respectfully submitted,

  
Theford L. Shanklin, CPA, Director  
Legislative Postaudit Division

April 8, 1986

Auditors: Michael Sizemore, Supervisor  
David Lonchar  
Carolyn Epling  
Greg Carden

SUMMARY OF ACCOUNTS OF THE LEGISLATURE

FOR THE PERIOD JULY 1, 1984 - DECEMBER 31, 1984

UNAUDITED

Account Number	THE SENATE	Balance July 1, 1984	Appropriations & Supplemental Appropriations	Transfers
1010-X0	Compensation of Members	\$ 363,294.00	\$ 220,000.00	\$ -0-
1010-00	Compensation and Per Diem of Officers and Employees	46,660.08	566,620.00	-0-
1010-01	Expenses of Members	472,974.06	155,000.00	-0-
1010-02	Repairs and Alterations	37,940.23	-0-	-0-
1010-06	Current Expenses and Contingent Fund	200,503.82	200,000.00	-0-
1010-09	Printing "Blue Book"	52,235.02	110,000.00	-0-
	Totals	<u>1,173,607.21</u>	<u>1,251,620.00</u>	<u>-0-</u>
	<u>THE HOUSE OF DELEGATES</u>			
1020-X0	Compensation of Members	1,061,243.50	346,000.00	-0-
1020-00	Compensation and Per Diem of Officers and Employees	559,665.19	406,000.00	-0-
1020-01	Expenses of Members	370,680.88	611,000.00	-0-
1020-06	Current Expenses and Contingent Fund	263,240.81	825,000.00	-0-
	Totals	<u>2,254,830.38</u>	<u>2,188,000.00</u>	<u>-0-</u>
	<u>JOINT EXPENSES</u>			
1030-05	Joint Committee on Government and Finance	433,777.76	3,358,425.00	-0-
1030-06	Legislative Printing	49,776.50	740,000.00	-0-
1030-07	Other Legislative Committees	6,500.42	-0-	-0-
1030-08	Commission on Interstate Cooperation	12,199.63	-0-	-0-
1030-09	Rule Making Review Committee	44,962.90	50,000.00	-0-
	Totals	<u>547,217.21</u>	<u>4,148,425.00</u>	<u>-0-</u>
	Total Legislative Accounts	<u>\$ 3,975,654.80</u>	<u>\$ 7,588,045.00</u>	<u>\$ -0-</u>

See Notes to Summary of Accounts

<u>Total Amount Available</u>	<u>Expenditures</u>	<u>Balance December 31, 1984</u>
\$ 583,294.00	\$ 8,295.00	\$ 574,999.00
613,280.08	265,275.50	348,004.58
627,974.06	16,822.95	611,151.11
37,940.23	7,611.03	30,329.20
400,503.82	90,886.85	309,616.97
162,235.02	2,705.21	159,529.81
<u>2,425,227.21</u>	<u>391,596.54</u>	<u>2,033,630.67</u>
1,407,243.50	20,230.00	1,387,013.50
965,665.19	29,551.00	936,114.19
981,680.88	49,927.22	931,753.66
<u>1,088,240.81</u>	<u>296,640.69</u>	<u>791,600.12</u>
<u>4,442,830.38</u>	<u>396,348.91</u>	<u>4,046,481.47</u>
3,792,202.76	1,390,335.88	2,401,866.88
789,776.50	115,679.86	674,096.64
6,500.42	-0-	6,500.42
12,199.63	-0-	12,199.63
94,962.90	11,785.10	83,177.80
<u>4,695,642.21</u>	<u>1,517,800.84</u>	<u>3,177,841.37</u>
<u>\$11,563,699.80</u>	<u>\$ 2,305,746.29</u>	<u>\$ 9,257,953.51</u>

SUMMARY OF ACCOUNTS OF THE LEGISLATURE

YEAR ENDED JUNE 30, 1984

UNAUDITED

<u>Account Number</u>	<u>THE SENATE</u>	<u>Balance July 1, 1983</u>	<u>Appropriations &amp; Supplemental Appropriations</u>	<u>Transfers</u>
1010-X0	Compensation of Members	\$ 431,376.68	\$ 130,000.00	\$ -0-
1010-00	Compensation and Per Diem of Officers and Employees	176,414.18	500,000.00	250,000.00
1010-01	Expenses of Members	741,887.12	100,000.00	(250,000.00)
1010-02	Repairs and Alterations	124,263.40	-0-	-0-
1010-06	Current Expenses and Contingent Fund	267,078.69	200,000.00	-0-
1010-09	Printing "Blue Book"	101,406.39	110,000.00	-0-
	<b>Totals</b>	<u>1,842,426.46</u>	<u>1,040,000.00</u>	<u>-0-</u>
	<u>THE HOUSE OF DELEGATES</u>			
1020-X0	Compensation of Members	972,158.60	649,000.00	(382.50)
1020-00	Compensation and Per Diem of Officers and Employees	506,960.44	460,000.00	-0-
1020-01	Expense of Members	317,420.01	425,000.00	382.50
1020-06	Current Expenses and Contingent Fund	269,320.26	667,000.00	-0-
	<b>Totals</b>	<u>2,065,859.31</u>	<u>2,201,000.00</u>	<u>-0-</u>
	<u>JOINT EXPENSES</u>			
1030-05	Joint Committee on Government and Finance	639,659.98	3,221,425.00	(151,500.00)
1030-06	Legislative Printing	14,344.66	740,000.00	151,500.00
1030-07	Other Legislative Committees	6,500.42	-0-	-0-
1030-08	Commission on Interstate Cooperation	12,199.63	-0-	-0-
1030-09	Rule Making Review Committee	-0-	50,000.00	-0-
	<b>Totals</b>	<u>672,704.69</u>	<u>4,011,425.00</u>	<u>-0-</u>
	<b>Total Legislative Accounts</b>	<u>\$ 4,580,990.46</u>	<u>\$ 7,252,425.00</u>	<u>\$ -0-</u>

See Notes to Summary of Accounts

<u>Total Amount Available</u>	<u>Expenditures</u>	<u>Balance June 30, 1984</u>
\$ 561,376.68	\$ 198,082.68	\$ 363,294.00
926,414.18	879,754.10	46,660.08
591,887.12	118,913.06	472,974.06
124,263.40	86,323.17	37,940.23
467,078.69	266,574.87	200,503.82
211,406.39	159,171.37	52,235.02
<u>2,882,426.46</u>	<u>1,708,819.25</u>	<u>1,173,607.21</u>
1,620,776.10	559,532.60	1,061,243.50
966,960.44	407,295.25	559,665.19
742,802.51	372,121.63	370,680.88
936,320.26	673,079.45	263,240.81
<u>4,266,859.31</u>	<u>2,012,028.93</u>	<u>2,254,830.38</u>
3,709,584.98	3,275,807.22	433,777.76
905,844.66	856,068.16	49,776.50
6,500.42	-0-	6,500.42
12,199.63	-0-	12,199.63
50,000.00	5,037.10	44,962.90
<u>4,684,129.69</u>	<u>4,136,912.48</u>	<u>547,217.21</u>
<u>\$11,833,415.46</u>	<u>\$ 7,857,760.66</u>	<u>\$ 3,975,654.80</u>

SUMMARY OF ACCOUNTS OF THE LEGISLATURE

YEAR ENDED JUNE 30, 1983

UNAUDITED

Account Number	THE SENATE	Balance July 1, 1982	Appropriations & Supplemental Appropriations	Transfers
1010-X0	Compensation of Members	\$ 345,049.00	\$ 302,500.00	\$ -0-
1010-00	Compensation and Per Diem of Officers and Employees	168,371.41	910,000.00	-0-
1010-01	Expenses of Members	614,469.91	275,000.00	-0-
1010-02	Repairs and Alterations	100,000.00	100,000.00	-0-
1010-06	Current Expenses and Contingent Fund	300,549.29	335,000.00	-0-
1010-09	Printing "Blue Book"	81,889.17	175,000.00	-0-
	Totals	<u>1,610,328.78</u>	<u>2,097,500.00</u>	<u>-0-</u>
	<u>THE HOUSE OF DELEGATES</u>			
1020-X0	Compensation of Members	829,753.60	750,000.00	-0-
1020-00	Compensation and Per Diem of Officers and Employees	343,611.67	590,000.00	-0-
1020-01	Expenses of Members	306,782.29	450,000.00	-0-
1020-06	Current Expenses and Contingent Fund	318,741.68	750,000.00	-0-
	Totals	<u>1,798,889.24</u>	<u>2,540,000.00</u>	<u>-0-</u>
	<u>JOINT EXPENSES</u>			
1030-05	Joint Committee on Government and Finance	4,356,598.71	2,032,791.00	(2,827,905.00)
1030-06	Legislative Printing	185,176.13	910,000.00	(113,143.00)
1030-07	Other Legislative Committees	249,727.42	50,000.00	(293,227.00)
1030-08	Commission on Interstate Cooperation	187,924.63	90,000.00	(265,725.00)
	Totals	<u>4,979,426.89</u>	<u>3,082,791.00</u>	<u>(3,500,000.00)</u>
	Total Legislative Accounts	<u>\$ 8,388,644.91</u>	<u>\$ 7,720,291.00</u>	<u>(\$ 3,500,000.00)</u>

See Notes to Summary of Accounts

<u>Total Amount Available</u>	<u>Expenditures</u>	<u>Balance June 30, 1983</u>
\$ 647,549.00	\$ 216,172.32	\$ 431,376.68
1,078,371.41	901,957.23	176,414.18
889,469.91	147,582.79	741,887.12
200,000.00	75,736.60	124,263.40
635,549.29	368,470.60	267,078.69
256,889.17	155,482.78	101,406.39
<u>3,707,828.78</u>	<u>1,865,402.32</u>	<u>1,842,426.46</u>
1,579,753.60	607,595.00	972,158.60
933,611.67	426,651.23	506,960.44
756,782.28	439,362.28	317,420.01
<u>1,068,741.68</u>	<u>799,421.42</u>	<u>269,320.26</u>
<u>4,338,889.24</u>	<u>2,273,029.93</u>	<u>2,065,859.31</u>
3,561,484.71	2,921,824.73	639,659.98
982,033.13	967,688.47	14,344.66
6,500.42	-0-	6,500.42
12,199.63	-0-	12,199.63
<u>4,562,217.89</u>	<u>3,889,513.20</u>	<u>672,704.69</u>
<u>\$12,608,935.91</u>	<u>\$ 8,027,945.45</u>	<u>\$ 4,580,990.46</u>

## SUMMARY OF ACCOUNTS OF THE LEGISLATURE

YEAR ENDED JUNE 30, 1982

UNAUDITED

<u>Account Number</u>	<u>THE SENATE</u>	<u>Balance July 1, 1981</u>	<u>Appropriations &amp; Supplemental Appropriations</u>	<u>Transfers</u>
1010-X0	Compensation of Members	\$ 361,468.00	\$ 177,500.00	\$ -0-
1010-00	Compensation and Per Diem of Officers and Employees	188,296.24	825,000.00	-0-
1010-01	Expenses of Members	456,417.40	275,000.00	-0-
1010-02	Repairs and Alterations	-0-	100,000.00	-0-
1010-06	Current Expenses and Contingent Fund	312,421.50	330,000.00	-0-
1010-09	Printing "Blue Book"	45,717.21	175,000.00	-0-
	Totals	<u>1,364,320.35</u>	<u>1,882,500.00</u>	<u>-0-</u>
	<u>THE HOUSE OF DELEGATES</u>			
1020-X0	Compensation of Members	487,238.60	886,400.00	-0-
1020-00	Compensation and Per Diem of Officers and Employees	210,886.24	550,000.00	-0-
1020-01	Expenses of Members	197,648.74	450,000.00	-0-
1020-06	Current Expenses and Contingent Fund	124,251.74	800,000.00	-0-
	Totals	<u>1,020,025.32</u>	<u>2,686,400.00</u>	<u>-0-</u>
	<u>JOINT EXPENSES</u>			
1030-05	Joint Committee on Government and Finance	3,571,402.82	3,753,912.00	-0-
1030-06	Legislative Printing	81,815.74	775,000.00	-0-
1030-07	Other Legislative Committees	199,727.42	50,000.00	-0-
1030-08	Commission on Interstate Cooperation	100,424.63	88,000.00	-0-
	Totals	<u>3,953,370.61</u>	<u>4,666,912.00</u>	<u>-0-</u>
	Total Legislative Accounts	<u>\$ 6,337,716.28</u>	<u>\$ 9,235,812.00</u>	<u>\$ -0-</u>

See Notes to Summary of Accounts

<u>Total Amount Available</u>	<u>Expenditures</u>	<u>Balance June 30, 1982</u>
\$ 538,968.00	\$ 193,919.00	\$ 345,049.00
1,013,296.24	844,924.83	168,371.41
731,417.40	116,947.49	614,469.91
100,000.00	-0-	100,000.00
642,421.50	341,872.21	300,549.29
220,717.21	138,828.04	81,889.17
<u>3,246,820.35</u>	<u>1,636,491.57</u>	<u>1,610,328.78</u>
1,373,638.60	543,885.00	829,753.60
760,886.24	417,274.57	343,611.67
647,648.74	340,866.45	306,782.29
924,251.74	605,510.06	318,741.68
<u>3,706,425.32</u>	<u>1,907,536.08</u>	<u>1,798,889.24</u>
7,325,314.82	2,968,716.11	4,356,598.71
856,815.74	671,639.61	185,176.13
249,727.42	-0-	249,727.42
188,424.63	500.00	187,924.63
<u>8,620,282.61</u>	<u>3,640,855.72</u>	<u>4,979,426.89</u>
<u>\$15,573,528.28</u>	<u>\$ 7,184,883.37</u>	<u>\$ 8,388,644.91</u>

ACCOUNTS OF THE LEGISLATURE  
NOTES TO SUMMARY OF ACCOUNTS

Note A - Significant Accounting Policies

Accounting Method: The Legislature's accounting method is on a cash basis. Therefore, certain revenue and related assets are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when the obligation is incurred.

Note B - Pension Plan

All eligible employees are members of the West Virginia Public Employees' Retirement System. Employees' contributions are 4% of their annual compensation and contributions by the West Virginia Public Employees' Retirement Board are 9% of the employees' annual compensation.

SUPPLEMENTAL INFORMATION

ACCOUNT NUMBER 1010-XO  
 COMPENSATION OF MEMBERS - SENATE  
 APPROPRIATIONS AND EXPENDITURES

UNAUDITED

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Beginning Balance:		
State Treasury	\$547,178.00	\$363,294.00
Receipts:		
Appropriations	-0-	220,000.00
TOTAL CASH TO ACCOUNT FOR	\$547,178.00	\$583,294.00
Expenditures:		
Personal Services:		
Gerald W. Ash	\$ 5,241.00	\$ 175.00
John "Si" Boettner	5,416.00	560.00
Keith Burdette	5,206.00	385.00
Jean Scott Chace	5,206.00	210.00
Harry Truman Chafin	5,171.00	140.00
John C. Chernenko	5,346.00	175.00
Gino R. Colombo	5,276.00	140.00
Stephen L. Cook	5,451.00	630.00
Oshel B. Craigo	5,381.00	175.00
James L. Davis	5,381.00	210.00
C. N. Harman	5,451.00	525.00
Homer Heck	5,276.00	-0-
Robert K. Holliday	5,311.00	-0-
Darrell E. Holmes	5,346.00	315.00
Odell H. Huffman	5,206.00	-0-
Orton A. Jones	5,241.00	-0-
Todd J. Kaufman	5,241.00	175.00
Thomas E. Loehr	5,206.00	175.00
Sandra M. Lucht	5,451.00	385.00
Warren R. McGraw	7,971.00	175.00
Robert R. Nelson	5,451.00	525.00
Mario J. Palumbo	5,416.00	385.00
Frederick L. Parker	5,451.00	280.00
J. Robert Rogers	5,171.00	35.00
Gary A. Sacco	5,346.00	385.00
Jae Spears	5,346.00	315.00
Ted. T. Stacy	5,206.00	105.00
Earl R. Tomblin	5,276.00	280.00
Dan Tonkovich	6,101.00	455.00
Larry A. Tucker	5,346.00	350.00

	For the Period January 1, 1984 Through <u>June 30, 1984</u>	For the Period July 1, 1984 Through <u>December 31, 1984</u>
Expenditures - Continued:		
Personal Services - Continued:		
Vernon C. Whitacre	5,206.00	105.00
Sam White	5,171.00	-0-
Ralph Williams	5,381.00	420.00
Lacy Wright, Jr.	<u>5,241.00</u>	<u>105.00</u>
	183,884.00	8,295.00
Ending Balance:		
State Treasury	<u>363,294.00</u>	<u>574,999.00</u>
TOTAL CASH ACCOUNTED FOR	<u><u>\$547,178.00</u></u>	<u><u>\$583,294.00</u></u>

ACCOUNT NUMBER 1010-00

COMPENSATION AND PER DIEM OF OFFICERS AND EMPLOYEES - SENATE

APPROPRIATIONS AND EXPENDITURES

UNAUDITED

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Beginning Balance:		
State Treasury	\$416,787.64	\$ 46,660.08
Receipts:		
Appropriations	-0-	566,620.00
Transfer from Expenses of Members (1010-01) - Senate	250,000.00	-0-
	<u>250,000.00</u>	<u>566,620.00</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$666,787.64</u>	<u>\$613,280.08</u>
Expenditures:		
Full Time:		
Bethel N. Adkins	\$ 14,232.00	\$ 15,300.00
Raymond Amerson	5,886.00	6,390.00
Tommy Ray Barker	5,790.00	6,294.00
Allan E. Belcher	5,886.00	6,390.00
Corene F. Bryant	13,346.04	14,352.00
Kathleen Caldwell	12,618.00	4,522.00
Albert R. Carter	5,886.00	6,390.00
Robert A. Damron	9,525.02	10,320.00
Ambrose Douglas	6,330.00	6,834.00
Marguerite E. Duda	6,000.00	6,504.00
Virginia Mae Ellars	14,052.00	15,108.00
Linda L. Gibson	8,496.00	9,138.00
Karl C. Lilly	16,080.00	17,286.00
Louise Mallory	-0-	4,800.00
Billie C. Mullins	11,076.00	11,910.00
Carrie R. Pevarnik	6,600.00	7,104.00
Carmen Ranson	6,000.00	2,580.00
Judith Schultz	9,636.00	10,362.00
Adrian Smoot	5,886.00	6,390.00
Rose Springer	6,600.00	7,104.00
Larry W. Stalnaker	11,502.00	12,366.00
Lucille Stuart	10,230.00	10,998.00
Patricia W. Windell	9,000.00	9,678.00
Betty June Westfall	6,918.00	7,440.00
Todd C. Willis	19,878.00	21,372.00
Henry D. Winnell	7,500.00	8,064.00
Total Full Time	234,953.06	244,996.00

For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
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Expenditures - Continued:  
Per Diem:

Frances G. Adams	2,904.00	-0-
Mary Sue Adams	2,180.00	-0-
Beverly A. Adkins	2,560.00	-0-
Leonard M. Adkins	3,105.00	-0-
Codaris Alston	1,711.00	-0-
Sarah Bailey	1,050.00	-0-
Betty L. Baird	7,985.00	4,800.00
Deloris Baker	3,312.00	-0-
Deanna M. Barker	2,746.00	-0-
Frederick Barkus	4,700.00	-0-
Nancy T. Barnhart	2,800.00	-0-
Mona Barrow	1,440.00	-0-
Maxine B. Barton	4,350.00	1,235.00
Fannie Beane	4,965.00	300.00
Vincent Belotsky, Jr.	6,000.00	-0-
Estil L. Bevins	1,682.00	-0-
Annette K. Blake	2,480.00	-0-
Nevilee Blaylock	1,740.00	-0-
Virginia Board	2,542.50	-0-
James E. Brandon	1,711.00	-0-
Ramsey B. Broadwater	1,593.00	-0-
Michael Buchanan	6,875.00	-0-
Dorey W. Buell	2,720.00	-0-
Mark C. Callaghon	1,534.00	-0-
David Elmo Cannon, Sr.	2,400.00	-0-
Betty L. Caplan	8,700.00	-0-
Sandra K. Chinn	2,440.00	-0-
David P. Cleek	6,000.00	-0-
Julia V. Clements	2,170.00	-0-
V. Lynn Clendenin	2,400.00	-0-
Shelia A. Connon	2,520.00	-0-
Porter J. Cotton	2,440.00	-0-
Thomas Crutchfield	1,740.00	-0-
Susan Dal Porto	6,000.00	-0-
Tony Deraimo	1,769.00	-0-
Charles R. Detamore	102.00	-0-
Kenneth Detamore	102.00	-0-
Elizabeth Donohew	810.00	-0-
Ray S. Durmam	1,711.00	-0-
Geraldine Eberbaugh	2,400.00	-0-
Thomas W. Elliott	17.00	-0-
Janet M. Ellis	1,829.00	-0-
Jacqueline Emswiler	1,800.00	-0-
Deborah H. Fanning	1,593.00	-0-
Kim G. Farha	2,920.00	-0-
Paul T. Farrell	10,725.00	660.00
Florence L. Filosa	2,320.00	-0-
Josephine Fletcher	4,230.00	-0-

For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
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Expenditures - Continued:

Per Diem - Continued:

Cathy Ann Fox	2,065.00	-0-
Carol S. Gandee	2,700.00	540.00
William S. Garcehon	1,873.00	-0-
Mary E. Garrett	2,800.00	-0-
Bryon Garvin	17.00	-0-
Larry W. George	6,200.00	700.00
Jean M. Giannakis	2,870.00	-0-
Herman Gilkerson	1,392.00	-0-
Ann M. Goshorn	1,000.00	-0-
Deborah E. Greenham	3,000.00	-0-
Aubrey R. Grizzell	3,840.00	-0-
Deborah Gum	2,320.00	-0-
William Hambleton	1,740.00	-0-
Charles S. Hambrick	1,521.00	-0-
Mary Z. Harless	1,566.00	-0-
Ruha Harman	4,300.00	-0-
Geraldine K. Harper	3,655.00	-0-
Deborah H. Harrison	4,532.00	2,772.00
Stephanie S. Harvit	1,624.00	-0-
Karen Dee Hill	2,030.00	-0-
Toney Allen Hill	1,560.00	-0-
Mark E. Hobbs	5,700.00	-0-
Joyce R. Holden	2,736.00	-0-
John E. Howell	1,920.00	-0-
Donna L. Huffman	480.00	-0-
Kay A. Igo	60.00	-0-
George P. Jacobs	6,195.00	-0-
Gary F. Jarrell	6,200.00	-0-
Maria N. Jennings	1,652.00	-0-
Blanche Kincaid	1,593.00	-0-
Betty Kieg	4,385.00	422.50
Kathleen Kustudich	2,360.00	-0-
Julie M. Lejeune	2,700.00	-0-
David L. Lynch	729.00	-0-
Marjorie Martorella	10,545.00	-0-
William E. Meadows	1,435.50	-0-
Janet R. Miller	2,800.00	-0-
Evelyn M. Moore	8,850.00	6,150.00
Ruth Moore	3,120.00	-0-
Lory G. Morgan	2,205.00	-0-
Sharon J. Muncey	2,205.00	-0-
Timothy R. Murphey	6,000.00	-0-
Brooke A. McClimans	2,030.00	-0-
Dianne J. McClug	2,560.00	-0-
Barry C. McOwen	7,200.00	-0-
Marjorie Newcome	-0-	2,700.00
Vickie Osborne	17.00	-0-
Virginia C. Osborne	3,365.00	-0-

	For the Period January 1, 1984 Through <u>June 30, 1984</u>	For the Period July 1, 1984 Through <u>December 31, 1984</u>
Expenditures - Continued:		
Per Diem - Continued:		
Edward Pinder	3,240.00	-0-
Clarence Pryor	1,711.00	-0-
John C. Purbaugh	8,660.00	-0-
John H. Reed III	5,950.00	-0-
R. B. Reed	1,711.00	-0-
Mary Lou Rinehart	2,400.00	-0-
Anthony L. Ringel	1,728.00	-0-
Martha L. Robinson	2,200.00	-0-
William Robinson	1,682.00	-0-
Deborah Rodecker	8,940.00	-0-
Alice Lee Rose	1,880.00	-0-
Clarence L. Rose	1,620.00	-0-
Cynthia Ross	2,680.00	-0-
Janette C. Russell	2,480.00	-0-
Sammy Joe Searls	1,633.50	-0-
Donald L. Solomon	1,711.00	-0-
Ann A. Spaner	6,000.00	-0-
Frances J. Standard	1,513.00	-0-
Larry A. Stark	5,985.00	-0-
Ruth F. Stark	2,655.00	-0-
Robert C. Stockley	1,888.00	-0-
Sandra D. Strother	1,365.00	-0-
Robert L. Totten, Jr.	1,653.00	-0-
Clarence Traynham	1,711.00	-0-
Beulah Turley	3,000.00	-0-
John D. Turner	1,711.00	-0-
Norma J. Ulbrich	729.00	-0-
Evie S. Victorson	51.00	-0-
Jami C. Ware	51.00	-0-
Marjorie Warner	1,593.00	-0-
Helmar T. Washington	2,655.00	-0-
John R. Weaver	6,000.00	-0-
Arthur R. Wilborne	1,653.00	-0-
Darlene J. Willis	1,593.00	-0-
Forrest E. Wills	1,430.00	-0-
Beverly W. Winter	2,350.00	-0-
Emery L. Woodall	3,840.00	-0-
H. Lee Zirkle	51.00	-0-
	<hr/>	<hr/>
Total Per Diem	385,174.50	20,279.50
Total Full Time	234,953.06	244,996.00
	<hr/>	<hr/>
Total Expenditures	620,127.56	265,275.50
Ending Balance:		
State Treasury	46,660.08	348,004.58
	<hr/>	<hr/>
TOTAL CASH ACCOUNTED FOR	<u>\$666,787.64</u>	<u>\$613,280.08</u>

ACCOUNT NUMBER 1010-01  
 EXPENSES OF MEMBERS - SENATE  
 APPROPRIATIONS AND EXPENDITURES

UNAUDITED

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Beginning Balance:		
State Treasury	\$822,461.34	\$472,974.06
Receipts:		
Appropriations	<u>-0-</u>	<u>155,000.00</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$822,461.34</u>	<u>\$627,974.06</u>
Expenditures:		
Gerald Ash	\$ 3,462.00	\$ 413.40
John "Si" Boettner	-0-	-0-
Keith Burdette	3,287.00	527.60
Jean Scott Chace	3,481.78	312.92
Harry Truman Chafin	3,346.40	207.92
John G. Chernenko	4,222.00	804.40
Gino R. Colombo	3,430.00	395.30
Stephen L. Cook	4,105.90	1,194.15
Oshel B. Craigo	481.95	-0-
James L. Davis	3,690.20	339.60
C. N. Harman	3,913.60	815.00
Homer Heck	3,431.20	-0-
Robert K. Holliday	3,459.84	-0-
Darrell E. Holmes	119.68	-0-
Odell H. Huffman	3,037.54	-0-
Orton A. Jones	1,373.00	-0-
Todd J. Kaufman	-0-	-0-
Mack C. Jarrell	-	20.40
Thomas E. Loehr	3,648.80	508.92
Sondra M. Lucht	-0-	4,389.90
Warren R. McGraw	5,985.80	347.00
Robert R. Nelson	3,611.00	709.00
Mario J. Palumbo	-0-	-0-
Frederick L. Parker	3,833.58	653.12
J. Robert Rogers	2,917.70	-0-
Gary A. Sacco	3,995.20	911.50
William R. Sharpe, Jr.	-0-	35.70
Jae Spears	3,575.60	849.00
Ted T. Stacy	2,010.20	174.80
Earl R. Tomblin	3,488.40	570.30

	For the Period January 1, 1984 Through <u>June 30, 1984</u>	For the Period July 1, 1984 Through <u>December 31, 1984</u>
Expenditures - Continued:		
Dan Tonkovich	4,303.00	746.30
Larry A. Tucker	3,305.39	547.10
Vernon Whitacre	4,148.02	659.34
Sam White	3,023.20	-0-
Tony E. Whitlow	-0-	44.90
Ralph Williams	3,492.40	534.60
Lacy Wright, Jr.	3,306.90	110.78
	<hr/>	<hr/>
Expenses of Members	99,487.28	16,822.95
Transfer to Compensation and Per Diem of Officers and Employees Account (1010-00)	250,000.00	-0-
	<hr/>	<hr/>
Total Expenditures and Transfers	349,487.28	16,822.95
Ending Balance: State Treasury	472,974.06	611,151.11
	<hr/>	<hr/>
TOTAL CASH ACCOUNTED FOR	<u>\$ 822,461.34</u>	<u>\$ 627,974.06</u>

ACCOUNT NUMBER 1010-02  
 REPAIRS AND ALTERATIONS - SENATE  
 APPROPRIATIONS AND EXPENDITURES  
 UNAUDITED

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Beginning Balance:		
State Treasury	\$113,267.53	\$ 37,940.23
Receipts:		
Appropriations	-0-	-0-
TOTAL CASH TO ACCOUNT FOR	\$113,267.53	\$ 37,940.23
Expenditures:		
Labor Contractual	\$ 40,811.93	-0-
Office Equipment Repairs	1,305.30	-0-
Household Equipment, Furnishings and Communications	19,355.35	3,540.00
Building Repairs and Alterations	8.09	1,751.03
Ground Improvements	13,846.63	-0-
Reimbursement to Personal Services	-0-	2,320.00
	75,327.30	7,611.03
Ending Balance:		
State Treasury	37,940.23	30,329.20
TOTAL CASH ACCOUNTED FOR	\$113,267.53	\$ 37,940.23

ACCOUNT NUMBER 1010-06  
 CURRENT EXPENSES AND CONTINGENT FUND - SENATE  
 APPROPRIATIONS AND EXPENSES

UNAUDITED

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Beginning Balance:		
State Treasury	\$387,210.59	\$200,503.82
Receipts:		
Appropriations	<u>-0-</u>	<u>200,000.00</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$387,210.59</u>	<u>\$400,503.82</u>
Expenditures:		
Employee Benefits:		
Workmen's Compensation	\$ 3,296.59	\$ 352.92
Current Expenses:		
Office Expenses	17,183.94	5,129.82
Telephone and Telegraph	111,318.99	54,232.68
Contractual and Professional	1,235.25	35.25
Travel	5,630.00	-0-
Rental (Machines and Miscellaneous)	12,863.38	-0-
Association Dues	-0-	250.00
Clothing and Household Supplies	3,064.14	867.82
Maintenance Contracts	7,378.95	5,853.98
Merchandise for Resale	6,029.67	3,720.56
Miscellaneous	<u>2,312.45</u>	<u>-0-</u>
Total Current Expenses	167,016.77	70,090.11
Repairs and Alterations:		
Labor Contractual	97.00	-0-
Office Equipment Repairs	280.50	-0-
Research and Educational		
Repairs and Alterations	663.40	-0-
Household Equipment,		
Furnishings and Communication	2,227.34	846.31
Building Repairs and Alterations	<u>949.49</u>	<u>337.50</u>
Total Repairs and Alterations	4,217.73	1,183.81

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1994
Expenditures - Continued:		
Equipment:		
Office and Communication Equipment	5,366.86	13,614.50
Books	<u>2,585.34</u>	<u>5,501.51</u>
Total Equipment	7,952.20	19,116.01
Reimbursement to Personal Services	<u>4,223.48</u>	<u>144.00</u>
Total Expenditures	186,706.77	90,886.85
Ending Balance:		
State Treasury	<u>200,503.82</u>	<u>309,616.97</u>
TOTAL CASH ACCOUNTED FOR	<u>\$387,210.59</u>	<u>\$400,503.82</u>

ACCOUNT NUMBER 1010-09  
 PRINTING "BLUE BOOK" - SENATE  
 APPROPRIATIONS AND EXPENDITURES  
 UNAUDITED

	For The Period January 1, 1984 Through <u>June 30, 1984</u>	For the Period July 1, 1984 Through <u>December 31, 1984</u>
Beginning Balance: State Treasury	\$179,793.90	\$ 52,235.02
Receipts: Appropriations	<u>-0-</u>	<u>110,000.00</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$179,793.90</u>	<u>\$162,235.02</u>
Expenditures: Jarrett Printing Co. Department of Finance and Administration	\$125,875.00 <u>1,683.88</u> 127,558.88	-0- <u>2,705.21</u> 2,705.21
Ending Balance: State Treasury	<u>52,235.02</u>	<u>159,529.81</u>
TOTAL CASH ACCOUNTED FOR	<u>\$179,793.90</u>	<u>\$162,235.02</u>

ACCOUNT NUMBER 1020-X0

COMPENSATION OF MEMBERS - HOUSE OF DELEGATES

APPROPRIATIONS AND EXPENDITURES

UNAUDITED

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Beginning Balance: State Treasury	\$1,592,521.00	\$1,061,243.50
Receipts: Appropriations	<u>-0-</u>	<u>346,000.00</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$1,592,521.00</u>	<u>\$1,407,243.50</u>
Expenditures:		
Personal Services:		
Joseph Albright	\$ 5,381.00	\$ 350.00
Donald F. Anello	5,171.00	-0-
William J. Antrip	5,241.00	140.00
Percy C. Ashcraft II	5,206.00	-0-
Gilbert Bailey	5,136.00	105.00
Joseph M. Ballouz	5,171.00	-0-
Thomas E. Bias	35.00	-0-
Stephen C. Bird	5,136.00	-0-
Thais Blatnik	5,241.00	140.00
Evelyn June Bledsoe	5,241.00	210.00
Bonnie L. Brown	5,241.00	140.00
Marjorie H. Burke	5,416.00	210.00
William F. Carmichael	5,381.00	245.00
James M. Casey	5,311.00	280.00
Robert C. Chambers	5,311.00	315.00
Robert J. Childers	5,311.00	140.00
Joseph B. Cipriani	5,206.00	140.00
Robert J. Conley	5,346.00	210.00
Burnie R. Crabtree	5,241.00	-0-
Betty D. Crookshanks	5,346.00	315.00
Sammy D. Dalton	5,171.00	70.00
Charles H. Damron	5,171.00	35.00
Irvine Damron	5,381.00	210.00
Sue A. Davis	5,206.00	70.00
Fred E. Decker	5,206.00	35.00
John Doyle	5,346.00	595.00
Larry V. Faircloth	5,346.00	245.00
George E. Farley	5,276.00	315.00
Lee F. Feinberg	5,136.00	-0-
Joe C. Ferrell	5,171.00	-0-
Richard Flanigan	5,241.00	385.00

For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
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Expenditures - Continued:

Personal Services - Continued:

Floyd Fullen	5,311.00	315.00
Charles Gilliam	5,346.00	315.00
Roy E. Givens	5,311.00	490.00
Robert E. Goff	5,311.00	140.00
Clyde W. Hagerdorn	5,276.00	140.00
Pat R. Hamilton	5,171.00	-0-
Marc L. Harman	5,241.00	315.00
Patricia O. Hartman	5,346.00	105.00
John W. Hatcher, Jr.	5,276.00	280.00
Jack E. Holt	5,171.00	-0-
James Humphreys	5,276.00	140.00
Paul R. Hutchinson, Jr.	5,206.00	105.00
Ralph H. Johnson	5,171.00	-0-
Charles F. Jordan	5,276.00	175.00
Bernard V. Kelly	5,346.00	490.00
Robert H. Kidd	5,276.00	175.00
Thomas A. Knight	5,346.00	560.00
Kevin Koury	5,171.00	105.00
Shelby Leary	5,381.00	280.00
Sterling T. Lewis, Jr.	5,171.00	-0-
Sam Love, Jr.	5,381.00	630.00
John MacCorkle	5,276.00	35.00
Joe Manchin III	5,171.00	35.00
Elizabeth M. Martin	5,241.00	105.00
Joe E. Martin	5,451.00	385.00
Joe E. Miller	5,241.00	140.00
Joseph M. Minard	5,276.00	315.00
Ernest C. Moore	5,346.00	420.00
Robert L. Mullett	5,171.00	-0-
Rudolph J. Murensky II	5,241.00	140.00
Patrick H. Murphy	5,276.00	245.00
Joan McCallister	5,276.00	-0-
Robert L. McCormick	5,311.00	490.00
David B. McKinley	5,276.00	175.00
Sarah Lee Neal	5,346.00	315.00
William P. A. Nicely	5,346.00	280.00
Paul J. Otte	5,416.00	490.00
Charles M. Polan, Jr.	5,381.00	140.00
Kenneth H. Riffle	5,241.00	210.00
Sandra L. Rogers	5,276.00	315.00
Jack Roop	5,241.00	315.00
Lyle Sattes	5,486.00	595.00
Larry E. Schifano	5,311.00	385.00
Rudy Seacrist	5,311.00	140.00
Clyde M. See, Jr.	7,201.00	70.00
Robert L. Sergeant	5,346.00	175.00
Charles Shaffer	5,451.00	210.00
Daniel L. Shanholtz	5,276.00	420.00
Marion W. Shiflet	6,171.00	315.00
James B. Simpkins	5,136.00	-0-

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Expenditures - Continued:		
Personal Services - Continued:		
Stephen Sluss	5,206.00	105.00
Gregory K. Smith	5,206.00	175.00
Sharon Spencer	5,171.00	70.00
Benjamin Springston	5,206.00	210.00
Cody A. Starcher	5,381.00	420.00
Thomas W. Steptoe, Jr.	5,311.00	245.00
William E. Stewart	5,276.00	525.00
Larry D. Swann	6,171.00	420.00
James W. Teets	5,486.00	70.00
Jane H. Theiling	5,171.00	-0-
William T. Toler	5,171.00	-0-
Adam Toney	5,136.00	-0-
Forrest F. Underwood	5,311.00	350.00
Leonard I. Underwood	5,276.00	245.00
Martha G. Wehrle	5,136.00	-0-
Tony E. Whitlow	5,241.00	105.00
Larry Wiedebusch	5,346.00	315.00
Bruce O. Williams	5,171.00	-0-
William R. Wooton	5,346.00	280.00
Albert D. Yanni	5,206.00	175.00
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Total Personal Services	530,895.00	20,230.00
Transfer to Expense of Members Account 1020-01	382.50	-0-
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Total Expenditures and Transfers	531,277.50	20,230.00
Ending Balance: State Treasury	1,061,243.50	1,387,013.50
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TOTAL CASH ACCOUNTED FOR	<u>\$1,592,521.00</u>	<u>\$1,407,243.50</u>

ACCOUNT NUMBER 1020-00

COMPENSATION AND PER DIEM OF OFFICERS AND EMPLOYEES - HOUSE OF DELEGATES  
 APPROPRIATIONS AND EXPENDITURES

UNAUDITED

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Beginning Balance:		
State Treasury	\$939,863.94	\$559,665.19
Receipts:		
Appropriations	<u>-0-</u>	<u>406,000.00</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$939,863.94</u>	<u>\$965,665.19</u>
Expenditures:		
Personal Services:		
Eugene Adkins	\$ 2,261.00	\$ -0-
Christina S. Alkire	16.00	-0-
Julia E. Alkire	16.00	-0-
Laurie Alkire	16.00	-0-
Elizabeth S. Arthur	2,340.00	-0-
Lena L. Asby	2,460.00	-0-
Olga M. Aurady	2,864.00	470.00
Jennifer Bailey	7,434.00	-0-
Sarah Bailey	875.00	-0-
Beth Baker	16.00	-0-
Barbara Beane	1,984.00	-0-
James E. Beane	1,815.00	-0-
Elaine Bell	2,806.00	-0-
Bonnie S. Bitzer	3,266.00	276.00
Sara Blaskories	16.00	-0-
Cindy L. Blessing	2,460.00	-0-
Johnnie M. Brady	2,583.00	-0-
Elton E. Bryan	4,370.00	-0-
Sherry Y. Buckner	2,067.00	-0-
Melissa Canada	1,922.00	-0-
Gene Carte, Jr.	7,920.00	-0-
Billy Chafin	16.00	-0-
Mary J. Coffey	2,378.00	-0-
James R. Coleman	1,749.00	-0-
Pricella E. Coleman	2,255.00	-0-
Susan G. Cook	2,457.00	-0-
Tammy K. Corbin	16.00	-0-
Layton F. Cottrill, Jr.	7,080.00	-0-
Edna S. Cox	2,838.00	86.00
Drew M. Crislip	590.00	-0-
Mino R. D'Aurora	1,806.75	-0-

For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
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Expenditures - Continued:  
Personal Services - Continued:

Amy Davis	512.00	-0-
Paul E. Dornick	2,145.00	-0-
Elizabeth Dunlap	6,490.00	-0-
Charlotte Emswiler	2,100.00	-0-
Thomas S. Epling	16.00	-0-
Lori Esposito	320.00	-0-
Vivian V. Fallecker	2,100.00	-0-
Frank D. Finell	1,728.00	-0-
Anna L. Fisher	2,644.50	-0-
Amee Foster	16.00	-0-
George Freeman	7,875.00	-0-
Richard D. Frum	8,000.00	-0-
Kelly L. George	2,173.00	-0-
Anthony R. Giambrone	6,650.00	380.00
Juanita V. Goff	2,079.00	-0-
Jacueline Griffith	1,800.00	-0-
Michael Hall	32.00	-0-
Debra Hamilton	7,198.00	-0-
Katherine Hamilton	3,238.00	-0-
Terry T. Harden	2,255.00	-0-
Sue C. Harris	1,681.00	-0-
Tamora Hartman	16.00	-0-
Doris S. Hartwell	4,305.00	451.00
Juanita Herold	2,418.00	1,395.00
Janet Hill	3,683.50	-0-
Betty R. Hines	2,145.00	-0-
Shirley A. Hiser	7,874.00	5,828.00
Morris M. Homan	8,015.00	-0-
Allen C. Holder	80.00	-0-
William B. Hopkins	160.00	96.00
Carol L. Hundley	2,747.00	-0-
David Ice	7,236.00	-0-
Bianca M. James	2,460.00	-0-
Neda Jones	3,131.00	31.00
William H. Judy III	6,608.00	-0-
Ralph E. Kennedy	3,550.00	-0-
Louise I. Kirkwood	2,640.00	-0-
Carol R. Knuckles	2,015.00	-0-
Howard E. Krauskopf	7,080.00	-0-
Betty Lou Lambert	2,747.00	-0-
Theresa D. Leeson	32.00	-0-
Barbara Legg	2,310.00	-0-
Morton Levy	1,952.00	-0-
Raegon Lillard	16.00	-0-
Howard Linville	2,220.00	-0-
Aleta A. Livesay	2,100.00	-0-
Paul Loesel	16.00	-0-
Ruth G. Maley	2,583.00	-0-
Rawlton Manown	3,384.00	-0-

For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
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Expenditures - Continued:  
Personal Services - Continued:

Sandra L. Massey	2,640.00	-0-
Doris M. Miller	2,849.50	533.00
Lucille Miller	2,990.00	92.00
Raymond Miller	1,829.00	-0-
Ottie S. Mills	2,257.00	-0-
Judith A. Morgan	2,269.00	-0-
Victor G. Morgan	1,705.00	-0-
Julia A. Mortan	6,490.00	-0-
Morris E. Mowery	9,765.00	-0-
Jess J. Mullins	111.00	-0-
William H. Nelson	1,980.00	-0-
Todd T. Newell	1,760.00	-0-
Marie G. Nickerson	3,151.00	-0-
Jennifer Ong	16.00	-0-
Marilyn K. Parsons	4,982.00	3,816.00
Jess W. Pauley	2,079.00	-0-
Bernard J. Pettigrew III	1,815.00	-0-
Cheri Pierce	32.00	-0-
Timothy W. Pohl	6,254.00	-0-
Phyllis Pomeroy	3,283.00	343.00
Marjorie Pomykata	5,244.00	1,026.00
Eric Pugh	32.00	-0-
Janice L. Ranson	2,067.00	-0-
Herman Ray, Jr.	1,728.00	-0-
Kelley Raynes	96.00	-0-
Nancy J. Reynolds	4,400.00	2,860.00
Katherine Risk	2,100.00	-0-
John A. Roberts	891.00	-0-
Carla Robinson	2,173.00	-0-
Julie Rogers	32.00	-0-
Debbie Romero	32.00	-0-
Carol Runyan	1,980.00	-0-
Charity Runyan	16.00	-0-
Chasity Runyan	16.00	-0-
John Runyan	16.00	-0-
Vada E. Ryan	693.00	-0-
George Saulton	2,079.00	-0-
Evelyn M. Schepbuch	2,356.00	-0-
Dewey E. Schultz	6,345.00	4,700.00
Lauray Shaffer	1,681.00	-0-
Vivian Shaffer	48.00	-0-
John Sibray	12,034.50	-0-
Oce W. Smith	5,328.00	814.00
Ronald Smith	16.00	-0-
John Snyder	6,490.00	-0-
Jennifer Springston	48.00	-0-
Beth Ann Swann	32.00	-0-
Jilanna L. Swann	32.00	-0-
Larry D. Taylor	8,640.00	-0-
Rebecca L. Tenny	2,666.00	-0-

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Expenditures - Continued:		
Personal Services - Continued:		
Brenda J. Thomas	3,404.00	460.00
Ryan Thorne	80.00	-0-
Pheoba Trost	3,328.00	-0-
Virginia A. Varnum	2,760.00	-0-
Steven Viars	16.00	-0-
Rita Watson	7,688.00	4,836.00
John Welton, Jr.	1,590.00	-0-
Gary D. Williams	16.00	-0-
Nancy Williams	1,815.00	-0-
Robin M. Williams	32.00	-0-
Forrest E. Wills	160.00	-0-
Darnie Twingo	5,106.00	518.00
Susan Wolfe	32.00	-0-
Sammy C. Worley	2,709.00	-0-
Melba Worthington	2,220.00	-0-
Perry J. Wright	15.00	-0-
Franklin Yost	6,390.00	540.00
	<u>380,198.75</u>	<u>29,551.00</u>
Ending Balance:		
State Treasury	<u>559,665.19</u>	<u>936,114.19</u>
TOTAL CASH ACCOUNTED FOR	<u>\$ 939,863.94</u>	<u>\$ 965,665.19</u>

ACCOUNT NUMBER 1020-01  
 EXPENSES OF MEMBERS - HOUSE OF DELEGATES  
 APPROPRIATIONS AND EXPENDITURES

UNAUDITED

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Beginning Balance:		
State Treasury	\$761,452.89	\$370,680.88
Receipts:		
Appropriations	-0-	611,000.00
Transfer from Compensation of Members Account (1020-X0)	382.50	-0-
TOTAL CASH TO ACCOUNT FOR	<u>\$671,835.39</u>	<u>\$981,680.88</u>
Expenditures:		
Joseph Albright	\$ 3,456.76	\$ 563.36
Donald F. Anello	3,508.58	-0-
William Anderson	-0-	19.38
William J. Antrip	1,736.00	148.00
Percy C. Ashcraft II	3,614.80	40.80
Bob Ashley	-0-	16.66
Gilbert Bailey	2,173.68	174.37
Joseph M. Ballouz	2,429.46	-0-
Thomas E. Blas	37.00	-0-
Stephen C. Bird	2,218.40	-0-
Thais Blatnik	3,814.52	402.84
Evelyn June Bledsoe	-0-	-0-
Bonnie L. Brown	223.00	-0-
Marjorie H. Burke	3,556.40	418.82
William F. Carmichael	1,780.80	235.20
James M. Casey	3,198.22	444.26
Robert C. Chambers	3,280.40	363.60
Robert L. Childers	2,606.48	252.24
Joseph R. Cipriani	4,005.32	575.88
Robert L. Conley	3,525.50	406.16
Burnie R. Crabtree	2,260.61	-0-
Betty D. Crookshank	3,609.88	487.20
Sammy D. Dalton	3,153.80	80.80
Charles H. Damron	3,345.60	-0-
Irvine Damron	3,554.80	530.20
Sue A. Davis	2,864.50	69.00
Fred E. Decker	3,439.24	206.04
John Doyle	4,581.40	1,592.20
Larry V. Faircloth	4,482.40	992.80
George E. Farley	3,135.80	283.20
Lee F. Feinburg	-0-	-0-

For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
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Expenditures - Continued:

Joe C. Ferrell	2,884.00	-0-
Richard D. Flannigan	3,062.32	949.45
Lucian Fry	-0-	23.80
Floyd Fullen	3,493.04	598.22
Linda N. Garrett	-0-	35.70
Charles Gilliam	3,265.10	378.90
Phyllis Given	-0-	17.34
Roy E. Givens	4,297.20	1,826.23
Robert E. Goff	3,701.00	294.40
Clyde W. Hagerdorn	3,888.80	610.50
Clayton Hale	-0-	33.32
Pat R. Hamilton	3,129.95	-0-
Marc L. Harman	4,048.60	815.80
Robert D. Harman	-0-	85.00
Patricia O. Hartman	2,363.60	246.54
John W. Hatcher, Jr.	3,325.48	386.60
Barbara Hatfield	-0-	.85
Thomas J. Hawse III	-0-	74.80
Gene Haynes	-0-	26.86
Jack E. Holt	3,287.00	-0-
James Humphreys	-0-	-0-
Paul R. Hutchinson, Jr.	3,047.60	185.60
Ralph H. Johnson	3,175.80	-0-
Robert L. Jones	-0-	44.88
Charles F. Jordan	3,834.48	613.40
Bernard V. Kelly	4,377.04	2,435.37
Robert H. Kidd	3,555.44	-0-
Thomas A. Knight	-0-	407.20
Kevin Koury	3,754.16	257.72
Shelby Leary	4,515.60	747.90
Sterling T. Lewis	3,086.76	-0-
William T. Louisos	-0-	19.66
Sam Love	4,520.30	1,841.95
John MacCorkle	-0-	-0-
Joe Manchin III	3,203.70	119.30
Elizabeth M. Martin	3,593.40	316.90
Joe E. Martin	3,870.04	927.40
William H. Martin	-0-	108.80
Patricia Mastrantoni	-0-	72.08
Florence Merow	-0-	57.12
Joe E. Miller	3,687.95	307.90
Joseph M. Minard	3,694.70	644.20
Ernest C. Moore	3,878.58	834.90
Robert L. Mullett	1,479.80	10.20
Rudolph J. Murensky	3,335.60	270.90
Patrick H. Murphy	4,027.60	870.50
Joan McCallister	2,001.18	31.90
Robert L. McCormick	3,613.20	797.20
David B. McKinely	4,274.10	719.50
James W. McNeely	-0-	38.44
Sarah Lee Neal	3,760.75	1,774.28

For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
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Expenditures - Continued:

William P. A. Nicely	3,504.08	471.00
Paul J. Otte	4,035.36	916.00
John Overington	-0-	103.02
Fred Peddicord III	-0-	56.78
Deborah Phillips	-0-	9.86
John Pino	-0-	21.70
Charles M. Polan, Jr.	3,368.60	110.00
Charlotte J. Pritt	-0-	6.46
Paul E. Prunty	-0-	49.64
John Reed III	-0-	8.50
Evelyn E. Richards	-0-	18.02
Kenneth H. Riffle	4,190.60	413.60
Sandra L. Rogers	3,719.90	553.80
Walter Rollins	-0-	21.08
Jack Roop	2,365.14	356.96
Arnold Ryan	-0-	33.90
Lyle Satties	139.00	252.70
Larry E. Schifano	3,807.60	614.00
Rudy Seacrist	-0-	-0-
Clyde M. See, Jr.	4,272.60	134.80
Robert L. Sergeant	3,228.28	618.22
Charles Shaffer	3,771.44	460.36
Daniel L. Shanholtz	4,473.40	1,998.36
Walter Shepherd III	-0-	6.46
Marion W. Shiflet	4,246.23	2,645.28
James B. Simpkins	2,955.84	-0-
Stephen Sluss	3,746.60	574.60
Jody Smirl	-0-	17.68
Gregory K. Smith	3,300.47	70.60
Duane Southern	-0-	47.60
Sharon Spencer	-0-	-0-
Benjamin Springston	3,499.80	439.94
Cody A. Starcher	4,289.20	1,526.98
Fred T. Stacy	-0-	24.72
Donald L. Stemple	-0-	51.00
Thomas W. Steptoe, Jr.	4,097.54	929.88
William E. Stewart	4,038.80	991.60
Floyd R. Stiles	-0-	56.78
Larry D. Swann	4,140.60	755.30
Jack R. Traylor, Sr.	-0-	16.32
James W. Teets	1,958.80	188.00
Jane H. Thelling	-0-	-0-
William T. Toler	2,184.00	-0-
Adam Toney	2,341.60	-0-
Forrest F. Underwood	2,190.30	296.00
Leonard I. Underwood	308.45	-0-
Martha G. Wehrle	-0-	-0-
Howard L. Wellman	-0-	44.90
Patricia H. White	-0-	7.14
Tony E. Whitlow	3,380.70	230.60
Larry Wiedebusch	4,072.18	617.14
Bruce O. Williams	2,921.90	-0-

	For the Period January 1, 1984 Through <u>June 30, 1984</u>	For the Period July 1, 1984 Through <u>December 31, 1984</u>
Expenditures - Continued:		
Ray Woolsey	-0-	38.32
William R. Wooton	3,392.40	523.40
Albert D. Yanni	3,826.88	2,441.70
Conference of Insurance Legislatures	75.00	-0-
Southern Legislative Conference	25.00	400.00
United Airlines	659.00	594.00
	<u>301,154.51</u>	<u>49,927.22</u>
Ending Balance:		
State Treasury	<u>370,680.88</u>	<u>931,753.66</u>
TOTAL CASH ACCOUNTED FOR	<u>\$671,835.39</u>	<u>\$981,680.88</u>

ACCOUNT NUMBER 1020-06

CURRENT EXPENSES AND CONTINGENT FUND - HOUSE OF DELEGATES

APPROPRIATIONS AND EXPENDITURES

UNAUDITED

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Beginning Balance:		
State Treasury	\$ 653,407.19	\$ 263,240.81
Receipts:		
Appropriations	<u>-0-</u>	<u>825,000.00</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$ 653,407.19</u>	<u>\$1,088,240.81</u>
Expenditures:		
Personal Services:		
Hilda Allen	\$ 5,652.00	\$ 6,261.00
Michael G. Baur	5,652.00	6,261.00
Jimmy Lee Cooper	5,652.00	6,292.50
Laura Curatolo	7,950.00	8,754.38
Eugene Farha	5,652.00	6,261.00
Gregory M. Gray	9,630.00	10,560.38
William Hambrick	7,806.00	8,601.08
Kathy June Hamilton	5,652.00	6,261.00
Billie Jean Kidd	7,806.00	8,601.08
Donald L. Kopp	18,750.00	20,301.95
Zelma J. Lawson	9,630.00	10,560.38
Emma Lou Milhorn	10,002.00	10,959.50
Jack McCarty	20,226.00	20,226.00
Margaret F. Ong	8,958.00	9,837.48
William B. Poindexter	5,652.00	6,261.00
Eleanor C. Ringel	7,806.00	8,525.83
Mary Lewis Stone	7,806.00	8,495.20
Mitzi Wolfe	5,652.00	6,364.25
Sylvia K. Yost	6,750.00	7,359.95
Martha Becerra	64.00	-0-
Selim Denizkurt	64.00	-0-
Nicholas Hernandez	64.00	-0-
Stephanie Mendano	64.00	-0-
Douglas Wilkie	<u>64.00</u>	<u>-0-</u>
Total Personal Services	163,004.00	176,744.96

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Expenditures - Continued:		
Current Expenses:		
Employees Benefits:		
Workmen's Compensation	1,750.32	-0-
Office Expenses	59,355.19	30,936.08
Telephone and Telegraph	115,418.39	64,881.90
Contractual and Professional	14,183.82	8,649.25
Travel	-0-	6,164.87
Computer Services	9.15	8.08
Rental (Machines and Miscellaneous)	19,957.13	3,693.00
Association Dues	500.00	200.00
Maintenance Contracts	958.00	425.75
Security Service	220.00	216.00
Miscellaneous Repairs and Alterations	3,963.06	1,397.50
Miscellaneous	188.00	393.30
	<hr/>	<hr/>
Total Current Expenses	216,503.06	116,965.73
Repairs and Alterations:		
Labor Contractual	-0-	130.00
Office Equipment Repairs	397.93	-0-
Building Repairs and Alterations	-0-	2,800.00
	<hr/>	<hr/>
Total Repairs and Alterations	397.93	2,930.00
Equipment:		
Office and Communication Equipment	2,797.10	-0-
Reimbursement to Personal Services	7,464.29	-0-
	<hr/>	<hr/>
Total Expenditures	390,166.38	296,640.69
Ending Balance:		
State Treasury	263,240.81	791,600.12
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TOTAL CASH ACCOUNTED FOR	<u>\$ 653,407.19</u>	<u>\$1,088,240.81</u>

## ACCOUNT NUMBER 1030-05

## JOINT COMMITTEE ON GOVERNMENT AND FINANCE - JOINT EXPENSES

## APPROPRIATIONS AND EXPENDITURES

## UNAUDITED

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Beginning Balance:		
State Treasury	\$2,225,366.75	\$ 433,777.76
Receipts:		
Appropriations	<u>-0-</u>	<u>3,358,425.00</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$2,225,366.75</u>	<u>\$3,792,202.76</u>
Expenditures:		
Legislative Auditor's Office:		
Administration, Budget Analysis and Research Division:		
Personal Services:		
Encil Bailey	\$ 22,428.00	\$ 24,306.00
Robert W. Basil	17,787.60	19,164.00
Helen Boersch	7,749.30	8,463.00
Ruthann Brooks	7,749.30	8,340.00
Mary J. DelCont	9,426.00	10,170.00
Donna Rogers Haynes	9,899.82	10,686.00
Carol L. Hundley	-0-	1,892.80
Stephen Hughes	8,135.64	8,955.00
John R. Jeffies	2,212.62	3,977.00
Ruth Smithers	8,543.88	7,750.00
Barbara Thaxton	8,427.24	9,078.00
	<u>102,359.40</u>	<u>112,781.80</u>
Postaudit Division:		
Personal Services:		
Nick Arvon	14,760.00	15,870.00
Gary Baker	7,479.00	8,670.00
Larry Bell	7,479.00	8,670.00
Rodney V. Bennett	6,432.00	7,146.00
James R. Blake	17,787.60	3,194.00
Sandra L. Boswell	7,038.00	7,566.00
John Bower	7,362.00	7,914.00
Harvey R. Burke	8,194.00	9,510.00
Charles W. Carpenter	8,064.00	8,670.00
Charles David Combs	7,038.00	472.99
John T. Davis	8,654.26	-0-
Daniel Durbin	1,072.00	6,936.00
Carolyn Epling	-0-	6,936.00

For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 1, 1984
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Expenditures - Continued:  
 Legislative Auditor's Office:  
 Postaudit Division:  
 Personal Services - Continued:

Robert Fisher II	7,038.00	7,566.00
Clo H. French	9,426.00	10,170.00
Martha Gibson	-0-	6,936.00
David Given	7,038.00	7,566.00
Forrest O. Grady, Jr.	8,064.00	8,670.00
Carolyn A. Hagy	5,637.98	-0-
Robert High	7,038.00	7,566.00
George T. Hill	12,640.86	13,788.00
Nadia Hodge	6,593.06	5,338.23
Glenn Michael Hutchinson	10,395.54	11,196.00
Linda Sue Johnson	-0-	2,568.00
Douglas M. Jones	10,159.92	10,920.00
Nancy Keeling	4,926.00	3,192.81
Stephanie Knight	113.52	-0-
Shelia L. Leroy	6,634.00	7,566.00
Leonard Lewis	7,710.00	8,286.00
Karen Lilly	916.77	729.68
David M. Lonchar	7,038.00	7,566.00
Charles Lunsford	10,548.00	11,426.00
Mark McCallister	-0-	6,936.00
Edward Magee	1,798.19	-0-
Jack Miller	-0-	5,044.00
Ronald Osmianski	-0-	-0-
Delbert Pullen	16,074.24	17,436.00
Ram P. Rao	8,268.00	8,886.00
Jimmy L. Rider	3,126.66	-0-
Henry H. Roberts	12,035.82	12,978.00
John R. Rogers	3,144.52	4,624.00
Thedford Shanklin	17,787.60	19,164.00
Michael Sizemore	7,710.00	8,421.00
Clarence Snyder	10,395.54	11,196.00
Lana Sue Taylor	5,622.00	6,126.00
Shelley S. Tharp	1,072.00	6,936.00
Randal Thomas	-0-	6,936.00
Jean Ann Waldron	4,926.00	5,430.00
Paul Warren	12,640.86	13,788.00
Connie Wickline	4,926.00	948.79
Jerry Winters	3,519.00	-0-
	<u>336,323.94</u>	<u>357,455.50</u>

Total Personal Services

438,683.34

470,237.30

	For the Period January 1, 1984 Through <u>June 30, 1984</u>	For the Period July 1, 1984 Through <u>December 31, 1984</u>
Expenditures - Continued:		
Legislative Auditor's Office:		
Administrative, Budget Analysis and Research Division:		
Travel Expenses:		
Encil Bailey	-0-	1,588.89
Ruth Ann Brooks	-0-	461.46
	<u>-0-</u>	<u>2,050.35</u>
Legislative Auditor's Office:		
Postaudit Division:		
Travel Expenses:		
Nick Avron	263.75	23.85
Gary Baker	6,708.44	7,728.77
Larry Bell	2,749.25	1,462.20
Rodney V. Bennett	6,127.95	7,747.21
Sandra L. Boswell	6,004.74	-0-
John Bower	2,310.96	1,039.60
Harvey Burke	88.80	-0-
Charles W. Carpenter	9,014.75	9,098.52
Charles D. Combs	6,083.85	467.50
John T. Davis	3,558.18	-0-
Daniel Durbin	868.45	7,521.67
Robert Fisher II	2,864.56	-0-
David Given	1,129.35	1,050.35
Forrest O. Grady, Jr.	6,972.52	6,015.85
Carolyn A. Hagy	1,385.51	-0-
Robert High	147.60	-0-
George T. Hill	4,447.51	4,374.55
Glenn Michael Hutchinson	742.58	914.95
Douglas M. Jones	680.80	22.00
Shelia L. Leroy	1,405.07	1,563.15
Leonard Lewis	5,336.60	5,217.40
David M. Lonchar	5,161.74	1,580.90
Charles Lunsford	1,080.75	1,151.60
Mark McCallister	-0-	22.80
Edward Magee	44.40	-0-
Delbert Pullen	1,731.89	1,612.22
Ram P. Rao	2,765.09	146.66
Henry H. Roberts	485.20	515.65
Thedford Shanklin	503.20	25.33
Michael Sizemore	2,274.71	4,764.15
Clarence Snyder	106.60	463.25
Shelly S. Tharp	205.50	2,826.10
Paul Warren	6,700.46	6,612.11
Jerry W. Winters	4,242.60	-0-
United Airlines	872.00	284.00
	<u>95,065.36</u>	<u>74,252.34</u>
Total Travel Expenses	95,065.36	76,302.69

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Expenditures - Continued:		
Legislative Auditor's Office:		
Postaudit Division:		
Current Expenses:		
Employees Benefits:		
Workmen's Compensation	1,395.59	2,663.53
Office Expenses	7,731.19	6,076.91
Printing and Binding	415.02	4.20
Telephone and Telegraph	4,968.38	4,004.65
Computer Service	16.38	1.78
Rental (Machines and Miscellaneous)	5,964.29	5,075.93
Association Dues	-0-	50.00
Insurance Costs	2.86	55.31
Research, Educational and Medical	-0-	79.00
Maintenance Contracts	1,158.36	309.25
	<hr/>	<hr/>
Total Current Expenses	21,652.07	18,320.56
Repairs and Alterations:		
Labor Contractual	-0-	(825.00)
Office Equipment Repairs	281.00	239.00
	<hr/>	<hr/>
Total Repairs and Alterations	281.00	(586.00)
Equipment:		
Office and Communication Equipment	8,004.80	1,403.67
Office Equipment and Furnishings	-0-	2,780.00
Books	-0-	89.00
	<hr/>	<hr/>
Total Equipment	8,004.80	4,272.67
Reimbursement to Personal Services	(17,770.45)	-0-
	<hr/>	<hr/>
Total Expenditures - Legislative Auditor's Office	545,916.16	568,547.22
Legislative Services:		
Personal Services:		
Richard Adkins	9,264.00	9,960.00
Debbie Kay Arden	482.13	1,012.50
Jeanne Beard	2,262.00	-0-
Cheryl Kay Burdette	2,405.00	-0-
Jennifer Byrd	2,127.50	-0-
Frankie Canada	1,740.00	-0-
Eleanor Casto	8,844.00	9,885.00
Wanda Cobb	5,766.00	6,365.00
Angela Cornell	721.00	4,990.00
John R. Davidson	527.56	-0-
Jeffery A. Davis	2,193.00	-0-
Leigh Ann Davis	1,170.00	-0-
Mary Downey	1,739.14	1,608.70

For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
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Expenditures - Continued:

Legislative Services:

Personal Services - Continued:

Carla Dyer	6,732.00	7,236.00
Nadine A. Eular	2,852.00	-0-
Robert P. Fields	2,776.50	-0-
John J. Frail	8,844.00	9,922.50
Mary Lou Gardner	13,152.00	14,136.00
Linda Gay	5,600.00	-0-
Frances G. Godd	2,479.00	-0-
Sandra K. Goff	4,434.00	5,100.00
Debra A. Graham	9,520.00	-0-
Avery Hager	7,218.00	2,122.22
Anna Harrison	7,221.00	1,160.00
Anna M. Hart	4,637.50	-0-
Deborah Heater	-0-	4,410.00
Rosemary Herr	2,751.00	210.00
Shelia Hodge	2,072.00	-0-
John Homburg	17,826.00	19,164.00
Mark A. Hunt	5,685.60	7,566.00
Shirley W. Jarrell	140.00	-0-
Mark R. Jasper	2,081.68	-0-
John Jeffies	2,275.00	-0-
Deleina L. Johnson	4,716.00	5,220.00
Mark T. Kent	5,880.00	6,384.00
Keith B. Larson	2,483.82	9,844.00
Trina Leone	1,608.72	1,543.48
William M. Lester, Jr.	5,825.00	-0-
David A. Logston	7,548.00	8,112.00
Janice McMinn Mack	7,548.00	8,112.00
Karleana Meeks	4,926.00	1,810.00
David Mohr	6,732.00	7,511.00
Bob C. Murphy	7,710.00	8,286.00
Mary Noel	3,136.00	-0-
Cathy L. Oakes	1,824.00	-0-
Angela O'Brien	3,605.00	-0-
Helen J. O'Daniel	3,549.00	195.00
Violet Oxley	2,405.00	-0-
Peggy J. Pendleton	3,741.00	-0-
Kenneth A. Perdue	1,447.82	1,408.70
Linda Poling	2,275.00	-0-
Greta K. Pridemore	5,514.00	250.62
Wildred Rider	1,960.00	-0-
Mildred Robie	6,150.00	6,654.00
Betty Rogers	6,598.50	1,325.00
Maxine Rogers	2,331.00	166.50
Doris F. Rowe	2,368.00	-0-
Phyllis Sayre	2,706.00	-0-
Mary Smith	3,163.60	-0-
George P. Sovick	12,090.00	-0-
Virginia M. Spurlock	2,827.50	195.00
Terry Stone	6,150.00	6,654.00
Edward Talkington	3,163.60	-0-

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Expenditures - Continued:		
Legislative Services:		
Personal Services - Continued:		
Daniel Taylor	1,938.01	1,910.44
Ruth Tinney	2,535.00	-0-
Earl Vickers	22,428.00	24,149.50
Carolyn Wade	2,368.00	-0-
Laurd Wiersteiner	2,053.50	-0-
Garnett Willard	2,706.00	-0-
Polly F. Winston	6,900.00	600.00
Sheri Wolfe	144.63	-0-
Robert Wolpert	11,025.00	-0-
	<hr/>	<hr/>
Total Personal Services	332,159.31	205,179.16
Travel Expenses:		
Richard Adkins	90.90	-0-
John J. Frail	38.25	222.75
Debra Graham	52.00	-0-
Allen Hager	214.20	343.72
Mark Hunt	-0-	82.25
David A. Logston	-0-	520.43
David A. Mohr	74.25	489.82
Earl Vickers	-0-	564.51
Southern Legislative Conference	-0-	100.00
United Airlines	-0-	242.00
West Virginia Continuing Legal Education	40.00	60.00
	<hr/>	<hr/>
Total Travel Expenses	509.60	2,625.48
Current Expenses:		
Employee Benefits:		
Workmen's Compensation	983.46	877.26
Office Expenses	36,578.91	20,823.98
Printing and Binding	107.53	.84
Telephone and Telegraph	10,746.47	8,865.37
Computer Services	58,025.42	16,827.25
Rental (Machines and Miscellaneous)	263.80	1,323.40
Maintenance Contracts	56,083.24	48,089.94
Miscellaneous Repairs and Alterations	221.52	-0-
	<hr/>	<hr/>
Total Current Expenses	163,010.35	96,808.04
Repairs and Alterations:		
Household Equipment, Furnishings and Communications	-0-	906.00
Building Repairs and Alterations	-0-	9,918.95
	<hr/>	<hr/>
Total Repairs and Alterations	-0-	10,824.95

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Expenditures - Continued:		
Legislative Services:		
Equipment:		
Office and Communication Equipment	18,132.15	6,518.38
Books	<u>3,453.69</u>	<u>5,711.99</u>
Total Equipment	<u>21,585.84</u>	<u>12,230.37</u>
Total Expenditures - Legislative Services	517,265.10	327,230.37
Court of Claims:		
Personal Services:		
Donie Argento	720.00	476.00
Debra K. Delaney	6,732.00	7,511.00
Judge William W. Gracey	5,980.00	6,660.00
Cheryl M. Hall	16,500.00	17,851.00
Judge James C. Lyons	4,830.00	8,035.00
Patri Mastromichalis	8,844.00	9,885.00
Sandra Robinson	4,716.00	5,320.00
Judge George S. Wallace, Jr.	<u>5,635.00</u>	<u>6,660.00</u>
Total Personal Services	53,957.00	62,398.00
Travel Expenses:		
Judge William W. Gracey	1,697.09	2,064.99
Cheryl M. Hall	-0-	164.02
Judge James C. Lyons	1,640.02	1,792.76
Patri Mastromichalis	-0-	98.17
Carolyn Ray	-0-	160.70
Judge George S. Wallace	<u>1,008.98</u>	<u>936.66</u>
Total Travel Expenses	4,346.09	5,217.30
Current Expenses:		
Office Expenses	755.43	1,109.12
Printing and Binding	-0-	20,806.74
Rental (Building)	-0-	375.00
Telephone and Telegraph	1,922.06	1,616.84
Contractual and Professional	5,285.00	9,944.50
Rental (Machines and Miscellaneous)	1,889.02	2,257.60
Maintenance Contracts	<u>856.65</u>	<u>990.50</u>
Total Current Expenses	10,708.16	37,100.30
Equipment		
Office Equipment and Furnishings	7,424.56	-0-
Books	<u>255.37</u>	<u>380.00</u>
Total Equipment Expenses	<u>7,679.93</u>	<u>380.00</u>
Total Expenditures - Court of Claims	76,691.18	105,095.60

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Expenditures - Continued:		
Commission on Special Investigations:		
Personal Services:		
Pamela L. Akers	6,549.00	7,348.00
Wilbur H. Bishop	10,230.00	11,248.00
Dena G. Crouse	5,622.00	6,376.00
	<hr/>	<hr/>
Total Personal Services	22,401.00	24,972.00
Professional Fees:		
Henry F. Bernhards	13,200.00	14,315.00
William H. Parker	4,060.00	6,000.00
	<hr/>	<hr/>
Total Professional Fees	17,260.00	20,315.00
Travel Expenses:		
Henry F. Bernhards	6,652.60	5,836.25
W. H. Bishop	675.00	950.00
William H. Parker	1,900.00	2,650.00
J. R. Rogers	900.00	875.00
G. W. Slater	862.50	575.00
	<hr/>	<hr/>
Total Travel Expenses	10,990.10	10,886.25
Current Expenses:		
Employee Benefits:		
Workmen's Compensation	285.06	191.12
Office Expenses	5,287.70	624.19
Rent (Building)	7,020.00	7,050.00
Telephone and Telegraph	1,716.15	3,026.57
Contractual and Professional	-0-	97.00
Rental (Machines and Miscellaneous)	8,306.47	10,556.68
Clothing and Household Supplies	1,502.27	1,410.79
Maintenance Contracts	274.73	93.07
	<hr/>	<hr/>
Total Current Expenses	24,392.38	23,049.42
Repairs and Alterations:		
Office Equipment Repairs	74.55	-0-
Equipment:		
Office and Communication Equipment	192.58	-0-
Office Equipment and Furnishings	-0-	2,360.00
	<hr/>	<hr/>
Total Equipment	192.58	2,360.00
Reimbursement to Personal Services	21,297.80	24,061.25
Reimbursement to Employee Benefits	4,115.74	4,447.35
	<hr/>	<hr/>
	25,413.54	28,508.60
	<hr/>	<hr/>
Total Expenditures - Commission on Special Investigations	100,769.15	110,091.27

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Expenditures - Continued:		
Joint Studies:		
Personal Services:		
Sandra J. Adkins	1,735.73	-0-
Teresa L. Bargeloh	1,735.73	-0-
Claire Jo Berry	105.00	70.00
Walter Bish	-0-	140.00
Sarah M. Crickenberger	1,735.73	-0-
Billie J. Davis	105.00	175.00
Edward R. Flemming	1,950.00	-0-
Carl E. Gainer	105.00	140.00
Johnna K. Gentilp	1,735.73	-0-
Nancy Greenleaf	-0-	105.00
Earl B. Hager	105.00	175.00
Christina Humway	4,850.00	1,500.00
Douglas N. Kelly	9,000.00	9,738.00
Delores J. Lawson	11,250.00	12,150.00
Sheree E. Lovely	5,514.00	6,060.00
William Milleson	105.00	105.00
James Molar	35.00	140.00
Rodney P. Peters	105.00	-0-
Marjorie Pomykata	1,178.00	-0-
Charles R. Rogers, Jr.	1,735.73	-0-
Rebecca Scott	9,492.00	10,206.00
Suzanne W. Tewksbury	1,200.00	1,290.00
L. L. Vincent	35.00	105.00
	<hr/>	<hr/>
Total Personal Services	53,812.65	42,099.00
Professional Fees:		
Rebecca Bailey	2,500.00	-0-
Ronald Barth	923.00	-0-
John H. Bowman	4,241.70	-0-
Dr. Robert J. Cline	3,522.50	-0-
Jack W. DeBolt	6,077.50	-0-
Paul DeMuro	-0-	554.00
Ernst & Whinney	-0-	83,000.00
Ronald C. Fisher	1,360.73	-0-
Edward H. Friend & Co.	44,038.23	-0-
James Friedberg and Robert M. Bastress	13,558.06	-0-
Patricia E. Goeke	2,500.00	-0-
Robert Goodman	2,400.00	-0-
Hallcrest - Craven & Associates	-0-	33,438.67
Gordon C. Hill, CPA	9,433.82	-0-
John B. Himelrick	732.60	-0-
Jones, Williams, West & Jones	615.00	-0-
Robert C. Lathrop	2,774.70	-0-
Patrick C. Mann	2,426.00	-0-
Paul L. Menchick, Ph.D.	1,086.00	-0-
Gerald M. Pops	3,276.60	-0-
Donald Richardson	20,000.00	-0-

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Expenditures - Continued:		
Joint Studies:		
Professional Fees - Continued:		
Dr. Benjamin Shimburg	-0-	500.00
State Building Commission	144.00	-0-
Troy M. Stewart	2,250.00	750.00
Robert D. Strauss	12,500.00	-0-
Dr. Wendell F. Sweetser, Jr.	625.00	-0-
David G. Temple	4,700.00	-0-
Brenda Thomas	125.00	-0-
Rita Watson	124.00	-0-
West Virginia Tax Department	10,347.17	-0-
West Virginia University	85,689.37	4,269.38
Fred Wright	1,980.70	-0-
Judith A. Herdon Legislative Fellows Program:		
Steven Hamula	2,400.00	-0-
Delores A. Martin	2,400.00	-0-
Mia Claire Moran	2,400.00	-0-
Shelly L. Morris	2,400.00	-0-
Bradley R. Oldaker	2,400.00	-0-
Linda M. O'Niel	2,400.00	-0-
Grace L. Simmons	2,400.00	-0-
Alan J. Todorczuk	2,400.00	-0-
Dreury Willford	2,400.00	-0-
	<hr/>	<hr/>
Total Professional Fees	261,551.68	122,512.05
Travel Expenses:		
Joseph Albright	105.84	-0-
Robert Alexander	192.56	37.00
Jo Claire Berry	126.18	505.32
Walter Bish	-0-	891.81
John "SI" Boettner	-0-	104.40
Corene Bryant	-0-	661.96
Gino R. Columbo	100.60	-0-
Robert A. Damron	-0-	328.61
Billie C. Davis	-0-	47.26
James L. Davis	-0-	272.71
Marion F. Dearnley	-0-	536.08
Roger D. Forman	-0-	178.00
Carl E. Gainer	310.20	364.20
Linda Gibson	-0-	328.61
Nancy Greenleaf	-0-	127.50
Earl B. Hager	121.20	202.00
C. N. Harmon	43.80	168.06
Betsy Hutchings	-0-	247.26
Terry T. Jones	64.00	71.50
Doug Kelly	177.01	-0-
Jean Lawson	673.32	470.70
Karl C. Lilly	-0-	328.61
Sheree Lovely	-0-	67.50

For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
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Expenditures - Continued:

Joint Studies:

Travel Expenses - Continued:

William T. Milleson	502.77	457.08
James Molar	169.60	887.00
Billie C. Mullins	-0-	328.61
Warren R. McGraw	-0-	677.19
Leonard Nelson	4.50	12.00
Sheri O'Dell	-0-	45.25
Fredrick Parker	-0-	139.45
Rodney Peters	523.14	-0-
George Rutherford	-0-	377.64
Lyle Sattes	49.98	-0-
Rebecca Scott	-0-	7.50
Dr. Benjamin Shimbery	-0-	314.50
Jae Spears	-0-	550.58
Larry Stalnaker	-0-	712.50
Troy Stewart	1,021.12	1,073.04
John Szues	52.29	117.76
David G. Temple	190.95	75.00
Suzanne Tewksbury	2,167.30	1,636.75
Dan Tonkovich	50.00	817.40
Thomas P. Vidorich	-0-	48.31
John T. Washington	5.10	-0-
L. White	56.50	-0-
Ralph Williams	391.42	-0-
Todd Willis	-0-	1,076.73
Council of State Governments	-0-	150.00
Holiday Inn - Heart of Town	7,000.07	-0-
Kanawha Valley Transportation Authority	208.00	-0-
Library of Congress	270.83	-0-
Marriott Hotels	4,140.39	-0-
Marshall University	57.25	-0-
National Conference of State Legislatures	-0-	500.00
Southern Legislative Conference	-0-	500.00
Rose City Cafeteria	2,960.00	-0-
United Airlines	-0-	2,231.42
West Virginia Management Classic	-0-	60.00

Total Travel Expenses

22,735.92

18,734.80

Current Expenses:

Office Expenses	5,567.58	4,862.93
Printing and Binding	4,533.00	203.68
Rental (Building)	17,390.40	16,137.94
Telephone and Telegraph	14,393.71	7,497.58
Computer Services	15,146.73	-0-
Rental (Machines and Miscellaneous)	2,492.82	762.86
Association Dues	-0-	68,626.00
Research, Educational and Medical Expenses	(6,250.00)	(3,855.00)

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Expenditures - Continued:		
Joint Studies:		
Current Expenses - Continued:		
Maintenance Contracts	265.30	525.66
Hospitality Expenses	597.67	-0-
Miscellaneous Repairs and Alterations	-0-	60.00
Miscellaneous	<u>164.01</u>	<u>-0-</u>
Total Current Expenses	54,301.22	94,821.65
Equipment:		
Office and Communication Equipment	565.00	766.29
Books	<u>85.90</u>	<u>-0-</u>
Total Equipment	650.90	766.29
Reimbursement to Personal Services	<u>6,395.07</u>	<u>-0-</u>
Total Expenditures - Joint Studies	399,447.44	278,933.79
Transfers to Legislative Printing Account (1030-06)	<u>151,500.00</u>	<u>-0-</u>
Total Expenditures	1,791,588.99	1,390,335.88
Ending Balance:		
State Treasury	<u>433,777.76</u>	<u>2,401,866.88</u>
TOTAL CASH ACCOUNTED FOR	<u>\$2,225,366.75</u>	<u>\$3,792,202.76</u>

ACCOUNT NUMBER 1030-06  
 LEGISLATIVE PRINTING - JOINT EXPENSES  
 APPROPRIATIONS AND EXPENDITURES

UNAUDITED

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Beginning Balance:		
State Treasury	\$ 707,761.20	\$ 49,776.50
Receipts:		
Appropriations	-0-	740,000.00
Transfers from Joint Committee on Government and Finance Account (1030-05)	151,500.00	-0-
	<u>151,500.00</u>	<u>740,000.00</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$ 859,261.20</u>	<u>\$ 789,776.50</u>
Expenditures:		
House:		
Biggs, Johnson, Whitlow	\$ 397,340.15	\$ 80,898.79
Chapman Printing	828.90	459.80
	<u>398,169.05</u>	<u>81,358.59</u>
Senate:		
Diem & Wing	-0-	29,344.00
Jarrett Printing Co.	411,315.65	4,977.27
	<u>411,315.65</u>	<u>34,321.27</u>
Total	809,484.70	115,679.86
Ending Balance:		
State Treasury	<u>49,776.50</u>	<u>674,096.64</u>
TOTAL CASH ACCOUNTED FOR	<u>\$ 859,261.20</u>	<u>\$ 789,776.50</u>

ACCOUNT NUMBER 1030-07  
 OTHER LEGISLATIVE COMMITTEES - JOINT EXPENSES  
 APPROPRIATIONS AND EXPENDITURES  
 UNAUDITED

	For the Period January 1, 1984 Through <u>June 30, 1984</u>	For the Period July 1, 1984 Through <u>December 31, 1984</u>
Beginning Balance: State Treasury	\$6,500.42	\$6,500.42
Receipts: Appropriations	<u>-0-</u>	<u>-0-</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$6,500.42</u>	<u>\$6,500.42</u>
Expenditures	\$ -0-	\$ -0-
Ending Balance: State Treasury	<u>6,500.42</u>	<u>6,500.42</u>
TOTAL CASH ACCOUNTED FOR	<u>\$6,500.42</u>	<u>\$6,500.42</u>

ACCOUNT NUMBER 1030-08  
 COMMISSION ON INTERSTATE COOPERATION - JOINT EXPENSES  
 APPROPRIATIONS AND EXPENDITURES  
 UNAUDITED

	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Beginning Balance: State Treasury	\$12,199.63	\$12,199.63
Receipts: Appropriations	<u>-0-</u>	<u>-0-</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$12,199.63</u>	<u>\$12,199.63</u>
Expenditures	\$ -0-	\$ -0-
Ending Balance	<u>12,199.63</u>	<u>12,199.63</u>
TOTAL CASH ACCOUNTED FOR	<u>\$12,199.63</u>	<u>\$12,199.63</u>

ACCOUNT 1030-09  
 RULE MAKING REVIEW COMMITTEE - JOINT EXPENSES  
 APPROPRIATIONS AND EXPENDITURES  
 UNAUDITED

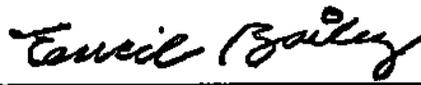
	For the Period January 1, 1984 Through June 30, 1984	For the Period July 1, 1984 Through December 31, 1984
Beginning Balance: State Treasury	\$48,549.35	\$44,962.90
Receipts: Appropriations	<u>-0-</u>	<u>50,000.00</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$48,549.35</u>	<u>\$94,962.90</u>
Expenditures:		
Personal Services:		
Edward R. Flemming, Jr.	\$ 2,362.50	\$ -0-
Richard D. Hartman	<u>-0-</u>	<u>11,458.26</u>
	2,362.50	11,458.26
Travel Expenses:		
Edward R. Flemming, Jr.	1,223.95	-0-
Current Expenses:		
Office Expenses	<u>-0-</u>	<u>326.84</u>
Total	3,586.45	11,785.10
Ending Balance: State Treasury	<u>44,962.90</u>	<u>83,177.80</u>
TOTAL CASH ACCOUNTED FOR	<u>\$48,549.35</u>	<u>\$94,962.90</u>

STATE OF WEST VIRGINIA

OFFICE OF LEGISLATIVE AUDITOR, TO WIT:

I, Encil Bailey, Legislative Auditor, do hereby certify that the report of review appended hereto was made under my direction and supervision, under the provisions of the West Virginia Code, Chapter 4, Article 2, as amended, and that the same is a true and correct copy of said report.

Given under my hand this 13th day of January,  
1987.

  
Encil Bailey, Legislative Auditor

Copy forwarded to Donald L. Kopp, Clerk of the House of Delegates, State Capitol, Charleston, West Virginia, and Todd Willis, Clerk of the Senate, State Capitol, Charleston, West Virginia, to be filed by them as a public record.