

25000 Library, State
Oper. Unit 250 State Library

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					
430040	Revenue From Fed Government	0.00	1,867,410.00	0.00	1,867,410.00
441015	Fines-Forfeitures-Escheat	0.00	0.00	2,295.43	2,295.43
443005	Donations	0.00	0.00	3,239.91	3,239.91
462115	Postage	0.00	0.00	53.19	53.19
463007	Copier Revenue	0.00	0.00	1,921.75	1,921.75
463021	Misc. Sales And Services	0.00	0.00	44,464.08	44,464.08
467005	Fees - Book Library	0.00	0.00	1,793.13	1,793.13
473025	Misc Refunds	0.00	0.00	3,518.22	3,518.22
473035	Other Reimb. - Jury Pay, Etc.	0.00	0.00	4,688.66	4,688.66
474005	Conference Registration Fees	0.00	0.00	3,781.01	3,781.01
474015	Fees Paid To Collection Agency	0.00	0.00	(14.51)	(14.51)
Total Revenues		0.00	1,867,410.00	65,740.87	1,933,150.87
Expenditures					
511005	Salaries Full Time	1,834,883.95	243,379.00	0.00	2,078,262.95
511020	Paid Annual Leave	9,327.04	0.00	0.00	9,327.04
511025	Pd Retire/Sick Leave	2,278.90	0.00	0.00	2,278.90
513005	Temporary Salaries	0.00	87,260.91	0.00	87,260.91
516015	Employee Assist Program	893.58	132.42	0.00	1,026.00
516055	Health Insurance	476,217.54	71,189.64	0.00	547,407.18
516075	Basic Life Insurance	175.56	26.04	0.00	201.60
516165	Section 125 Adm Fee	1,255.48	663.91	0.00	1,919.39
516170	Social Security	140,071.45	24,642.79	0.00	164,714.24
516175	State Retirement	169,910.43	22,536.94	0.00	192,447.37
516205	Unemployment Insurance	3,046.46	625.15	0.00	3,671.61
516210	Workers Comp Premium	920.40	0.00	0.00	920.40
25010	Salaries and Wages	2,638,980.79	450,456.80	0.00	3,089,437.59
516210	Workers Comp Premium	0.00	920.40	0.00	920.40
521015	In State - Lodging	151.78	10,157.96	0.00	10,309.74
521020	In State - Meals	1,077.50	4,507.50	0.00	5,585.00
521025	In State - Other Comm Transpor	0.00	107.00	0.00	107.00
521030	In State - Vehicle Mileage	0.00	3,140.77	0.00	3,140.77
521035	Meals Taxable	0.00	962.50	0.00	962.50
521045	Motor/Aircraft Pool	6,501.22	8,790.37	0.00	15,291.59
521050	Moving - NonTaxable	15,000.00	0.00	0.00	15,000.00
521060	Non State Employee Travel	15,790.33	1,225.28	0.00	17,015.61
521065	Other Transportation & Misc Ex	0.00	70.75	0.00	70.75
521070	Out of State-Air Transportatio	0.00	16,651.09	100.00	16,751.09
521075	Out of State - Lodging	0.00	11,299.18	0.00	11,299.18
521080	Out of State - Meals	0.00	6,225.20	0.00	6,225.20

25000 Library, State
Oper. Unit 250 State Library

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
521085	Out of State-Other Comm Transp	0.00	1,255.57	0.00	1,255.57
531010	IT - Equipment Under \$750	609.60	5,426.22	0.00	6,035.82
531020	Software/Licenses Under \$5,000	0.00	3,508.59	0.00	3,508.59
532020	Books	54.90	133,570.95	0.00	133,625.85
532070	Microfilm Supplies	0.00	1,118.00	0.00	1,118.00
532090	Periodicals & Subscriptions	2,725.00	54,512.53	0.00	57,237.53
532125	Resource Materials	84,132.50	20,047.77	0.00	104,180.27
532145	Video Audio Cassettes/Tapes	0.00	7,337.31	0.00	7,337.31
535015	Equip Under \$750	574.47	1,261.05	0.00	1,835.52
535060	Promotional Supply	68.83	3,403.10	0.00	3,471.93
535075	Rescue Supplies	0.00	739.64	0.00	739.64
535085	Supplies Not Classified	999.62	10,923.71	0.00	11,923.33
536005	Central Supply	0.00	4,862.23	0.00	4,862.23
536015	Office Supplies	0.00	37,063.79	0.00	37,063.79
536050	Stock Ribbons	0.00	2,384.35	0.00	2,384.35
536060	Supplies - Special Order	0.00	20,595.55	0.00	20,595.55
541010	Mailing Services	0.00	1,835.99	0.00	1,835.99
541015	Postage or P.O. Box Rental	30,013.80	68.63	68,000.00	98,082.43
542005	Central Duplicating - Printing	1,965.97	22,632.96	0.00	24,598.93
542035	Printing From Others (Non Ctrl	0.00	4,699.43	0.00	4,699.43
551005	Computer Equipment under \$5000	16,890.00	11,376.23	0.00	28,266.23
552065	Library Equipment	6,511.06	0.00	0.00	6,511.06
552075	Other Equipment	1,554.99	0.00	0.00	1,554.99
552085	Other Equipment-Under \$5000	1,504.00	0.00	0.00	1,504.00
553010	Furniture & Furnishings	2,686.00	4,790.14	0.00	7,476.14
571015	Liability Insurance	200.00	415.00	0.00	615.00
571025	Property Insurance	3,248.60	0.00	0.00	3,248.60
571030	Risk Management Premiums	9,576.02	0.00	0.00	9,576.02
581010	Copier Rental	0.00	13,032.75	0.00	13,032.75
581055	Office Equipment Rental	4,116.00	10,290.00	0.00	14,406.00
582005	Booth & Room Rental	135.00	6,335.00	0.00	6,470.00
582020	Miscellaneous Rents & Leases	0.00	2,539.88	0.00	2,539.88
582060	Rent Of Building Space	0.00	24,677.51	0.00	24,677.51
591065	Repair Equipment-Other	0.00	1,434.60	0.00	1,434.60
601005	Data Processing Service	8,149.96	55,545.80	0.00	63,695.76
601015	Dp - Networking & Line Charges	0.00	329.73	0.00	329.73
602060	Telephone & Telegraph - Non IT	0.00	3,211.04	0.00	3,211.04
602065	Telephone ITD	2,278.05	24,534.84	0.00	26,812.89
611005	Conference Expenses	216.00	7,727.00	0.00	7,943.00
611010	Dues & Memberships	3,000.00	13,940.00	0.00	16,940.00
611020	Professional Development	0.00	184.00	0.00	184.00

25000 Library, State
Oper. Unit 250 State Library

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
611025	Stipends	0.00	1,500.00	0.00	1,500.00
611030	Tuition Fees	0.00	7,083.67	0.00	7,083.67
621060	Awards, Rewards, Prizes	1,846.52	160.89	0.00	2,007.41
621075	Book Binding	0.00	1,856.70	0.00	1,856.70
621150	Freight & Express	90.00	0.00	0.00	90.00
621305	Misc Contractual Fees	0.00	468.00	0.00	468.00
621310	Miscellaneous Refunds	0.00	6.75	577.18	583.93
621325	Other Operating Fees	1,528.76	8,858.14	0.00	10,386.90
621375	Purchasing Card Transactions	0.00	1.37	0.00	1.37
623130	Management/Consulting Service	0.00	106,280.51	0.00	106,280.51
623175	Professionals Not Classified	250,432.83	205,931.00	0.00	456,363.83
712065	Grants To Libraries	948.00	0.00	0.00	948.00
25030	Operating Expenses	474,577.31	913,815.92	68,677.18	1,457,070.41
623175	Professionals Not Classified	0.00	0.00	0.00	0.00
712030	Grants To Individuals	0.00	16,361.00	0.00	16,361.00
712065	Grants To Libraries	1,536,551.85	488,284.98	0.00	2,024,836.83
25060	Grants	1,536,551.85	504,645.98	0.00	2,041,197.83
Total Expenditures		4,650,109.95	1,868,918.70	68,677.18	6,587,705.83