

38000 Job Service
Oper. Unit 380 Job Service

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					
430040	Revenue From Fed Government	0.00	49,402,468.45	0.00	49,402,468.45
430041	Job Svc Reed Act wire transfr	0.00	896,470.33	0.00	896,470.33
432005	Reimbursement From Other State	0.00	9,349.70	0.00	9,349.70
442025	Interest Income	0.00	122.66	0.00	122.66
442040	Interest On Investment	0.00	206.46	0.00	206.46
442065	Miscellaneous Income	0.00	46.29	0.00	46.29
463021	Misc. Sales And Services	0.00	2,767,739.34	0.00	2,767,739.34
463025	Report Reviews	0.00	0.00	400.00	400.00
464070	New Jobs Application Fees	0.00	0.00	213,004.98	213,004.98
473015	Insurance Recoveries	0.00	0.00	0.00	0.00
473025	Misc Refunds	0.00	247.69	(400.00)	(152.31)
474035	Misc. Program Revenue	0.00	117,861.03	0.00	117,861.03
Total Revenues		0.00	53,194,511.95	213,004.98	53,407,516.93
Expenditures					
511005	Salaries Full Time	28,250.45	21,716,201.63	204,453.41	21,948,905.49
511020	Paid Annual Leave	808.12	172,618.61	1,466.00	174,892.73
511025	Pd Retire/Sick Leave	390.16	83,210.54	762.91	84,363.61
511030	Severance Pay	182.11	34,476.47	161.42	34,820.00
511070	Other Salary	0.00	265.16	0.00	265.16
513005	Temporary Salaries	134.72	844,578.25	237.18	844,950.15
514005	Overtime	23.16	36,978.19	40.52	37,041.87
516015	Employee Assist Program	9.81	8,460.40	78.00	8,548.21
516055	Health Insurance	7,123.51	4,658,890.31	44,806.50	4,710,820.32
516065	Job Service Retirement	78.85	114,855.01	383.10	115,316.96
516070	Job Svc Met Life	99.87	16,707.86	208.74	17,016.47
516075	Basic Life Insurance	4.53	1,658.76	15.61	1,678.90
516165	Section 125 Adm Fee	91.49	49,435.91	720.30	50,247.70
516170	Social Security	3,109.25	1,705,109.93	15,165.02	1,723,384.20
516175	State Retirement	3,339.59	1,742,873.63	18,036.72	1,764,249.94
516205	Unemployment Insurance	48.42	32,524.76	272.72	32,845.90
516210	Workers Comp Premium	2.96	591.51	5.53	600.00
603020	IT-Consultant/Development	77.48	273,168.58	154.99	273,401.05
621260	Job Svc TFR Admin Costs	2,089.60	(517,996.79)	0.00	(515,907.19)
712030	Grants To Individuals	0.00	0.00	0.00	0.00
38010	Salaries and Wages	45,864.08	30,974,608.72	286,968.67	31,307,441.47
516055	Health Insurance	0.00	0.00	0.00	0.00
516210	Workers Comp Premium	454.20	92,751.17	888.77	94,094.14
521015	In State - Lodging	5.44	52,884.99	9.92	52,900.35
521020	In State - Meals	1.99	23,546.26	3.85	23,552.10

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521025	In State - Other Comm Transpor	0.00	125.20	0.00	125.20
521030	In State - Vehicle Mileage	4.31	41,467.03	8.24	41,479.58
521035	Meals Taxable	0.54	11,584.00	1.28	11,585.82
521045	Motor/Aircraft Pool	19.83	93,043.72	36.54	93,100.09
521046	Motor Pool Replacement Exp	0.00	0.00	257.23	257.23
521060	Non State Employee Travel	0.00	3,891.13	0.00	3,891.13
521065	Other Transportation & Misc Ex	8.05	18,841.10	15.57	18,864.72
521070	Out of State-Air Transportatio	63.99	141,977.50	106.43	142,147.92
521075	Out of State - Lodging	37.05	130,247.52	71.18	130,355.75
521080	Out of State - Meals	25.00	60,739.40	46.18	60,810.58
521085	Out of State-Other Comm Transp	0.40	2,143.31	0.89	2,144.60
521090	Out of State - Vehicle Mileage	0.00	2,270.84	0.00	2,270.84
531005	Data Processing Supply - Misc.	596.09	159,404.72	1,018.14	161,018.95
531015	Software/Licenses Over \$5,000	0.00	12,000.00	0.00	12,000.00
531020	Software/Licenses Under \$5,000	190.01	100,823.24	355.10	101,368.35
532020	Books	0.68	97.67	0.73	99.08
532090	Periodicals & Subscriptions	28.19	25,892.64	137.75	26,058.58
532125	Resource Materials	11.23	30,199.15	43.97	30,254.35
532145	Video Audio Cassettes/Tapes	9.33	4,441.53	17.05	4,467.91
533030	Groceries	0.19	390.15	13.94	404.28
534030	Electrical Supplies	0.00	0.05	(0.05)	0.00
534045	Hardware & Bldg Supply	14.07	7,254.31	69.18	7,337.56
534100	Other Bldg. & Equip. Supplies	106.58	55,985.67	543.27	56,635.52
535015	Equip Under \$750	71.24	49,082.56	393.06	49,546.86
535085	Supplies Not Classified	0.00	17,743.29	7,999.65	25,742.94
536005	Central Supply	146.36	33,983.28	270.44	34,400.08
536015	Office Supplies	102.87	48,092.76	398.20	48,593.83
541010	Mailing Services	111.63	92,068.70	230.81	92,411.14
541015	Postage or P.O. Box Rental	75.62	581,944.46	309.61	582,329.69
542005	Central Duplicating - Printing	19.65	9,969.92	65.60	10,055.17
542010	Copier Supplies	239.52	77,570.84	631.67	78,442.03
542015	Copies (Copy Machine)	1.08	616.74	5.38	623.20
542035	Printing From Others (Non Ctrl	196.49	104,808.11	445.09	105,449.69
551005	Computer Equipment under \$5000	445.04	184,925.10	790.54	186,160.68
551020	Other IT Equipment under \$5000	182.18	40,127.70	367.62	40,677.50
552075	Other Equipment	0.00	(0.01)	0.01	0.00
553005	Office Machines	0.00	3,342.01	2.96	3,344.97
553010	Furniture & Furnishings	(0.05)	5,945.32	61.61	6,006.88
561015	Electricity	668.44	432,692.65	4,208.24	437,569.33
561030	Natural Gas	243.72	113,852.25	1,132.56	115,228.53
561065	Water & Garbage	66.40	54,697.20	558.26	55,321.86

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		General Fund	Federal Fund	Special Fund	Total
571020	Other Insurance	2,879.08	583,246.18	4,976.96	591,102.22
571025	Property Insurance	39.56	21,904.34	211.64	22,155.54
581010	Copier Rental	3.43	91,956.89	1,043.69	93,004.01
581055	Office Equipment Rental	196.26	53,917.43	424.24	54,537.93
581070	Rent Of Equipment	0.44	331.19	1.77	333.40
582005	Booth & Room Rental	0.95	4,806.19	23.86	4,831.00
582020	Miscellaneous Rents & Leases	2.69	1,220.84	8.42	1,231.95
582060	Rent Of Building Space	0.00	98,506.98	1,235.52	99,742.50
582065	Rent Of Land	190.82	42,887.04	333.52	43,411.38
591005	Electrical Service	4.54	16,093.08	169.31	16,266.93
591010	Elevator Maintenance Contract	31.23	31,442.23	347.22	31,820.68
591015	Heat/Air Condition Service	32.07	19,345.80	157.92	19,535.79
591020	Janitorial Contract	216.87	179,111.87	1,947.14	181,275.88
591030	Plumbing Service	5.09	7,436.51	77.44	7,519.04
591050	Repair Building & Grounds	124.51	168,013.56	1,727.29	169,865.36
591055	Repair Equipment-Automobiles	0.00	(0.02)	0.02	0.00
591060	Repair Equipment-Office	0.00	144.27	0.00	144.27
591065	Repair Equipment-Other	4.80	1,472.88	17.57	1,495.25
591120	Service Contract-Office Equip	90.24	87,465.80	568.72	88,124.76
591125	Service Contract-Other	499.50	107,697.85	577.89	108,775.24
601005	Data Processing Service	2,658.41	1,726,607.55	4,440.11	1,733,706.07
601025	Microfilm Service	0.00	50.29	0.11	50.40
602005	Cellular Phones	0.87	11,534.47	80.78	11,616.12
602060	Telephone & Telegraph - Non IT	0.00	834.33	0.00	834.33
602065	Telephone ITD	1,816.92	601,801.92	3,764.44	607,383.28
603010	IT-Rent/Lease/Purchase Of It E	0.00	816,415.35	0.00	816,415.35
603015	IT-Computer Lease-Rent Repairs	67.82	15,151.64	118.51	15,337.97
603020	IT-Consultant/Development	3,486.94	951,440.74	5,848.47	960,776.15
603030	IT-Other Contracting	80.61	21,373.88	145.51	21,600.00
603035	IT-Service Contract-Edp	272.20	278,578.27	481.38	279,331.85
611005	Conference Expenses	114.45	50,865.66	277.83	51,257.94
611010	Dues & Memberships	226.38	63,117.68	1,207.19	64,551.25
611015	Honorariums	0.00	1,000.00	0.00	1,000.00
611020	Professional Development	66.12	34,808.51	155.30	35,029.93
611030	Tuition Fees	2.65	7,805.94	8.20	7,816.79
621020	Advertising Services	3.44	3,598.90	15.81	3,618.15
621050	Fingerprinting Fee	2.60	636.97	5.68	645.25
621055	BCI Background Check	24.01	5,162.55	45.44	5,232.00
621060	Awards, Rewards, Prizes	126.39	36,590.47	221.36	36,938.22
621135	Extermination Service	1.72	1,486.01	14.09	1,501.82
621150	Freight & Express	0.00	28.10	0.26	28.36

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		General Fund	Federal Fund	Special Fund	Total
621210	Indirect Cost Reimbursement	387.64	49,170.40	441.96	50,000.00
621260	Job Svc TFR Admin Costs	(12,782.85)	(1,035,824.53)	4.62	(1,048,602.76)
621275	Laundry & Dry Cleaning	3.29	16,057.22	171.79	16,232.30
621285	Licenses & Taxes	2.02	694.62	4.54	701.18
621305	Misc Contractual Fees	43.16	31,735.08	221.38	31,999.62
621315	NAEP Incentive DPI	0.00	0.00	0.00	0.00
621325	Other Operating Fees	0.35	409.99	32,924.92	33,335.26
621380	Radio-Tv-Newspaper Serv	13.42	57,509.23	22.13	57,544.78
621420	Sheriffs Witness Fees & Expens	0.00	13,024.39	1.41	13,025.80
623015	Artistic & Design Service	0.00	50.00	0.00	50.00
623020	Audit	23.33	114,913.98	37.69	114,975.00
623085	Interpreters Fees	0.00	880.00	0.00	880.00
623100	Legal	0.00	1,700.00	0.00	1,700.00
623110	Legal - Attorney General's Off	108.67	256,367.74	204.63	256,681.04
623130	Management/Consulting Service	37.35	8,894.75	67.90	9,000.00
623175	Professionals Not Classified	6.00	24,107.68	6.72	24,120.40
683055	Special Assessment Taxes	0.00	3,552.66	0.00	3,552.66
693010	IT Equipment Over \$5000	15.19	9,692.76	26.30	9,734.25
712030	Grants To Individuals	0.00	250.00	0.00	250.00
712180	Misc. Grants	0.00	0.00	0.00	0.00
712190	Job Svc Tfr Prog Costs	0.00	0.00	0.00	0.00
722305	Tsfr To Ind. Comm. Fund	0.00	210,924.51	2,228.72	213,153.23
722330	Tsfr To Econ. Dev. Comm Fund	0.00	191,012.81	0.00	191,012.81
38030	Operating Expenses	5,278.54	9,024,478.61	88,561.79	9,118,318.94
683055	Special Assessment Taxes	0.00	12,606.67	0.00	12,606.67
693010	IT Equipment Over \$5000	0.00	6,525.75	0.00	6,525.75
38050	Capital Assets	0.00	19,132.42	0.00	19,132.42
516170	Social Security	0.00	(44,334.80)	0.00	(44,334.80)
516205	Unemployment Insurance	0.00	6.45	0.00	6.45
541015	Postage or P.O. Box Rental	0.00	(7.79)	0.00	(7.79)
582060	Rent Of Building Space	0.00	(82.81)	(0.80)	(83.61)
621260	Job Svc TFR Admin Costs	0.00	(1,310,021.26)	0.00	(1,310,021.26)
621325	Other Operating Fees	0.00	0.00	(4.65)	(4.65)
712030	Grants To Individuals	0.00	2,888,933.10	78.00	2,889,011.10
712080	Grants To Private & Non-State	0.00	(25.00)	0.00	(25.00)
712180	Misc. Grants	0.00	4,076,287.45	(78.00)	4,076,209.45
712190	Job Svc Tfr Prog Costs	0.00	0.00	0.00	0.00
38060	Grants Benefits And Clain	0.00	5,610,755.34	(5.45)	5,610,749.89
511005	Salaries Full Time	89,118.41	0.00	0.00	89,118.41
516015	Employee Assist Program	31.35	0.00	0.00	31.35
516055	Health Insurance	18,044.05	0.00	0.00	18,044.05

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		General Fund	Federal Fund	Special Fund	Total
516070	Job Svc Met Life	156.78	0.00	0.00	156.78
516075	Basic Life Insurance	6.36	0.00	0.00	6.36
516165	Section 125 Adm Fee	246.75	0.00	0.00	246.75
516170	Social Security	5,659.74	0.00	0.00	5,659.74
516175	State Retirement	7,129.96	0.00	0.00	7,129.96
516205	Unemployment Insurance	111.32	0.00	0.00	111.32
533030	Groceries	11.94	0.00	0.00	11.94
541010	Mailing Services	123.53	0.00	0.00	123.53
541015	Postage or P.O. Box Rental	384.23	0.00	0.00	384.23
542005	Central Duplicating - Printing	50.00	0.00	0.00	50.00
542035	Printing From Others (Non Ctrl	880.00	0.00	0.00	880.00
591120	Service Contract-Office Equip	509.41	0.00	0.00	509.41
621260	Job Svc TFR Admin Costs	12,251.08	0.00	0.00	12,251.08
712180	Misc. Grants	1,161,757.92	0.00	0.00	1,161,757.92
38070	Work Force 2000	1,296,472.83	0.00	0.00	1,296,472.83
511005	Salaries Full Time	0.00	10,564.89	0.00	10,564.89
511070	Other Salary	0.00	2,935.32	0.00	2,935.32
513005	Temporary Salaries	0.00	77,686.11	0.00	77,686.11
516015	Employee Assist Program	0.00	0.07	0.00	0.07
516055	Health Insurance	0.00	16,054.58	0.00	16,054.58
516065	Job Service Retirement	0.00	13.26	0.00	13.26
516070	Job Svc Met Life	0.00	1.00	0.00	1.00
516075	Basic Life Insurance	0.00	0.00	0.00	0.00
516165	Section 125 Adm Fee	0.00	1.12	0.00	1.12
516170	Social Security	0.00	5,754.51	0.00	5,754.51
516205	Unemployment Insurance	0.00	176.17	0.00	176.17
601005	Data Processing Service	0.00	7,437.00	0.00	7,437.00
602065	Telephone ITD	0.00	4,659.63	0.00	4,659.63
603020	IT-Consultant/Development	0.00	363,631.25	0.00	363,631.25
621260	Job Svc TFR Admin Costs	0.00	14,647.28	0.00	14,647.28
712190	Job Svc Tfr Prog Costs	0.00	0.00	0.00	0.00
38071	Reed Act-Unemployment	0.00	503,562.19	0.00	503,562.19
511005	Salaries Full Time	0.00	378,394.47	0.00	378,394.47
513005	Temporary Salaries	0.00	823,741.34	0.00	823,741.34
516015	Employee Assist Program	0.00	145.18	0.00	145.18
516055	Health Insurance	0.00	99,255.78	0.00	99,255.78
516065	Job Service Retirement	0.00	1,333.75	0.00	1,333.75
516070	Job Svc Met Life	0.00	201.84	0.00	201.84
516075	Basic Life Insurance	0.00	29.04	0.00	29.04
516165	Section 125 Adm Fee	0.00	650.72	0.00	650.72
516170	Social Security	0.00	135,661.27	0.00	135,661.27

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516175	State Retirement	0.00	30,732.42	0.00	30,732.42
516205	Unemployment Insurance	0.00	2,303.19	0.00	2,303.19
521015	In State - Lodging	0.00	6,131.27	0.00	6,131.27
521020	In State - Meals	0.00	2,892.50	0.00	2,892.50
521025	In State - Other Comm Transpor	0.00	28.00	0.00	28.00
521030	In State - Vehicle Mileage	0.00	1,546.80	0.00	1,546.80
521035	Meals Taxable	0.00	362.50	0.00	362.50
521045	Motor/Aircraft Pool	0.00	9,577.70	0.00	9,577.70
521065	Other Transportation & Misc Ex	0.00	373.93	0.00	373.93
521070	Out of State-Air Transportatio	0.00	3,271.00	0.00	3,271.00
521075	Out of State - Lodging	0.00	2,163.98	0.00	2,163.98
521080	Out of State - Meals	0.00	1,010.60	0.00	1,010.60
521085	Out of State-Other Comm Transp	0.00	136.00	0.00	136.00
531005	Data Processing Supply - Misc.	0.00	22,423.83	0.00	22,423.83
531015	Software/Licenses Over \$5,000	0.00	115,900.00	0.00	115,900.00
531020	Software/Licenses Under \$5,000	0.00	15,196.00	0.00	15,196.00
532125	Resource Materials	0.00	1,030.93	0.00	1,030.93
533030	Groceries	0.00	9.35	0.00	9.35
534100	Other Bldg. & Equip. Supplies	0.00	2.53	0.00	2.53
535015	Equip Under \$750	0.00	24,901.00	0.00	24,901.00
535085	Supplies Not Classified	0.00	2,593.60	0.00	2,593.60
536015	Office Supplies	0.00	1,149.18	0.00	1,149.18
541010	Mailing Services	0.00	45.96	0.00	45.96
541015	Postage or P.O. Box Rental	0.00	542.68	0.00	542.68
542035	Printing From Others (Non Ctrl	0.00	48.62	0.00	48.62
551005	Computer Equipment under \$5000	0.00	116,972.52	0.00	116,972.52
571010	Fidelity Insurance	0.00	2,450.00	0.00	2,450.00
582005	Booth & Room Rental	0.00	2,100.00	0.00	2,100.00
591005	Electrical Service	0.00	281.65	0.00	281.65
591120	Service Contract-Office Equip	0.00	22.53	0.00	22.53
601005	Data Processing Service	0.00	375,539.70	0.00	375,539.70
602005	Cellular Phones	0.00	0.00	0.00	0.00
602065	Telephone ITD	0.00	3,730.21	0.00	3,730.21
603020	IT-Consultant/Development	0.00	445,141.80	0.00	445,141.80
603035	IT-Service Contract-Edp	0.00	5,111.00	0.00	5,111.00
611005	Conference Expenses	0.00	10.00	0.00	10.00
611010	Dues & Memberships	0.00	300.00	0.00	300.00
611020	Professional Development	0.00	210.00	0.00	210.00
621260	Job Svc TFR Admin Costs	0.00	2,847,632.85	0.00	2,847,632.85
621380	Radio-Tv-Newspaper Serv	0.00	38,583.86	0.00	38,583.86
621420	Sheriffs Witness Fees & Expens	0.00	127.00	0.00	127.00

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623085	Interpreters Fees	0.00	3,064.00	0.00	3,064.00
623130	Management/Consulting Service	0.00	140,106.44	0.00	140,106.44
623175	Professionals Not Classified	0.00	9,200.00	0.00	9,200.00
693010	IT Equipment Over \$5000	0.00	3,240.00	0.00	3,240.00
712030	Grants To Individuals	0.00	757,556.76	0.00	757,556.76
712180	Misc. Grants	0.00	2,040,890.33	0.00	2,040,890.33
712190	Job Svc Tfr Prog Costs	0.00	0.00	0.00	0.00
38075	Federal Stimulus Funds -	0.00	8,476,057.61	0.00	8,476,057.61
	Total Expenditures	1,347,615.45	54,608,594.89	375,525.01	56,331,735.35