

30100 Health Department
Oper. Unit 301 Health 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					
420020	Ambulance Ser. Lic. Fees	425.00	0.00	0.00	425.00
420030	Anti-Freeze	14,240.00	0.00	0.00	14,240.00
420035	A-P Prog. Const. Permits	0.00	0.00	3,145,889.40	3,145,889.40
420075	Beverage Registration	0.00	0.00	15,200.00	15,200.00
420135	Electrolysis Lic.	550.00	0.00	0.00	550.00
420230	Misc. License/Fees	0.00	0.00	446,154.61	446,154.61
420285	Radiation Health Permit	0.00	0.00	287,400.77	287,400.77
420310	Rest.-Hotel-Trl. Ct.-Etc.	0.00	0.00	325,810.68	325,810.68
420320	Sanitary Pumpers Lic.	4,310.00	0.00	0.00	4,310.00
421060	Wastewater Oper Cert. Fee	0.00	0.00	13,490.00	13,490.00
430040	Revenue From Fed Government	0.00	104,881,970.46	0.00	104,881,970.46
432005	Reimbursement From Other State	0.00	25,960.00	3,047.00	29,007.00
441015	Fines-Forfeitures-Escheat	163,181.00	0.00	0.00	163,181.00
443010	Grant/Contrib--Non-Profit/Priv	0.00	0.00	48,975.26	48,975.26
462115	Postage	0.00	0.00	50,573.47	50,573.47
464050	Health Fac. Licensing Fees	0.00	0.00	113,535.00	113,535.00
465040	Care&Treat-Not Classified	0.00	0.00	12,391.95	12,391.95
465050	Laboratory Analysis Fees	43,049.80	0.00	2,517.00	45,566.80
465070	Vital Records - Service Fees	579,487.40	0.00	16,432.00	595,919.40
465075	Water Sample Analysis Fee	0.00	0.00	966,475.16	966,475.16
473035	Other Reimb. - Jury Pay, Etc.	11,178.07	0.00	0.00	11,178.07
473120	Refund Of Prior Bienn Expen	1,808.85	127,875.39	0.00	129,684.24
473135	Void Warrant - Prior Biennium	0.00	0.00	22,500.00	22,500.00
474035	Misc. Program Revenue	(5,058.84)	2,931,679.75	37,179.00	2,963,799.91
490002	Tsfr Fm Federal Fund	0.00	2,300,464.58	0.00	2,300,464.58
490233	Tsfr Fm Petroleum Release Fund	0.00	0.00	65,406.46	65,406.46
490397	Tsfr Fm Water Comm Fund	0.00	0.00	200,000.00	200,000.00
490407	Tsfr Fm Tobacco Settlement Tru	0.00	0.00	4,055,296.35	4,055,296.35
Total Revenues		813,171.28	110,267,950.18	9,828,274.11	120,909,395.57
Expenditures					
511005	Salaries Full Time	9,764,103.77	16,075,389.27	3,736,398.33	29,575,891.37
511020	Paid Annual Leave	19,205.27	35,744.44	11,099.78	66,049.49
511025	Pd Retire/Sick Leave	2,983.80	10,363.81	2,908.44	16,256.05
511070	Other Salary	4,025.00	3,600.54	0.00	7,625.54
513005	Temporary Salaries	288,392.40	829,248.58	71,482.84	1,189,123.82
514005	Overtime	48,691.69	49,888.42	8,321.00	106,901.11
516015	Employee Assist Program	3,469.74	6,178.89	1,352.20	11,000.83
516055	Health Insurance	1,958,057.21	3,296,980.55	740,270.60	5,995,308.36
516070	Job Svc Met Life	0.00	13.55	0.00	13.55
516075	Basic Life Insurance	680.98	1,215.44	265.24	2,161.66

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		General Fund	Federal Fund	Special Fund	Total
516165	Section 125 Adm Fee	14,938.21	30,158.18	4,124.16	49,220.55
516170	Social Security	749,770.03	1,263,177.93	295,591.46	2,308,539.42
516175	State Retirement	919,191.46	1,473,749.37	346,769.81	2,739,710.64
516205	Unemployment Insurance	12,869.23	23,058.03	4,905.60	40,832.86
516210	Workers Comp Premium	37,424.21	74,455.01	16,368.92	128,248.14
521030	In State - Vehicle Mileage	0.00	0.00	0.00	0.00
521035	Meals Taxable	0.00	0.00	0.00	0.00
536005	Central Supply	0.00	0.00	0.00	0.00
30110	Salaries and Wages	13,823,803.00	23,173,222.01	5,239,858.38	42,236,883.39
516055	Health Insurance	0.00	0.00	0.00	0.00
516170	Social Security	0.00	0.00	0.00	0.00
516210	Workers Comp Premium	0.00	0.00	0.00	0.00
521015	In State - Lodging	89,817.19	211,492.61	33,453.21	334,763.01
521020	In State - Meals	27,111.41	115,274.92	14,608.27	156,994.60
521025	In State - Other Comm Transpor	118.16	439.00	66.69	623.85
521030	In State - Vehicle Mileage	43,092.82	82,582.80	21,202.34	146,877.96
521035	Meals Taxable	8,234.82	14,414.57	12,994.41	35,643.80
521045	Motor/Aircraft Pool	131,426.15	327,132.93	107,818.90	566,377.98
521046	Motor Pool Replacement Exp	19,314.41	0.00	916.23	20,230.64
521050	Moving - NonTaxable	0.00	3,515.28	0.00	3,515.28
521055	Moving - Taxable	0.00	43.00	0.00	43.00
521060	Non State Employee Travel	21,226.41	94,093.94	1,713.90	117,034.25
521065	Other Transportation & Misc Ex	1,457.73	7,262.41	762.73	9,482.87
521070	Out of State-Air Transportatio	41,844.01	219,132.53	10,901.57	271,878.11
521075	Out of State - Lodging	31,964.32	175,534.37	6,674.06	214,172.75
521080	Out of State - Meals	14,579.58	81,430.29	4,380.56	100,390.43
521085	Out of State-Other Comm Transp	3,147.20	13,820.75	813.82	17,781.77
521090	Out of State - Vehicle Mileage	79.56	0.00	0.00	79.56
531005	Data Processing Supply - Misc.	54,220.07	106,408.98	18,358.85	178,987.90
531015	Software/Licenses Over \$5,000	21.52	141,106.29	6,700.00	147,827.81
531020	Software/Licenses Under \$5,000	44,292.85	165,880.69	30,735.33	240,908.87
531025	All Software Maintenance	10,338.57	32,663.43	3,398.82	46,400.82
532015	Audio Visuals	1,171.52	17,173.96	0.00	18,345.48
532020	Books	15,454.40	38,489.55	2,116.58	56,060.53
532035	Educational Supplies	24,538.19	477,824.65	90,493.26	592,856.10
532040	Engineering Supplies	2,396.56	32,866.40	21,320.49	56,583.45
532045	Films/Video	0.00	353.49	0.00	353.49
532090	Periodicals & Subscriptions	12,321.86	12,586.23	8,251.63	33,159.72
532095	Photography Supplies	500.15	1,268.52	200.65	1,969.32
532125	Resource Materials	0.00	32,145.02	0.00	32,145.02
532140	Testing Materials	234,623.75	64,496.58	2,259.18	301,379.51

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Biennium 2009 - 2011

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		General Fund	Federal Fund	Special Fund	Total
533010	Clothing	0.00	0.00	0.00	0.00
533025	Food Supplies	66,993.47	82,500.11	1,158.76	150,652.34
533055	Safety Clothing	491.68	482.95	361.44	1,336.07
534030	Electrical Supplies	1,019.10	199.89	202.80	1,421.79
534035	Equipment Repair Parts	28,862.83	8,285.80	13,978.40	51,127.03
534040	Fuel & Oil - Vehicle	624.60	2,320.88	145.33	3,090.81
534100	Other Bldg. & Equip. Supplies	66,777.79	250,955.33	12,915.91	330,649.03
534115	Plumbing \ Heating Supplies	174.40	0.00	97.25	271.65
535085	Supplies Not Classified	11.32	7,414.29	11.33	7,436.94
536005	Central Supply	56,899.34	73,077.51	9,271.01	139,247.86
536015	Office Supplies	85,784.85	64,119.75	6,074.93	155,979.53
541010	Mailing Services	131.08	818.83	0.00	949.91
541015	Postage or P.O. Box Rental	166,509.71	219,488.10	163,859.38	549,857.19
542005	Central Duplicating - Printing	41,635.73	191,106.36	4,119.15	236,861.24
542010	Copier Supplies	34,076.07	604.50	258.40	34,938.97
542035	Printing From Others (Non Ctrl	22,185.84	177,954.67	17,786.22	217,926.73
542050	Copies From Others (Non Ctrl D	0.00	0.00	0.00	0.00
551005	Computer Equipment under \$5000	68,776.40	172,056.04	37,538.02	278,370.46
551020	Other IT Equipment under \$5000	9,003.55	30,845.14	249.00	40,097.69
552045	Engineering Equipment	4,501.97	2,449.95	4,014.89	10,966.81
552060	Lab Equipment	4,589.02	14,206.62	4,945.47	23,741.11
552085	Other Equipment-Under \$5000	0.00	54,695.49	0.00	54,695.49
553005	Office Machines	966.54	10,630.99	799.00	12,396.53
553010	Furniture & Furnishings	38,451.98	107,897.40	5,555.47	151,904.85
561015	Electricity	321,598.13	37,179.24	99,236.63	458,014.00
561065	Water & Garbage	33,748.50	1,857.39	6,738.00	42,343.89
571025	Property Insurance	23,911.74	7,310.21	0.00	31,221.95
571030	Risk Management Premiums	37,437.19	0.00	0.00	37,437.19
581010	Copier Rental	4,226.69	14,159.15	3,745.28	22,131.12
581050	Lease/Purchase - Equipment	4,596.43	7,655.22	114.12	12,365.77
581055	Office Equipment Rental	7,050.78	1,285.00	1,185.29	9,521.07
581070	Rent Of Equipment	5,110.50	10,664.29	2,074.39	17,849.18
582005	Booth & Room Rental	356.00	6,084.75	902.75	7,343.50
582020	Miscellaneous Rents & Leases	8.60	13,828.46	5,700.00	19,537.06
582060	Rent Of Building Space	166,064.10	1,122,568.38	213,680.52	1,502,313.00
591015	Heat/Air Condition Service	23,698.00	23,670.00	6,468.00	53,836.00
591020	Janitorial Contract	40,404.75	6,151.25	9,456.00	56,012.00
591050	Repair Building & Grounds	36,359.61	57,448.45	7,879.06	101,687.12
591055	Repair Equipment-Automobiles	0.00	0.00	12.00	12.00
591060	Repair Equipment-Office	10,241.13	3,361.70	695.00	14,297.83
591065	Repair Equipment-Other	26,500.91	21,934.74	12,191.09	60,626.74

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		General Fund	Federal Fund	Special Fund	Total
591120	Service Contract-Office Equip	8,755.81	33,837.00	591.62	43,184.43
591125	Service Contract-Other	180,723.92	392,988.38	28,972.29	602,684.59
601005	Data Processing Service	223,933.40	973,202.91	67,606.36	1,264,742.67
602005	Cellular Phones	3,624.88	49,323.61	2,534.23	55,482.72
602060	Telephone & Telegraph - Non IT	18,596.63	77,803.70	734.06	97,134.39
602065	Telephone ITD	127,609.57	277,438.92	37,196.49	442,244.98
603020	IT-Consultant/Development	9,725.00	395,713.60	7,262.50	412,701.10
603035	IT-Service Contract-Edp	25,671.38	914,460.68	550.00	940,682.06
611005	Conference Expenses	5,660.88	5,362.90	342.73	11,366.51
611010	Dues & Memberships	67,758.75	104,638.25	2,152.50	174,549.50
611020	Professional Development	61,161.49	142,249.88	9,099.08	212,510.45
611030	Tuition Fees	12,636.80	41,116.24	2,014.63	55,767.67
611035	Tuition Fees - Taxable	104.75	5,262.85	0.00	5,367.60
611040	Leg Reportable Dues&Membership	9,633.75	22,034.50	3,780.35	35,448.60
621020	Advertising Services	29,727.53	48,074.14	42,168.77	119,970.44
621060	Awards, Rewards, Prizes	20,262.64	1,086.01	577.76	21,926.41
621145	Film Processing	1.96	5.88	0.00	7.84
621150	Freight & Express	0.00	2,180.49	0.00	2,180.49
621190	Indirect Cost Distribution	451,640.86	2,225,400.03	249,325.94	2,926,366.83
621200	Indirect Cost Recovery	(3,043,878.40)	0.00	0.00	(3,043,878.40)
621285	Licenses & Taxes	7,163.42	7,280.81	2,802.35	17,246.58
621350	Photographer	0.00	180.00	0.00	180.00
621370	Purch Of Serv & Coop Agreement	8,900.62	165,210.14	61.85	174,172.61
621415	Research Fees	2,695.91	20,662.70	4,308.70	27,667.31
621450	Worker's Comp Payment	138.75	861.25	0.00	1,000.00
623020	Audit	76,885.00	0.00	0.00	76,885.00
623055	Engineers	0.00	258,372.08	28,708.02	287,080.10
623100	Legal	137,615.91	0.00	10,198.50	147,814.41
623105	Legal - Administrative Hearing	1,324.37	3,711.47	383.13	5,418.97
623110	Legal - Attorney General's Off	74,234.67	79,068.30	58,963.01	212,265.98
623130	Management/Consulting Service	364,272.71	3,363,666.88	365,616.77	4,093,556.36
623140	Medical Including Hospital	153,714.35	2,079,392.45	32,486.35	2,265,593.15
623155	Mgmt/Consulting Serv > \$25,000	0.00	(761.75)	761.75	0.00
623175	Professionals Not Classified	38,841.15	98,781.57	9,180.69	146,803.41
625010	Dental Supplies	3,535.62	7,556.87	0.00	11,092.49
625025	Lab Supplies	1,008,644.10	603,354.06	228,560.76	1,840,558.92
625035	Medicine & Drugs	37,246.72	1,744,231.90	0.00	1,781,478.62
625055	Surgical Supplies	8,506.14	173,906.04	0.00	182,412.18
625125	Medical Cache	0.00	2,313,144.47	0.00	2,313,144.47
691035	Other Equipment Over \$5000	0.00	0.00	0.00	0.00
712030	Grants To Individuals	0.00	0.00	0.00	0.00

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		General Fund	Federal Fund	Special Fund	Total
712050	Grants To Associations	0.00	2,611.50	0.00	2,611.50
30130	Operating Expenses	2,410,144.58	21,910,112.73	2,250,502.96	26,570,760.27
623010	Architects	0.00	0.00	332.50	332.50
623175	Professionals Not Classified	0.00	0.00	64,627.00	64,627.00
683010	Bond Interest Pymts	141,716.77	121,363.05	0.00	263,079.82
683015	Bond Principal Pymts	192,516.67	189,608.34	0.00	382,125.01
684035	Interior Repairs	0.00	6,993.00	0.00	6,993.00
691005	Office Equipment Over \$5000	6,517.00	0.00	0.00	6,517.00
691035	Other Equipment Over \$5000	0.00	543,709.95	310,572.59	854,282.54
693010	IT Equipment Over \$5000	0.00	5,869.50	9,994.07	15,863.57
30150	Capital Assets	340,750.44	867,543.84	385,526.16	1,593,820.44
521060	Non State Employee Travel	0.00	0.00	0.00	0.00
623130	Management/Consulting Service	27,446.01	0.00	0.00	27,446.01
712030	Grants To Individuals	497,429.32	259,949.80	845,303.55	1,602,682.67
712050	Grants To Associations	3,280,279.76	14,410,057.48	3,301,899.49	20,992,236.73
712060	Grants To Soil Cons. Districts	0.00	8,163,894.87	0.00	8,163,894.87
712070	Grants To State Colleges	379,707.96	1,774,578.05	143,752.53	2,298,038.54
712105	Grants To Cities	0.00	94,469.76	0.00	94,469.76
712125	Grants To Local Health Units	3,979,660.73	15,877,196.63	22,786.55	19,879,643.91
712195	Grants To Non-Public Entities	0.00	0.00	490,558.14	490,558.14
722002	Tsfr To Federal Fund	0.00	0.00	0.00	0.00
722308	Tsfr To Ag. Dept Fund	0.00	1,394,985.15	50,000.00	1,444,985.15
722360	Tsfr To Human Service Fund	0.00	149,977.65	0.00	149,977.65
722391	Tsfr To Public Inst. Fund	0.00	206,880.00	0.00	206,880.00
722397	Tsfr To Water Comm Fund	0.00	174,258.00	0.00	174,258.00
722398	Tsfr To Parks & Rec. Fund	0.00	3,500.00	0.00	3,500.00
30160	Grants	8,164,523.78	42,509,747.39	4,854,300.26	55,528,571.43
511005	Salaries Full Time	0.00	592,474.92	30,861.75	623,336.67
513005	Temporary Salaries	0.00	0.00	35,258.47	35,258.47
514005	Overtime	0.00	51.69	2,648.75	2,700.44
516015	Employee Assist Program	0.00	233.13	10.87	244.00
516055	Health Insurance	0.00	108,105.38	7,371.80	115,477.18
516070	Job Svc Met Life	0.00	(13.55)	0.00	(13.55)
516075	Basic Life Insurance	0.00	45.92	2.15	48.07
516165	Section 125 Adm Fee	0.00	2,610.84	42.62	2,653.46
516170	Social Security	0.00	42,769.83	5,238.14	48,007.97
516175	State Retirement	0.00	54,870.43	2,857.83	57,728.26
516205	Unemployment Insurance	0.00	824.20	105.70	929.90
516210	Workers Comp Premium	0.00	2,775.61	298.17	3,073.78
521015	In State - Lodging	0.00	2,396.34	76.23	2,472.57
521020	In State - Meals	0.00	852.50	17.50	870.00

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521025	In State - Other Comm Transpor	0.00	53.00	0.00	53.00
521030	In State - Vehicle Mileage	0.00	550.00	0.00	550.00
521035	Meals Taxable	0.00	434.31	47.50	481.81
521045	Motor/Aircraft Pool	0.00	5,366.42	0.00	5,366.42
521060	Non State Employee Travel	0.00	1,497.33	3,759.49	5,256.82
521065	Other Transportation & Misc Ex	0.00	171.17	0.00	171.17
521070	Out of State-Air Transportatio	0.00	13,140.28	0.00	13,140.28
521075	Out of State - Lodging	0.00	10,199.02	0.00	10,199.02
521080	Out of State - Meals	0.00	3,672.90	0.00	3,672.90
521085	Out of State-Other Comm Transp	0.00	846.45	0.00	846.45
531005	Data Processing Supply - Misc.	0.00	9,711.28	0.00	9,711.28
531020	Software/Licenses Under \$5,000	0.00	1,157.42	10,429.00	11,586.42
532020	Books	0.00	146.41	0.00	146.41
532035	Educational Supplies	0.00	93.03	299.00	392.03
532090	Periodicals & Subscriptions	0.00	793.00	1,200.00	1,993.00
536005	Central Supply	0.00	3,802.18	331.49	4,133.67
536015	Office Supplies	0.00	756.10	116.55	872.65
541015	Postage or P.O. Box Rental	0.00	4,877.49	0.00	4,877.49
542005	Central Duplicating - Printing	0.00	6,576.17	403.00	6,979.17
542035	Printing From Others (Non Ctrl	0.00	20,538.36	3,682.84	24,221.20
551005	Computer Equipment under \$5000	0.00	8,674.00	0.00	8,674.00
551020	Other IT Equipment under \$5000	0.00	625.00	125.00	750.00
553010	Furniture & Furnishings	0.00	11,256.94	2,921.36	14,178.30
581010	Copier Rental	0.00	220.63	0.00	220.63
581050	Lease/Purchase - Equipment	0.00	648.50	0.00	648.50
582005	Booth & Room Rental	0.00	700.00	0.00	700.00
582060	Rent Of Building Space	0.00	16,676.00	3,256.00	19,932.00
591120	Service Contract-Office Equip	0.00	246.65	0.00	246.65
601005	Data Processing Service	0.00	11,288.56	12,179.76	23,468.32
602005	Cellular Phones	0.00	157.14	0.00	157.14
602060	Telephone & Telegraph - Non IT	0.00	2,231.38	0.00	2,231.38
602065	Telephone ITD	0.00	7,574.93	420.17	7,995.10
603020	IT-Consultant/Development	0.00	0.00	351,397.50	351,397.50
611005	Conference Expenses	0.00	285.65	0.00	285.65
611010	Dues & Memberships	0.00	957.25	18,142.00	19,099.25
611020	Professional Development	0.00	9,654.50	350.00	10,004.50
611040	Leg Reportable Dues&Membership	0.00	1,751.50	0.00	1,751.50
621020	Advertising Services	0.00	5,002.66	12,915.00	17,917.66
621285	Licenses & Taxes	0.00	470.00	0.00	470.00
621370	Purch Of Serv & Coop Agreement	0.00	1,098.35	4,700.00	5,798.35
623110	Legal - Attorney General's Off	0.00	407.22	0.00	407.22

30100 Health Department
Oper. Unit 301 Health 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
623130	Management/Consulting Service	0.00	402,870.62	2,442,242.77	2,845,113.39
623175	Professionals Not Classified	0.00	69.00	2,538.48	2,607.48
712050	Grants To Associations	0.00	201,284.96	84,327.95	285,612.91
712105	Grants To Cities	0.00	0.00	653.03	653.03
712125	Grants To Local Health Units	0.00	643,210.31	42,205.25	685,415.56
722391	Tsfr To Public Inst. Fund	0.00	5,000.00	0.00	5,000.00
30171	Tobacco Prevention & Co	0.00	2,224,741.31	3,083,433.12	5,308,174.43
533025	Food Supplies	0.00	17,915,331.00	0.00	17,915,331.00
30172	Wic Food Payments	0.00	17,915,331.00	0.00	17,915,331.00
511005	Salaries Full Time	0.00	836,080.27	0.00	836,080.27
511020	Paid Annual Leave	0.00	183.61	0.00	183.61
511025	Pd Retire/Sick Leave	0.00	2,669.51	0.00	2,669.51
513005	Temporary Salaries	0.00	95,152.21	0.00	95,152.21
514005	Overtime	0.00	981.43	0.00	981.43
516015	Employee Assist Program	0.00	264.11	0.00	264.11
516055	Health Insurance	0.00	172,079.70	0.00	172,079.70
516075	Basic Life Insurance	0.00	51.52	0.00	51.52
516165	Section 125 Adm Fee	0.00	2,340.98	0.00	2,340.98
516170	Social Security	0.00	69,498.68	0.00	69,498.68
516175	State Retirement	0.00	77,584.30	0.00	77,584.30
516205	Unemployment Insurance	0.00	1,272.68	0.00	1,272.68
521015	In State - Lodging	0.00	4,692.90	0.00	4,692.90
521020	In State - Meals	0.00	1,917.45	0.00	1,917.45
521025	In State - Other Comm Transpor	0.00	16.00	0.00	16.00
521030	In State - Vehicle Mileage	0.00	4,371.96	0.00	4,371.96
521035	Meals Taxable	0.00	645.90	0.00	645.90
521045	Motor/Aircraft Pool	0.00	8,226.15	0.00	8,226.15
521060	Non State Employee Travel	0.00	6,948.83	0.00	6,948.83
521065	Other Transportation & Misc Ex	0.00	154.69	0.00	154.69
521070	Out of State-Air Transportatio	0.00	2,464.12	0.00	2,464.12
521075	Out of State - Lodging	0.00	3,046.78	0.00	3,046.78
521080	Out of State - Meals	0.00	1,178.00	0.00	1,178.00
521085	Out of State-Other Comm Transp	0.00	352.17	0.00	352.17
531005	Data Processing Supply - Misc.	0.00	396.72	0.00	396.72
531020	Software/Licenses Under \$5,000	0.00	325.19	0.00	325.19
531025	All Software Maintenance	0.00	961.94	0.00	961.94
532035	Educational Supplies	0.00	112.44	0.00	112.44
532040	Engineering Supplies	0.00	6.65	0.00	6.65
532090	Periodicals & Subscriptions	0.00	99.00	0.00	99.00
536005	Central Supply	0.00	249.90	0.00	249.90
536015	Office Supplies	0.00	453.51	0.00	453.51

30100 Health Department
Oper. Unit 301 Health 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
541015	Postage or P.O. Box Rental	0.00	1,932.50	0.00	1,932.50
542035	Printing From Others (Non Ctrl)	0.00	4,169.41	0.00	4,169.41
551005	Computer Equipment under \$5000	0.00	1,550.00	0.00	1,550.00
553005	Office Machines	0.00	1,099.00	0.00	1,099.00
553010	Furniture & Furnishings	0.00	688.50	0.00	688.50
581070	Rent Of Equipment	0.00	156.47	0.00	156.47
582005	Booth & Room Rental	0.00	125.00	0.00	125.00
582020	Miscellaneous Rents & Leases	0.00	3,087.50	0.00	3,087.50
601005	Data Processing Service	0.00	31,055.70	0.00	31,055.70
602005	Cellular Phones	0.00	462.99	0.00	462.99
602060	Telephone & Telegraph - Non IT	0.00	3,478.72	0.00	3,478.72
603020	IT-Consultant/Development	0.00	6,285.06	0.00	6,285.06
603035	IT-Service Contract-Edp	0.00	327,645.56	0.00	327,645.56
611005	Conference Expenses	0.00	467.11	0.00	467.11
611010	Dues & Memberships	0.00	180.00	0.00	180.00
611020	Professional Development	0.00	1,710.00	0.00	1,710.00
611040	Leg Reportable Dues&Membership	0.00	510.00	0.00	510.00
621020	Advertising Services	0.00	1,697.00	0.00	1,697.00
621190	Indirect Cost Distribution	0.00	117,511.57	0.00	117,511.57
623130	Management/Consulting Service	0.00	283,978.80	0.00	283,978.80
623175	Professionals Not Classified	0.00	150.00	0.00	150.00
712050	Grants To Associations	0.00	6,670,236.75	0.00	6,670,236.75
712060	Grants To Soil Cons. Districts	0.00	82,852.90	0.00	82,852.90
712070	Grants To State Colleges	0.00	42,299.79	0.00	42,299.79
712125	Grants To Local Health Units	0.00	90,103.56	0.00	90,103.56
722312	Tsfr To Supreme Court Fund	0.00	12,049.10	0.00	12,049.10
722391	Tsfr To Public Inst. Fund	0.00	1,696,431.00	0.00	1,696,431.00
30179	Federal Stimulus Funds -	0.00	10,676,693.29	0.00	10,676,693.29
Total Expenditures		24,739,221.80	119,277,391.57	15,813,620.88	159,830,234.25