2019 Feed Bill
Monthly Financial Update
Thru 4/22/19

LEGISLATIVE SERVICES DIV - Program 22

Org	Descrip	1st Level	Approp Amount	Expend to Date	Anticipated to Spend	Balance
				THRU 4/22/19	**THRU 12/31/20**	
22901	Bill Printing & Distribution					
	Personal Services	61xxx	60,306	(26,481)	(7,897)	25,928
	Operating Expenditures	62xxx	213,280	(116,845)	(45,000)	51,435
			273,586	(143,325)	(52,897)	77,363
22902	Legislative Publications	62xxx	47,740	(7,542)	(15,000)	25,198
22903	Legislative Info Office/ AV Assistance	61xxx	62,720	(42,617)	(21,354)	(1,251)
		62xxx	2,500	(7,273)	1,898	(2,875)
			65,220	(49,890)	(19,456)	(4,126)
22904	Legislative Telecommunications	62xxx	54,341	(2,987)	(9,000)	42,354
22905	Legislative Security (Add'l)	62xxx	100,000	-	(100,000)	-
22907	Constituent Services Allowance (to be renamed)	62xxx	476,500	(22,803)	(450,000)	3,697
22908	LSD Seasonal Staff/Shuttle	61xxx	14,979	-	-	14,979
		62xxx	37,500	(101)	(37,500)	(101)
			52,479	(101)	(37,500)	14,878
	Total Approp, PG22		1,069,866			
	Summary, 1st Level to date					
	Personal Services	61xxx	138,005	(69,098)	(29,251)	39,656
	Operating	62xxx	931,861	(157,550)	(654,602)	119,709
			$ 1,069,866	**(226,648)**	(683,853)	**159,365**

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Thru 4/22/19				THRU 4/22/19	THRU 12/31/20	

SENATE - Program 25

Org	Descrip	1st Level	Approp Amount	Expend to Date	Anticipated to Spend	Balance
25901	Legislator Salary/Expenses					
	Salary	611xx	392,667	(249,461)	(101,706)	41,501
	Per Diem	613xx	606,556	(444,527)	(53,929)	108,100
	Group Insurance	61403	1,280,900	(182,407)	(1,080,350)	18,143
	Other Benefits/Taxes	614xx	135,528	(37,237)	(17,565)	80,726
	Mileage	624xx	38,150	(16,639)	(5,000)	16,511
			2,453,801	(930,270)	(1,258,550)	264,981
25902	Senate Attaches					
	Salary	611xx	961,756	(423,060)	(217,832)	320,864
	Other Benefits/Taxes	614xx	96,650	(55,873)	(94,832)	(54,055)
			1,058,406	(478,933)	(312,664)	266,809
25903	Senate Operations					
	Operations (1st level)	62xxx	45,775	(46,641)	(4,000)	(4,866)
25905	Senate Majority					
	Operations (1st level)	62xxx	10,000	(961)	(9,039)	(0)
25906	Senate Minority					
	Operations (1st level)	62xxx	5,000	(217)	(4,783)	(0)
25907	Senate Caucus/Start up					
	Salary	611xx	94,888	-	(94,888)	-
	Other Benefits/Taxes	614xx	10,862	-	(10,862)	-
	Travel	624xx	31,572	-	(31,572)	-
	Other Operating Start-up Costs	62xxx	23,395	-	(23,395)	-
			160,717	-	(160,717)	-
25908	Senate Orientation/Training					
	Salary	611xx	16,643	-	(16,643)	-
	Other Benefits/Taxes	614xx	2,366	-	(2,366)	-
	Travel	624xx	27,578	-	(27,578)	-
	Other Operating Costs	62xxx	3,078	-	(3,078)	-
			49,665	-	(49,665)	-
	Total Approp, PG25 (SENATE)		3,783,364			
	Summary, 1st Level to date					
	Personal Services	61xxx	3,598,816	(1,392,565)	(1,690,973)	515,279
	Operating	62xxx	184,548	(64,458)	(108,445)	11,645
			$ 3,783,364	**(1,457,023)**	**(1,799,418)**	**526,924**

2019 Feed Bill						
Monthly Financial Update						
Thru 4/22/19				THRU 4/22/19	THRU 12/31/20	

HOUSE - Program 26

Org	Descrip	1st Level	Approp Amount	Expend to Date	Anticipated to Spend	Balance
26901	Legislator Salary/Expenses					
	Salary	611xx	784,883	(688,817)	(203,412)	(107,346)
	Per Diem	613xx	1,213,111	(906,230)	(111,943)	194,939
	Group Insurance	61403	2,569,178	(407,526)	(2,160,700)	952
	Other Benefits/Taxes	614xx	181,542	(94,588)	(35,129)	51,825
	Mileage	624xx	76,300	(54,065)	(8,000)	14,235
			4,825,014	(2,151,225)	(2,519,184)	154,605
26902	House Attaches					
	Salary	611xx	1,037,880	(536,538)	(315,445)	185,897
	Group Insurance	61403	67,456	(5,270)	(46,376)	15,810
	Other Benefits/Taxes	614xx	104,300	(69,596)	(34,119)	586
			1,209,636	(611,403)	(395,940)	202,293
26903	House Operations					
	Operations (1st level)	62xxx	53,725	(46,549)	(6,000)	1,176
26905	House Majority					
	Operations (1st level)	62xxx	10,000	(245)	(9,755)	0
26906	House Minority					
	Operations (1st level)	62xxx	5,000	(249)	(4,751)	(0)
26907	House Caucus/Start up					
	Salary	611xx	93,379	-	(93,379)	-
	Other Benefits/Taxes	614xx	10,692	-	(10,692)	-
	Travel	624xx	48,181	-	(48,181)	-
	Other Operating Start-up Costs	62xxx	23,985	(9,579)	(14,406)	0
			176,237	(9,579)	(166,658)	0
26908	House Orientation/Training					
	Salary	611xx	24,040	-	(24,040)	-
	Other Benefits/Taxes	614xx	3,206	-	(3,206)	-
	Travel	624xx	36,674	-	(36,674)	-
	Other Operating Costs	62xxx	3,050	-	(3,050)	-
			66,970	-	(66,970)	-
	Total Approp, PG26 (HOUSE)		6,346,582			
	Summary, 1st Level to date					
	Personal Services	61xxx	6,089,667	(2,708,564)	(3,038,441)	342,662
	Operating	62xxx	256,915	(110,687)	(130,817)	15,411
			$ 6,346,582	**(2,819,251)**	**(3,169,258)**	**358,073**