

32500 Human Services  
Oper. Unit 229 Williston State College

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
<b>Revenues</b>					
474035	Misc. Program Revenue	0.00	54,602.77	0.00	54,602.77
490921	Ea-Retained Funds Tfr Out	0.00	(54,602.77)	0.00	(54,602.77)
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
<b>Revenues</b>					
420230	Misc. License/Fees	0.00	0.00	10,950.00	10,950.00
430010	Ebt Food Stamp Revenue	0.00	188,904,277.78	0.00	188,904,277.78
430015	Federal Disaster Assistance	29,580.52	0.00	0.00	29,580.52
430040	Revenue From Fed Government	0.00	1,309,351,928.28	250.00	1,309,352,178.28
431005	Revenue From Counties	0.00	0.00	14,696,991.84	14,696,991.84
431010	Revenue From Cities	0.00	0.00	22,281.45	22,281.45
431015	Rev From Other Political Subs	0.00	0.00	4,952,170.55	4,952,170.55
432005	Reimbursement From Other State	0.00	0.00	271,650.00	271,650.00
442025	Interest Income	5,433.99	0.00	62.50	5,496.49
442040	Interest On Investment	0.00	0.00	163.63	163.63
443005	Donations	1.33	10.00	9,267.00	9,278.33
443010	Grant/Contrib--Non-Profit/Priv	0.00	3,000.00	0.00	3,000.00
462095	Misc Sales-Concessions	(1,143.25)	(727.26)	582,632.69	580,762.18
462115	Postage	0.00	0.00	3,844.84	3,844.84
463007	Copier Revenue	0.00	0.00	2,936.91	2,936.91
463017	Legal Svc-General Government	253.57	253.54	0.00	507.11
463021	Misc. Sales And Services	(646.96)	(1,939.12)	1,414,342.63	1,411,756.55
463029	Sale Of Publications	26.53	26.53	0.00	53.06
465010	Care & Treatment - Medical Ass	(167.22)	(41.66)	737.42	528.54
465015	Care & Treatment - Medicare	(161,231.35)	(28,852.49)	7,110,839.07	6,920,755.23
465020	Care & Treatment - Psychiatric	(18,158.59)	(4,448.61)	1,327,225.35	1,304,618.15
465030	Care&Treat-Blue Cross	0.00	0.00	1,322,199.88	1,322,199.88
465035	Care&Treat-Char&Penal Inst	(74,522.01)	(13,750.52)	1,066,788.16	978,515.63
465040	Care&Treat-Not Classified	(199.18)	(465.84)	2,137,256.50	2,136,591.48
465045	Child Support Collections	0.00	803,402.00	250,675,226.70	251,478,628.70
465050	Laboratory Analysis Fees	7,639.67	(596.79)	278,623.30	285,666.18
465060	Med. Assist. Collections	1,944,115.97	0.00	12,444,219.57	14,388,335.54
465065	Patient Fees Mh & Hs Centers	(273.60)	(54.23)	8,609,848.06	8,609,520.23
465070	Vital Records - Service Fees	0.00	0.00	8,815.17	8,815.17
466005	Admissions	0.00	0.00	99,731.33	99,731.33
466015	Student Fees	0.00	0.00	39,788.93	39,788.93
472010	Lease-Rental Of Land	(165.76)	(324.15)	410,533.81	410,043.90
472015	Lease-Rental Of Rooms-Bldgs	4,369.63	0.00	270,614.37	274,984.00
472035	Rental Telephone Collections	0.00	0.00	12.23	12.23
473015	Insurance Recoveries	0.00	0.00	1,375.60	1,375.60
473025	Misc Refunds	13,956.20	0.00	252,199.16	266,155.36
473030	Miscellaneous General Revenue	1,168.97	(2,014.70)	52,313.64	51,467.91
473035	Other Reimb. - Jury Pay, Etc.	30.00	0.00	1,606.97	1,636.97
473120	Refund Of Prior Bienn Expen	318,141.65	0.00	787.99	318,929.64
473125	Revenue Prior Biennium	0.00	522.67	92,009.09	92,531.76

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
474005	Conference Registration Fees	150.00	0.00	0.00	150.00
474015	Fees Paid To Collection Agency	0.00	0.00	(749.17)	(749.17)
474035	Misc. Program Revenue	2,140.00	(54,602.77)	345,359.38	292,896.61
476005	Interest Income From Loans	473.76	0.00	2,318.01	2,791.77
476015	Receipt Of Loan Principal Pymt	721.39	0.00	183,663.55	184,384.94
482008	Sale Of Salvage & Scrap	0.00	0.00	4,843.87	4,843.87
490001	Tsfr Fm General Fund	(0.50)	(1.01)	0.00	(1.51)
490002	Tsfr Fm Federal Fund	44,645.24	125,859.40	15,873.00	186,377.64
490212	Tsfr Fm State Conference Fund	30.17	0.00	0.00	30.17
490342	Tsfr Fm Comm Service Fund	0.00	0.00	41,315.24	41,315.24
490360	Tsfr Fm Human Service Fund	0.00	4,252.80	0.00	4,252.80
490501	Tsfr Fm Common Schools	0.00	0.00	484,000.00	484,000.00
490920	Ea-Retained Funds Tfr In	0.00	1,387,745.21	21,615,763.38	23,003,508.59
490921	Ea-Retained Funds Tfr Out	0.00	(22,947,035.07)	(1,870.75)	(22,948,905.82)
490931	Tsfr Fm Donor Implied Trust	0.00	0.00	3,509.65	3,509.65
<b>Total Revenues</b>		<b>2,116,370.17</b>	<b>1,477,526,423.99</b>	<b>330,864,322.50</b>	<b>1,810,507,116.66</b>
<b>Expenditures</b>					
511005	Salaries Full Time	21,563,990.76	14,587,954.43	3,947,376.04	40,099,321.23
511020	Paid Annual Leave	93,182.37	58,267.34	8,696.07	160,145.78
511025	Pd Retire/Sick Leave	60,223.19	18,647.06	4,304.01	83,174.26
511070	Other Salary	75.00	0.00	0.00	75.00
511075	Suspense Salary	(0.08)	0.00	0.00	(0.08)
513005	Temporary Salaries	851,371.51	737,794.09	9,567.60	1,598,733.20
514005	Overtime	392,220.65	54,874.91	583.08	447,678.64
516015	Employee Assist Program	9,637.22	5,949.00	433.59	16,019.81
516025	Employer Paid Retirement	0.00	0.00	0.00	0.00
516055	Health Insurance	5,260,048.50	3,276,357.62	231,125.32	8,767,531.44
516075	Basic Life Insurance	1,908.81	1,153.04	85.99	3,147.84
516090	Other Payroll Assessments	14.90	0.00	0.00	14.90
516165	Section 125 Adm Fee	49,833.17	27,091.64	2,682.02	79,606.83
516170	Social Security	1,922,317.93	1,169,206.72	74,049.61	3,165,574.26
516175	State Retirement	2,253,575.28	1,361,946.39	90,628.08	3,706,149.75
516205	Unemployment Insurance	36,457.94	22,697.23	1,451.63	60,606.80
516210	Workers Comp Premium	89,927.90	54,321.19	2,854.65	147,103.73
521035	Meals Taxable	0.00	0.00	0.00	0.00
521070	Out of State-Air Transportatio	0.00	0.00	0.00	0.00
521080	Out of State - Meals	0.00	0.00	0.00	0.00
531020	Software/Licenses Under \$5,000	0.00	0.00	0.00	0.00
532020	Books	0.00	0.00	0.00	0.00
532090	Periodicals & Subscriptions	0.00	0.00	0.00	0.00
535085	Supplies Not Classified	0.00	0.00	0.00	0.00

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
536005	Central Supply	0.00	0.00	0.00	0.00
536015	Office Supplies	0.00	0.00	0.00	0.00
551005	Computer Equipment under \$5000	0.00	(900.00)	0.00	(900.00)
551020	Other IT Equipment under \$5000	0.00	0.00	0.00	0.00
582060	Rent Of Building Space	0.00	0.00	0.00	0.00
591020	Janitorial Contract	0.00	0.00	0.00	0.00
601005	Data Processing Service	0.00	0.00	0.00	0.00
602005	Cellular Phones	0.00	0.00	0.00	0.00
611010	Dues & Memberships	0.00	0.00	0.00	0.00
611020	Professional Development	10.00	0.00	0.00	10.00
611030	Tuition Fees	0.00	0.00	0.00	0.00
621150	Freight & Express	0.00	0.00	0.00	0.00
621375	Purchasing Card Transactions	0.00	0.00	0.00	0.00
671007	Unallocated CA	0.00	0.00	0.00	0.00
712030	Grants To Individuals	0.00	0.00	0.00	0.00
<b>32510</b>	<b>Salaries and Wages</b>	<b>32,584,795.05</b>	<b>21,375,360.66</b>	<b>4,373,837.69</b>	<b>58,333,993.39</b>
511005	Salaries Full Time	221,511.46	(221,511.46)	0.00	0.00
513005	Temporary Salaries	0.00	0.00	0.00	0.00
516015	Employee Assist Program	0.00	0.00	0.00	0.00
516055	Health Insurance	0.00	0.00	0.00	0.00
516075	Basic Life Insurance	0.00	0.00	0.00	0.00
516090	Other Payroll Assessments	0.00	0.00	0.00	0.00
516170	Social Security	0.00	0.00	0.00	0.00
516175	State Retirement	0.00	0.00	0.00	0.00
516205	Unemployment Insurance	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	0.00	0.00	0.00	0.00
521015	In State - Lodging	126,204.50	118,624.89	5,213.37	250,042.76
521020	In State - Meals	52,772.15	45,453.70	2,072.53	100,298.38
521025	In State - Other Comm Transpor	65.10	65.00	0.00	130.10
521030	In State - Vehicle Mileage	20,336.01	23,655.09	31.02	44,022.12
521035	Meals Taxable	9,454.02	6,126.16	60.64	15,640.82
521040	Motor Vehicle Allowance	2.03	40.60	0.00	42.63
521045	Motor/Aircraft Pool	147,147.63	93,161.83	1,902.41	242,211.87
521046	Motor Pool Replacement Exp	11,849.05	3.32	0.00	11,852.37
521050	Moving - NonTaxable	6,419.49	6,500.00	0.00	12,919.49
521060	Non State Employee Travel	128,613.93	370,014.80	804.80	499,433.53
521065	Other Transportation & Misc Ex	1,174.88	1,336.44	0.00	2,511.32
521070	Out of State-Air Transportatio	69,197.60	115,536.22	395.07	185,128.89
521075	Out of State - Lodging	59,113.95	89,825.13	2,508.45	151,447.53
521080	Out of State - Meals	26,756.36	39,995.25	417.72	67,169.33

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
521085	Out of State-Other Comm Transp	3,288.90	5,449.08	0.00	8,737.98
521090	Out of State - Vehicle Mileage	686.46	0.00	0.00	686.46
531005	Data Processing Supply - Misc.	100,211.91	54,862.28	721.86	155,796.05
531015	Software/Licenses Over \$5,000	659,379.50	0.00	0.00	659,379.50
531020	Software/Licenses Under \$5,000	33,487.62	38,629.01	0.00	72,116.63
532020	Books	20,459.16	7,223.87	0.00	27,683.03
532025	Chemicals	540.00	0.00	0.00	540.00
532035	Educational Supplies	13,341.44	147,053.48	5,110.00	165,504.92
532045	Films/Video	1,250.00	1,310.65	129.95	2,690.60
532090	Periodicals & Subscriptions	20,876.30	21,475.05	10.00	42,361.35
532095	Photography Supplies	752.13	1,928.04	0.00	2,680.17
532125	Resource Materials	10,104.87	16,931.52	540.60	27,576.99
532140	Testing Materials	430.20	12,785.55	0.00	13,215.75
532145	Video Audio Cassettes/Tapes	236.84	4,305.23	0.00	4,542.07
533020	Dry Goods	361.32	1,461.69	0.00	1,823.01
533030	Groceries	18.88	76.37	0.00	95.25
534040	Fuel & Oil - Vehicle	0.00	93.05	0.00	93.05
534045	Hardware & Bldg Supply	11.96	0.00	0.00	11.96
534060	Janitorial	51.77	0.00	22.30	74.07
534105	Paint	51.29	0.00	0.00	51.29
534220	Signs & Sign Post	3,692.00	0.00	0.00	3,692.00
535015	Equip Under \$750	93.10	4,957.57	0.00	5,050.67
535020	Expendable Tools	43.57	176.28	0.00	219.85
535030	Health Beauty Supplies	94.51	135.83	0.00	230.34
535060	Promotional Supply	6,109.20	113,937.39	0.00	120,046.59
535065	Recreational Supply	10.63	42.98	0.00	53.61
535080	DHS Unallocated Costs	219,766.27	0.00	0.00	219,766.27
535085	Supplies Not Classified	8,898.88	168,433.31	240.00	177,572.19
535090	Paper Products	1,321.42	1,706.85	0.00	3,028.27
536005	Central Supply	77,048.68	32,819.08	1,129.38	110,997.14
536015	Office Supplies	32,322.58	50,746.86	1,795.00	84,864.44
536040	Special Forms	434.82	0.00	228.18	663.00
541010	Mailing Services	86,760.74	26,403.90	474.47	113,639.11
541015	Postage or P.O. Box Rental	261,979.10	129,613.33	4,259.68	395,852.11
541025	Postage Meter	1,212,212.64	77,709.15	5,000.00	1,294,921.79
542005	Central Duplicating - Printing	162,090.52	212,534.17	912.02	375,536.71
542010	Copier Supplies	712.17	1,206.33	0.00	1,918.50
542015	Copies (Copy Machine)	50.62	263.89	0.00	314.51
542020	Paper Products	51,722.94	26,059.45	751.50	78,533.89
542035	Printing From Others (Non Ctrl	130,868.90	148,799.13	0.00	279,668.03
542055	Central Dup Mainframe Printing	383,571.99	41,397.10	0.00	424,969.09

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
551005	Computer Equipment under \$5000	384,096.05	328,458.62	7,550.04	720,104.71
551010	IT - Radio Equip under \$5,000	305.75	0.00	0.00	305.75
551020	Other IT Equipment under \$5000	350,443.71	154,660.27	21,054.17	526,158.15
552075	Other Equipment	27,320.90	31,610.18	0.00	58,931.08
552085	Other Equipment-Under \$5000	864.95	3,631.20	0.00	4,496.15
552090	Photo Equipment	287.42	5,111.73	0.00	5,399.15
552100	Rehabilitation Equipment	0.00	2,984.94	0.00	2,984.94
552105	Safety Equipment	25.88	50.23	0.00	76.11
552120	Tools	199.00	0.00	0.00	199.00
553005	Office Machines	5,688.97	2,441.67	0.00	8,130.64
553010	Furniture & Furnishings	70,900.39	127,703.64	0.00	198,604.03
561015	Electricity	1,267.05	299.44	0.00	1,566.49
561030	Natural Gas	247.73	55.77	0.00	303.50
561055	Utility Payment	283.75	0.00	0.00	283.75
561065	Water & Garbage	276.48	65.41	0.00	341.89
571010	Fidelity Insurance	249.38	367.62	0.00	617.00
571020	Other Insurance	3,619.30	0.00	0.00	3,619.30
571025	Property Insurance	16,147.51	0.00	0.00	16,147.51
571030	Risk Management Premiums	86,787.56	0.00	0.00	86,787.56
581010	Copier Rental	0.00	0.00	0.00	0.00
581050	Lease/Purchase - Equipment	142,537.11	35,353.16	3,202.85	181,093.12
582005	Booth & Room Rental	9,158.58	26,718.94	0.00	35,877.52
582010	In Lieu Of Real Estate	0.00	0.00	0.00	0.00
582020	Miscellaneous Rents & Leases	0.00	50.00	0.00	50.00
582060	Rent Of Building Space	915,009.89	1,480,259.26	76,302.67	2,471,571.82
591005	Electrical Service	38.92	65.27	0.00	104.19
591010	Elevator Maintenance Contract	43.77	10.26	0.00	54.03
591015	Heat/Air Condition Service	144.75	36.12	0.00	180.87
591020	Janitorial Contract	17,864.20	23,186.49	548.85	41,599.54
591030	Plumbing Service	18.01	4.61	0.00	22.62
591050	Repair Building & Grounds	6,183.89	432.24	0.00	6,616.13
591060	Repair Equipment-Office	739.55	696.27	15.29	1,451.11
591065	Repair Equipment-Other	1,629.24	928.14	137.00	2,694.38
591110	Repairs Not Classified	493.70	19.80	0.00	513.50
591120	Service Contract-Office Equip	54,741.48	31,617.76	2,091.32	88,450.56
591125	Service Contract-Other	345.90	37,268.95	0.00	37,614.85
601005	Data Processing Service	19,893,164.58	8,524,030.01	89,624.98	28,506,819.57
601010	Data Processing-Westlaw	20,008.79	23,737.86	541.89	44,288.54
601015	Dp - Networking & Line Charges	4,000,197.52	159,968.04	67.24	4,160,232.80
601025	Microfilm Service	42,475.62	6,176.20	46.98	48,698.80
602005	Cellular Phones	21,126.57	6,200.73	0.00	27,327.30

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
602060	Telephone & Telegraph - Non IT	3,012.81	6,713.93	1.70	9,728.44
602065	Telephone ITD	659,602.86	136,450.73	2,878.53	798,932.12
603010	IT-Rent/Lease/Purchase Of It E	3,182.69	2,069.10	700.21	5,952.00
603015	IT-Computer Lease-Rent Repairs	5,075.01	1,010.03	0.00	6,085.04
603025	IT-Network/Communications-Non	511,959.51	91,502.23	8.91	603,470.65
603030	IT-Other Contracting	1,366,522.95	2,247,844.57	28,495.51	3,642,863.03
603035	IT-Service Contract-Edp	125,748.06	4,700.08	0.00	130,448.14
611005	Conference Expenses	8,403.19	25,966.70	0.00	34,369.89
611010	Dues & Memberships	103,709.29	130,914.73	0.00	234,624.02
611015	Honorariums	73,087.84	73,850.89	0.00	146,938.73
611020	Professional Development	153,766.00	162,895.84	1,377.19	318,039.03
611025	Stipends	30,256.98	1,315.00	0.00	31,571.98
611030	Tuition Fees	35,610.19	13,970.90	0.00	49,581.09
621010	Adjust Indirect Cost Distr-Rea	1,979,941.70	0.00	(1,979,913.77)	27.93
621020	Advertising Services	49,381.35	300,973.06	0.00	350,354.41
621050	Fingerprinting Fee	8.00	0.00	0.00	8.00
621060	Awards, Rewards, Prizes	30,119.30	17,951.46	1,165.72	49,236.48
621070	Bank Fees	0.00	70.00	0.00	70.00
621145	Film Processing	21.00	21.00	0.00	42.00
621150	Freight & Express	40,996.73	60,950.00	599.88	102,546.61
621165	Guardian Ad Litem Fees	1,793,374.41	138.00	0.00	1,793,512.41
621190	Indirect Cost Distribution	74,319,477.57	37,457,223.05	3,322,535.42	115,099,236.04
621200	Indirect Cost Recovery	(115,097,839.91)	(240.33)	(40.25)	(115,098,120.49)
621210	Indirect Cost Reimbursement	0.00	276,798.23	0.00	276,798.23
621270	Jury Commissioner Fees	511.25	0.00	0.00	511.25
621275	Laundry & Dry Cleaning	563.80	624.09	5.42	1,193.31
621280	Legal Transcripts	241.74	248.82	0.00	490.56
621285	Licenses & Taxes	10,835.58	16,369.93	109.00	27,314.51
621305	Misc Contractual Fees	862.65	867.42	0.00	1,730.07
621310	Miscellaneous Refunds	65.00	65.00	0.00	130.00
621315	NAEP Incentive DPI	0.00	0.00	0.00	0.00
621325	Other Operating Fees	15,533,971.73	18,521.96	1,177,761.87	16,730,255.56
621350	Photographer	338.50	274.00	0.00	612.50
621365	Prosecution Witness Fees	2,644.50	5,070.17	0.00	7,714.67
621370	Purch Of Serv & Coop Agreement	11,320,232.19	33,510,974.02	923,845.07	45,755,051.28
621375	Purchasing Card Transactions	28,032.00	813.69	86.00	28,931.69
621415	Research Fees	190,832.92	96,023.51	39,358.81	326,215.24
621420	Sheriffs Witness Fees & Expens	28,219.49	55,750.70	3,960.69	87,930.88
621430	Storage And Handling Fees	83.80	60.00	0.00	143.80
621450	Worker's Comp Payment	811.00	290.00	0.00	1,101.00
623010	Architects	0.00	1,436.59	0.00	1,436.59

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
623020	Audit	142,287.00	124,054.00	0.00	266,341.00
623085	Interpreters Fees	621.04	2,893.30	0.00	3,514.34
623100	Legal	711.49	1,756.50	0.00	2,467.99
623105	Legal - Administrative Hearing	433,341.00	207,324.43	0.00	640,665.43
623110	Legal - Attorney General's Off	473,938.17	119,022.16	0.00	592,960.33
623140	Medical Including Hospital	0.00	606,635.25	0.00	606,635.25
623160	Outside Doc&Hosp Service	0.00	2,330.00	0.00	2,330.00
623175	Professionals Not Classified	227.32	57.67	0.00	284.99
625100	Other Medical Dental & Optical	0.00	0.00	0.00	0.00
671007	Unallocated CA	(220,041.31)	0.00	0.00	(220,041.31)
671008	Cost Allocation Adjustment	201,751.38	(202,591.89)	0.00	(840.51)
693010	IT Equipment Over \$5000	0.00	0.00	0.00	0.00
712030	Grants To Individuals	(84.98)	84.98	0.00	0.00
712050	Grants To Associations	0.00	2,800.00	0.00	2,800.00
712070	Grants To State Colleges	0.00	0.00	0.00	0.00
712115	Grants To Counties	0.00	0.00	0.00	0.00
722002	Tsfr To Federal Fund	(1.45)	(0.50)	0.00	(1.95)
<b>32530</b>	<b>Operating Expenses</b>	<b>24,807,311.18</b>	<b>88,638,400.27</b>	<b>3,758,850.14</b>	<b>117,204,561.59</b>
691035	Other Equipment Over \$5000	0.00	166,860.00	0.00	166,860.00
693010	IT Equipment Over \$5000	(140.00)	7,162.05	0.00	7,022.05
<b>32550</b>	<b>Capital Assets</b>	<b>(140.00)</b>	<b>174,022.05</b>	<b>0.00</b>	<b>173,882.05</b>
513005	Temporary Salaries	4,193.79	217,217.65	23,993.38	245,404.82
514005	Overtime	0.00	282.15	36.60	318.75
516170	Social Security	335.31	16,638.76	1,823.77	18,797.84
516205	Unemployment Insurance	8.97	325.49	33.22	367.68
516210	Workers Comp Premium	19.40	644.92	64.39	728.71
521015	In State - Lodging	0.00	384.14	49.82	433.96
521020	In State - Meals	0.00	263.20	34.14	297.34
521045	Motor/Aircraft Pool	0.00	0.00	0.00	0.00
521046	Motor Pool Replacement Exp	0.00	0.00	0.00	0.00
531005	Data Processing Supply - Misc.	0.00	636.73	82.64	719.37
531020	Software/Licenses Under \$5,000	89.61	(89.61)	0.00	0.00
536005	Central Supply	0.06	765.53	99.24	864.83
536015	Office Supplies	0.00	59.04	7.68	66.72
542010	Copier Supplies	0.00	53.06	6.89	59.95
551020	Other IT Equipment under \$5000	0.00	530.11	68.89	599.00
581050	Lease/Purchase - Equipment	0.00	5,710.63	745.77	6,456.40
582060	Rent Of Building Space	0.00	0.00	0.00	0.00
591120	Service Contract-Office Equip	0.00	2,798.95	362.99	3,161.94
601005	Data Processing Service	71,768.86	2,834,584.29	520,098.96	3,426,452.11
601015	Dp - Networking & Line Charges	0.00	654.95	85.05	740.00

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
602065	Telephone ITD	0.00	9,119.02	1,182.63	10,301.65
603030	IT-Other Contracting	19,450.38	4,618,564.89	580,328.37	5,218,343.64
611005	Conference Expenses	0.00	35.37	4.58	39.95
621150	Freight & Express	0.00	14.16	1.82	15.98
621370	Purch Of Serv & Coop Agreement	0.00	7,584.40	983.60	8,568.00
621375	Purchasing Card Transactions	0.00	0.00	0.00	0.00
684025	Building Exterior Repairs	98,432.83	0.00	0.00	98,432.83
684030	Mechanical / Electrical Repair	0.00	0.00	0.00	0.00
684035	Interior Repairs	24,546.00	0.00	0.00	24,546.00
684040	Structural Repairs	3,143.56	0.00	0.00	3,143.56
684050	Utilities / Infrastructure	960,229.52	0.00	0.00	960,229.52
<b>32551</b>	<b>Capital Assets Carryover</b>	<b>1,182,218.29</b>	<b>7,716,777.83</b>	<b>1,130,094.43</b>	<b>10,029,090.55</b>
521015	In State - Lodging	0.00	0.00	0.00	0.00
521020	In State - Meals	0.00	0.00	0.00	0.00
521060	Non State Employee Travel	0.00	0.00	0.00	0.00
532035	Educational Supplies	0.00	0.00	0.00	0.00
533030	Groceries	0.00	0.00	0.00	0.00
535085	Supplies Not Classified	0.00	0.00	0.00	0.00
553010	Furniture & Furnishings	0.00	0.00	0.00	0.00
611010	Dues & Memberships	0.00	0.00	0.00	0.00
611020	Professional Development	0.00	0.00	0.00	0.00
621150	Freight & Express	0.00	0.00	0.00	0.00
621365	Prosecution Witness Fees	0.00	0.00	0.00	0.00
621370	Purch Of Serv & Coop Agreement	540.00	0.00	0.00	540.00
621375	Purchasing Card Transactions	0.00	0.00	0.00	0.00
625040	Optical Supplies	0.00	0.00	0.00	0.00
712030	Grants To Individuals	23,659,922.76	115,417,316.34	29,449,857.87	168,527,096.97
712035	Ebt Food Stamp Expenditures	0.00	188,904,277.78	0.00	188,904,277.78
712040	Pub/Priv Pur Client Ser	0.00	1,679,263.85	0.00	1,679,263.85
712050	Grants To Associations	3,956,999.23	12,379,706.82	722,244.09	17,058,950.14
712070	Grants To State Colleges	1,574,119.60	3,498,086.39	0.00	5,072,205.99
712075	Grants To School District	19,966.32	67,550.00	0.00	87,516.32
712090	Tribal Grant	298,663.96	988,629.84	(44,711.03)	1,242,582.77
712105	Grants To Cities	0.00	98,028.52	0.00	98,028.52
712115	Grants To Counties	7,049,090.64	17,729,765.44	2,216,331.14	26,995,187.22
712125	Grants To Local Health Units	0.00	30,283.00	0.00	30,283.00
712130	Grants To District Health Unit	0.00	2,247.22	0.00	2,247.22
712150	Grants To Park Districts	0.00	33,190.00	0.00	33,190.00
712155	Grants To Reg. Health Cncl	0.00	2,431.41	0.00	2,431.41
712180	Misc. Grants	0.00	57,959.73	0.00	57,959.73
722002	Tsfr To Federal Fund	0.44	3,182,495.34	0.00	3,182,495.78

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
<b>32560</b>	Grants	<b>36,559,302.95</b>	<b>344,071,231.68</b>	<b>32,343,722.07</b>	<b>412,974,256.70</b>
511005	Salaries Full Time	64,831,002.41	52,201,285.92	15,883,819.19	132,916,107.52
511020	Paid Annual Leave	311,904.55	167,774.24	45,581.80	525,260.59
511025	Pd Retire/Sick Leave	105,877.41	42,114.96	8,358.97	156,351.34
511070	Other Salary	13,299.88	9,705.54	1,250.00	24,255.42
511075	Suspense Salary	10.85	3.89	5.34	20.08
512010	Shift Differential	662,314.65	198,730.63	207,123.89	1,068,169.17
513005	Temporary Salaries	2,386,573.73	1,305,895.81	127,287.37	3,819,756.91
514005	Overtime	748,728.97	284,309.88	149,237.12	1,182,275.97
516015	Employee Assist Program	35,953.84	17,839.17	5,424.69	59,217.70
516025	Employer Paid Retirement	0.00	0.00	0.00	0.00
516055	Health Insurance	20,044,348.35	10,079,062.12	3,169,825.65	33,293,236.12
516075	Basic Life Insurance	7,082.51	3,497.90	1,058.33	11,638.74
516090	Other Payroll Assessments	7.19	10.37	0.60	18.16
516150	Miscellaneous Deductions	22.96	53.69	6.17	82.82
516165	Section 125 Adm Fee	128,506.94	69,516.57	13,683.54	211,707.05
516170	Social Security	6,037,685.02	3,149,360.04	1,012,670.06	10,199,715.12
516175	State Retirement	7,198,057.74	3,740,218.48	1,214,360.28	12,152,636.50
516205	Unemployment Insurance	118,488.85	72,021.67	22,444.30	212,954.82
516210	Workers Comp Premium	586,848.47	320,487.78	28,758.00	936,094.25
521010	In State - Air Transportation	0.00	0.00	0.00	0.00
521015	In State - Lodging	171,702.27	97,327.31	9,593.01	278,622.59
521020	In State - Meals	82,410.49	46,185.19	5,101.17	133,696.85
521025	In State - Other Comm Transpor	351.36	110.80	1.10	463.26
521030	In State - Vehicle Mileage	176,145.91	60,258.43	5,616.04	242,020.38
521035	Meals Taxable	58,126.97	60,547.56	9,393.18	128,067.71
521045	Motor/Aircraft Pool	973,729.75	735,487.14	250,784.33	1,960,001.22
521046	Motor Pool Replacement Exp	68,945.89	17,860.76	17,196.69	104,003.34
521050	Moving - NonTaxable	21,039.79	19,936.30	9,905.58	50,881.67
521055	Moving - Taxable	2,303.07	95.92	0.40	2,399.39
521060	Non State Employee Travel	21,056.84	106,964.40	1,217.56	129,238.80
521065	Other Transportation & Misc Ex	1,351.99	2,077.48	215.72	3,645.19
521070	Out of State-Air Transportatio	12,117.75	5,841.65	1,121.94	19,081.34
521075	Out of State - Lodging	13,379.98	14,256.33	1,952.72	29,589.03
521080	Out of State - Meals	8,594.59	11,534.68	1,506.16	21,635.43
521085	Out of State-Other Comm Transp	1,085.83	1,079.39	40.67	2,205.89
521090	Out of State - Vehicle Mileage	88.97	215.56	201.78	506.31
531005	Data Processing Supply - Misc.	152,563.39	18,288.38	2,393.18	173,244.95
531010	IT - Equipment Under \$750	0.00	44.99	0.00	44.99
531020	Software/Licenses Under \$5,000	1,528.14	1,139.00	507.50	3,174.64
532015	Audio Visuals	379.89	339.98	1,232.00	1,951.87

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
532020	Books	23,386.07	8,296.80	2,166.53	33,849.40
532025	Chemicals	87,203.88	6,718.55	777.57	94,700.00
532035	Educational Supplies	15,375.56	29,145.27	1,538.38	46,059.21
532045	Films/Video	4,293.67	3,097.88	395.00	7,786.55
532090	Periodicals & Subscriptions	79,636.90	4,585.00	1,758.33	85,980.23
532095	Photography Supplies	177.90	0.99	0.33	179.22
532125	Resource Materials	21,512.49	16,220.01	1,842.09	39,574.59
532135	Test Samples	222.77	536.92	62.31	822.00
532140	Testing Materials	64,460.09	121,668.10	10,232.00	196,360.19
532145	Video Audio Cassettes/Tapes	12,831.50	2,442.91	365.51	15,639.92
533010	Clothing	38,381.05	22,688.08	4,837.96	65,907.09
533020	Dry Goods	157,137.43	84,570.34	15,659.84	257,367.61
533025	Food Supplies	1,047,313.04	486,888.48	181,007.03	1,715,208.55
533030	Groceries	196,594.77	98,835.75	105,893.28	401,323.80
533035	Incontinent Briefs	66,642.78	58,434.27	6,784.36	131,861.41
533040	Linens	541.35	1,323.11	153.56	2,018.02
533050	Meat	37,091.10	81,694.35	9,352.56	128,138.01
533055	Safety Clothing	54,430.01	23,084.31	2,858.39	80,372.71
533060	Uniforms	306.96	232.05	6.04	545.05
534015	Boiler Supplies	48,212.36	21,338.06	2,486.52	72,036.94
534030	Electrical Supplies	85,767.37	12,058.49	1,734.25	99,560.11
534035	Equipment Repair Parts	179,036.15	37,867.79	5,884.90	222,788.84
534040	Fuel & Oil - Vehicle	9,755.63	199.88	19,357.40	29,312.91
534045	Hardware & Bldg Supply	124,967.01	34,246.19	4,901.82	164,115.02
534055	Inventory Used	0.00	0.00	0.00	0.00
534060	Janitorial	198,496.38	92,744.63	13,712.19	304,953.20
534075	Metals, Lumber, Cement	25,219.80	3,940.83	484.15	29,644.78
534095	Non-Vehicle Repair Parts	45.92	69.59	8.11	123.62
534100	Other Bldg. & Equip. Supplies	1,891.97	824.53	93.42	2,809.92
534105	Paint	17,471.57	2,678.04	362.62	20,512.23
534115	Plumbing \ Heating Supplies	102,393.46	13,367.14	1,912.91	117,673.51
534130	Repair Parts - Vehicle	9,966.69	300.98	23,843.04	34,110.71
534135	Road Maintenance Supplies	679.00	0.00	0.00	679.00
534150	Seed, Feed, Forage, Fert.	1,963.62	5.83	62.99	2,032.44
534165	Trees, Shrubs, Etc.	394.37	242.16	46.53	683.06
534180	Salt	902.48	0.00	0.00	902.48
534185	Sand	483.44	164.61	107.32	755.37
534200	Asphalt & Crack Filler	184.44	132.26	15.20	331.90
534215	Traffic Paint, Beads & Thinner	1,162.38	135.56	15.58	1,313.52
534220	Signs & Sign Post	118.76	289.61	34.19	442.56
534230	Oil and Additives	2,207.61	3,326.94	388.79	5,923.34

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
534235	Gasoline	1,680.45	807.63	559.87	3,047.95
534240	Diesel Fuel	4,093.76	4,016.27	467.67	8,577.70
534250	Vegetation Control Chemical	29.94	0.00	0.00	29.94
535005	Art & Craft Supplies	6,071.43	3,707.24	1,565.56	11,344.23
535010	Dishes & Silverware	5,452.30	8,334.86	1,184.22	14,971.38
535015	Equip Under \$750	184,497.09	63,465.66	28,251.73	276,214.48
535020	Expendable Tools	56,249.20	6,440.01	753.95	63,443.16
535030	Health Beauty Supplies	107,786.85	65,236.03	7,962.62	180,985.50
535035	Laundry Supplies	33,451.70	14,030.79	1,918.95	49,401.44
535040	License & Tags	0.00	0.00	0.00	0.00
535060	Promotional Supply	0.00	306.14	0.00	306.14
535065	Recreational Supply	28,484.18	18,801.65	11,676.32	58,962.15
535075	Rescue Supplies	8.32	19.45	2.23	30.00
535080	DHS Unallocated Costs	5,937.32	0.00	0.00	5,937.32
535085	Supplies Not Classified	38,100.74	11,273.89	14,741.64	64,116.27
535090	Paper Products	77.25	0.00	0.00	77.25
536005	Central Supply	60,726.61	7,902.29	743.54	69,372.44
536015	Office Supplies	358,314.80	41,151.58	17,917.22	417,383.60
536035	Resale Supplies	240,068.21	66,213.22	44,168.70	350,450.13
536040	Special Forms	9.31	24.73	2.92	36.96
536045	Stock Paper	735.05	1,750.15	204.02	2,689.22
536060	Supplies - Special Order	86.61	120.31	0.00	206.92
541010	Mailing Services	18,975.71	1,351.07	0.11	20,326.89
541015	Postage or P.O. Box Rental	118,693.14	33,410.61	12,433.21	164,536.96
541025	Postage Meter	85,443.21	10,307.88	818.86	96,569.95
542005	Central Duplicating - Printing	25,827.09	2,943.55	62.00	28,832.64
542010	Copier Supplies	9,739.11	972.61	114.85	10,826.57
542015	Copies (Copy Machine)	9.90	0.00	0.00	9.90
542020	Paper Products	119,615.94	5,591.64	822.71	126,030.29
542035	Printing From Others (Non Ctrl	27,458.83	7,434.22	4,209.29	39,102.34
542050	Copies From Others (Non Ctrl D	3,626.00	567.08	0.00	4,193.08
551005	Computer Equipment under \$5000	3,302.00	125.00	0.00	3,427.00
551015	IT - Voice Equip under \$5,000	4,278.93	2,139.99	0.00	6,418.92
551020	Other IT Equipment under \$5000	374.43	35.67	0.00	410.10
552040	Books	0.00	39.69	0.00	39.69
552045	Engineering Equipment	10,579.37	2,919.74	344.84	13,843.95
552050	Hospital Equipment	115,133.53	10,173.27	19,698.59	145,005.39
552055	Implements	0.00	129.95	0.00	129.95
552060	Lab Equipment	7,198.46	1,211.56	139.22	8,549.24
552075	Other Equipment	1,305.37	3,444.31	406.79	5,156.47
552085	Other Equipment-Under \$5000	21,721.04	20,156.85	2,930.53	44,808.42

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
552090	Photo Equipment	0.00	0.00	227.77	227.77
552100	Rehabilitation Equipment	229.80	72.94	36.41	339.15
552105	Safety Equipment	2,076.29	997.73	118.66	3,192.68
552115	Shop Equipment	8,844.82	0.00	6.38	8,851.20
552120	Tools	868.16	0.00	0.00	868.16
553005	Office Machines	11,744.21	3,785.26	1,927.44	17,456.91
553010	Furniture & Furnishings	217,081.39	124,946.13	20,349.49	362,377.01
553015	Legislative Equip & Furnishing	68.76	0.00	20.80	89.56
561010	Coal	456,004.20	411,165.33	47,837.67	915,007.20
561015	Electricity	489,278.24	365,596.49	47,332.04	902,206.77
561020	Heating Oil	3,792.95	7,857.60	902.96	12,553.51
561030	Natural Gas	281,200.06	104,500.93	12,496.88	398,197.87
561055	Utility Payment	1,553,827.20	32,458.61	12,439.44	1,598,725.25
561065	Water & Garbage	208,050.29	133,360.43	17,068.89	358,479.61
571010	Fidelity Insurance	14,717.23	0.00	14,810.53	29,527.76
571015	Liability Insurance	99.00	683.53	0.00	782.53
571020	Other Insurance	3,727.00	0.00	0.00	3,727.00
571025	Property Insurance	111,433.37	13,825.42	18,709.52	143,968.31
571030	Risk Management Premiums	7,001.68	16,665.49	1,942.49	25,609.66
581010	Copier Rental	0.00	0.00	0.00	0.00
581050	Lease/Purchase - Equipment	33,130.36	17,981.91	8,086.07	59,198.34
581055	Office Equipment Rental	1,386.50	0.00	0.00	1,386.50
581065	Rent Of Communication Equip	2,268.00	2,519.00	0.00	4,787.00
581070	Rent Of Equipment	15,549.76	15,193.74	1,893.03	32,636.53
581075	Rent Transport Equipment	7,587.31	6,681.80	253.28	14,522.39
582005	Booth & Room Rental	3,953.74	1,040.68	81.01	5,075.43
582020	Miscellaneous Rents & Leases	15,983.56	1,903.11	6.33	17,893.00
582060	Rent Of Building Space	3,674,865.55	2,016,752.06	471,473.03	6,163,090.64
591005	Electrical Service	107,133.03	4,049.33	887.01	112,069.37
591010	Elevator Maintenance Contract	42,789.42	30,262.93	3,433.70	76,486.05
591015	Heat/Air Condition Service	31,305.43	6,957.98	334.34	38,597.75
591020	Janitorial Contract	176,650.11	68,487.25	5,631.47	250,768.83
591030	Plumbing Service	23,997.24	1,094.13	96.64	25,188.01
591050	Repair Building & Grounds	177,469.72	44,274.91	7,662.80	229,407.43
591055	Repair Equipment-Automobiles	12,134.27	438.50	12,445.60	25,018.37
591060	Repair Equipment-Office	23,590.44	2,821.22	3,918.88	30,330.54
591065	Repair Equipment-Other	55,023.14	55,253.76	8,671.36	118,948.26
591085	Repair Service-Radios	73.76	0.00	0.24	74.00
591110	Repairs Not Classified	3,629.93	825.07	77.50	4,532.50
591120	Service Contract-Office Equip	131,730.33	13,753.25	10,992.04	156,475.62
591125	Service Contract-Other	127,437.37	107,667.85	12,182.22	247,287.44

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
601005	Data Processing Service	855.53	1,584.27	43.01	2,482.81
601025	Microfilm Service	287.10	63.00	0.00	350.10
602005	Cellular Phones	47,313.39	33,174.26	5,399.55	85,887.20
602060	Telephone & Telegraph - Non IT	9,746.33	9,531.55	4,807.33	24,085.21
602065	Telephone ITD	871,874.63	465,915.34	217,444.88	1,555,234.85
603015	IT-Computer Lease-Rent Repairs	138.00	0.00	0.00	138.00
603025	IT-Network/Communications-Non	26.60	0.00	0.25	26.85
611005	Conference Expenses	4,603.04	2,993.60	538.29	8,134.93
611010	Dues & Memberships	65,313.91	6,788.11	6,016.62	78,118.64
611020	Professional Development	101,914.70	79,461.70	6,922.30	188,298.70
611025	Stipends	0.00	1,464.06	0.00	1,464.06
611030	Tuition Fees	55,384.10	14,103.46	58.37	69,545.93
611035	Tuition Fees - Taxable	19,907.44	0.00	0.00	19,907.44
621020	Advertising Services	51,870.42	28,142.26	1,810.74	81,823.42
621050	Fingerprinting Fee	208.58	259.56	87.61	555.75
621055	BCI Background Check	1,229.57	2,578.03	293.15	4,100.75
621060	Awards, Rewards, Prizes	74,874.74	32,111.30	4,455.20	111,441.24
621065	Bad Debt Expense	13.50	0.00	0.00	13.50
621070	Bank Fees	29.00	0.00	0.00	29.00
621085	Commissions	86.00	0.00	0.00	86.00
621135	Extermination Service	13,645.55	5,377.39	674.56	19,697.50
621145	Film Processing	489.91	335.51	45.32	870.74
621150	Freight & Express	61,403.39	43,724.20	7,737.55	112,865.14
621155	Freight To Be Capitalized	1,672.52	4,388.62	517.15	6,578.29
621170	Hazardous Waste Collection	23,647.57	26,337.98	3,055.25	53,040.80
621190	Indirect Cost Distribution	(0.68)	0.00	0.00	(0.68)
621225	J995 Indirect Cost Distributio	0.00	0.00	0.00	0.00
621280	Legal Transcripts	234.81	1.96	0.23	237.00
621285	Licenses & Taxes	724,493.58	1,584,870.81	229,596.73	2,538,961.12
621305	Misc Contractual Fees	13,449.86	12,192.57	663.28	26,305.71
621310	Miscellaneous Refunds	20,837.73	12,481.72	4,212.31	37,531.76
621325	Other Operating Fees	103,789.90	107,998.34	6,595.86	218,384.10
621340	Patient & Inmate Allowance	2,700.41	7,908.95	2,379.14	12,988.50
621370	Purch Of Serv & Coop Agreement	170,676.59	199,493.71	2,510.88	372,681.18
621375	Purchasing Card Transactions	75.00	1.21	(1.21)	75.00
621380	Radio-Tv-Newspaper Serv	9,953.21	2,692.28	2,983.84	15,629.33
621415	Research Fees	10,886.95	4,739.72	563.19	16,189.86
621430	Storage And Handling Fees	2,201.82	0.00	0.00	2,201.82
621445	Trfr Of Title XIX Exp H.S.	(3,718,275.70)	450,273.70	3,268,002.00	0.00
621450	Worker's Comp Payment	500.00	391.54	0.00	891.54
621825	Lab Testing Fees	8,221.16	15,798.20	1,854.84	25,874.20

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
621830	Janitorial Services	2,476.82	758.52	87.16	3,322.50
623010	Architects	11,734.46	0.00	0.00	11,734.46
623055	Engineers	2,901.00	87.00	12.00	3,000.00
623070	Foster Grandparent Stipends	0.00	330,718.67	0.00	330,718.67
623080	Instructors	29,389.02	0.00	172.98	29,562.00
623085	Interpreters Fees	27,469.61	24,634.87	4,108.27	56,212.75
623100	Legal	31,309.85	7,773.27	57,860.55	96,943.67
623125	Legal Gen Clm (Risk Mgmt Only)	0.00	0.00	0.00	0.00
623130	Management/Consulting Service	63,490.86	11,984.28	981.99	76,457.13
623140	Medical Including Hospital	508.73	758.70	(544.49)	722.94
623150	Microfilm	0.00	0.00	0.00	0.00
623155	Mgmt/Consulting Serv > \$25,000	35.00	0.00	0.00	35.00
623160	Outside Doc&Hosp Service	866,210.23	89,791.57	69,414.64	1,025,416.44
623175	Professionals Not Classified	1,096,430.98	27,001.49	35,471.98	1,158,904.45
623240	Survey \ Photo Consultants	189.60	443.44	50.96	684.00
623255	Consultants	680.67	1,806.03	213.30	2,700.00
625005	Client Medication	12,958.72	2,656.38	10,946.67	26,561.77
625010	Dental Supplies	3,464.26	1,315.77	152.95	4,932.98
625015	Drugs - Regular	789,695.96	666.08	250.95	790,612.99
625020	Drugs - Tranquilizers	2,306,689.02	1,606.91	1,153.49	2,309,449.42
625025	Lab Supplies	194,548.40	35,166.96	8,465.52	238,180.88
625035	Medicine & Drugs	280,885.94	563,269.99	67,422.73	911,578.66
625040	Optical Supplies	2,050.76	1,928.39	909.67	4,888.82
625045	Psych. & Psy. Supplies	8,727.39	13,564.34	2,171.26	24,462.99
625050	Rehabilitation Supplies	5,226.64	10,638.15	1,245.97	17,110.76
625055	Surgical Supplies	90,266.15	52,388.20	5,879.49	148,533.84
625065	Pharmacy Supplies	2,071.66	7,750.36	91.48	9,913.50
625100	Other Medical Dental & Optical	3,721.59	1,339.80	32.47	5,093.86
625105	X-Ray Supplies	3,173.24	3,889.09	489.07	7,551.40
671007	Unallocated CA	(5,937.32)	0.00	0.00	(5,937.32)
671008	Cost Allocation Adjustment	0.68	0.00	0.00	0.68
683010	Bond Interest Pymts	51,969.53	0.00	0.00	51,969.53
683015	Bond Principal Pymts	859,105.91	0.00	0.00	859,105.91
683045	Misc. Special Projects	58,949.08	6,549.89	0.00	65,498.97
683085	Interest & Other Charges	0.00	0.00	0.00	0.00
684010	Misc Land Improvements	269.60	653.20	77.20	1,000.00
684025	Building Exterior Repairs	1,025,158.60	0.00	0.00	1,025,158.60
684030	Mechanical / Electrical Repair	183,402.97	2,954.94	349.24	186,707.15
684035	Interior Repairs	1,048,906.10	0.00	(2,234.00)	1,046,672.10
684040	Structural Repairs	228,765.49	0.00	0.00	228,765.49
684045	Paving and Area Lighting	311,898.89	0.00	0.00	311,898.89

**32500 Human Services**  
**Oper. Unit 325 Human Services**

**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
684050	Utilities / Infrastructure	908,126.65	293,534.00	0.00	1,201,660.65
691005	Office Equipment Over \$5000	67,582.59	890.31	9,902.93	78,375.83
691035	Other Equipment Over \$5000	241,160.57	756.91	8,803.15	250,720.63
712030	Grants To Individuals	106,960.52	14,485.36	0.00	121,445.88
712040	Pub/Priv Pur Client Ser	12,756,757.97	7,407,980.57	653,086.34	20,817,824.88
712050	Grants To Associations	3,151,797.15	1,357,411.01	800.00	4,510,008.16
712075	Grants To School District	22,449.87	95,742.13	0.00	118,192.00
712090	Tribal Grant	273,541.47	16,728.53	0.00	290,270.00
712115	Grants To Counties	2,802.00	3,119.56	0.00	5,921.56
712200	Serv & Coop Agreement Counties	1,429.11	0.00	0.00	1,429.11
<b>32570</b>	<b>HSC / Institutions</b>	<b>143,333,037.87</b>	<b>91,716,230.74</b>	<b>28,265,569.25</b>	<b>263,314,837.86</b>
671007	Unallocated CA	0.00	0.00	0.00	0.00
712030	Grants To Individuals	387,843,861.24	913,595,239.01	40,437,923.57	1,341,877,023.82
712050	Grants To Associations	1,037,376.16	0.00	0.00	1,037,376.16
712130	Grants To District Health Unit	0.00	0.00	0.00	0.00
722002	Tsfr To Federal Fund	0.00	1,679,821.75	713.25	1,680,535.00
<b>32573</b>	<b>Grants-Medical Assistanc</b>	<b>388,881,237.40</b>	<b>915,275,060.76</b>	<b>40,438,636.82</b>	<b>1,344,594,934.98</b>
<b>Total Expenditures</b>		<b>627,347,762.73</b>	<b>1,468,967,083.98</b>	<b>110,310,710.40</b>	<b>2,206,625,557.11</b>