

22600 Land Department
Oper. Unit 226 Land Department

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					
420230	Misc. License/Fees	0.00	0.00	(759.00)	(759.00)
474015	Fees Paid To Collection Agency	0.00	0.00	(192.59)	(192.59)
490407	Tsfr Fm Tobacco Settlement Tru	0.00	0.00	18,248,833.59	18,248,833.59
Total Revenues		0.00	0.00	18,247,882.00	18,247,882.00
Expenditures					
511005	Salaries Full Time	0.00	0.00	2,079,579.69	2,079,579.69
511020	Paid Annual Leave	0.00	0.00	17,119.29	17,119.29
511025	Pd Retire/Sick Leave	0.00	0.00	11,932.07	11,932.07
513005	Temporary Salaries	0.00	0.00	102,345.29	102,345.29
514005	Overtime	0.00	0.00	1,080.31	1,080.31
516015	Employee Assist Program	0.00	0.00	655.72	655.72
516055	Health Insurance	0.00	0.00	381,083.76	381,083.76
516075	Basic Life Insurance	0.00	0.00	128.80	128.80
516165	Section 125 Adm Fee	0.00	0.00	5,851.05	5,851.05
516170	Social Security	0.00	0.00	163,709.13	163,709.13
516175	State Retirement	0.00	0.00	192,455.64	192,455.64
516205	Unemployment Insurance	0.00	0.00	2,714.66	2,714.66
22610	Salaries and Wages	0.00	0.00	2,958,655.41	2,958,655.41
513005	Temporary Salaries	0.00	0.00	7,170.63	7,170.63
516210	Workers Comp Premium	0.00	0.00	4,757.12	4,757.12
521015	In State - Lodging	0.00	0.00	11,954.09	11,954.09
521020	In State - Meals	0.00	0.00	6,034.60	6,034.60
521025	In State - Other Comm Transpor	0.00	0.00	144.75	144.75
521030	In State - Vehicle Mileage	0.00	0.00	48,835.44	48,835.44
521035	Meals Taxable	0.00	0.00	4,108.00	4,108.00
521045	Motor/Aircraft Pool	0.00	0.00	48,371.97	48,371.97
521065	Other Transportation & Misc Ex	0.00	0.00	199.75	199.75
521070	Out of State-Air Transportatio	0.00	0.00	4,711.20	4,711.20
521075	Out of State - Lodging	0.00	0.00	10,118.36	10,118.36
521080	Out of State - Meals	0.00	0.00	3,035.65	3,035.65
521085	Out of State-Other Comm Transp	0.00	0.00	643.22	643.22
531005	Data Processing Supply - Misc.	0.00	0.00	871.71	871.71
531010	IT - Equipment Under \$750	0.00	0.00	4,186.93	4,186.93
531015	Software/Licenses Over \$5,000	0.00	0.00	0.00	0.00
531020	Software/Licenses Under \$5,000	0.00	0.00	13,690.32	13,690.32
532020	Books	0.00	0.00	691.29	691.29
532065	Maps & Plats	0.00	0.00	12.25	12.25
532090	Periodicals & Subscriptions	0.00	0.00	2,375.81	2,375.81
532125	Resource Materials	0.00	0.00	8,209.77	8,209.77

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532140	Testing Materials	0.00	0.00	167.50	167.50
533010	Clothing	0.00	0.00	0.00	0.00
533025	Food Supplies	0.00	0.00	2,245.30	2,245.30
533030	Groceries	0.00	0.00	0.00	0.00
534030	Electrical Supplies	0.00	0.00	251.10	251.10
534035	Equipment Repair Parts	0.00	0.00	1,000.50	1,000.50
534040	Fuel & Oil - Vehicle	0.00	0.00	58.20	58.20
534060	Janitorial	0.00	0.00	60,362.42	60,362.42
534100	Other Bldg. & Equip. Supplies	0.00	0.00	219.84	219.84
535015	Equip Under \$750	0.00	0.00	1,761.44	1,761.44
535025	Farm & Livestock Supplies	0.00	0.00	1,279.64	1,279.64
535060	Promotional Supply	0.00	0.00	166.50	166.50
535085	Supplies Not Classified	0.00	0.00	0.00	0.00
535090	Paper Products	0.00	0.00	181.62	181.62
536005	Central Supply	0.00	0.00	1,198.56	1,198.56
536015	Office Supplies	0.00	0.00	13,056.55	13,056.55
536040	Special Forms	0.00	0.00	263.94	263.94
541010	Mailing Services	0.00	0.00	6,420.49	6,420.49
541015	Postage or P.O. Box Rental	0.00	0.00	19,016.10	19,016.10
541025	Postage Meter	0.00	0.00	200.00	200.00
542005	Central Duplicating - Printing	0.00	0.00	3,548.47	3,548.47
542035	Printing From Others (Non Ctrl	0.00	0.00	15,512.55	15,512.55
551005	Computer Equipment under \$5000	0.00	0.00	7,549.96	7,549.96
551020	Other IT Equipment under \$5000	0.00	0.00	4,769.59	4,769.59
552075	Other Equipment	0.00	0.00	2,753.81	2,753.81
553010	Furniture & Furnishings	0.00	0.00	13,750.00	13,750.00
561015	Electricity	0.00	0.00	5,735.73	5,735.73
561055	Utility Payment	0.00	0.00	130.26	130.26
561065	Water & Garbage	0.00	0.00	481.60	481.60
571015	Liability Insurance	0.00	0.00	896.50	896.50
571020	Other Insurance	0.00	0.00	2,732.82	2,732.82
581055	Office Equipment Rental	0.00	0.00	270.00	270.00
581070	Rent Of Equipment	0.00	0.00	295.69	295.69
582005	Booth & Room Rental	0.00	0.00	1,371.88	1,371.88
582060	Rent Of Building Space	0.00	0.00	23,778.00	23,778.00
591010	Elevator Maintenance Contract	0.00	0.00	941.17	941.17
591015	Heat/Air Condition Service	0.00	0.00	1,101.98	1,101.98
591030	Plumbing Service	0.00	0.00	185.27	185.27
591050	Repair Building & Grounds	0.00	0.00	395.70	395.70
591055	Repair Equipment-Automobiles	0.00	0.00	8.38	8.38
591060	Repair Equipment-Office	0.00	0.00	175.00	175.00

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591120	Service Contract-Office Equip	0.00	0.00	3,617.70	3,617.70
601005	Data Processing Service	0.00	0.00	98,120.17	98,120.17
601020	Higher Ed.-Data Processing	0.00	0.00	76.61	76.61
602005	Cellular Phones	0.00	0.00	4,932.56	4,932.56
602060	Telephone & Telegraph - Non IT	0.00	0.00	91.06	91.06
602065	Telephone ITD	0.00	0.00	23,893.16	23,893.16
611005	Conference Expenses	0.00	0.00	9,905.02	9,905.02
611010	Dues & Memberships	0.00	0.00	9,280.00	9,280.00
611020	Professional Development	0.00	0.00	12,736.93	12,736.93
611030	Tuition Fees	0.00	0.00	1,958.30	1,958.30
621020	Advertising Services	0.00	0.00	66,103.63	66,103.63
621045	Appraisals	0.00	0.00	98.50	98.50
621055	BCI Background Check	0.00	0.00	105.00	105.00
621060	Awards, Rewards, Prizes	0.00	0.00	1,036.29	1,036.29
621070	Bank Fees	0.00	0.00	260.00	260.00
621145	Film Processing	0.00	0.00	24.49	24.49
621275	Laundry & Dry Cleaning	0.00	0.00	0.00	0.00
621285	Licenses & Taxes	0.00	0.00	480.00	480.00
621305	Misc Contractual Fees	0.00	0.00	29,647.30	29,647.30
621325	Other Operating Fees	0.00	0.00	8,714.85	8,714.85
621430	Storage And Handling Fees	0.00	0.00	2,902.34	2,902.34
623005	Accountants	0.00	0.00	45,750.00	45,750.00
623015	Artistic & Design Service	0.00	0.00	0.00	0.00
623100	Legal	0.00	0.00	1,850.00	1,850.00
623110	Legal - Attorney General's Off	0.00	0.00	73,957.26	73,957.26
623175	Professionals Not Classified	0.00	0.00	9,674.05	9,674.05
623255	Consultants	0.00	0.00	2,400.00	2,400.00
683055	Special Assessment Taxes	0.00	0.00	656.65	656.65
693010	IT Equipment Over \$5000	0.00	0.00	8,008.00	8,008.00
22630	Operating Expenses	0.00	0.00	790,636.79	790,636.79
621020	Advertising Services	0.00	0.00	0.00	0.00
712075	Grants To School District	0.00	0.00	115,000.00	115,000.00
712105	Grants To Cities	0.00	0.00	481,058.55	481,058.55
712115	Grants To Counties	0.00	0.00	109,439.56	109,439.56
712135	Grants To Townships	0.00	0.00	1,522,447.84	1,522,447.84
712145	Grants To Fire Districts	0.00	0.00	495,476.91	495,476.91
22660	Other Grants	0.00	0.00	2,723,422.86	2,723,422.86
Total Expenditures		0.00	0.00	6,472,715.06	6,472,715.06

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