

Legislative Services Division- Financial Office  
2021 Feed Bill, Monthly Budget Overview  
September, 2021

9/8/2021

**REGULAR 2021 FEED BILL**

1) SENATE, PROGRAM 25 - Current Budget Status

a.) Personal Services is projected to have a surplus of **\$ 290,775**

i.) Senate Attaches, Projected interim hours include the following:

MILLER, M- 30 HRS/PAY PERIOD thru Sept,2022

MILLER, M- 50 HRS/PAY PERIOD for 3 more pay periods

POLHEMOUS- 40 HRS/PAY PERIOD, 3 pay periods

TODD, RAY/OTHER SGT POSITION- 40 HRS/PAY PERIOD, 3 pay periods

OTHER CONSIDERATIONS- State share costs for MILLER, TODD

ii.) Senate "Legislator Salary/Expenses" anticipated to spend includes the following:

STATE SHARE- Premiums estimated for all legislators through Dec, 2022

RETIREMENT- Estimated payouts, Senators, of \$30,000 before end of Dec, 2022

PLACE HOLDER of \$48,825- For Personal Leadership (Exempt) staff. Reflects 50% of balance after other funding sources have been expended.

b.) Operating is projected to be over budget by **\$ 24,025**

i) Senate Leadership Funds- Include no amounts projected to spend to year-end

ii) Projections include anticipating to spend 100% of amounts budgeted for Caucus & Orientation (Nov, 2022)

2) HOUSE, PROGRAM 26 - Current Budget Status

a.) Personal Services is projected to have a surplus of **\$ 274,238**

i.) House Attaches, Projected interim hours include the following:

TSCHIDA, C- 40 HRS/PAY PERIOD thru Sept., 2022

MURFITT, B- 180 HRS REMAINING thru Sept., 2022

TSCHIDA, C- 80 HRS/PAY PERIOD, 3 more pay periods

MURFITT, B- 60 HRS (PRE-CAUCUS), thru Oct., 2022

OTHER CONSIDERATIONS- State share costs for TSCHIDA, MURFITT

ii.) House "Legislator Salary/Expenses" anticipated to spend includes the following:

STATE SHARE- Premiums estimated for all legislators through Dec, 2022

RETIREMENT- Estimated payouts, Representatives, of \$30,000 before end of Dec, 2022

GUNDERSON, STEVE (REP)- Alternative salary method, 2021 session salary, remainder to pay- \$1,724

PLACE HOLDER of \$48,825- For Personal Leadership (Exempt) staff. Reflects 50% of balance after other funding sources have been expended.

b.) Operating is projected to have a surplus of **\$ 51,706**

i) House Leadership Funds- Include no amounts projected to spend to year-end

ii) Projections include anticipating to spend 100% of amounts budgeted for Caucus & Orientation (Nov, 2022)

## 2021 Feed Bill, Monthly Budget Overview

September, 2021

**SB191 - BALANCE, 19FB, CONTINUED THRU 2023 BIEN**

## 1) CHAMBER PERSONAL STAFF (EXEMPT POSITIONS) - Current Budget Status

a) Funding for these positions is provided by three different sources, listed in order to be spent:

i) SB191 (REVERTING BALANCE OF 2019 FEED BILL)	\$	293,493
ii) HB2, LINE ITEM (Program 21 - 005H7)	\$	100,000
iii) CURRENT FEED BILL FUNDS (See above "PLACEHOLDERS")	\$	97,700
	<b>\$</b>	<b>491,193</b>

b) Payroll is posted through PPE 08-13-21; estimated to year-end as follows:

- i) HOUSE Exempt Position (VANHOOSE)- 80 HRS/PAY PERIOD thru Dec. 31, 2022
- ii) HOUSE Exempt Position (WENETTA)- Part Time, 10 HRS/PAY PERIOD thru JUNE, 2022; 40 HRS/PP thru Dec., 2022
- iii) SENATE Exempt Position (SCHMAUCH)- 80 HRS/PAY PERIOD thru Dec. 31, 2022
- iv) SENATE Exempt Position (WOLCOTT)- Hire Date of 08-18-21. 80 HRS/PAY PERIOD thru Dec. 31, 2022

**2021 FEED BILL - FINANCIALS**

**Jan. 1, 2021 - Dec. 31, 2022**

**Activity for Fiscal Years 2021, 2022, 2023**

**Updated Thru: AUG 30, 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 AUG 30, 2021	Total Expended Thru AUGUST, 2021	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)	(29.43)	(139,599.57)	(2,899.50)	77,620.93
			296,312.00	(179,740.34)	(29.43)	(179,769.77)	(3,444.50)	113,097.73
22102	LEGISLATIVE PUBLICATIONS (OP)	62xxx	31,057.00	(2,291.21)	-	(2,291.21)	(3,000.00)	25,765.79
22103	INFO OFFICE/AV TEAM/SESS PROOFERS (PS)	61xxx	145,222.00	(197,657.68)	(9,677.58)	(207,335.26)	(65,887.91)	(128,001.17)
	INFO OFFICE/AV TEAM/SESS PROOFERS (OP)	62xxx	7,383.00	(32,547.83)	(16.32)	(32,564.15)	(272.00)	(25,453.15)
			152,605.00	(230,205.51)	(9,693.90)	(239,899.41)	(66,159.91)	(153,454.32)
22104	LEGISLATIVE TELECOMM (OP)	62xxx	44,873.00	(10,216.78)	(142.34)	(10,359.12)	(7,270.00)	27,243.88
22105	LEGISLATIVE SECURITY/TEMP SERVICES (OP)	62xxx	107,500.00	(5,544.36)	-	(5,544.36)	(70,000.00)	31,955.64
22107	CONSTITUENT SERVICES (PS)	61xxx	37,350.00	(21,629.89)	(12,215.55)	(33,845.44)	(3,460.00)	44.56
	CONSTITUENT SERVICES (OP)	62xxx	540,375.00	(277,638.25)	(27,015.24)	(304,653.49)	(235,000.00)	721.51
			577,725.00	(299,268.14)	(39,230.79)	(338,498.93)	(238,460.00)	766.07
22108	REMOTE/VIRTUAL SESSION COSTS (PS)	61xxx	302,237.00	(145,220.13)	(4,621.33)	(149,841.46)	(28,078.67)	124,316.87
	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)	(4,621.33)	(158,382.49)	(171,078.67)	306,932.84
LSD - SUMMARY OF 1ST LEVEL BY APPROP								
67TH LEGISLATURE (JAN. 1, 2021 - DEC. 31, 2022)								
	PERSONAL SERVICES	61xxx	561,001.00	(404,677.90)	(26,514.46)	(431,192.36)	(97,971.58)	31,837.06
	OPERATING EXPENSES	62xxx	1,285,465.00	(476,349.60)	(27,203.33)	(503,552.93)	(461,441.50)	320,470.57
	LSD Feed Bill, PG 22		\$ 1,846,466.00	\$ (881,027.50)	\$ (53,717.79)	\$ (934,745.29)	\$ (559,413.08)	\$ 352,307.63

2021 FEED BILL - FINANCIALS

Jan. 1, 2021 - Dec. 31, 2022

Activity for Fiscal Years 2021, 2022, 2023

Updated Thru: AUG 30, 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 AUG 30, 2021	Total Expended Thru AUGUST, 2021	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)	(78,009.86)	(355,991.03)	(848,700.94)	60,108.03
		PAYROLL TAXES (INCL RETIREMENT) 614xx	195,193.00	(78,212.94)	(468.73)	(78,681.67)	(30,000.00)	86,511.33
		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>(78,478.59)</b>	<b>(1,400,907.79)</b>	<b>(927,525.94)</b>	<b>163,276.27</b>
25102	ATTACHE SALARIES - SENATE	61xxx	1,118,452.00	(867,077.04)	(22,401.17)	(889,478.21)	(106,105.47)	122,868.32
		62XXX	-	-	-	-	-	-
			<b>1,118,452.00</b>	<b>(867,077.04)</b>	<b>(22,401.17)</b>	<b>(889,478.21)</b>	<b>(106,105.47)</b>	<b>122,868.32</b>
25103	OPERATIONS - SENATE	62xxx	50,180.00	(49,141.21)	(413.42)	(49,554.63)	(740.00)	(114.63)
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)	(100,879.76)	(2,255,316.56)	(1,157,131.41)	290,775.03
	OPERATING EXPENSES	62xxx	200,619.00	(85,060.65)	(413.42)	(85,474.07)	(91,120.00)	24,024.93
		<b>SENATE Feed Bill, PG 25</b>	<b>\$ 3,903,842.00</b>	<b>\$ (2,239,497.45)</b>	<b>\$ (101,293.18)</b>	<b>\$ (2,340,790.63)</b>	<b>\$ (1,248,251.41)</b>	<b>\$ 314,799.96</b>

2021 FEED BILL - FINANCIALS

Jan. 1, 2021 - Dec. 31, 2022

Activity for Fiscal Years 2021, 2022, 2023

Updated Thru: AUG 30, 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 AUG 30, 2021	Total Expended Thru AUGUST, 2021	Anticipated To Spend	Balance
25102	EXEMPT PERSONAL STAFF - SENATE	611XX	107,168.68	-	(2,884.62)	(2,884.62)	(56,561.40)	47,722.66
	EXEMPT PERSONAL STAFF - SENATE	614XX	57,587.64	-	(1,026.24)	(1,026.24)	-	56,561.40
			164,756.32	-	(3,910.86)	(3,910.86)	(56,561.40)	104,284.06
SENATE - SUMMARY OF 1ST LEVEL BY APPROP (SB 191)								
67TH LEGISLATURE (EFFECTIVE JULY 1, 2021 - DEC. 31, 2022)								
	PERSONAL SERVICES	61XXX	164,756.32	-	(3,910.86)	(3,910.86)	(56,561.40)	104,284.06
	OPERATING EXPENSES	62XXX	-	-	-	-	-	-
	SENATE Feed Bill, PG25		\$ 164,756.32	\$ -	\$ (3,910.86)	\$ (3,910.86)	\$ (56,561.40)	\$ 104,284.06

2021 FEED BILL - FINANCIALS

Jan. 1, 2021 - Dec. 31, 2022

Activity for Fiscal Years 2021, 2022, 2023

Updated Thru: AUG 30, 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 AUG 30, 2021	Total Expended Thru AUGUST, 2021	Anticipated To Spend	Balance
26101	LEG SALARY/EXPENSES - HOUSE							
		SALARY 611xx	800,459.00	(694,386.68)	(709.28)	(695,095.96)	(50,420.84)	54,942.20
		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)	(171,308.70)	(716,376.77)	(1,712,697.11)	100,526.12
		PAYROLL TAXES (INCL RETIREMENT) 614xx	249,734.00	(141,096.19)	(1,093.67)	(142,189.86)	(30,128.46)	77,415.68
		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>(173,655.97)</b>	<b>(2,798,323.60)</b>	<b>(1,793,246.41)</b>	<b>260,746.99</b>
26102	ATTACHE SALARIES - HOUSE	61xxx	1,207,319.00	(1,023,696.29)	(35,985.34)	(1,059,681.63)	(121,195.67)	26,441.70
			-	-	-	-	-	-
			<b>1,207,319.00</b>	<b>(1,023,696.29)</b>	<b>(35,985.34)</b>	<b>(1,059,681.63)</b>	<b>(121,195.67)</b>	<b>26,441.70</b>
26103	OPERATIONS - HOUSE	62xxx	63,788.00	(47,399.62)	(1,047.33)	(48,446.95)	(740.00)	14,601.05
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)	(114.37)	(1,374.19)	-	3,625.81
			<b>5,000.00</b>	<b>(1,259.82)</b>	<b>(114.37)</b>	<b>(1,374.19)</b>	<b>-</b>	<b>3,625.81</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)	(209,096.99)	(3,809,482.30)	(2,054,142.08)	274,237.62
	OPERATING EXPENSES	62xxx	273,940.00	(96,638.05)	(1,706.02)	(98,344.07)	(123,890.00)	51,705.93
		<b>HOUSE Feed Bill, PG 26</b>	<b>\$ 6,411,802.00</b>	<b>\$ (3,697,023.36)</b>	<b>\$ (210,803.01)</b>	<b>\$ (3,907,826.37)</b>	<b>\$ (2,178,032.08)</b>	<b>\$ 325,943.55</b>

**2021 FEED BILL - FINANCIALS**

Jan. 1, 2021 - Dec. 31, 2022

Activity for Fiscal Years 2021, 2022, 2023

Updated Thru: AUG 30, 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 AUG 30, 2021	Total Expended Thru AUGUST, 2021	Anticipated To Spend	Balance
26102	EXEMPT PERSONAL STAFF - HOUSE	611XX	83,739.19	-	(2,596.15)	(2,596.15)	(81,143.04)	-
	EXEMPT PERSONAL STAFF - HOUSE	614XX	44,997.69	-	(450.32)	(450.32)	(44,547.37)	-
			128,736.88	-	(3,046.47)	(3,046.47)	(125,690.41)	-
HOUSE - SUMMARY OF 1ST LEVEL BY APPROP (SB 191)								
67TH LEGISLATURE (EFFECTIVE JULY 1, 2021 - DEC. 31, 2022)								
	PERSONAL SERVICES	61XXX	128,736.88	-	(3,046.47)	(3,046.47)	(125,690.41)	-
	OPERATING EXPENSES	62XXX	-	-	-	-	-	-
	SENATE Feed Bill, PG25		\$ 128,736.88	\$ -	\$ (3,046.47)	\$ (3,046.47)	\$ (125,690.41)	\$ -

**CHAMBER EXEMPT STAFF  
HOUSE & SENATE PERSONAL STAFF  
HB483, SB191 (L. 2021)  
SUMMARY OF EXPENDITURE ACTIVITY - FY2022**

UPDATED THRU MO/PPE:

AUG (PPE 08-13-21)

FY22 & FY23

FUNDING SOURCES (IN THE ORDER TO BE SPENT)

AUTH/SOURCE	AMOUNT	SPENT TO DATE	ANTICIPATED	BALANCE
			TO SPEND	
SB191 - BAL, 19 FEED BILL (HOU/SEN)	293,493.20	25,992.20	267,501.00	\$ -
HB2 - PROGRAM 21 (APPROP 005H7)	100,000.00	-	100,000.00	-
HB1 - 2021 FEED BILL (ORG 25101, SEN LEG SALARY/EXP LINE ITEM)	48,850.00	-	97,649.67	(48,799.67)
HB1 - 2021 FEED BILL (ORG 26101, HOU LEG SALARY/EXP LINE ITEM)	48,850.00			48,850.00
	491,193.20	25,992.20	465,150.67	50.33