

PROGRAM 21, INTERIM COMMITTEES AND ACTIVITIES
MONTHLY FINANCIALS
PROGRAM TOTALS
2023 BIENNIUM

UPDATED: 11/30/2021
PPE: 11/19/2021
% Bien
Elapsed: 19.6154%

COMMITTEES	PS Budget	Personal Services Expended	PS Projected	Operating Budget	Operating Expend	Operating Projections	Dues Budget	Dues Expend	Dues Projected	Total Budget	Total Expend	% of Budget Expended	Current Balance	Projected Biennial Balance
2101 Legislative Council	\$ 13,691	\$ 3,178	\$ 12,711.92	\$ 31,383	\$ 4,993	\$ 19,970.96	\$ -	\$ -	\$ -	\$ 45,074	\$ 8,171	18%	\$ 36,903	12,391.12
2101a Board of Investments Liaison, 2-15-1808, MCA	\$ 2,283	\$ 636	\$ 2,544.00	\$ 4,804	\$ 258	\$ 1,033.76	\$ -	\$ -	\$ -	\$ 7,087	\$ 894	13%	\$ 6,193	3,509.24
2102 Environmental Quality Council	\$ 27,259	\$ 3,442	\$ 27,259.00	\$ 57,829	\$ 6,924	\$ 54,235.40	\$ -	\$ -	\$ -	\$ 85,088	\$ 10,366	12%	\$ 74,722	3,593.60
2121 Economic Affairs & Labor Committee	\$ 11,866	\$ 3,867	\$ 13,310.75	\$ 28,570	\$ 6,295	\$ 19,786.59	\$ -	\$ -	\$ -	\$ 40,436	\$ 10,162	25%	\$ 30,275	7,338.67
2121a Economic Affairs Liaison to State Fund, 2-15-1019, MCA	\$ 2,372	\$ 109	\$ 2,372.00	\$ 4,680	\$ -	\$ 4,680.00	\$ -	\$ -	\$ -	\$ 7,052	\$ 109	2%	\$ 6,943	-
2122 Education Committee	\$ 11,867	\$ 5,355	\$ 12,495.93	\$ 31,514	\$ 6,201	\$ 28,468.16	\$ -	\$ -	\$ -	\$ 43,381	\$ 11,556	27%	\$ 31,825	2,416.91
2123 Children, Families, Health & Human Services Committee	\$ 11,867	\$ 4,179	\$ 9,402.64	\$ 31,514	\$ 4,222	\$ 24,498.87	\$ -	\$ -	\$ -	\$ 43,381	\$ 8,401	19%	\$ 34,980	9,479.49
2124 Law & Justice Committee	\$ 15,700	\$ 4,593	\$ 16,077.11	\$ 33,180	\$ 6,673	\$ 23,356.83	\$ -	\$ -	\$ -	\$ 48,880	\$ 11,267	23%	\$ 37,613	9,446.06
2125 Revenue Committee	\$ 16,246	\$ 5,740	\$ 11,480.58	\$ 31,946	\$ 5,009	\$ 30,018.02	\$ -	\$ -	\$ -	\$ 48,192	\$ 10,749	22%	\$ 37,443	6,693.40
2126 State Administration & Veterans' Affairs Committee	\$ 13,388	\$ 2,117	\$ 12,411.04	\$ 31,015	\$ 2,512	\$ 28,793.40	\$ -	\$ -	\$ -	\$ 44,403	\$ 4,630	10%	\$ 39,773	3,198.56
2127 State-Tribal Relations Committee	\$ 12,748	\$ 4,205	\$ 14,717.01	\$ 32,696	\$ 10,019	\$ 35,065.31	\$ -	\$ -	\$ -	\$ 45,444	\$ 14,224	31%	\$ 31,220	(4,338.32)
2128 Information Technology Planning Council	\$ 1,339	\$ -	\$ 1,339.00	\$ 2,578	\$ -	\$ 2,578.00	\$ -	\$ -	\$ -	\$ 3,917	\$ -	0%	\$ 3,917	-
2129 Local Government Committee	\$ 13,083	\$ 3,093	\$ 12,371.36	\$ 32,859	\$ 4,856	\$ 24,422.68	\$ -	\$ -	\$ -	\$ 45,942	\$ 7,949	17%	\$ 37,993	9,147.96
2130 Energy and Telecommunications Committee	\$ 13,083	\$ 1,861	\$ 13,514.34	\$ 33,984	\$ 2,463	\$ 28,619.24	\$ -	\$ -	\$ -	\$ 47,067	\$ 4,324	9%	\$ 42,743	4,933.42
2134 Transportation Committee	\$ 10,466	\$ 1,859	\$ 6,504.82	\$ 21,813	\$ 3,660	\$ 12,810.56	\$ -	\$ -	\$ -	\$ 32,279	\$ 5,519	17%	\$ 26,760	12,963.62
2143 Water Policy Committee	\$ 12,779	\$ 4,510	\$ 15,785.67	\$ 34,307	\$ 5,228	\$ 26,298.63	\$ -	\$ -	\$ -	\$ 47,086	\$ 9,738	21%	\$ 37,348	5,001.71
2145 Districting and Apportionment	\$ 32,907	\$ 6,629	\$ 24,296.82	\$ 68,572	\$ 6,727	\$ 65,524.15	\$ -	\$ -	\$ -	\$ 101,479	\$ 13,356	13%	\$ 88,123	11,658.04
2111 Researcher Travel	\$ -	\$ -	\$ -	\$ 8,146	\$ -	\$ 8,146.00	\$ -	\$ -	\$ -	\$ 8,146	\$ -	0%	\$ 8,146	-
											\$ -			
	\$ 222,944	\$ 55,372.8	\$ 208,593.98	\$ 521,390	\$ 76,040	\$ 438,306.55	\$ -	\$ -	\$ -	\$ 744,334	\$ 146,302	20%	\$ 612,921	97,433.47

CAT AND DOG BILL COMMITTEES

2118 Criminal Justice Oversight Commission	\$ 7,883	\$ 949	\$ 823.48	\$ -	\$ 1,829	\$ 6,401.22	\$ -	\$ -	\$ -	\$ 7,883	\$ 2,778	35%	\$ 5,105	658.30
2018 HB39 - CFHHS	\$ 3,800	\$ -	\$ 3,800.00	\$ 6,200	\$ -	\$ 6,200.00	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0%	\$ 10,000	-
	\$ 11,683	\$ 949.0	\$ 4,623.48	\$ 6,200	\$ 1,829	\$ 12,601.22	\$ -	\$ -	\$ -	\$ 17,883	\$ 2,778	16%	\$ 15,105	658.30

LEGISLATOR ACTIVITIES

													Current Balance	Projected Biennial Balance
2107 National Conference of State Legislatures (NCSL)	\$ 5,903	\$ -	\$ 5,903.00	\$ 32,400	\$ -	\$ 32,400.00	\$ 277,826	\$ 135,445	\$ 270,890	\$ 316,129	\$ 135,445	43%	\$ 180,684	6,936.02
2108 Nat'l Confer of Commissioners on Unif State Laws (NCCUSL)	\$ 1,035	\$ -	\$ 1,035.00	\$ 42,000	\$ -	\$ 42,000.00	\$ 78,177	\$ 37,950	\$ 75,900	\$ 121,212	\$ 37,950	31%	\$ 83,262	2,277.00
2109 Council of State Governments (CSG)	\$ 5,903	\$ -	\$ 5,903.00	\$ 29,600	\$ -	\$ 29,600.00	\$ 234,162	\$ 113,584	\$ 227,168	\$ 269,665	\$ 113,584	42%	\$ 156,081	6,994.26
2104 Pacific Northwest Economic Region (PNWER)	\$ 4,280	\$ 1,412	\$ 4,280.00	\$ 16,800	\$ -	\$ 16,800.00	\$ 74,160	\$ 36,000	\$ 72,000	\$ 95,240	\$ 37,412	39%	\$ 57,828	2,160.00
2110 Legislative Council on River Governance, CSG West	\$ 4,280	\$ -	\$ 4,280.00	\$ 20,700	\$ -	\$ 20,700.00	\$ -	\$ -	\$ -	\$ 24,980	\$ -	0%	\$ 24,980	-
2133 Energy Council (EC)	\$ 9,735	\$ 891	\$ 9,735.00	\$ 50,400	\$ 3,502	\$ 17,920.58	\$ 79,104	\$ 38,400	\$ 76,800	\$ 139,239	\$ 42,793	31%	\$ 96,446	34,783.42
2109B Pacific Northwest Economic Region (PNWER) Conference	\$ -	\$ -	\$ -	\$ 125,000	\$ 65,144	\$ 95,143.52	\$ -	\$ -	\$ -	\$ 125,000	\$ 65,144	52%	\$ 59,856	29,856.48
2106 Interstate Compact for Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,800	\$ 53,100	\$ 106,200	\$ 131,800	\$ 53,100	40%	\$ 78,700	25,600.00
	\$ 31,136	\$ -	\$ 31,136	\$ 316,900	\$ 68,646	\$ 254,564	\$ 875,229	\$ 414,479	\$ 828,958	\$ 1,223,265	\$ 485,428	40%	\$ 737,837	108,607.18

GENERAL SUPPORT

													Current Balance	Projected Biennial Balance
2116 General Program Support	\$ 82,866	\$ 12,828	\$ 65,398.62	\$ 123,355	\$ 4,602	\$ 23,549.27	\$ -	\$ -	\$ -	\$ 206,221	\$ 17,430	8%	\$ 188,790	117,272.61
2117 Carry Forward	\$ 149,779	\$ -	\$ -	\$ -	\$ -	\$ 149,779.00	\$ -	\$ -	\$ -	\$ 149,779	\$ -	0%	\$ 149,779	-
2115 Emerging Issues	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	0%	\$ 45,000	-
2112 Select Committee Judicial Accountability	\$ 23,000	\$ -	\$ -	\$ 12,496	\$ 315	\$ 1,611.94	\$ -	\$ -	\$ -	\$ 35,496	\$ 315	1%	\$ 35,181	496.00
No Org State Share Holiday	\$ (1,346)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,346)	\$ -	0%	\$ (1,346)	(1,346.00)
2100 Legislators' Other Agencies	\$ -	\$ 795	\$ 4,052.99	\$ -	\$ 679	\$ 3,475.55	\$ -	\$ -	\$ -	\$ -	\$ 1,474	#DIV/0!	\$ (1,474)	-
REMOTE COORDINATORS	\$ 43,000	\$ -	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ -	0%	\$ 43,000	-
2113 SPECIAL COUNSEL	\$ -	\$ -	\$ -	\$ 150,000	\$ 5,966	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 5,966	4%	\$ 144,034	-
2114 LEADERSHIP AIDES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	0%	\$ 100,000	-
	\$ 397,299	\$ -	\$ 112,451.61	\$ 330,851	\$ 11,562	\$ 178,415.76	\$ -	\$ -	\$ -	\$ 728,150	\$ 25,185	3%	\$ 702,964	116,422.61