

10800 Secretary of State
Oper. Unit 108 Secretary of State

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | Biennium to Date | | | |
|-----------------------|---------------------------------|-----------------------|-----------------|-------------------|---------------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| Revenues | | | | | |
| 420230 | Misc. License/Fees | (1,334,867.42) | 0.00 | 0.00 | (1,334,867.42) |
| 442040 | Interest On Investment | 0.00 | 6,336.02 | 3,170.31 | 9,506.33 |
| 463021 | Misc. Sales And Services | 0.00 | 0.00 | 517,147.28 | 517,147.28 |
| 473025 | Misc Refunds | 0.00 | 0.00 | 7,689.82 | 7,689.82 |
| 474035 | Misc. Program Revenue | 0.00 | 0.00 | 15,330.00 | 15,330.00 |
| 490001 | Tsfr Fm General Fund | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| Total Revenues | | (1,334,867.42) | 6,336.02 | 568,337.41 | (760,193.99) |
| Expenditures | | | | | |
| 511005 | Salaries Full Time | 2,034,601.01 | 0.00 | 0.00 | 2,034,601.01 |
| 511020 | Paid Annual Leave | 24,163.45 | 0.00 | 0.00 | 24,163.45 |
| 511025 | Pd Retire/Sick Leave | 146.94 | 0.00 | 0.00 | 146.94 |
| 513005 | Temporary Salaries | 0.00 | 0.00 | 13,351.50 | 13,351.50 |
| 514005 | Overtime | 127,312.77 | 0.00 | 149,000.00 | 276,312.77 |
| 516015 | Employee Assist Program | 889.27 | 0.00 | 0.00 | 889.27 |
| 516055 | Health Insurance | 513,532.48 | 0.00 | 0.00 | 513,532.48 |
| 516075 | Basic Life Insurance | 174.74 | 0.00 | 0.00 | 174.74 |
| 516165 | Section 125 Adm Fee | 6,274.49 | 0.00 | 0.00 | 6,274.49 |
| 516170 | Social Security | 172,478.40 | 0.00 | 1,021.39 | 173,499.79 |
| 516175 | State Retirement | 188,404.89 | 0.00 | 0.00 | 188,404.89 |
| 516205 | Unemployment Insurance | 2,935.18 | 0.00 | 32.80 | 2,967.98 |
| 516210 | Workers Comp Premium | 6,083.90 | 0.00 | 0.00 | 6,083.90 |
| 10810 | Salaries and Wages | 3,076,997.52 | 0.00 | 163,405.69 | 3,240,403.21 |
| 521010 | In State - Air Transportation | 358.00 | 0.00 | 0.00 | 358.00 |
| 521015 | In State - Lodging | 10,453.20 | 0.00 | 0.00 | 10,453.20 |
| 521020 | In State - Meals | 3,117.50 | 0.00 | 0.00 | 3,117.50 |
| 521030 | In State - Vehicle Mileage | 7,487.77 | 0.00 | 0.00 | 7,487.77 |
| 521045 | Motor/Aircraft Pool | 2,292.49 | 0.00 | 0.00 | 2,292.49 |
| 521046 | Motor Pool Replacement Exp | 96.97 | 0.00 | 0.00 | 96.97 |
| 521065 | Other Transportation & Misc Ex | 1,597.62 | 0.00 | 0.00 | 1,597.62 |
| 521070 | Out of State-Air Transportatio | 9,528.01 | 0.00 | 0.00 | 9,528.01 |
| 521075 | Out of State - Lodging | 15,369.63 | 0.00 | 0.00 | 15,369.63 |
| 521080 | Out of State - Meals | 3,598.90 | 0.00 | 0.00 | 3,598.90 |
| 521085 | Out of State-Other Comm Transp | 785.00 | 0.00 | 0.00 | 785.00 |
| 521090 | Out of State - Vehicle Mileage | 417.15 | 0.00 | 0.00 | 417.15 |
| 531020 | Software/Licenses Under \$5,000 | 18,022.93 | 0.00 | 0.00 | 18,022.93 |
| 532020 | Books | 280.12 | 0.00 | 0.00 | 280.12 |
| 532090 | Periodicals & Subscriptions | 4,185.24 | 0.00 | 0.00 | 4,185.24 |
| 535015 | Equip Under \$750 | 6,253.91 | 0.00 | 0.00 | 6,253.91 |
| 536005 | Central Supply | 12,239.53 | 0.00 | 0.00 | 12,239.53 |

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Biennium 2009 - 2011

| | | ----- Biennium to Date ----- | | | |
|--------------|---------------------------------|------------------------------|--------------|-------------------|---------------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 536015 | Office Supplies | 38,056.92 | 0.00 | 357.56 | 38,414.48 |
| 541010 | Mailing Services | 176,252.03 | 0.00 | 1,898.95 | 178,150.98 |
| 541015 | Postage or P.O. Box Rental | 2,080.00 | 0.00 | 0.00 | 2,080.00 |
| 542005 | Central Duplicating - Printing | 64,939.93 | 0.00 | 0.00 | 64,939.93 |
| 542035 | Printing From Others (Non Ctrl | 53,837.85 | 0.00 | 486.00 | 54,323.85 |
| 542050 | Copies From Others (Non Ctrl D | 1,498.40 | 0.00 | 0.00 | 1,498.40 |
| 542055 | Central Dup Mainframe Printing | 1,603.76 | 0.00 | 6,035.11 | 7,638.87 |
| 551005 | Computer Equipment under \$5000 | 6,730.00 | 0.00 | 1,100.00 | 7,830.00 |
| 553005 | Office Machines | 8,813.19 | 0.00 | 0.00 | 8,813.19 |
| 553010 | Furniture & Furnishings | 47,363.36 | 0.00 | 0.00 | 47,363.36 |
| 571025 | Property Insurance | 753.98 | 0.00 | 0.00 | 753.98 |
| 571030 | Risk Management Premiums | 2,869.00 | 0.00 | 0.00 | 2,869.00 |
| 591050 | Repair Building & Grounds | 17,480.00 | 0.00 | 0.00 | 17,480.00 |
| 591060 | Repair Equipment-Office | 3,437.30 | 0.00 | 0.00 | 3,437.30 |
| 591065 | Repair Equipment-Other | 156.19 | 0.00 | 0.00 | 156.19 |
| 591120 | Service Contract-Office Equip | 8,847.14 | 0.00 | 0.00 | 8,847.14 |
| 601005 | Data Processing Service | 1,150,792.33 | 0.00 | 41,810.37 | 1,192,602.70 |
| 601025 | Microfilm Service | 0.00 | 0.00 | 197,633.80 | 197,633.80 |
| 602005 | Cellular Phones | 354.98 | 0.00 | 0.00 | 354.98 |
| 602060 | Telephone & Telegraph - Non IT | 591.00 | 0.00 | 0.00 | 591.00 |
| 602065 | Telephone ITD | 65,610.01 | 0.00 | 0.00 | 65,610.01 |
| 603020 | IT-Consultant/Development | 751,346.26 | 0.00 | 0.00 | 751,346.26 |
| 611005 | Conference Expenses | 10,119.95 | 0.00 | 0.00 | 10,119.95 |
| 611010 | Dues & Memberships | 9,050.00 | 0.00 | 0.00 | 9,050.00 |
| 611020 | Professional Development | 675.00 | 0.00 | 0.00 | 675.00 |
| 621060 | Awards, Rewards, Prizes | 1,681.50 | 0.00 | 0.00 | 1,681.50 |
| 621115 | Credit Card Costs | 62,510.45 | 0.00 | 0.00 | 62,510.45 |
| 621150 | Freight & Express | 34.73 | 0.00 | 0.00 | 34.73 |
| 621325 | Other Operating Fees | 7,900.41 | 0.00 | 0.00 | 7,900.41 |
| 621380 | Radio-Tv-Newspaper Serv | 1,880.20 | 0.00 | 0.00 | 1,880.20 |
| 623020 | Audit | 477.00 | 0.00 | 454.00 | 931.00 |
| 623105 | Legal - Administrative Hearing | 192.81 | 0.00 | 0.00 | 192.81 |
| 623175 | Professionals Not Classified | 36,206.67 | 0.00 | 0.00 | 36,206.67 |
| 722283 | Tsfr to SOS Election Fund | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 10830 | Operating Expenses | 2,655,226.32 | 0.00 | 249,775.79 | 2,905,002.11 |
| 536015 | Office Supplies | 118.38 | 0.00 | 0.00 | 118.38 |
| 541010 | Mailing Services | 3,918.88 | 0.00 | 0.00 | 3,918.88 |
| 542035 | Printing From Others (Non Ctrl | 1,109.20 | 0.00 | 0.00 | 1,109.20 |
| 10870 | Petition Review | 5,146.46 | 0.00 | 0.00 | 5,146.46 |
| 511005 | Salaries Full Time | 0.00 | 80,160.00 | 0.00 | 80,160.00 |
| 514005 | Overtime | 0.00 | 5,490.41 | 0.00 | 5,490.41 |

10800 Secretary of State
Oper. Unit 108 Secretary of State

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | ----- Biennium to Date ----- | | | |
|--------------|--------------------------------|------------------------------|---------------------|-------------------|---------------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 516015 | Employee Assist Program | 0.00 | 34.20 | 0.00 | 34.20 |
| 516055 | Health Insurance | 0.00 | 19,876.80 | 0.00 | 19,876.80 |
| 516075 | Basic Life Insurance | 0.00 | 6.72 | 0.00 | 6.72 |
| 516165 | Section 125 Adm Fee | 0.00 | 52.93 | 0.00 | 52.93 |
| 516170 | Social Security | 0.00 | 6,504.71 | 0.00 | 6,504.71 |
| 516175 | State Retirement | 0.00 | 7,422.74 | 0.00 | 7,422.74 |
| 516205 | Unemployment Insurance | 0.00 | 135.42 | 0.00 | 135.42 |
| 521020 | In State - Meals | 0.00 | 415.61 | 21.89 | 437.50 |
| 521030 | In State - Vehicle Mileage | 0.00 | 203.30 | 10.70 | 214.00 |
| 521035 | Meals Taxable | 0.00 | 64.13 | 3.37 | 67.50 |
| 521045 | Motor/Aircraft Pool | 0.00 | 332.81 | 17.51 | 350.32 |
| 521060 | Non State Employee Travel | 0.00 | 671.65 | 35.35 | 707.00 |
| 521065 | Other Transportation & Misc Ex | 0.00 | 9.46 | 0.49 | 9.95 |
| 521070 | Out of State-Air Transportatio | 0.00 | 985.81 | 27.39 | 1,013.20 |
| 521075 | Out of State - Lodging | 0.00 | 722.88 | 38.04 | 760.92 |
| 521080 | Out of State - Meals | 0.00 | 279.68 | 14.72 | 294.40 |
| 521085 | Out of State-Other Comm Transp | 0.00 | 4.75 | 0.25 | 5.00 |
| 535015 | Equip Under \$750 | 0.00 | 354.00 | 10.00 | 364.00 |
| 541010 | Mailing Services | 0.00 | 7.65 | 0.40 | 8.05 |
| 553005 | Office Machines | 0.00 | 1,332.85 | 70.15 | 1,403.00 |
| 601005 | Data Processing Service | 0.00 | 219,431.02 | 11,548.90 | 230,979.92 |
| 602065 | Telephone ITD | 0.00 | 1,632.93 | 81.78 | 1,714.71 |
| 603020 | IT-Consultant/Development | 18,421.00 | 407,385.23 | 3,020.32 | 428,826.55 |
| 611005 | Conference Expenses | 0.00 | 522.50 | 27.50 | 550.00 |
| 611010 | Dues & Memberships | 0.00 | 95.00 | 5.00 | 100.00 |
| 611020 | Professional Development | 0.00 | 0.00 | 0.00 | 0.00 |
| 623130 | Management/Consulting Service | 0.00 | 616,544.60 | 16,474.59 | 633,019.19 |
| 623175 | Professionals Not Classified | 0.00 | 355.30 | 18.70 | 374.00 |
| 712115 | Grants To Counties | 0.00 | 1,096,118.06 | 57,671.99 | 1,153,790.05 |
| 10873 | Election Reform | 18,421.00 | 2,467,153.15 | 89,099.04 | 2,574,673.19 |
| | Total Expenditures | 5,755,791.30 | 2,467,153.15 | 502,280.52 | 8,725,224.97 |

10800 Secretary of State
Oper. Unit 109 Sec of State Public Printing

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | ----- Biennium to Date ----- | | | |
|---------------------------|--------------------------------|------------------------------|--------------|--------------|-------------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| Revenues | | | | | |
| 420230 | Misc. License/Fees | 25,771.00 | 0.00 | 0.00 | 25,771.00 |
| Total Revenues | | 25,771.00 | 0.00 | 0.00 | 25,771.00 |
| Expenditures | | | | | |
| 532020 | Books | 283,551.69 | 0.00 | 0.00 | 283,551.69 |
| 536005 | Central Supply | 229.65 | 0.00 | 0.00 | 229.65 |
| 536015 | Office Supplies | 75.30 | 0.00 | 0.00 | 75.30 |
| 541010 | Mailing Services | 1,350.17 | 0.00 | 0.00 | 1,350.17 |
| 542005 | Central Duplicating - Printing | 6,796.42 | 0.00 | 0.00 | 6,796.42 |
| 542035 | Printing From Others (Non Ctrl | 198.00 | 0.00 | 0.00 | 198.00 |
| 10930 | Operating Expenses | 292,201.23 | 0.00 | 0.00 | 292,201.23 |
| Total Expenditures | | 292,201.23 | 0.00 | 0.00 | 292,201.23 |