

11000 Office of Management and Bdgt
Oper. Unit 110 OMB

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					
430025	Indirect Cost Recoveries	322,325.00	0.00	0.00	322,325.00
442040	Interest On Investment	0.00	0.00	23,404.97	23,404.97
462115	Postage	(2,014.32)	0.00	1,079,456.09	1,077,441.77
463021	Misc. Sales And Services	396,639.84	0.00	11,932,727.72	12,329,367.56
463027	Revenue Cent. Duplicating	0.00	0.00	2,660,846.24	2,660,846.24
472015	Lease-Rental Of Rooms-Bldgs	1,698,520.84	0.00	0.00	1,698,520.84
472030	Rent Of Buildings	6,160.81	0.00	0.00	6,160.81
473025	Misc Refunds	0.00	0.00	77,231.08	77,231.08
473030	Miscellaneous General Revenue	683.55	0.00	577.87	1,261.42
473090	Payroll - State Unemployment	0.00	0.00	(8,587.27)	(8,587.27)
473135	Void Warrant - Prior Biennium	0.00	0.00	7,293.35	7,293.35
474025	Game & Fish	0.00	0.00	0.00	0.00
474035	Misc. Program Revenue	0.00	0.00	58,572.58	58,572.58
477005	Tobacco Settlement Funds	0.00	0.00	19,736,098.42	19,736,098.42
481025	Sale-Purch Dept Only	0.00	0.00	1,138,523.60	1,138,523.60
482008	Sale Of Salvage & Scrap	85.40	0.00	1,822,033.23	1,822,118.63
490002	Tsfr Fm Federal Fund	0.00	414,298.51	0.00	414,298.51
490379	Tsfr Fm State Pen. Fund	0.00	0.00	64,500.00	64,500.00
490504	Tsfr Fm Perm Capital Building	0.00	0.00	6,700.00	6,700.00
490902	Tsfr Fm Capitol Renovation Fun	0.00	0.00	100,000.00	100,000.00
Total Revenues		2,422,401.12	414,298.51	38,699,377.88	41,536,077.51
Expenditures					
511005	Salaries Full Time	8,514,313.22	0.00	1,761,598.68	10,275,911.90
511020	Paid Annual Leave	46,003.82	0.00	0.00	46,003.82
511025	Pd Retire/Sick Leave	10,189.05	0.00	0.00	10,189.05
512010	Shift Differential	0.00	0.00	2,405.00	2,405.00
513005	Temporary Salaries	199,400.53	0.00	0.00	199,400.53
514005	Overtime	59,204.05	0.00	346.47	59,550.52
516015	Employee Assist Program	3,464.05	0.00	768.53	4,232.58
516025	Employer Paid Retirement	(2.93)	0.00	0.00	(2.93)
516055	Health Insurance	1,860,590.75	0.00	406,896.09	2,267,486.84
516075	Basic Life Insurance	680.77	0.00	150.85	831.62
516165	Section 125 Adm Fee	15,473.27	0.00	1,434.73	16,908.00
516170	Social Security	657,159.69	0.00	133,593.91	790,753.60
516175	State Retirement	788,214.81	0.00	162,824.63	951,039.44
516205	Unemployment Insurance	12,247.41	0.00	1,373,861.38	1,386,108.79
516210	Workers Comp Premium	132,044.64	0.00	10,607.44	142,652.08
11010	Salaries and Wages	12,298,983.13	0.00	3,854,487.71	16,153,470.84
511005	Salaries Full Time	0.00	0.00	1,642.50	1,642.50

11000 Office of Management and Bdgt
Oper. Unit 110 OMB

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
516055	Health Insurance	0.00	0.00	0.00	0.00
516165	Section 125 Adm Fee	0.00	0.00	0.00	0.00
516170	Social Security	0.00	0.00	126.23	126.23
516175	State Retirement	0.00	0.00	0.00	0.00
516205	Unemployment Insurance	0.00	0.00	0.00	0.00
516210	Workers Comp Premium	0.00	0.00	0.00	0.00
521015	In State - Lodging	4,067.50	0.00	2,078.62	6,146.12
521020	In State - Meals	1,447.50	0.00	965.00	2,412.50
521025	In State - Other Comm Transpor	280.00	0.00	0.00	280.00
521030	In State - Vehicle Mileage	4,582.23	0.00	2,902.23	7,484.46
521035	Meals Taxable	107.50	0.00	35.00	142.50
521045	Motor/Aircraft Pool	1,988.51	0.00	7,275.22	9,263.73
521046	Motor Pool Replacement Exp	30,740.06	0.00	711.41	31,451.47
521050	Moving - NonTaxable	8,726.53	0.00	0.00	8,726.53
521055	Moving - Taxable	1,273.47	0.00	0.00	1,273.47
521060	Non State Employee Travel	13,370.95	0.00	2,923.57	16,294.52
521065	Other Transportation & Misc Ex	763.69	0.00	76.00	839.69
521070	Out of State-Air Transportatio	30,720.66	0.00	1,878.80	32,599.46
521075	Out of State - Lodging	49,106.47	0.00	2,446.47	51,552.94
521080	Out of State - Meals	16,789.55	0.00	911.30	17,700.85
521085	Out of State-Other Comm Transp	3,520.13	0.00	114.22	3,634.35
521090	Out of State - Vehicle Mileage	2,212.98	0.00	407.75	2,620.73
531005	Data Processing Supply - Misc.	6,515.09	0.00	0.00	6,515.09
531010	IT - Equipment Under \$750	1,076.97	0.00	0.00	1,076.97
531020	Software/Licenses Under \$5,000	17,226.83	0.00	7,017.35	24,244.18
532015	Audio Visuals	100.00	0.00	0.00	100.00
532020	Books	288.38	0.00	0.00	288.38
532030	Drilling Supplies	145.99	0.00	0.00	145.99
532035	Educational Supplies	776.00	0.00	0.00	776.00
532090	Periodicals & Subscriptions	22,407.68	0.00	2,897.00	25,304.68
532095	Photography Supplies	44.35	0.00	17.90	62.25
532125	Resource Materials	672.40	0.00	325.79	998.19
532145	Video Audio Cassettes/Tapes	214.00	0.00	0.00	214.00
533010	Clothing	54.00	0.00	90.94	144.94
533025	Food Supplies	2,025.00	0.00	0.00	2,025.00
533030	Groceries	1,326.01	0.00	0.00	1,326.01
533040	Linens	523.08	0.00	0.00	523.08
533055	Safety Clothing	273.78	0.00	0.00	273.78
533060	Uniforms	8,416.06	0.00	0.00	8,416.06
534030	Electrical Supplies	56,978.57	74,055.29	0.00	131,033.86
534035	Equipment Repair Parts	35,053.14	0.00	0.00	35,053.14

11000 Office of Management and Bdgt
Oper. Unit 110 OMB

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
534040	Fuel & Oil - Vehicle	348.07	0.00	6,048.52	6,396.59
534045	Hardware & Bldg Supply	37,984.76	0.00	0.00	37,984.76
534055	Inventory Used	655.08	0.00	0.00	655.08
534060	Janitorial	151,906.88	0.00	16,870.86	168,777.74
534075	Metals, Lumber, Cement	8,839.37	0.00	0.00	8,839.37
534085	Motor Vehicle Tires	1,222.52	0.00	0.00	1,222.52
534100	Other Bldg. & Equip. Supplies	34,804.74	0.00	0.00	34,804.74
534105	Paint	11,554.35	0.00	0.00	11,554.35
534115	Plumbing \ Heating Supplies	81,746.89	0.00	0.00	81,746.89
534125	Repair Parts - Radios	814.40	0.00	0.00	814.40
534130	Repair Parts - Vehicle	334.60	0.00	0.00	334.60
534150	Seed, Feed, Forage, Fert.	9,320.46	0.00	0.00	9,320.46
534165	Trees, Shrubs, Etc.	13,068.04	0.00	0.00	13,068.04
534180	Salt	186.75	0.00	0.00	186.75
534181	Anti-Icing Chemical	2,420.31	0.00	0.00	2,420.31
534200	Asphalt & Crack Filler	215.00	0.00	0.00	215.00
534230	Oil and Additives	756.08	0.00	0.00	756.08
534235	Gasoline	1,523.89	0.00	0.00	1,523.89
534240	Diesel Fuel	26,515.87	0.00	0.00	26,515.87
534250	Vegetation Control Chemical	987.36	0.00	0.00	987.36
535005	Art & Craft Supplies	164.54	0.00	0.00	164.54
535010	Dishes & Silverware	453.13	0.00	0.00	453.13
535015	Equip Under \$750	13,754.74	0.00	0.00	13,754.74
535020	Expendable Tools	1,355.18	0.00	0.00	1,355.18
535035	Laundry Supplies	329.69	0.00	0.00	329.69
535060	Promotional Supply	354.00	0.00	0.00	354.00
535085	Supplies Not Classified	10,665.62	0.00	634,439.68	645,105.30
535090	Paper Products	334.79	0.00	0.00	334.79
536005	Central Supply	17,734.51	0.00	975.01	18,709.52
536015	Office Supplies	13,969.63	0.00	10,391.59	24,361.22
536035	Resale Supplies	0.00	0.00	0.00	0.00
536040	Special Forms	992.04	0.00	0.00	992.04
536060	Supplies - Special Order	15,277.66	0.00	0.00	15,277.66
541010	Mailing Services	261.95	0.00	8,588.31	8,850.26
541015	Postage or P.O. Box Rental	15,299.79	0.00	3,006.92	18,306.71
542005	Central Duplicating - Printing	50,247.31	0.00	3,831.64	54,078.95
542010	Copier Supplies	3,298.01	0.00	0.00	3,298.01
542015	Copies (Copy Machine)	15,337.20	0.00	0.00	15,337.20
542035	Printing From Others (Non Ctrl	21,984.48	0.00	880.82	22,865.30
542050	Copies From Others (Non Ctrl D	4,740.83	0.00	0.00	4,740.83
542055	Central Dup Mainframe Printing	31,078.87	0.00	0.00	31,078.87

11000 Office of Management and Bdgt
Oper. Unit 110 OMB

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
551005	Computer Equipment under \$5000	49,513.50	0.00	5,674.39	55,187.89
551010	IT - Radio Equip under \$5,000	536.00	0.00	0.00	536.00
551015	IT - Voice Equip under \$5,000	372.97	0.00	0.00	372.97
551020	Other IT Equipment under \$5000	458.48	0.00	0.00	458.48
552075	Other Equipment	7,276.37	0.00	112.97	7,389.34
552085	Other Equipment-Under \$5000	30,476.44	0.00	6,957.93	37,434.37
552120	Tools	1,636.94	0.00	0.00	1,636.94
553005	Office Machines	3,333.57	0.00	0.00	3,333.57
553010	Furniture & Furnishings	10,666.61	0.00	0.00	10,666.61
561015	Electricity	1,123,362.92	0.00	8,536.65	1,131,899.57
561030	Natural Gas	246,219.87	0.00	21,027.70	267,247.57
561055	Utility Payment	703,596.00	0.00	0.00	703,596.00
561065	Water & Garbage	216,767.62	0.00	0.00	216,767.62
571020	Other Insurance	157,200.19	0.00	0.00	157,200.19
571025	Property Insurance	256.12	0.00	1,818.27	2,074.39
571030	Risk Management Premiums	8,267.08	0.00	1,658.37	9,925.45
581010	Copier Rental	0.00	0.00	361,226.20	361,226.20
581070	Rent Of Equipment	75,990.38	0.00	0.00	75,990.38
582005	Booth & Room Rental	340.00	0.00	0.00	340.00
582060	Rent Of Building Space	0.00	0.00	174,572.87	174,572.87
591005	Electrical Service	27,667.51	0.00	0.00	27,667.51
591010	Elevator Maintenance Contract	252,180.01	0.00	0.00	252,180.01
591015	Heat/Air Condition Service	47,534.23	0.00	0.00	47,534.23
591030	Plumbing Service	1,150.00	0.00	0.00	1,150.00
591050	Repair Building & Grounds	101,437.99	0.00	2,365.50	103,803.49
591060	Repair Equipment-Office	415.61	0.00	0.00	415.61
591065	Repair Equipment-Other	36,450.43	0.00	36,348.64	72,799.07
591085	Repair Service-Radios	96.00	0.00	0.00	96.00
591110	Repairs Not Classified	2,507.22	0.00	0.00	2,507.22
591120	Service Contract-Office Equip	1,359.00	0.00	0.00	1,359.00
591125	Service Contract-Other	32,723.42	0.00	390,784.69	423,508.11
601005	Data Processing Service	2,520,156.06	0.00	143,851.95	2,664,008.01
601025	Microfilm Service	233.10	0.00	56.70	289.80
602005	Cellular Phones	12,380.03	0.00	3,750.50	16,130.53
602060	Telephone & Telegraph - Non IT	680.71	0.00	74.99	755.70
602065	Telephone ITD	79,889.56	0.00	21,850.90	101,740.46
603020	IT-Consultant/Development	767,871.99	0.00	0.00	767,871.99
603030	IT-Other Contracting	0.00	0.00	111,352.91	111,352.91
611005	Conference Expenses	10,642.88	0.00	82.91	10,725.79
611010	Dues & Memberships	550,079.80	0.00	5,361.31	555,441.11
611020	Professional Development	61,573.58	0.00	5,719.00	67,292.58

11000 Office of Management and Bdgt
Oper. Unit 110 OMB

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
611030	Tuition Fees	28,846.74	0.00	0.00	28,846.74
611035	Tuition Fees - Taxable	5,079.00	0.00	0.00	5,079.00
621005	Abstracting	0.00	0.00	0.00	0.00
621020	Advertising Services	37,496.59	0.00	10,415.19	47,911.78
621050	Fingerprinting Fee	173.00	0.00	0.00	173.00
621055	BCI Background Check	763.50	0.00	156.75	920.25
621060	Awards, Rewards, Prizes	10,859.93	0.00	1,074.11	11,934.04
621065	Bad Debt Expense	0.00	0.00	0.00	0.00
621135	Extermination Service	3,471.50	0.00	0.00	3,471.50
621145	Film Processing	7.16	0.00	0.00	7.16
621150	Freight & Express	0.00	0.00	728,453.19	728,453.19
621170	Hazardous Waste Collection	0.00	0.00	5,965.78	5,965.78
621275	Laundry & Dry Cleaning	6,626.00	0.00	0.00	6,626.00
621280	Legal Transcripts	1,000.00	0.00	0.00	1,000.00
621310	Miscellaneous Refunds	0.00	0.00	21,986.25	21,986.25
621325	Other Operating Fees	14,272.11	0.00	114.96	14,387.07
621375	Purchasing Card Transactions	0.00	0.00	0.00	0.00
621380	Radio-Tv-Newspaper Serv	6,243.82	0.00	0.00	6,243.82
621450	Worker's Comp Payment	410.45	0.00	0.00	410.45
621830	Janitorial Services	0.00	0.00	0.00	0.00
623005	Accountants	98,520.00	0.00	0.00	98,520.00
623010	Architects	0.00	2,062.50	0.00	2,062.50
623015	Artistic & Design Service	6.96	0.00	0.00	6.96
623020	Audit	0.00	0.00	15,879.00	15,879.00
623055	Engineers	1,252.25	0.00	0.00	1,252.25
623105	Legal - Administrative Hearing	257.90	0.00	0.00	257.90
623110	Legal - Attorney General's Off	0.00	0.00	3,400.65	3,400.65
623130	Management/Consulting Service	59,277.50	0.00	39,575.00	98,852.50
623175	Professionals Not Classified	36,247.87	0.00	25,740.63	61,988.50
623250	Actuaries	0.00	0.00	12,500.00	12,500.00
623255	Consultants	104,495.50	0.00	0.00	104,495.50
684035	Interior Repairs	10,025.89	0.00	0.00	10,025.89
691035	Other Equipment Over \$5000	0.00	0.00	0.00	0.00
11030	Operating Expenses	8,495,288.31	76,117.79	2,888,323.51	11,459,729.61
542005	Central Duplicating - Printing	1,378.32	0.00	0.00	1,378.32
601005	Data Processing Service	599,462.50	0.00	0.00	599,462.50
601025	Microfilm Service	88.20	0.00	0.00	88.20
603020	IT-Consultant/Development	0.00	0.00	0.00	0.00
621055	BCI Background Check	47.25	0.00	0.00	47.25
11031	Fiscal Carryover	600,976.27	0.00	0.00	600,976.27
534035	Equipment Repair Parts	0.00	0.00	0.00	0.00

11000 Office of Management and Bdgt
Oper. Unit 110 OMB

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
534045	Hardware & Bldg Supply	0.00	0.00	0.00	0.00
534100	Other Bldg. & Equip. Supplies	0.00	0.00	0.00	0.00
534115	Plumbing \ Heating Supplies	0.00	0.00	0.00	0.00
552075	Other Equipment	0.00	0.00	0.00	0.00
591065	Repair Equipment-Other	0.00	0.00	0.00	0.00
621020	Advertising Services	0.00	0.00	0.00	0.00
623010	Architects	1,496.00	0.00	0.00	1,496.00
683010	Bond Interest Pymts	291,712.42	0.00	0.00	291,712.42
683015	Bond Principal Pymts	349,646.00	0.00	0.00	349,646.00
683055	Special Assessment Taxes	6,260.23	0.00	0.00	6,260.23
684025	Building Exterior Repairs	0.00	0.00	0.00	0.00
684030	Mechanical / Electrical Repair	410,124.15	0.00	0.00	410,124.15
684035	Interior Repairs	107,355.18	0.00	0.00	107,355.18
684040	Structural Repairs	320,396.06	0.00	0.00	320,396.06
684045	Paving and Area Lighting	844,828.21	0.00	0.00	844,828.21
691035	Other Equipment Over \$5000	132,428.09	0.00	0.00	132,428.09
11050	Capital Assets	2,464,246.34	0.00	0.00	2,464,246.34
623175	Professionals Not Classified	0.00	0.00	629,320.00	629,320.00
684025	Building Exterior Repairs	477,570.75	0.00	0.00	477,570.75
684030	Mechanical / Electrical Repair	247,510.48	0.00	0.00	247,510.48
684035	Interior Repairs	10,862.80	0.00	0.00	10,862.80
684045	Paving and Area Lighting	444,406.97	0.00	0.00	444,406.97
11051	Construction Carryover	1,180,351.00	0.00	629,320.00	1,809,671.00
712050	Grants To Associations	2,000.00	0.00	0.00	2,000.00
712080	Grants To Private & Non-State	375,000.00	0.00	0.00	375,000.00
712115	Grants To Counties	53,000.00	0.00	0.00	53,000.00
11060	Grants	430,000.00	0.00	0.00	430,000.00
712050	Grants To Associations	2,345,238.00	0.00	1,008,100.00	3,353,338.00
11070	Prairie Public Broadcastin	2,345,238.00	0.00	1,008,100.00	3,353,338.00
722352	Tsfr To State Disaster Fund	37,000,000.00	0.00	22,000,000.00	59,000,000.00
11077	State Transfers	37,000,000.00	0.00	22,000,000.00	59,000,000.00
511005	Salaries Full Time	0.00	44,885.34	0.00	44,885.34
516025	Employer Paid Retirement	0.00	2.93	0.00	2.93
516055	Health Insurance	0.00	5,234.75	0.00	5,234.75
516165	Section 125 Adm Fee	0.00	153.80	0.00	153.80
516170	Social Security	0.00	3,918.83	0.00	3,918.83
516175	State Retirement	0.00	3,586.59	0.00	3,586.59
516205	Unemployment Insurance	0.00	13.58	0.00	13.58
521020	In State - Meals	0.00	80.00	0.00	80.00
521065	Other Transportation & Misc Ex	0.00	7.00	0.00	7.00
521070	Out of State-Air Transportatio	0.00	5,865.52	0.00	5,865.52

11000 Office of Management and Bdgt
Oper. Unit 110 OMB

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
521075	Out of State - Lodging	0.00	2,817.70	0.00	2,817.70
521080	Out of State - Meals	0.00	771.70	0.00	771.70
521085	Out of State-Other Comm Transp	0.00	148.00	0.00	148.00
542005	Central Duplicating - Printing	0.00	1,776.80	0.00	1,776.80
601005	Data Processing Service	0.00	215,734.90	0.00	215,734.90
603020	IT-Consultant/Development	0.00	16,569.15	0.00	16,569.15
611005	Conference Expenses	0.00	89.68	0.00	89.68
623020	Audit	0.00	26,515.00	0.00	26,515.00
11079	Federal Stimulus Funds -	0.00	328,171.27	0.00	328,171.27
	Total Expenditures	64,815,083.05	404,289.06	30,380,231.22	95,599,603.33