

12700 Tax Commissioner
Oper. Unit 127 Tax Commissioner

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					
413065	Gas Tax Adm. Tsfr	322,000.00	0.00	0.00	322,000.00
418010	Gas Tax Admin. Tsfr	(322,000.00)	0.00	0.00	(322,000.00)
442040	Interest On Investment	0.00	0.00	85.73	85.73
474015	Fees Paid To Collection Agency	(28,977.43)	0.00	0.00	(28,977.43)
Total Revenues		(28,977.43)	0.00	85.73	(28,891.70)
Expenditures					
511005	Salaries Full Time	11,913,619.86	0.00	0.00	11,913,619.86
511020	Paid Annual Leave	20,950.46	0.00	0.00	20,950.46
511025	Pd Retire/Sick Leave	10,296.73	0.00	0.00	10,296.73
511070	Other Salary	15.00	0.00	0.00	15.00
513005	Temporary Salaries	214,400.61	0.00	0.00	214,400.61
514005	Overtime	7,424.67	0.00	0.00	7,424.67
516015	Employee Assist Program	4,434.42	0.00	0.00	4,434.42
516055	Health Insurance	2,342,909.70	0.00	0.00	2,342,909.70
516075	Basic Life Insurance	864.57	0.00	0.00	864.57
516115	Payroll - Fed. Tax	2.88	0.00	0.00	2.88
516165	Section 125 Adm Fee	24,141.21	0.00	0.00	24,141.21
516170	Social Security	907,997.61	0.00	0.00	907,997.61
516175	State Retirement	1,103,016.32	0.00	0.00	1,103,016.32
516205	Unemployment Insurance	16,120.27	0.00	0.00	16,120.27
516210	Workers Comp Premium	17,889.22	0.00	0.00	17,889.22
12710	Salaries and Wages	16,584,083.53	0.00	0.00	16,584,083.53
516115	Payroll - Fed. Tax	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	358.00	0.00	0.00	358.00
521015	In State - Lodging	16,700.00	0.00	0.00	16,700.00
521020	In State - Meals	7,347.03	0.00	0.00	7,347.03
521025	In State - Other Comm Transpor	1,437.30	60.00	0.00	1,497.30
521030	In State - Vehicle Mileage	25,144.01	0.00	0.00	25,144.01
521035	Meals Taxable	6,974.30	0.00	0.00	6,974.30
521045	Motor/Aircraft Pool	34,668.02	0.00	0.00	34,668.02
521060	Non State Employee Travel	242.05	0.00	0.00	242.05
521065	Other Transportation & Misc Ex	1,497.09	0.00	0.00	1,497.09
521070	Out of State-Air Transportatio	61,089.66	1,272.20	0.00	62,361.86
521075	Out of State - Lodging	67,578.58	1,134.24	0.00	68,712.82
521080	Out of State - Meals	31,592.90	637.00	0.00	32,229.90
521085	Out of State-Other Comm Transp	6,915.74	73.00	0.00	6,988.74
531015	Software/Licenses Over \$5,000	13,900.00	0.00	0.00	13,900.00
531020	Software/Licenses Under \$5,000	49,273.98	0.00	0.00	49,273.98

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531025	All Software Maintenance	1,180,552.40	0.00	0.00	1,180,552.40
532020	Books	9,712.49	0.00	0.00	9,712.49
532090	Periodicals & Subscriptions	36,745.54	0.00	0.00	36,745.54
532125	Resource Materials	106.95	0.00	0.00	106.95
535015	Equip Under \$750	1,778.94	0.00	0.00	1,778.94
535085	Supplies Not Classified	2,884.56	0.00	0.00	2,884.56
536005	Central Supply	45,543.43	0.00	0.00	45,543.43
536015	Office Supplies	20,669.96	0.00	0.00	20,669.96
541010	Mailing Services	94,465.99	0.00	0.00	94,465.99
541015	Postage or P.O. Box Rental	703,342.07	0.00	0.00	703,342.07
542005	Central Duplicating - Printing	23,542.67	0.00	0.00	23,542.67
542035	Printing From Others (Non Ctrl	170,083.53	0.00	0.00	170,083.53
551005	Computer Equipment under \$5000	123,927.79	0.00	0.00	123,927.79
551020	Other IT Equipment under \$5000	26,987.85	0.00	0.00	26,987.85
552085	Other Equipment-Under \$5000	3,139.00	0.00	0.00	3,139.00
553005	Office Machines	12,501.32	0.00	0.00	12,501.32
553010	Furniture & Furnishings	156,250.57	0.00	0.00	156,250.57
571025	Property Insurance	1,266.97	0.00	0.00	1,266.97
571030	Risk Management Premiums	10,521.00	0.00	0.00	10,521.00
581010	Copier Rental	14,145.00	0.00	0.00	14,145.00
581055	Office Equipment Rental	48,096.37	0.00	0.00	48,096.37
582060	Rent Of Building Space	64,554.00	0.00	0.00	64,554.00
591020	Janitorial Contract	2,760.00	0.00	0.00	2,760.00
591060	Repair Equipment-Office	40,787.92	0.00	0.00	40,787.92
591065	Repair Equipment-Other	1,197.00	0.00	0.00	1,197.00
591110	Repairs Not Classified	166,945.49	0.00	0.00	166,945.49
591120	Service Contract-Office Equip	26,196.72	0.00	0.00	26,196.72
591125	Service Contract-Other	349.30	0.00	0.00	349.30
601005	Data Processing Service	1,058,890.84	0.00	0.00	1,058,890.84
601025	Microfilm Service	42.40	0.00	0.00	42.40
602060	Telephone & Telegraph - Non IT	10,326.34	0.00	0.00	10,326.34
602065	Telephone ITD	175,041.32	0.00	0.00	175,041.32
603020	IT-Consultant/Development	2,389,417.84	0.00	210,574.16	2,599,992.00
603030	IT-Other Contracting	2,527.50	0.00	0.00	2,527.50
603035	IT-Service Contract-Edp	28,389.00	0.00	0.00	28,389.00
611005	Conference Expenses	50,319.00	1,185.00	0.00	51,504.00
611010	Dues & Memberships	89,330.00	0.00	0.00	89,330.00
611030	Tuition Fees	3,642.60	0.00	0.00	3,642.60
621050	Fingerprinting Fee	55.00	0.00	0.00	55.00
621055	BCI Background Check	661.50	0.00	0.00	661.50
621060	Awards, Rewards, Prizes	13,865.85	0.00	0.00	13,865.85

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621325	Other Operating Fees	15,581.62	0.00	0.00	15,581.62
621350	Photographer	0.00	0.00	0.00	0.00
621375	Purchasing Card Transactions	0.00	0.00	0.00	0.00
621380	Radio-Tv-Newspaper Serv	53,188.72	0.00	0.00	53,188.72
621415	Research Fees	202.88	0.00	0.00	202.88
621420	Sheriffs Witness Fees & Expens	29,710.07	0.00	0.00	29,710.07
623015	Artistic & Design Service	0.00	0.00	0.00	0.00
623020	Audit	364,894.00	0.00	0.00	364,894.00
623175	Professionals Not Classified	0.00	0.00	0.00	0.00
693010	IT Equipment Over \$5000	0.00	0.00	0.00	0.00
12730	Operating Expenses	7,599,859.97	4,361.44	210,574.16	7,814,795.57
693010	IT Equipment Over \$5000	30,886.00	0.00	0.00	30,886.00
12750	Capital Assets	30,886.00	0.00	0.00	30,886.00
712165	Homestead Tax Credit	7,406,119.30	0.00	0.00	7,406,119.30
722343	Tsfr To Med. Center Fund	17,541.16	0.00	0.00	17,541.16
12775	Homestead Tax Credit	7,423,660.46	0.00	0.00	7,423,660.46
621290	Loan Interest Repayment-Bnd	313,951.53	0.00	0.00	313,951.53
621295	Loan Pricipal Repayment-Bnd	9,916,294.92	0.00	0.00	9,916,294.92
12776	Integrated Tax System	10,230,246.45	0.00	0.00	10,230,246.45
712215	Disabled Veterans Credit	3,592,928.47	0.00	0.00	3,592,928.47
722343	Tsfr To Med. Center Fund	10,382.42	0.00	0.00	10,382.42
12777	Disabled Veteran Credit	3,603,310.89	0.00	0.00	3,603,310.89
Total Expenditures		45,472,047.30	4,361.44	210,574.16	45,686,982.90