

2019 Feed Bill- Financials
Jan. 1, 2019 - Dec. 31, 2020
Activity for Fiscal Years 2019, 2020, 2021
Updated Thru: JULY, 20

61xxx: Personal Services (Incl. Salary, Per Diem, Payroll Taxes, Benefits)
62xxx: Operating (Incl. Office operations, travel, mileage)

LSD FEED BILL - PROGRAM 22						
66TH LEGISLATURE (JAN. 1, 2019 - DEC. 31, 2020)						
Org	Description	Account (1st Level)	Approp Amount	Total Expended Thru July 31, 2020	Anticipated To Spend	Balance
22901	Bill Printing & Distribution	61xxx	60,306.00	(42,533.20)	(600.00)	17,172.80
	Bill Printing & Distribution	62xxx	213,280.00	(180,999.19)	(11,000.00)	21,280.81
			273,586.00	(223,532.39)	(11,600.00)	38,453.61
22902	Legislative Publications	62xxx	47,740.00	(21,464.50)	(1,000.00)	25,275.50
22903	Legislative Info Office/ Audio Visual Support	61xxx	62,720.00	(98,096.97)	(6,962.87)	(42,339.84)
	Legislative Info Office/ Audio Visual Support	62xxx	2,500.00	(8,184.92)	(277.16)	(5,962.08)
			65,220.00	(106,281.89)	(7,240.03)	(48,301.92)
22904	Legislative Telecommunications	62xxx	54,341.00	(12,664.95)	(7,500.00)	34,176.05
22905	Legislative Security (Capitol Cmplx Officer)	62xxx	100,000.00	(8,120.00)	(10,000.00)	81,880.00
22907	Constituent Services Account (Payroll Taxes)	61xxx	-	(25,515.76)	-	(25,515.76)
	Constituent Services Account (Leg. Pyts)	62xxx	476,500.00	(443,229.25)	(7,754.00)	25,516.75
			476,500.00	(468,745.01)	(7,754.00)	0.99
22908	LSD Seasonal Staff	61xxx	14,979.00	-	-	14,979.00
	Capitol Shuttle Services (Session)	62xxx	37,500.00	(24,650.63)	-	12,849.37
			52,479.00	(24,650.63)	-	27,828.37
LSD - Summary of 1st Level by Approp						
66th Legislature (Jan. 1, 2019 - Dec. 31, 2020)						
	PERSONAL SERVICES	61xxx	138,005.00	(166,145.93)	(7,562.87)	(35,703.80)
	OPERATING EXPENSES	62xxx	931,861.00	(699,313.44)	(37,531.16)	195,016.40
		LSD Feed Bill, PG 22	\$ 1,069,866.00	\$ (865,459.37)	\$ (45,094.03)	\$ 159,312.60

LSD FEED BILL - PROGRAM 22						
PREPARATION FOR THE 67TH LEGISLATURE (JANUARY, 2021)						
	PERSONAL SERVICES	61xxx	6,500.00	-	-	6,500.00
	OPERATING EXPENSES	62xxx	10,000.00	-	-	10,000.00
		LSD Feed Bill, PG 22	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00

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SENATE FEED BILL - PROGRAM 25						
66TH LEGISLATURE (JAN. 1, 2019 - DEC. 31, 2020)						
Org	Description	Account (1st Level)	Approp Amount	Total Expended Thru July 31, 2020	Anticipated To Spend	Balance
25901	Legislator Salary/ Expenses					
		Salary 611xx	392,667.00	(346,845.42)	-	45,821.58
		Per Diem 613xx	606,556.00	(498,456.50)	-	108,099.50
		Group Health Insurance 61403	1,280,900.00	(968,195.20)	(299,863.00)	12,841.80
		Payroll Taxes (Incl. Retirement) 614xx	135,528.00	(71,385.55)	(54,991.72)	9,150.73
		Session Mileage 624xx	38,150.00	(24,355.14)	-	13,794.86
			2,453,801.00	(1,909,237.81)	(354,854.72)	189,708.47
25902	Senate Attaches (Salary)	61xxx	1,125,861.00	(805,531.18)	(54,499.90)	265,829.92
	Senate Attaches (Travel)	624xx	-	(3,426.12)	-	(3,426.12)
			1,125,861.00	(808,957.30)	(54,499.90)	262,403.80
25903	Senate Operations	62xxx	45,775.00	(75,453.36)	(420.00)	(30,098.36)
25905	Senate Majority Ldrshp Funds (Salary)	61xxx	-	(727.53)	527.00	(200.53)
	Senate Majority Ldrshp Funds (Travel)	62xxx	10,000.00	(2,764.73)	(7,235.00)	0.27
			10,000.00	(3,492.26)	(6,708.00)	(200.26)
25906	Senate Minority Ldrshp Funds (Travel)	62xxx	5,000.00	(1,466.79)	(3,533.00)	0.21
25907	Senate Caucus/Start-Up					
		Salary 611xx	94,888.00	-	(94,888.00)	-
		Payroll Taxes/Benefits 614xx	10,862.00	-	(10,862.00)	-
		Travel 624xx	31,572.00	-	(31,572.00)	-
		Operating (Office Supplies, etc.) 62xxx	23,395.00	-	(23,395.00)	-
			160,717.00	-	(160,717.00)	-
25908	Senate Orientation/Training					
		Salary 611xx	16,642.00	-	(16,642.00)	-
		Payroll Taxes/Benefits 614xx	2,366.00	-	(2,366.00)	-
		Travel 624xx	27,578.00	-	(27,578.00)	-
		Other Operating 62xxx	3,078.00	-	(3,078.00)	-
			49,664.00	-	(49,664.00)	-
SENATE - Summary of 1st Level by Approp						
66th Legislature (Jan. 1, 2019 - Dec. 31, 2020)						
	PERSONAL SERVICES	61xxx	3,666,270.00	(2,691,141.38)	(533,585.62)	441,543.00
	OPERATING EXPENSES	62xxx	184,548.00	(107,466.14)	(96,811.00)	(19,729.14)
		SENATE Feed Bill, PG 25	\$ 3,850,818.00	\$ (2,798,607.52)	\$ (630,396.62)	\$ 421,813.86

Includes SSR Testing/Training
Payroll Costs of \$26,361 (REMAIN)

SENATE FEED BILL - PROGRAM 25						
PREPARATION FOR THE 67TH LEGISLATURE (JANUARY, 2021)						
	SALARIES (LEGISLATORS)	611XX	51,480.00	-	-	51,480.00
	INSURANCE (LEGISLATORS)	614XX	26,350.00	-	-	26,350.00
	PER DIEM (LEGISLATORS)	613XX	107,193.00	-	-	107,193.00
	SALARIES (ATTACHES)	611XX	114,228.00	-	-	114,228.00
	TRAVEL/OTHER OPERATING	62xxx	17,423.00	-	-	17,423.00
		SENATE Feed Bill, PG25	\$ 316,674.00	\$ -	\$ -	\$ 316,674.00

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HOUSE FEED BILL - PROGRAM 26						
66TH LEGISLATURE (JAN. 1, 2019 - DEC. 31, 2020)						
Org	Description	Account (1st Level)	Approp Amount	Total Expended Thru July 31, 2020	Anticipated To Spend	Balance
26901	Legislator Salary/Expenses					
		Salary 611xx	784,883.00	(774,377.08)	-	10,505.92
		Per Diem 613xx	1,213,111.00	(1,017,932.25)	-	195,178.75
		Group Health Insurance 61403	2,569,178.00	(2,047,907.33)	(590,766.99)	(69,496.32)
		Payroll Taxes (Incl. Retirement) 614xx	181,542.00	(123,102.62)	(32,955.37)	25,484.01
		Session Mileage 624xx	76,300.00	(68,274.48)	-	8,025.52
			4,825,014.00	(4,031,593.76)	(623,722.36)	169,697.88
26902	House Attaches (Salary)	61xxx	1,209,636.00	(1,102,405.79)	(60,662.17)	46,568.04
	House Attaches (Travel, Other Operating)	62xxx	-	(2,728.47)	-	(2,728.47)
			1,209,636.00	(1,105,134.26)	(60,662.17)	43,839.57
26903	House Operations	62xxx	53,725.00	(110,100.93)	(16,886.31)	(73,262.24)
26905	House Majority Ldrshp Funds (Salary)	61xxx	-	(230.02)	-	(230.02)
	House Majority Ldrshp Funds (Travel)	62xxx	10,000.00	(4,070.04)	(5,699.94)	230.02
			10,000.00	(4,300.06)	(5,699.94)	0.00
26906	House Minority Ldrshp Funds (Travel)	62xxx	5,000.00	(249.29)	(4,750.71)	-
26907	House Caucus/Start-Up					
		Salary 611xx	93,379.00	-	(93,379.00)	-
		Payroll Taxes/Benefits 614xx	10,692.00	-	(10,692.00)	-
		Travel 624xx	48,181.00	-	(48,181.00)	-
		Operating (Office Supplies, etc.) 62xxx	23,985.00	-	(23,985.00)	-
			176,237.00	-	(176,237.00)	-
26908	House Orientation/Training					
		Salary 611xx	24,040.00	-	(24,040.00)	-
		Payroll Taxes/Benefits 614xx	3,205.00	-	(3,205.00)	-
		Travel 624xx	36,674.00	-	(36,674.00)	-
		Other Operating 62xxx	3,050.00	-	(3,050.00)	-
			66,969.00	-	(66,969.00)	-
HOUSE - Summary of 1st Level by Approp						
66th Legislature (Jan. 1, 2019 - Dec. 31, 2020)						
PERSONAL SERVICES		61xxx	6,089,666.00	(5,065,955.09)	(815,700.53)	208,010.38
OPERATING EXPENSES		62xxx	256,915.00	(185,423.21)	(139,226.96)	(67,735.17)
		HOUSE Feed Bill, PG 26	\$ 6,346,581.00	\$ (5,251,378.30)	\$ (954,927.49)	\$ 140,275.21

Includes SSR Testing/Training
Payroll Costs of \$18,725 (REMAIN)

Includes SSR Testing/Training
Travel Costs of \$7,026 (REMAIN)

HOUSE FEED BILL - PROGRAM 26						
PREPARATION FOR THE 67TH LEGISLATURE (JANUARY, 2021)						
SALARIES (LEGISLATORS)		611XX	102,959.00	-	-	102,959.00
INSURANCE (LEGISLATORS)		614XX	52,700.00	-	-	52,700.00
PER DIEM (LEGISLATORS)		613XX	214,388.00	-	-	214,388.00
SALARIES (ATTACHES)		611XX	124,461.00	-	-	124,461.00
TRAVEL/OTHER OPERATING		62xxx	27,345.00	-	-	27,345.00
		HOUSE Feed Bill, PG26	\$ 521,853.00	\$ -	\$ -	\$ 521,853.00