

2021 FEED BILL - FINANCIALS

Jan. 1, 2021 - Dec. 31, 2022

Activity for Fiscal Years 2021, 2022, 2023

Updated Thru: OCT 31, 2021

61xxx: Personal Services (Incl. Salary, Per Diem, Payroll Taxes, Benefits)

62xxx: Operating (Incl. Office operations, travel, mileage)

LSD FEED BILL - PROGRAM 22								
67TH LEGISLATURE (JAN. 1, 2021 - DEC. 31, 2022)								
Org	Description	Account (1st Level)	Approp Amount	FY 2021 Expended Thru JUN, 21 (FYE 21)	FY 2022 Expended Thru OCT 31, 2021	Total Expended Thru OCT-21	Anticipated To Spend	Balance
22101	BILL PRINTING & DISTRIBUTION (PS)	61xxx	76,192.00	(40,170.20)	-	(40,170.20)	(545.00)	35,476.80
	BILL PRINTING & DISTRIBUTION (OP)	62xxx	220,120.00	(139,570.14)	(104.97)	(139,675.11)	(2,805.50)	77,639.39
			296,312.00	(179,740.34)	(104.97)	(179,845.31)	(3,350.50)	113,116.19
22102	LEGISLATIVE PUBLICATIONS (OP)	62xxx	31,057.00	(2,291.21)	(3,602.85)	(5,894.06)	-	25,162.94
22103	INFO OFFICE/AV TEAM/SESS PROOFERS (PS)	61xxx	145,222.00	(197,657.68)	(10,514.14)	(208,171.82)	6,888.56	(56,061.26)
	INFO OFFICE/AV TEAM/SESS PROOFERS (OP)	62xxx	7,383.00	(32,547.83)	(48.96)	(32,596.79)	(208.00)	(25,421.79)
			152,605.00	(230,205.51)	(10,563.10)	(240,768.61)	6,680.56	(81,483.05)
22104	LEGISLATIVE TELECOMM (OP)	62xxx	44,873.00	(10,216.78)	(284.04)	(10,500.82)	(6,340.00)	28,032.18
22105	LEGISLATIVE SECURITY/TEMP SERVICES (OP)	62xxx	37,500.00	(5,544.36)	-	(5,544.36)	-	31,955.64
		68xxx	70,000.00	-	(70,000.00)	(70,000.00)	-	-
			107,500.00	(5,544.36)	(70,000.00)	(75,544.36)	-	31,955.64
22107	CONSTITUENT SERVICES (PS)	61xxx	37,350.00	(21,629.89)	(2,528.91)	(24,158.80)	-	13,191.20
	CONSTITUENT SERVICES (OP)	62xxx	540,375.00	(277,638.25)	(43,631.18)	(321,269.43)	(219,059.18)	46.39
			577,725.00	(299,268.14)	(46,160.09)	(345,428.23)	(219,059.18)	13,237.59
22108	REMOTE/VIRTUAL SESSION COSTS (PS)	61xxx	302,237.00	(145,220.13)	(2,957.12)	(148,177.25)	2,957.12	157,016.87
	REMOTE/VIRTUAL SESSION COSTS (OP)	62xxx	334,157.00	(8,541.03)	-	(8,541.03)	(143,000.00)	182,615.97
			636,394.00	(153,761.16)	(2,957.12)	(156,718.28)	(140,042.88)	339,632.84
LSD - SUMMARY OF 1ST LEVEL BY APPROP								
67TH LEGISLATURE (JAN. 1, 2021 - DEC. 31, 2022)								
	PERSONAL SERVICES	61xxx	561,001.00	(404,677.90)	(16,000.17)	(420,678.07)	9,300.68	149,623.61
	OPERATING EXPENSES	62xxx	1,215,465.00	(476,349.60)	(47,672.00)	(524,021.60)	(371,412.68)	320,030.72
	TRANSFERS (CAP SECURITY MOU)	68xxx	70,000.00	-	(70,000.00)	(70,000.00)	-	-
	LSD Feed Bill, PG 22		\$ 1,846,466.00	\$ (881,027.50)	\$ (133,672.17)	\$ (1,014,699.67)	\$ (362,112.00)	\$ 469,654.33

2021 FEED BILL - FINANCIALS

Jan. 1, 2021 - Dec. 31, 2022

Activity for Fiscal Years 2021, 2022, 2023

Updated Thru: OCT 31, 2021

61xxx: Personal Services (Incl. Salary, Per Diem, Payroll Taxes, Benefits)

62xxx: Operating (Incl. Office operations, travel, mileage)

SENATE FEED BILL - PROGRAM 25								
67TH LEGISLATURE (JAN. 1, 2021 - DEC. 31, 2022)								
Org	Description	Account (1st Level)	Approp Amount	FY 2021 Expended Thru JUN, 21 (FYE 21)	FY 2022 Expended Thru OCT 31, 2021	Total Expended Thru OCT-21	Anticipated To Spend	Balance
25101	LEG SALARY/EXPENSES - SENATE							
		SALARY 611xx	395,455.00	(350,247.93)	-	(350,247.93)	(48,825.00)	(3,617.93)
		PER DIEM 613xx	605,360.00	(580,917.72)	-	(580,917.72)	-	24,442.28
		GROUP HEALTH INSURANCE 61403	1,264,800.00	(277,981.17)	(157,453.11)	(435,434.28)	(687,791.59)	141,574.13
		PAYROLL TAXES (INCL RETIREMENT) 614xx	195,193.00	(78,212.94)	(28,286.40)	(106,499.34)	(29,770.62)	58,923.04
		SESSION MILEAGE 624xx	30,902.00	(35,069.44)	-	(35,069.44)	-	(4,167.44)
			<b>2,491,710.00</b>	<b>(1,322,429.20)</b>	<b>(185,739.51)</b>	<b>(1,508,168.71)</b>	<b>(766,387.21)</b>	<b>217,154.08</b>
25102	STAFF PERSONAL SERVICES - SENATE	61xxx	1,118,452.00	(867,077.04)	(36,651.04)	(903,728.08)	(94,273.76)	120,450.16
		62XXX	-	-	-	-	-	-
			<b>1,118,452.00</b>	<b>(867,077.04)</b>	<b>(36,651.04)</b>	<b>(903,728.08)</b>	<b>(94,273.76)</b>	<b>120,450.16</b>
25103	OPERATIONS - SENATE	62xxx	50,180.00	(49,141.21)	(2,239.24)	(51,380.45)	(600.00)	(1,800.45)
25105	LEADERSHIP, MAJORITY - SEN (PS)	61xxx	-	-	-	-	-	-
	LEADERSHIP, MAJORITY - SEN (OP)	62xxx	20,000.00	-	-	-	-	20,000.00
			<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>
25106	LEADERSHIP, MINORITY - SEN (PS)	61xxx	-	-	-	-	-	-
	LEADERSHIP, MINORITY - SEN (OP)	62xxx	5,000.00	(850.00)	-	(850.00)	-	4,150.00
			<b>5,000.00</b>	<b>(850.00)</b>	<b>-</b>	<b>(850.00)</b>	<b>-</b>	<b>4,150.00</b>
25107	CAUCUS & STARTUP - SENATE							
		SALARY 611xx	94,228.00	-	-	-	(94,000.00)	228.00
		PAYROLL TAXES/BENEFITS 614xx	9,289.00	-	-	-	(9,200.00)	89.00
		TRAVEL 624xx	34,580.00	-	-	-	(30,500.00)	4,080.00
		OFFICE SUPPLIES/OTHER OPER 62xxx	23,325.00	-	-	-	(23,300.00)	25.00
			<b>161,422.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(157,000.00)</b>	<b>4,422.00</b>
25108	ORIENTATION & TRAINING - SENATE							
		SALARY 611xx	18,086.00	-	-	-	(18,000.00)	86.00
		PAYROLL TAXES/BENEFITS 614xx	2,360.00	-	-	-	(2,300.00)	60.00
		TRAVEL 624xx	30,416.00	-	-	-	(30,400.00)	16.00
		OTHER OPERATING 62xxx	6,216.00	-	-	-	(6,180.00)	36.00
			<b>57,078.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56,880.00)</b>	<b>198.00</b>
<b>SENATE - SUMMARY OF 1ST LEVEL BY APPROP</b>								
<b>67TH LEGISLATURE (JAN. 1, 2021 - DEC. 31, 2022)</b>								
	PERSONAL SERVICES	61xxx	3,703,223.00	(2,154,436.80)	(222,390.55)	(2,376,827.35)	(984,160.97)	342,234.68
	OPERATING EXPENSES	62xxx	200,619.00	(85,060.65)	(2,239.24)	(87,299.89)	(90,980.00)	22,339.11
		<b>SENATE Feed Bill, PG 25</b>	<b>\$ 3,903,842.00</b>	<b>\$ (2,239,497.45)</b>	<b>\$ (224,629.79)</b>	<b>\$ (2,464,127.24)</b>	<b>\$ (1,075,140.97)</b>	<b>\$ 364,573.79</b>

2021 FEED BILL - FINANCIALS

Jan. 1, 2021 - Dec. 31, 2022

Activity for Fiscal Years 2021, 2022, 2023

Updated Thru: OCT 31, 2021

61xxx: Personal Services (Incl. Salary, Per Diem, Payroll Taxes, Benefits)

62xxx: Operating (Incl. Office operations, travel, mileage)

EXEMPT PERSONAL STAFF (SENATE) - 19 FEED BILL BAL CONTINUED (REF. SB 191, L. 2021)								
67TH LEGISLATURE (JULY 1, 2021 - DEC. 31, 2022)								
Org	Description	Account (1st Level)	Approp Amount	FY 2021 Expended Thru JUN, 21 (FYE 21)	FY 2022 Expended Thru OCT 31, 2021	Total Expended Thru OCT-21	Anticipated To Spend	Balance
25102	EXEMPT PERSONAL STAFF - SENATE	611XX	107,168.68	-	(19,327.26)	(19,327.26)	(87,841.42)	-
	EXEMPT PERSONAL STAFF - SENATE	614XX	57,587.64	-	(7,554.74)	(7,554.74)	(50,032.90)	-
			164,756.32	-	(26,882.00)	(26,882.00)	(137,874.32)	-
SENATE - SUMMARY OF 1ST LEVEL BY APPROP (SB 191)								
67TH LEGISLATURE (EFFECTIVE JULY 1, 2021 - DEC. 31, 2022)								
	PERSONAL SERVICES	61XXX	164,756.32	-	(26,882.00)	(26,882.00)	(137,874.32)	-
	OPERATING EXPENSES	62XXX	-	-	-	-	-	-
	SENATE Feed Bill, PG25		\$ 164,756.32	\$ -	\$ (26,882.00)	\$ (26,882.00)	\$ (137,874.32)	\$ -

2021 FEED BILL - FINANCIALS

Jan. 1, 2021 - Dec. 31, 2022

Activity for Fiscal Years 2021, 2022, 2023

Updated Thru: OCT 31, 2021

61xxx: Personal Services (Incl. Salary, Per Diem, Payroll Taxes, Benefits)

62xxx: Operating (Incl. Office operations, travel, mileage)

HOUSE FEED BILL - PROGRAM 26								
67TH LEGISLATURE (JAN. 1, 2021 - DEC. 31, 2022)								
Org	Description	Account (1st Level)	Approp Amount	FY 2021 Expended Thru JUN, 21 (FYE 21)	FY 2022 Expended Thru OCT 31, 2021	Total Expended Thru OCT-21	Anticipated To Spend	Balance
26101	LEG SALARY/EXPENSES - HOUSE							
		SALARY 611xx	800,459.00	(694,386.68)	(1,418.56)	(695,805.24)	(49,710.84)	54,942.92
		PER DIEM 613xx	1,210,717.00	(1,196,138.08)	-	(1,196,138.08)	-	14,578.92
		GROUP HEALTH INSURANCE 61403	2,529,600.00	(545,068.07)	(326,816.19)	(871,884.26)	(1,406,482.22)	251,233.52
		PAYROLL TAXES (INCL RETIREMENT) 614xx	249,734.00	(141,096.19)	(2,192.05)	(143,288.24)	(30,102.46)	76,343.30
		SESSION MILEAGE 624xx	61,807.00	(47,978.61)	(544.32)	(48,522.93)	-	13,284.07
			<b>4,852,317.00</b>	<b>(2,624,667.63)</b>	<b>(330,971.12)</b>	<b>(2,955,638.75)</b>	<b>(1,486,295.52)</b>	<b>410,382.73</b>
26102	STAFF PERSONAL SERVICES - HOUSE	61xxx	1,207,319.00	(1,023,696.29)	(49,893.43)	(1,073,589.72)	(112,768.82)	20,960.46
			-	-	-	-	-	-
			<b>1,207,319.00</b>	<b>(1,023,696.29)</b>	<b>(49,893.43)</b>	<b>(1,073,589.72)</b>	<b>(112,768.82)</b>	<b>20,960.46</b>
26103	OPERATIONS - HOUSE	62xxx	63,788.00	(47,399.62)	(2,617.59)	(50,017.21)	(786.80)	12,983.99
26105	LEADERSHIP, MAJORITY - HOUSE (PS)	61xxx	-	-	-	-	-	-
	LEADERSHIP, MAJORITY - HOUSE (OP)	62xxx	20,000.00	-	-	-	-	20,000.00
			<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>
26106	LEADERSHIP, MINORITY - HOUSE (PS)	61xxx	-	-	-	-	-	-
	LEADERSHIP, MINORITY - HOUSE (OP)	62xxx	5,000.00	(1,259.82)	(614.37)	(1,874.19)	-	3,125.81
			<b>5,000.00</b>	<b>(1,259.82)</b>	<b>(614.37)</b>	<b>(1,874.19)</b>	<b>-</b>	<b>3,125.81</b>
26107	CAUCUS & STARTUP - HOUSE							
		SALARY 611xx	99,854.00	-	-	-	(99,800.00)	54.00
		PAYROLL TAXES/BENEFITS 614xx	10,692.00	-	-	-	(10,600.00)	92.00
		TRAVEL 624xx	52,735.00	-	-	-	(52,700.00)	35.00
		OFFICE SUPPLIES/OTHER OPER 62xxx	23,915.00	-	-	-	(23,900.00)	15.00
			<b>187,196.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(187,000.00)</b>	<b>196.00</b>
26108	ORIENTATION & TRAINING - HOUSE							
		SALARY 611xx	26,125.00	-	-	-	(26,000.00)	125.00
		PAYROLL TAXES/BENEFITS 614xx	3,362.00	-	-	-	(3,300.00)	62.00
		TRAVEL 624xx	40,479.00	-	-	-	(40,400.00)	79.00
		OTHER OPERATING 62xxx	6,216.00	-	-	-	(6,150.00)	66.00
			<b>76,182.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75,850.00)</b>	<b>332.00</b>
<b>HOUSE - SUMMARY OF 1ST LEVEL BY APPROP</b>								
<b>67TH LEGISLATURE (JAN. 1, 2021 - DEC. 31, 2022)</b>								
	PERSONAL SERVICES	61xxx	6,137,862.00	(3,600,385.31)	(380,320.23)	(3,980,705.54)	(1,738,764.34)	418,392.12
	OPERATING EXPENSES	62xxx	273,940.00	(96,638.05)	(3,776.28)	(100,414.33)	(123,936.80)	49,588.87
		<b>HOUSE Feed Bill, PG 26</b>	<b>\$ 6,411,802.00</b>	<b>\$ (3,697,023.36)</b>	<b>\$ (384,096.51)</b>	<b>\$ (4,081,119.87)</b>	<b>\$ (1,862,701.14)</b>	<b>\$ 467,980.99</b>

**2021 FEED BILL - FINANCIALS**

Jan. 1, 2021 - Dec. 31, 2022

Activity for Fiscal Years 2021, 2022, 2023

Updated Thru: OCT 31, 2021

61xxx: Personal Services (Incl. Salary, Per Diem, Payroll Taxes, Benefits)

62xxx: Operating (Incl. Office operations, travel, mileage)

EXEMPT PERSONAL STAFF (HOUSE) - 19 FEED BILL BAL CONTINUED (REF. SB 191, L. 2021)								
67TH LEGISLATURE (JULY 1, 2021 - DEC. 31, 2022)								
Org	Description	Account (1st Level)	Approp Amount	FY 2021 Expended Thru JUN, 21 (FYE 21)	FY 2022 Expended Thru OCT 31, 2021	Total Expended Thru OCT-21	Anticipated To Spend	Balance
26102	EXEMPT PERSONAL STAFF - HOUSE	611XX	83,739.19	-	(15,180.29)	(15,180.29)	(68,558.90)	-
	EXEMPT PERSONAL STAFF - HOUSE	614XX	44,997.69	-	(8,855.85)	(8,855.85)	(36,141.84)	-
			128,736.88	-	(24,036.14)	(24,036.14)	(104,700.74)	-
HOUSE - SUMMARY OF 1ST LEVEL BY APPROP (SB 191)								
67TH LEGISLATURE (EFFECTIVE JULY 1, 2021 - DEC. 31, 2022)								
	PERSONAL SERVICES	61XXX	128,736.88	-	(24,036.14)	(24,036.14)	(104,700.74)	-
	OPERATING EXPENSES	62XXX	-	-	-	-	-	-
	SENATE Feed Bill, PG25		\$ 128,736.88	\$ -	\$ (24,036.14)	\$ (24,036.14)	\$ (104,700.74)	\$ -