

2009 REGULAR SESSION FEED BILL							
Financial Status Report thru January 2010							
02/17/10							
		FY09	FY10	FY10	FY11	TOTAL	Projected
	Feed Bill	Reg Sess	Expenditures	Expenditures	Expenditures	Expenditures	Final Approp
	Appropriations	Thru FYE	Thru Jan 2010	Remaining	Remaining	All Years	Balance
TOTALS BY PROGRAM:							
Program 22, LSD Feed Bill	799,509	553,584.35	33,115.74	2,800.00	23,000.00	612,500.09	187,008.91
Program 25, Senate	3,023,738	2,009,688.15	245,420.38	181,868.50	420,684.00	2,857,661.03	166,076.97
Program 26, House	4,805,661	3,136,963.89	455,332.53	357,341.00	678,826.00	4,628,463.42	177,197.58
Totals, All Programs	8,628,908	5,700,236.39	733,868.65	542,009.50	1,122,510.00	8,098,624.54	530,283.46
PROGRAM 22, LSD FEED BILL							
22901 - Bill Printing and Distribution	421,185	246,856.78	21.55	0.00	9,000.00	255,878.33	165,306.67
22902 - Legis Publications & Printing	52,580	5,708.79	30,566.06	0.00	0.00	36,274.85	16,305.15
22903 - Legislative Information Office	42,424	34,589.76	722.11	0.00	3,000.00	38,311.87	4,112.13
22904 - Legislative Telephones	47,950	24,774.73	1,806.02	2,800.00	11,000.00	40,380.75	7,569.25
22905 - TVMT Broadcasting	201,770	205,654.29	0.00	0.00	0.00	205,654.29	(3,884.29)
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	553,584.35	33,115.74	2,800.00	23,000.00	612,500.09	187,008.91
PROGRAM 25, SENATE							
25901 - Legis Salary & Per Diem	1,986,631	1,344,234.35	235,564.79	171,768.50	250,675.00	2,002,242.64	(15,611.64)
25902 - Attache Salaries	804,098	612,073.52	9,348.79	3,000.00	3,000.00	627,422.31	176,675.69
25903 - Senate Operations (before Caucus)							
Contr Srv (printing, copy pool, temps)		12,444.87	173.85	0.00	0.00	12,618.72	0.00
Supplies (ofc supp, furn, minor equip)		24,460.09	0.00	0.00	1,000.00	25,460.09	0.00
Communications (postage, cell phones)		4,654.27	0.00	0.00	0.00	4,654.27	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)		8,415.45	0.00	0.00	0.00	8,415.45	0.00
Total 25903 Senate Operations	56,000	49,974.68	173.85	0.00	1,000.00	51,148.53	4,851.47
25904 - Session Subcomm Travel	0	0.00	0.00	0.00	0.00	0.00	0.00
25905 - Majority Leadership, Rep	10,000	1,145.33	231.00	6,100.00	2,500.00	9,976.33	23.67
25906 - Minority Leadership, Dem	5,000	2,260.27	101.95	1,000.00	1,500.00	4,862.22	137.78
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	2,009,688.15	245,420.38	181,868.50	420,684.00	2,857,661.03	166,076.97
PROGRAM 26, HOUSE							
26901 - Legis Salary & Per Diem	3,777,331	2,502,244.98	435,224.14	343,895.00	481,350.00	3,762,714.12	14,616.88
26902 - Attache Salaries	771,254	570,069.83	239.64	3,000.00	3,000.00	576,309.47	194,944.53
26903 - House Operations (before Caucus)							
Contr Srv (printing, copy pool, temps)		15,833.80	207.32	4,946.00	2,000.00	22,987.12	0.00
Supplies (ofc supp, furn, minor equip)		23,356.52	13,902.00	0.00	0.00	37,258.52	0.00
Communications (postage, cell phones)		22,285.11	0.00	0.00	0.00	22,285.11	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)		1,849.96	209.06	0.00	0.00	2,059.02	0.00
Total 26903 House Operations	52,600	63,880.39	14,318.38	4,946.00	2,000.00	85,144.77	(32,544.77)
26904 - Session Subcomm Travel	0	0.00	0.00	0.00	0.00	0.00	0.00
26905 - Leadership, Democrat	7,500	768.69	3,062.86	2,000.00	1,500.00	7,331.55	168.45
26906 - Leadership, Republican	7,500	0.00	2,487.51	3,500.00	1,500.00	7,487.51	12.49
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	3,136,963.89	455,332.53	357,341.00	678,826.00	4,628,463.42	177,197.58
TOTALS, ALL PROGRAMS							
	8,628,908	5,700,236.39	733,868.65	542,009.50	1,122,510.00	8,098,624.54	530,283.46

2009 REGULAR SESSION F	FY2010	FY2010	FY2010	FY2010	FY2011	FY2011	FY2011	FY2011
Financial Status Report thru J	Salaries	Insurance	1-for-5	Operations	Salaries	Insurance	1-for-5	Operations
02/17/10	Incl Bene	0	& Buybacks		Incl Bene	6.5	& Buybacks	
		5				0		
	Session	Insurance:	PERD &	Operations	Session	Insurance:	PERD &	Operations
	Salary+Bene	626	1 For 5		Salary+Bene	679	1 For 5	
	82.64	679	Est Exposure		82.64	0	Est Exposure	
TOTALS BY PROGRAM:								
Program 22, LSD Feed Bill								
Program 25, Senate								
Program 26, House								
Totals, All Programs								
PROGRAM 22, LSD FEED BILL								
22901 - Bill Printing and Distribution				0				9,000
22902 - Legis Publications & Printing				0				0
22903 - Legislative Information Office				0				3,000
22904 - Legislative Telephones				2,800				11,000
22905 - TVMT Broadcasting								
22906 - Legislative Intern Program				0				0
LSD Total								
PROGRAM 25, SENATE								
25901 - Legis Salary & Per Diem		171,769		0		220,675	30,000	
25902 - Attache Salaries	3,000			0	3,000			0
25903 - Senate Operations (before Caucus)								
Contr Srv (printing, copy pool, temps)				0				0
Supplies (ofc supp, furn, minor equip)				0				1,000
Communications (postage, cell phones)				0				0
Travel				0				0
Rent (small ofc equip)				0				0
Repair (ofc equip, maint contracts)				0				0
Other (subscriptions, training)				0				0
Total 25903 Senate Operations				0				0
25904 - Session Subcomm Travel				0				0
25905 - Majority Leadership, Rep				6,100				2,500
25906 - Minority Leadership, Dem				1,000				1,500
25907 - Caucus & Startup Operations								123,280
25908 - Orientation and Training								38,729
Senate Total								
PROGRAM 26, HOUSE								
26901 - Legis Salary & Per Diem		343,895	0	0		441,350	40,000	
26902 - Attache Salaries	3,000				3,000			0
26903 - House Operations (before Caucus)								
Contr Srv (printing, copy pool, temps)				4,946				2,000
Supplies (ofc supp, furn, minor equip)				0				0
Communications (postage, cell phones)				0				0
Travel				0				0
Rent (small ofc equip)				0				0
Repair (ofc equip, maint contracts)				0				0
Other (subscriptions, training, IT allow)				0				0
Total 26903 House Operations								
26904 - Session Subcomm Travel								
26905 - Leadership, Democrat				2,000				1,500
26906 - Leadership, Republican				3,500				1,500
26907 - Caucus & Startup Operations								140,086
26908 - Orientation and Training								49,390
House Total								
TOTALS, ALL PROGRAMS								
		Total FY2010 Projected:		542,010		Total FY2011 Projected:		1,122,510
		Note: For insur projections, include:						
		1. Ins costs not yet moved from interim comm orgs to the FB						
		2. Employer contrib amounts not yet transferred to DoFA for state-employed legislators (5 Hou, 3 Sen)						