

40100 Insurance Department
Oper. Unit 401 Insurance 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					
416035	Insurance Premium Tax	63,375,291.46	0.00	9,580,450.55	72,955,742.01
418020	Unsatisfied Judgement Fee	0.00	0.00	11,265.00	11,265.00
420165	Gaming License	0.00	0.00	0.00	0.00
420185	Insurance Agents Fees	0.00	0.00	7,049,239.05	7,049,239.05
420190	Insurance Fees	0.00	0.00	4,999,516.60	4,999,516.60
420230	Misc. License/Fees	0.00	0.00	97,426.75	97,426.75
420290	Reg. Fee - Petroleum Fund	0.00	0.00	105,850.64	105,850.64
420385	Continuation Fee	0.00	0.00	124,075.00	124,075.00
430040	Revenue From Fed Government	0.00	489,171.89	0.00	489,171.89
442005	Accrued Interest Receivable	0.00	0.00	654.80	654.80
442040	Interest On Investment	0.00	0.00	942.66	942.66
446005	Bonding Fund Clm. Coll.	0.00	0.00	4,706.61	4,706.61
463007	Copier Revenue	0.00	0.00	2,338.55	2,338.55
464005	Coal Mining Fees	0.00	0.00	(200.00)	(200.00)
464020	Examiner Fees	0.00	0.00	48,817.36	48,817.36
464030	Fire & Tornado Loss Collection	0.00	0.00	50.00	50.00
464035	Fire & Tornado Pre. Coll.	0.00	0.00	300,296.58	300,296.58
464040	Game & Fish License-Bonding Fe	0.00	0.00	460.00	460.00
464055	Inspection Fees-Not Classified	0.00	0.00	51,306.20	51,306.20
464130	Hobby Boiler License Fees	0.00	0.00	25.00	25.00
473015	Insurance Recoveries	0.00	469.88	717.97	1,187.85
473035	Other Reimb. - Jury Pay, Etc.	0.00	0.00	26.10	26.10
473120	Refund Of Prior Bienn Expen	0.00	300.00	1,205.40	1,505.40
473125	Revenue Prior Biennium	0.00	0.00	244.00	244.00
474050	Health Premiums	0.00	0.00	(200.00)	(200.00)
490239	Tsfr Fm Ins. Reg. Trust Fund	6,299,803.00	0.00	0.00	6,299,803.00
490264	Tsfr Fr Anhydrous Ammonia Fund	0.00	0.00	107,988.58	107,988.58
Total Revenues		69,675,094.46	489,941.77	22,487,203.40	92,652,239.63
Expenditures					
511005	Salaries Full Time	0.00	170,945.34	4,087,739.86	4,258,685.20
511020	Paid Annual Leave	0.00	2,647.30	15,477.77	18,125.07
511025	Pd Retire/Sick Leave	0.00	0.00	4,711.34	4,711.34
513005	Temporary Salaries	0.00	25,821.39	9,109.50	34,930.89
514005	Overtime	0.00	1,108.31	61.60	1,169.91
516015	Employee Assist Program	0.00	62.80	1,413.96	1,476.76
516055	Health Insurance	0.00	36,556.01	737,353.39	773,909.40
516075	Basic Life Insurance	0.00	12.42	277.83	290.25
516165	Section 125 Adm Fee	0.00	289.44	7,938.87	8,228.31
516170	Social Security	0.00	15,042.13	307,385.92	322,428.05
516175	State Retirement	0.00	14,529.40	379,824.29	394,353.69

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516205	Unemployment Insurance	0.00	368.08	4,862.95	5,231.03
40110	Salaries and Wages	0.00	267,382.62	5,556,157.28	5,823,539.90
513005	Temporary Salaries	0.00	0.00	0.00	0.00
516170	Social Security	0.00	0.00	0.00	0.00
516205	Unemployment Insurance	0.00	0.00	0.00	0.00
521015	In State - Lodging	0.00	3,871.53	22,017.53	25,889.06
521020	In State - Meals	0.00	1,704.75	10,624.26	12,329.01
521025	In State - Other Comm Transpor	0.00	0.00	773.74	773.74
521030	In State - Vehicle Mileage	0.00	1,235.70	1,929.52	3,165.22
521035	Meals Taxable	0.00	141.24	1,760.00	1,901.24
521045	Motor/Aircraft Pool	0.00	3,235.14	68,526.98	71,762.12
521046	Motor Pool Replacement Exp	0.00	50.33	1,843.24	1,893.57
521050	Moving - NonTaxable	0.00	0.00	5,000.00	5,000.00
521060	Non State Employee Travel	0.00	30,366.15	4,154.51	34,520.66
521065	Other Transportation & Misc Ex	0.00	0.00	408.90	408.90
521070	Out of State-Air Transportatio	0.00	2,412.40	15,197.13	17,609.53
521075	Out of State - Lodging	0.00	1,299.42	12,448.69	13,748.11
521080	Out of State - Meals	0.00	531.00	5,303.60	5,834.60
521085	Out of State-Other Comm Transp	0.00	196.00	1,009.17	1,205.17
521090	Out of State - Vehicle Mileage	0.00	0.00	238.24	238.24
531005	Data Processing Supply - Misc.	0.00	2,090.62	8,488.76	10,579.38
531010	IT - Equipment Under \$750	0.00	629.95	3,043.69	3,673.64
531015	Software/Licenses Over \$5,000	0.00	0.00	6,888.00	6,888.00
531020	Software/Licenses Under \$5,000	0.00	544.02	11,910.23	12,454.25
531025	All Software Maintenance	0.00	0.00	24,423.20	24,423.20
532005	Ammunition & Explosives	0.00	0.00	179.06	179.06
532090	Periodicals & Subscriptions	0.00	0.00	7,680.84	7,680.84
532125	Resource Materials	0.00	122.83	7,902.49	8,025.32
532135	Test Samples	0.00	0.00	624.00	624.00
533010	Clothing	0.00	0.00	0.00	0.00
533055	Safety Clothing	0.00	0.00	466.80	466.80
535015	Equip Under \$750	0.00	39.75	238.45	278.20
535020	Expendable Tools	0.00	0.00	29.57	29.57
535060	Promotional Supply	0.00	7,140.40	3,850.24	10,990.64
535070	Refl & Mkt Materials	0.00	532.00	356.50	888.50
535085	Supplies Not Classified	0.00	254.93	728.56	983.49
536005	Central Supply	0.00	1,791.88	21,542.80	23,334.68
536015	Office Supplies	0.00	271.99	1,799.71	2,071.70
536040	Special Forms	0.00	0.00	782.25	782.25
536060	Supplies - Special Order	0.00	0.00	724.11	724.11
541010	Mailing Services	0.00	640.24	17,379.35	18,019.59

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541015	Postage or P.O. Box Rental	0.00	14,077.77	52,253.43	66,331.20
542005	Central Duplicating - Printing	0.00	3,662.94	15,306.11	18,969.05
542015	Copies (Copy Machine)	0.00	149.02	1,880.51	2,029.53
542035	Printing From Others (Non Ctrl	0.00	19,090.22	8,863.34	27,953.56
542050	Copies From Others (Non Ctrl D	0.00	0.00	41.20	41.20
551005	Computer Equipment under \$5000	0.00	3,549.95	28,541.78	32,091.73
551010	IT - Radio Equip under \$5,000	0.00	0.00	1,684.00	1,684.00
551015	IT - Voice Equip under \$5,000	0.00	0.00	614.36	614.36
551020	Other IT Equipment under \$5000	0.00	0.00	1,422.77	1,422.77
552050	Hospital Equipment	0.00	0.00	19.50	19.50
552075	Other Equipment	0.00	0.00	294.65	294.65
552090	Photo Equipment	0.00	0.00	107.98	107.98
553005	Office Machines	0.00	0.00	133.00	133.00
553010	Furniture & Furnishings	0.00	2,624.00	15,552.05	18,176.05
571020	Other Insurance	0.00	0.00	30.00	30.00
571025	Property Insurance	0.00	0.00	295.99	295.99
571030	Risk Management Premiums	0.00	807.72	14,838.28	15,646.00
581010	Copier Rental	0.00	924.96	15,256.09	16,181.05
581070	Rent Of Equipment	0.00	18.36	18.35	36.71
582005	Booth & Room Rental	0.00	5,467.54	2,927.38	8,394.92
582060	Rent Of Building Space	0.00	17,123.43	203,933.77	221,057.20
591065	Repair Equipment-Other	0.00	0.00	237.11	237.11
591110	Repairs Not Classified	0.00	0.00	184.72	184.72
601005	Data Processing Service	0.00	4,478.30	275,776.89	280,255.19
601010	Data Processing-Westlaw	0.00	0.00	11,428.55	11,428.55
601015	Dp - Networking & Line Charges	0.00	0.00	1,413.90	1,413.90
602005	Cellular Phones	0.00	0.00	3,556.85	3,556.85
602060	Telephone & Telegraph - Non IT	0.00	0.00	231.61	231.61
602065	Telephone ITD	0.00	7,038.31	58,086.12	65,124.43
603020	IT-Consultant/Development	0.00	900.00	11,900.00	12,800.00
603030	IT-Other Contracting	0.00	18,808.00	1,008.11	19,816.11
603035	IT-Service Contract-Edp	0.00	0.00	7,086.30	7,086.30
611005	Conference Expenses	0.00	4,611.64	283.02	4,894.66
611010	Dues & Memberships	0.00	257.50	10,062.50	10,320.00
611020	Professional Development	0.00	99.50	23,216.63	23,316.13
611030	Tuition Fees	0.00	0.00	3,545.24	3,545.24
621020	Advertising Services	0.00	27,084.11	8,659.14	35,743.25
621050	Fingerprinting Fee	0.00	0.00	10.00	10.00
621055	BCI Background Check	0.00	0.00	20.00	20.00
621060	Awards, Rewards, Prizes	0.00	26.00	1,872.02	1,898.02
621070	Bank Fees	0.00	0.00	3,308.24	3,308.24

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621145	Film Processing	0.00	0.00	3.09	3.09
621280	Legal Transcripts	0.00	0.00	441.08	441.08
621325	Other Operating Fees	0.00	13,700.00	16,197.50	29,897.50
621365	Prosecution Witness Fees	0.00	0.00	51.00	51.00
621380	Radio-Tv-Newspaper Serv	0.00	276.07	2,728.86	3,004.93
621420	Sheriffs Witness Fees & Expens	0.00	0.00	222.60	222.60
621830	Janitorial Services	0.00	0.00	93.50	93.50
623020	Audit	0.00	427.00	6,339.00	6,766.00
623100	Legal	0.00	0.00	1,811.80	1,811.80
623105	Legal - Administrative Hearing	0.00	0.00	17,755.29	17,755.29
623110	Legal - Attorney General's Off	0.00	0.00	451.53	451.53
623175	Professionals Not Classified	0.00	15,509.75	42,177.70	57,687.45
623255	Consultants	0.00	0.00	26,813.54	26,813.54
40130	Operating Expenses	0.00	219,814.36	1,171,262.10	1,391,076.46
531015	Software/Licenses Over \$5,000	0.00	0.00	10,000.00	10,000.00
40150	Capital Assets	0.00	0.00	10,000.00	10,000.00
693030	IT Equip / Software Over \$5000	0.00	0.00	25,000.00	25,000.00
40151	Technolgy Project Carryc	0.00	0.00	25,000.00	25,000.00
712020	Extended Coverage Losses	0.00	0.00	0.00	0.00
712050	Grants To Associations	0.00	0.00	790,000.00	790,000.00
712145	Grants To Fire Districts	0.00	0.00	6,184,486.00	6,184,486.00
40160	Grants	0.00	0.00	6,974,486.00	6,974,486.00
Total Expenditures		0.00	487,196.98	13,736,905.38	14,224,102.36