

2009 REGULAR SESSION FEED BILL

Financial Status Report thru May 2009

06/16/09

	Feed Bill	FY09	FY09	FY10	FY11	TOTAL	Projected
	Appropriations	Reg Sess Thru May 2009	Expenditures Remaining	Expenditures Remaining	Expenditures Remaining	Expenditures All Years	Final Approp Balance
TOTALS BY PROGRAM:							
Program 22, LSD Feed Bill	799,509	473,169.91	72,583.00	51,000.00	23,000.00	619,752.91	179,756.09
Program 25, Senate	3,023,738	1,921,476.97	59,023.00	407,200.00	401,209.00	2,788,908.97	234,829.03
Program 26, House	4,805,661	3,023,024.96	127,163.00	799,000.00	633,876.00	4,583,063.96	222,597.04
Totals, All Programs	8,628,908	5,417,671.84	258,769.00	1,257,200.00	1,058,085.00	7,991,725.84	637,182.16
PROGRAM 22, LSD FEED BILL							
22901 - Bill Printing and Distribution	421,185	245,406.73	250.00	0.00	9,000.00	254,656.73	166,528.27
22902 - Legis Publications & Printing	52,580	5,708.79	0.00	45,000.00	0.00	50,708.79	1,871.21
22903 - Legislative Information Office	42,424	34,128.18	0.00	0.00	3,000.00	37,128.18	5,295.82
22904 - Legislative Telephones	47,950	12,264.92	6,350.00	6,000.00	11,000.00	35,614.92	12,335.08
22905 - TVMT Broadcasting	201,770	139,661.29	65,983.00	0.00	0.00	205,644.29	(3,874.29)
22906 - Legislative Intern Program	33,600	36,000.00	0.00	0.00	0.00	36,000.00	(2,400.00)
LSD Total	799,509	473,169.91	72,583.00	51,000.00	23,000.00	619,752.91	179,756.09
PROGRAM 25, SENATE							
25901 - Legis Salary & Per Diem	1,986,631	1,280,543.90	53,523.00	391,500.00	233,700.00	1,959,266.90	27,364.10
25902 - Attache Salaries	804,098	588,861.78	2,000.00	3,000.00	3,000.00	596,861.78	207,236.22
25903 - Senate Operations (before Caucus)							
Contr Srv (printing, copy pool, temps)		11,402.80	100.00	0.00	0.00	11,502.80	0.00
Supplies (ofc supp, furn, minor equip)		24,303.55	1,000.00	5,000.00	1,000.00	31,303.55	0.00
Communications (postage, cell phones)		4,614.36	0.00	0.00	0.00	4,614.36	0.00
Travel		0.00	0.00	0.00	0.00	0.00	0.00
Rent (small ofc equip)		0.00	0.00	0.00	0.00	0.00	0.00
Repair (ofc equip, maint contracts)		0.00	0.00	0.00	0.00	0.00	0.00
Other (subscriptions, training)		8,445.40	0.00	0.00	0.00	8,445.40	0.00
Total 25903 Senate Operations	56,000	48,766.11	1,100.00	5,000.00	1,000.00	55,866.11	133.89
25904 - Session Subcomm Travel	0	0.00	0.00	0.00	0.00	0.00	0.00
25905 - Majority Leadership, Rep	10,000	1,050.16	1,400.00	6,500.00	1,000.00	9,950.16	49.84
25906 - Minority Leadership, Dem	5,000	2,255.02	1,000.00	1,200.00	500.00	4,955.02	44.98
25907 - Caucus & Startup Operations	123,280	0.00	0.00	0.00	123,280.00	123,280.00	0.00
25908 - Orientation and Training	38,729	0.00	0.00	0.00	38,729.00	38,729.00	0.00
Senate Total	3,023,738	1,921,476.97	59,023.00	407,200.00	401,209.00	2,788,908.97	234,829.03
PROGRAM 26, HOUSE							
26901 - Legis Salary & Per Diem	3,777,331	2,400,176.27	100,473.00	783,000.00	437,400.00	3,721,049.27	56,281.73
26902 - Attache Salaries	771,254	562,732.85	2,000.00	3,000.00	3,000.00	570,732.85	200,521.15
26903 - House Operations (before Caucus)							
Contr Srv (printing, copy pool, temps)		13,415.60	100.00	2,000.00	2,000.00	17,515.60	0.00
Supplies (ofc supp, furn, minor equip)		22,698.68	1,000.00	0.00	0.00	23,698.68	0.00
Communications (postage, cell phones)		21,735.12	20,200.00	0.00	0.00	41,935.12	0.00
Travel		555.00	0.00	0.00	0.00	555.00	0.00
Rent (small ofc equip)		0.00	0.00	0.00	0.00	0.00	0.00
Repair (ofc equip, maint contracts)		0.00	0.00	0.00	0.00	0.00	0.00
Other (subscriptions, training, IT allow)		1,615.44	1,500.00	0.00	0.00	3,115.44	0.00
Total 26903 House Operations	52,600	60,019.84	22,800.00	2,000.00	2,000.00	86,819.84	(34,219.84)
26904 - Session Subcomm Travel	0	0.00	0.00	0.00	0.00	0.00	0.00
26905 - Leadership, Democrat	7,500	96.00	890.00	5,500.00	1,000.00	7,486.00	14.00
26906 - Leadership, Republican	7,500	0.00	1,000.00	5,500.00	1,000.00	7,500.00	0.00
26907 - Caucus & Startup Operations	140,086	0.00	0.00	0.00	140,086.00	140,086.00	0.00
26908 - Orientation and Training	49,390	0.00	0.00	0.00	49,390.00	49,390.00	0.00
House Total	4,805,661	3,023,024.96	127,163.00	799,000.00	633,876.00	4,583,063.96	222,597.04
TOTALS, ALL PROGRAMS							
	8,628,908	5,417,671.84	258,769.00	1,257,200.00	1,058,085.00	7,991,725.84	637,182.16

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06/16/09							
		FY09	FY09	FY10	FY11	TOTAL	Projected
	Feed Bill	Reg Sess	Expenditures	Expenditures	Expenditures	Expenditures	Final Approp
	Appropriations	Thru May 2009	Remaining	Remaining	Remaining	All Years	Balance
TOTALS BY PROGRAM:							
Program 22, LSD Feed Bill	799,509	473,169.91	72,583.00	51,000.00	23,000.00	619,752.91	179,756.09
Program 25, Senate	3,023,738	1,921,476.97	59,023.00	407,200.00	401,209.00	2,788,908.97	234,829.03
Program 26, House	4,805,661	3,023,024.96	127,163.00	799,000.00	633,876.00	4,583,063.96	222,597.04
Totals, All Programs	8,628,908	5,417,671.84	258,769.00	1,257,200.00	1,058,085.00	7,991,725.84	637,182.16
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22904 - Legislative Telephones	47,950	12,264.92	6,350.00	6,000.00	11,000.00	35,614.92	12,335.08
22905 - TVMT Broadcasting	201,770	139,661.29	65,983.00	0.00	0.00	205,644.29	(3,874.29)
22906 - Legislative Intern Program	33,600	36,000.00	0.00	0.00	0.00	36,000.00	(2,400.00)
LSD Total	799,509	473,169.91	72,583.00	51,000.00	23,000.00	619,752.91	179,756.09
PROGRAM 25, SENATE							
25901 - Legis Salary & Per Diem	1,986,631	1,280,543.90	53,523.00	391,500.00	233,700.00	1,959,266.90	27,364.10
25902 - Attache Salaries	804,098	588,861.78	2,000.00	3,000.00	3,000.00	596,861.78	207,236.22
25903 - Senate Operations (before Caucus)							
Contr Srv (printing, copy pool, temps)		11,402.80	100.00	0.00	0.00	11,502.80	0.00
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Travel		0.00	0.00	0.00	0.00	0.00	0.00
Rent (small ofc equip)		0.00	0.00	0.00	0.00	0.00	0.00
Repair (ofc equip, maint contracts)		0.00	0.00	0.00	0.00	0.00	0.00
Other (subscriptions, training)		8,445.40	0.00	0.00	0.00	8,445.40	0.00
Total 25903 Senate Operations	56,000	48,766.11	1,100.00	5,000.00	1,000.00	55,866.11	133.89
25904 - Session Subcomm Travel	0	0.00	0.00	0.00	0.00	0.00	0.00
25905 - Majority Leadership, Rep	10,000	1,050.16	1,400.00	6,500.00	1,000.00	9,950.16	49.84
25906 - Minority Leadership, Dem	5,000	2,255.02	1,000.00	1,200.00	500.00	4,955.02	44.98
25907 - Caucus & Startup Operations	123,280	0.00	0.00	0.00	123,280.00	123,280.00	0.00
25908 - Orientation and Training	38,729	0.00	0.00	0.00	38,729.00	38,729.00	0.00
Senate Total	3,023,738	1,921,476.97	59,023.00	407,200.00	401,209.00	2,788,908.97	234,829.03
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26902 - Attache Salaries	771,254	562,732.85	2,000.00	3,000.00	3,000.00	570,732.85	200,521.15
26903 - House Operations (before Caucus)							
Contr Srv (printing, copy pool, temps)		13,415.60	100.00	2,000.00	2,000.00	17,515.60	0.00
Supplies (ofc supp, furn, minor equip)		22,698.68	1,000.00	0.00	0.00	23,698.68	0.00
Communications (postage, cell phones)		21,735.12	20,200.00	0.00	0.00	41,935.12	0.00
Travel		555.00	0.00	0.00	0.00	555.00	0.00
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Repair (ofc equip, maint contracts)		0.00	0.00	0.00	0.00	0.00	0.00
Other (subscriptions, training, IT allow)		1,615.44	1,500.00	0.00	0.00	3,115.44	0.00
Total 26903 House Operations	52,600	60,019.84	22,800.00	2,000.00	2,000.00	86,819.84	(34,219.84)
26904 - Session Subcomm Travel	0	0.00	0.00	0.00	0.00	0.00	0.00
26905 - Leadership, Democrat	7,500	96.00	890.00	5,500.00	1,000.00	7,486.00	14.00
26906 - Leadership, Republican	7,500	0.00	1,000.00	5,500.00	1,000.00	7,500.00	0.00
26907 - Caucus & Startup Operations	140,086	0.00	0.00	0.00	140,086.00	140,086.00	0.00
26908 - Orientation and Training	49,390	0.00	0.00	0.00	49,390.00	49,390.00	0.00
House Total	4,805,661	3,023,024.96	127,163.00	799,000.00	633,876.00	4,583,063.96	222,597.04
TOTALS, ALL PROGRAMS							
	8,628,908	5,417,671.84	258,769.00	1,257,200.00	1,058,085.00	7,991,725.84	637,182.16