

16000 Legislative Council
Oper. Unit 160 Legislative Council

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 | | | | | |
| 442040 | Interest On Investment | 0.00 | 0.00 | 1,301.36 | 1,301.36 |
| 463005 | Computer Service | 0.00 | 0.00 | 180.00 | 180.00 |
| 463029 | Sale Of Publications | 0.00 | 0.00 | 12,555.71 | 12,555.71 |
| 473120 | Refund Of Prior Bienn Expen | 466.00 | 0.00 | 0.00 | 466.00 |
| Total Revenues | | 466.00 | 0.00 | 14,037.07 | 14,503.07 |
| Expenditures | | | | | |
| 511005 | Salaries Full Time | 4,200,329.71 | 0.00 | 0.00 | 4,200,329.71 |
| 511020 | Paid Annual Leave | 34,817.43 | 0.00 | 0.00 | 34,817.43 |
| 511025 | Pd Retire/Sick Leave | 25,051.83 | 0.00 | 0.00 | 25,051.83 |
| 511045 | In State - Meeting Compensatio | 531,942.50 | 0.00 | 0.00 | 531,942.50 |
| 511050 | Out Of State - Meeting Compens | 102,574.00 | 0.00 | 4,330.50 | 106,904.50 |
| 511065 | Legislator Session Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 513005 | Temporary Salaries | 108,629.68 | 0.00 | 0.00 | 108,629.68 |
| 514005 | Overtime | 42,709.90 | 0.00 | 0.00 | 42,709.90 |
| 516015 | Employee Assist Program | 1,074.04 | 0.00 | 0.00 | 1,074.04 |
| 516055 | Health Insurance | 624,254.52 | 0.00 | 0.00 | 624,254.52 |
| 516075 | Basic Life Insurance | 211.12 | 0.00 | 0.00 | 211.12 |
| 516165 | Section 125 Adm Fee | 9,510.76 | 0.00 | 0.00 | 9,510.76 |
| 516170 | Social Security | 366,766.81 | 0.00 | 228.45 | 366,995.26 |
| 516175 | State Retirement | 388,638.96 | 0.00 | 0.00 | 388,638.96 |
| 516205 | Unemployment Insurance | 3,818.52 | 0.00 | 0.00 | 3,818.52 |
| 516210 | Workers Comp Premium | 8,874.77 | 0.00 | 0.00 | 8,874.77 |
| 16010 | Salaries and Wages | 6,449,204.55 | 0.00 | 4,558.95 | 6,453,763.50 |
| 513005 | Temporary Salaries | 0.00 | 0.00 | 0.00 | 0.00 |
| 516210 | Workers Comp Premium | 0.00 | 0.00 | 0.00 | 0.00 |
| 521010 | In State - Air Transportation | 897.15 | 0.00 | 0.00 | 897.15 |
| 521015 | In State - Lodging | 118,837.00 | 0.00 | 0.00 | 118,837.00 |
| 521020 | In State - Meals | 49,439.50 | 0.00 | 0.00 | 49,439.50 |
| 521025 | In State - Other Comm Transpor | 1,412.16 | 0.00 | 0.00 | 1,412.16 |
| 521030 | In State - Vehicle Mileage | 353,150.77 | 0.00 | 0.00 | 353,150.77 |
| 521035 | Meals Taxable | 7,267.20 | 0.00 | 0.00 | 7,267.20 |
| 521045 | Motor/Aircraft Pool | 1,489.06 | 0.00 | 0.00 | 1,489.06 |
| 521060 | Non State Employee Travel | 9,417.02 | 0.00 | 0.00 | 9,417.02 |
| 521065 | Other Transportation & Misc Ex | 63,332.71 | 0.00 | 3,943.00 | 67,275.71 |
| 521070 | Out of State-Air Transportatio | 118,213.69 | 0.00 | 2,411.91 | 120,625.60 |
| 521075 | Out of State - Lodging | 165,305.37 | 0.00 | 2,387.00 | 167,692.37 |
| 521080 | Out of State - Meals | 39,634.48 | 0.00 | 1,112.50 | 40,746.98 |
| 521085 | Out of State-Other Comm Transp | 11,826.02 | 0.00 | 182.50 | 12,008.52 |
| 521090 | Out of State - Vehicle Mileage | 20,550.48 | 0.00 | 168.30 | 20,718.78 |

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| | | ----- Biennium to Date ----- | | | |
|--------------|---------------------------------|------------------------------|--------------|------------------|---------------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 531005 | Data Processing Supply - Misc. | 8,889.11 | 0.00 | 0.00 | 8,889.11 |
| 531020 | Software/Licenses Under \$5,000 | 43,995.41 | 0.00 | 0.00 | 43,995.41 |
| 532020 | Books | 2,890.91 | 0.00 | 0.00 | 2,890.91 |
| 532090 | Periodicals & Subscriptions | 68,311.98 | 0.00 | 0.00 | 68,311.98 |
| 534045 | Hardware & Bldg Supply | 2,567.50 | 0.00 | 0.00 | 2,567.50 |
| 534060 | Janitorial | 23.14 | 0.00 | 0.00 | 23.14 |
| 535085 | Supplies Not Classified | 1,981.34 | 0.00 | 0.00 | 1,981.34 |
| 536005 | Central Supply | 441.57 | 0.00 | 0.00 | 441.57 |
| 536015 | Office Supplies | 37,114.78 | 0.00 | 0.00 | 37,114.78 |
| 541015 | Postage or P.O. Box Rental | 12,048.43 | 0.00 | 0.00 | 12,048.43 |
| 542005 | Central Duplicating - Printing | 28,706.33 | 0.00 | 0.00 | 28,706.33 |
| 542035 | Printing From Others (Non Ctrl | 3,160.00 | 0.00 | 0.00 | 3,160.00 |
| 551020 | Other IT Equipment under \$5000 | 46,146.37 | 0.00 | 3,450.00 | 49,596.37 |
| 552040 | Books | 305.28 | 0.00 | 0.00 | 305.28 |
| 552085 | Other Equipment-Under \$5000 | 6,602.00 | 0.00 | 0.00 | 6,602.00 |
| 553010 | Furniture & Furnishings | 53,657.76 | 0.00 | 0.00 | 53,657.76 |
| 571025 | Property Insurance | 922.32 | 0.00 | 0.00 | 922.32 |
| 571030 | Risk Management Premiums | 3,109.00 | 0.00 | 0.00 | 3,109.00 |
| 581055 | Office Equipment Rental | 8,068.00 | 0.00 | 0.00 | 8,068.00 |
| 582005 | Booth & Room Rental | 782.42 | 0.00 | 0.00 | 782.42 |
| 591060 | Repair Equipment-Office | 2,176.87 | 0.00 | 0.00 | 2,176.87 |
| 591120 | Service Contract-Office Equip | 47,355.94 | 0.00 | 0.00 | 47,355.94 |
| 601005 | Data Processing Service | 129,153.33 | 0.00 | 0.00 | 129,153.33 |
| 602005 | Cellular Phones | 911.26 | 0.00 | 0.00 | 911.26 |
| 602065 | Telephone ITD | 93,073.77 | 0.00 | 0.00 | 93,073.77 |
| 603020 | IT-Consultant/Development | 26,655.60 | 0.00 | 0.00 | 26,655.60 |
| 603035 | IT-Service Contract-Edp | 24,868.04 | 0.00 | 0.00 | 24,868.04 |
| 611010 | Dues & Memberships | 85,576.00 | 0.00 | 20,000.00 | 105,576.00 |
| 611020 | Professional Development | 11,226.33 | 0.00 | 0.00 | 11,226.33 |
| 611030 | Tuition Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 621020 | Advertising Services | 270.00 | 0.00 | 0.00 | 270.00 |
| 621060 | Awards, Rewards, Prizes | 3,910.04 | 0.00 | 0.00 | 3,910.04 |
| 621325 | Other Operating Fees | 44,350.24 | 0.00 | 0.00 | 44,350.24 |
| 623020 | Audit | 12,750.00 | 0.00 | 0.00 | 12,750.00 |
| 623130 | Management/Consulting Service | 282,800.00 | 0.00 | 0.00 | 282,800.00 |
| 623175 | Professionals Not Classified | 1,925.75 | 0.00 | 0.00 | 1,925.75 |
| 691005 | Office Equipment Over \$5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16030 | Operating Expenses | 2,057,499.43 | 0.00 | 33,655.21 | 2,091,154.64 |
| 691005 | Office Equipment Over \$5000 | 11,220.00 | 0.00 | 0.00 | 11,220.00 |
| 691035 | Other Equipment Over \$5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16050 | Capital Assets | 11,220.00 | 0.00 | 0.00 | 11,220.00 |

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Biennium 2009 - 2011

| | ----- Biennium to Date ----- | | | |
|--------------------|------------------------------|--------------|--------------|--------------|
| | General Fund | Federal Fund | Special Fund | Total |
| Total Expenditures | 8,517,923.98 | 0.00 | 38,214.16 | 8,556,138.14 |