

12000 Treasurer's Office
Oper. Unit 120 Treasurer's Office

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					
441015	Fines-Forfeitures-Escheat	(300.00)	0.00	(40.00)	(340.00)
442040	Interest On Investment	(1,899,703.20)	0.00	3,233.43	(1,896,469.77)
490001	Tsfr Fm General Fund	0.00	0.00	35,000,000.00	35,000,000.00
Total Revenues		(1,900,003.20)	0.00	35,003,193.43	33,103,190.23
Expenditures					
511005	Salaries Full Time	668,730.02	0.00	0.00	668,730.02
511020	Paid Annual Leave	4,585.64	0.00	0.00	4,585.64
511025	Pd Retire/Sick Leave	639.90	0.00	0.00	639.90
516015	Employee Assist Program	235.14	0.00	0.00	235.14
516055	Health Insurance	134,183.64	0.00	0.00	134,183.64
516075	Basic Life Insurance	46.20	0.00	0.00	46.20
516165	Section 125 Adm Fee	1,912.23	0.00	0.00	1,912.23
516170	Social Security	49,659.06	0.00	0.00	49,659.06
516175	State Retirement	61,924.12	0.00	0.00	61,924.12
516205	Unemployment Insurance	883.30	0.00	0.00	883.30
12010	Salaries and Wages	922,799.25	0.00	0.00	922,799.25
521015	In State - Lodging	76.23	0.00	0.00	76.23
521025	In State - Other Comm Transpor	21.00	0.00	0.00	21.00
521030	In State - Vehicle Mileage	1,612.35	0.00	0.00	1,612.35
521045	Motor/Aircraft Pool	132.97	0.00	0.00	132.97
521070	Out of State-Air Transportatio	2,330.51	0.00	0.00	2,330.51
521075	Out of State - Lodging	1,350.40	0.00	0.00	1,350.40
521080	Out of State - Meals	480.27	0.00	0.00	480.27
521085	Out of State-Other Comm Transp	407.80	0.00	0.00	407.80
531010	IT - Equipment Under \$750	725.00	0.00	0.00	725.00
531020	Software/Licenses Under \$5,000	1,258.88	0.00	0.00	1,258.88
532090	Periodicals & Subscriptions	1,595.10	0.00	0.00	1,595.10
536005	Central Supply	2,450.69	0.00	0.00	2,450.69
536015	Office Supplies	302.01	0.00	0.00	302.01
541015	Postage or P.O. Box Rental	4,098.51	0.00	0.00	4,098.51
542005	Central Duplicating - Printing	660.21	0.00	0.00	660.21
542035	Printing From Others (Non Ctrl	274.05	0.00	0.00	274.05
551005	Computer Equipment under \$5000	5,954.20	0.00	0.00	5,954.20
551020	Other IT Equipment under \$5000	779.00	0.00	0.00	779.00
552040	Books	21.35	0.00	0.00	21.35
553005	Office Machines	1,368.77	0.00	0.00	1,368.77
553010	Furniture & Furnishings	21.61	0.00	0.00	21.61
571025	Property Insurance	108.39	0.00	0.00	108.39
571030	Risk Management Premiums	2,766.02	0.00	0.00	2,766.02

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581050	Lease/Purchase - Equipment	3,228.00	0.00	0.00	3,228.00
591125	Service Contract-Other	4,172.51	0.00	0.00	4,172.51
601005	Data Processing Service	111,357.34	0.00	0.00	111,357.34
602005	Cellular Phones	2,648.15	0.00	0.00	2,648.15
602060	Telephone & Telegraph - Non IT	37.88	0.00	0.00	37.88
602065	Telephone ITD	7,901.80	0.00	0.00	7,901.80
611005	Conference Expenses	550.00	0.00	0.00	550.00
611010	Dues & Memberships	2,400.00	0.00	0.00	2,400.00
611020	Professional Development	625.00	0.00	0.00	625.00
611030	Tuition Fees	672.42	0.00	0.00	672.42
621050	Fingerprinting Fee	27.25	0.00	0.00	27.25
621055	BCI Background Check	77.25	0.00	0.00	77.25
621060	Awards, Rewards, Prizes	175.00	0.00	0.00	175.00
621325	Other Operating Fees	1,654.03	0.00	0.00	1,654.03
621380	Radio-Tv-Newspaper Serv	1,251.12	0.00	0.00	1,251.12
621430	Storage And Handling Fees	60.00	0.00	0.00	60.00
671017	Loss on Disposal of Cap Assets	15.00	0.00	0.00	15.00
12030	Operating Expenses	165,648.07	0.00	0.00	165,648.07
601005	Data Processing Service	54,000.00	0.00	0.00	54,000.00
12051	Technology Project Carry	54,000.00	0.00	0.00	54,000.00
712115	Grants To Counties	893,573.15	0.00	0.00	893,573.15
12070	In Lieu of Tax Payments	893,573.15	0.00	0.00	893,573.15
722400	Tsfr To Highway Tax Dist. Fund	28,000,000.00	0.00	0.00	28,000,000.00
722444	Tsfr To Twnshp Roads & Bridges	7,000,000.00	0.00	0.00	7,000,000.00
12071	Transportation Funding	35,000,000.00	0.00	0.00	35,000,000.00
Total Expenditures		37,036,020.47	0.00	0.00	37,036,020.47