

LIB00 MAINE STATE LIBRARY
075 MAINE STATE LIBRARY
0185 STATEWIDE LIBRARY INFORMATION SYSTEM

Account: 01094Q018501 STATEWIDE LIBRARY INFO SYS

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	200,000	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	25,000	0	25,000	25,000	0	0	25,000	25,000
530000	TECHNOLOGY	0	25,000	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	0	200,000	200,000	200,000	0	0	200,000	200,000
	SUB TOTAL	225,000	225,000	225,000	225,000	0	0	225,000	225,000
	TOTAL	225,000	225,000	225,000	225,000	0	0	225,000	225,000

LIB00 MAINE STATE LIBRARY
075 MAINE STATE LIBRARY
0215 ADMINISTRATION - LIBRARY

Account: 01094Q021539 LIBRARY ADMINISTRATION

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	50,252	85,390	90,667	90,667	0	0	90,667	90,667
318000	PERM VACATION PAY	5,165	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	3,138	0	0	0	0	0	0	0
318200	PERM SICK PAY	349	0	0	0	0	0	0	0
319500	ATTRITION	0	(4,548)	(4,565)	(4,565)	0	0	(4,565)	(4,565)
363100	LONGEVITY PAY	0	1,040	624	624	0	0	624	624
390100	HEALTH INSURANCE	0	15,761	0	0	0	0	0	0
390500	DENTAL INSURANCE	0	328	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	135	137	137	137	0	0	137	137
390800	EMPLOYER RETIREE HEALTH	8,370	8,095	9,210	10,364	0	0	9,210	10,364
391000	EMPLOYER RETIREMENT COSTS	0	9,553	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	0	615	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	858	1,308	1,258	1,258	0	0	1,258	1,258
396000	RETIRE UNFUNDED LIABILTY-REG	6,262	9,934	15,368	15,914	0	0	15,368	15,914
	SUB TOTAL	74,529	127,613	112,699	114,399	0	0	112,699	114,399
All Other									
410000	PROF. SERVICES, BY STATE	35,126	29,153	37,460	37,460	0	0	37,460	37,460
480000	INSURANCE	263	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	0	0	39,687	39,655	0	0	39,687	39,655
530000	TECHNOLOGY	55,954	54,998	15,790	15,822	0	0	15,790	15,822
	SUB TOTAL	91,344	84,151	92,937	92,937	0	0	92,937	92,937
	TOTAL	165,872	211,764	205,636	207,336	0	0	205,636	207,336

LIB00 MAINE STATE LIBRARY
075 MAINE STATE LIBRARY
0217 MAINE STATE LIBRARY

Account: 01094Q021741 LIBRARY & DEVELOPMENT SERVICES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	827,063	1,043,608	1,174,403	1,194,781	0	0	1,174,403	1,194,781
312000	PERM PART TIME FULL BEN	30,815	15,122	15,122	15,122	0	0	15,122	15,122
318000	PERM VACATION PAY	72,442	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	50,699	0	0	0	0	0	0	0
318200	PERM SICK PAY	48,313	0	0	0	0	0	0	0
319500	ATTRITION	0	(60,812)	(60,356)	(61,392)	0	0	(60,356)	(61,392)
361100	STANDARD OVERTIME	1,377	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	255	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	272	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	10,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	5,434	6,173	5,964	6,243	0	0	5,964	6,243
363100	LONGEVITY PAY	764	15,756	11,648	11,717	0	0	11,648	11,717
381000	UNEMPLOYMENT COMP COSTS	3,219	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	270,681	315,413	356,178	384,676	0	0	356,178	384,676
390500	DENTAL INSURANCE	8,840	9,512	10,050	10,440	0	0	10,050	10,440
390600	EMPLOYEE HLTH SVS/WORKERS COMP	6,453	4,071	4,384	4,384	0	0	4,384	4,384
390800	EMPLOYER RETIREE HEALTH	147,419	88,463	121,787	139,390	0	0	121,787	139,390
391000	EMPLOYER RETIREMENT COSTS	65,663	67,398	72,238	73,517	0	0	72,238	73,517
391100	EMPLOYER GROUP LIFE	6,965	8,012	7,842	7,983	0	0	7,842	7,983
391200	EMPLOYER MEDICARE COST	10,365	11,988	12,999	13,258	0	0	12,999	13,258
396000	RETIRE UNFUNDED LIABILTY-REG	110,279	118,901	203,208	214,046	0	0	203,208	214,046
397300	CHILD CARE BENEFIT	1,300	0	0	0	0	0	0	0
	SUB TOTAL	1,678,615	1,643,605	1,935,467	2,014,165	0	0	1,935,467	2,014,165
All Other									
400000	PROF. SERVICES, NOT BY STATE	81,874	95,050	92,237	91,048	0	0	92,237	91,048
410000	PROF. SERVICES, BY STATE	(1,460)	(1,874)	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	4,462	6,720	6,720	6,720	0	0	6,720	6,720
430000	TRAVEL EXPENSES, OUT OF STATE	0	315	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	13	445	445	445	0	0	445	445
460000	RENTS	0	341	0	0	0	0	0	0
470000	REPAIRS	2,804	0	3,000	3,000	0	0	3,000	3,000
480000	INSURANCE	3,118	2,432	3,200	3,200	0	0	3,200	3,200
490000	GENERAL OPERATIONS	61,978	58,203	58,203	58,203	0	0	58,203	58,203
500000	EMPLOYEE TRAINING	679	0	0	0	0	0	0	0
530000	TECHNOLOGY	210,421	210,266	291,630	308,796	0	0	291,630	308,796
560000	OFFICE & OTHER SUPPLIES	85,614	81,507	94,731	95,920	0	0	94,731	95,920
640000	GRANTS TO PUB AND PRIV ORGNS	335,787	358,523	263,636	246,470	0	0	263,636	246,470
	SUB TOTAL	785,290	811,928	813,802	813,802	0	0	813,802	813,802
	TOTAL	2,463,905	2,455,533	2,749,269	2,827,967	0	0	2,749,269	2,827,967

LIB00 MAINE STATE LIBRARY
075 MAINE STATE LIBRARY
0217 MAINE STATE LIBRARY

Account: 01394Q021733 LIB & DEVEL SERV TIII INTERLI
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	34,468	0	0	0	0	0	0	0
319500	ATTRITION	0	(8,174)	(24,857)	(25,493)	0	0	(24,857)	(25,493)
321000	LIMITED PERIOD REGULAR	281,526	480,387	466,520	478,004	0	0	466,520	478,004
322000	LIM PER PART TIME FUL BEN	12,108	27,393	26,800	27,685	0	0	26,800	27,685
328000	LIMIT PER VACATION PAY	20,814	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	15,885	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	11,483	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	115	0	0	0	0	0	0	0
363100	LONGEVITY PAY	108	3,120	3,796	4,160	0	0	3,796	4,160
390100	HEALTH INSURANCE	80,840	128,397	150,476	162,516	0	0	150,476	162,516
390500	DENTAL INSURANCE	2,897	3,772	4,187	4,350	0	0	4,187	4,350
390600	EMPLOYEE HLTH SVS/WORKERS COMP	2,259	3,150	1,918	1,918	0	0	1,918	1,918
390800	EMPLOYER RETIREE HEALTH	53,501	75,712	50,152	57,881	0	0	50,152	57,881
391000	EMPLOYER RETIREMENT COSTS	21,564	23,990	29,057	29,866	0	0	29,057	29,866
391100	EMPLOYER GROUP LIFE	2,211	2,867	3,144	3,211	0	0	3,144	3,211
391200	EMPLOYER MEDICARE COST	4,648	6,787	5,847	6,023	0	0	5,847	6,023
396000	RETIRE UNFUNDED LIABILTY-REG	40,023	56,155	83,685	88,879	0	0	83,685	88,879
	SUB TOTAL	584,449	803,556	800,725	839,000	0	0	800,725	839,000
All Other									
400000	PROF. SERVICES, NOT BY STATE	84,870	33,802	85,000	85,000	0	0	85,000	85,000
420000	TRAVEL EXPENSES, IN STATE	321	8,723	2,000	2,000	0	0	2,000	2,000
430000	TRAVEL EXPENSES, OUT OF STATE	1,686	15,266	8,000	8,000	0	0	8,000	8,000
440000	STATE VEHICLES OPERATION	51	3,489	500	500	0	0	500	500
460000	RENTS	980	362	0	0	0	0	0	0
470000	REPAIRS	222	2,508	500	500	0	0	500	500
480000	INSURANCE	1,985	4,798	2,000	2,000	0	0	2,000	2,000
490000	GENERAL OPERATIONS	115,670	104,686	116,000	116,000	0	0	116,000	116,000
500000	EMPLOYEE TRAINING	500	0	0	0	0	0	0	0
530000	TECHNOLOGY	73,280	34,893	58,904	60,321	0	0	58,904	60,321
550000	EQUIPMENT	0	41,435	41,435	41,435	0	0	41,435	41,435
560000	OFFICE & OTHER SUPPLIES	16,174	71,235	71,704	71,704	0	0	71,704	71,704
640000	GRANTS TO PUB AND PRIV ORGNS	138,303	241,389	177,989	176,572	0	0	177,989	176,572
850000	TRANSFERS	20,341	24,992	23,546	23,546	0	0	23,546	23,546
	SUB TOTAL	454,382	587,578	587,578	587,578	0	0	587,578	587,578
	TOTAL	1,038,831	1,391,134	1,388,303	1,426,578	0	0	1,388,303	1,426,578

LIB00 MAINE STATE LIBRARY
075 MAINE STATE LIBRARY
0217 MAINE STATE LIBRARY

Account: 01494Q021722 LIBRARY TRUSTS & GIFTS
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	166,325	206,553	206,553	206,553	0	0	206,553	206,553
420000	TRAVEL EXPENSES, IN STATE	0	1,300	1,300	1,300	0	0	1,300	1,300
470000	REPAIRS	878	2,400	2,400	2,400	0	0	2,400	2,400
490000	GENERAL OPERATIONS	13,375	24,907	98,153	93,502	0	0	98,153	93,502
530000	TECHNOLOGY	52,996	120,000	46,512	51,163	0	0	46,512	51,163
550000	EQUIPMENT	0	30,000	30,000	30,000	0	0	30,000	30,000
560000	OFFICE & OTHER SUPPLIES	1,343	22,964	22,964	22,964	0	0	22,964	22,964
640000	GRANTS TO PUB AND PRIV ORGNS	0	50,900	50,900	50,900	0	0	50,900	50,900
850000	TRANSFERS	5,429	9,048	9,290	9,290	0	0	9,290	9,290
	SUB TOTAL	240,346	468,072	468,072	468,072	0	0	468,072	468,072
	TOTAL	240,346	468,072	468,072	468,072	0	0	468,072	468,072

LIB00 MAINE STATE LIBRARY
075 MAINE STATE LIBRARY
0217 MAINE STATE LIBRARY

Account: 01494Q021723 PRIVATE SUPPORT
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	0	0	0	129,300	129,300	129,300	129,300
490000	GENERAL OPERATIONS	0	0	0	0	88,200	88,200	88,200	88,200
850000	TRANSFERS	0	0	0	0	4,405	4,405	4,405	4,405
	SUB TOTAL	0	0	0	0	221,905	221,905	221,905	221,905
	TOTAL	0	0	0	0	221,905	221,905	221,905	221,905