

Legislative Branch Coronavirus Relief Fund Usage

Joint Fiscal Office

2/12/2021

	Appropriations				
<u>Legislative Branch CRF Appropriations</u>	Act 109 JFC	Act 109 Legislature	Act 120 Legislature	Act 136 Legislature	Total
Appropriation Amount	600,000.00	750,000.00	2,000,000.00	750,000.00	4,100,000.00
Reversion #1	(50,000.00)	-	(300,000.00)	(200,000.00)	(550,000.00)
Reversion #2			(700,000.00)		(700,000.00)
Total Appropriations	550,000.00	750,000.00	1,000,000.00	550,000.00	2,850,000.00
<u>Legislative Branch CRF Expenses</u>					
Member pay - May-Jun		(750,000.00)	(105,587.94)		(855,587.94)
Member pay- Aug/Sep			(713,102.25)		(713,102.25)
Unbudgeted staff pay	(152,334.41)		(3,118.79)		(155,453.20)
Unbudgeted staff overtime	(157,925.86)				(157,925.86)
Unbudgeted consultant costs	(155,934.48)			(35,000.00)	(190,934.48)
Rent - new space				(181,677.50)	(181,677.50)
Modifications - new space				(25,710.01)	(25,710.01)
IT - new space				(159,850.98)	(159,850.98)
PPE and other safety related exp.			(8,252.96)	(72,399.27)	(80,652.23)
Other IT	(51,001.49)		(23,072.27)		(74,073.76)
Other general operating costs	(3,144.66)		(28,812.71)	(14,334.37)	(46,291.74)
Total Expenses	(520,340.90)	(750,000.00)	(881,946.92)	(488,972.13)	(2,641,259.95)
Gross Remaining	29,659.10	-	118,053.08	61,027.87	208,740.05
Currently Obligated - not yet spent	(9,500.87)		(2,598.47)	(56,854.28)	(68,953.62)
Net Remaining	20,158.23	-	115,454.61	4,173.59	139,786.43