

40600 Labor, Department of
Oper. Unit 406 Labor Commissioner

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	380,534.00	0.00	380,534.00
463007	Copier Revenue	1,121.75	0.00	0.00	1,121.75
473025	Misc Refunds	156.31	0.00	0.00	156.31
473030	Miscellaneous General Revenue	5,164.00	0.00	0.00	5,164.00
473120	Refund Of Prior Bienn Expen	300.00	0.00	0.00	300.00
474035	Misc. Program Revenue	0.00	0.00	0.00	0.00
Total Revenues		6,742.06	380,534.00	0.00	387,276.06
Expenditures					
511005	Salaries Full Time	792,027.90	269,060.47	0.00	1,061,088.37
511020	Paid Annual Leave	5,867.34	0.00	0.00	5,867.34
514005	Overtime	2,674.28	113.52	0.00	2,787.80
516015	Employee Assist Program	346.25	57.05	0.00	403.30
516055	Health Insurance	193,572.92	30,912.46	0.00	224,485.38
516075	Basic Life Insurance	68.58	10.66	0.00	79.24
516115	Payroll - Fed. Tax	0.46	0.12	0.00	0.58
516165	Section 125 Adm Fee	3,441.41	579.64	0.00	4,021.05
516170	Social Security	67,142.25	10,705.67	0.00	77,847.92
516175	State Retirement	84,610.91	13,646.06	0.00	98,256.97
516205	Unemployment Insurance	1,255.80	228.04	0.00	1,483.84
516210	Workers Comp Premium	2,054.60	539.58	0.00	2,594.18
40610	Salaries and Wages	1,153,062.70	325,853.27	0.00	1,478,915.97
521015	In State - Lodging	2,638.04	737.78	0.00	3,375.82
521020	In State - Meals	1,170.98	384.02	0.00	1,555.00
521025	In State - Other Comm Transpor	84.18	31.82	0.00	116.00
521030	In State - Vehicle Mileage	1,905.62	404.34	0.00	2,309.96
521035	Meals Taxable	123.45	86.55	0.00	210.00
521045	Motor/Aircraft Pool	2,715.47	1,662.89	0.00	4,378.36
521046	Motor Pool Replacement Exp	204.27	0.00	0.00	204.27
521060	Non State Employee Travel	89.71	358.82	0.00	448.53
521065	Other Transportation & Misc Ex	45.26	72.24	0.00	117.50
521070	Out of State-Air Transportatio	7,269.70	3,272.00	0.00	10,541.70
521075	Out of State - Lodging	2,718.51	5,657.74	0.00	8,376.25
521080	Out of State - Meals	1,298.70	2,601.20	0.00	3,899.90
521085	Out of State-Other Comm Transp	236.60	332.40	0.00	569.00
521110	Travel Advance - Meals	312.40	0.00	0.00	312.40
521115	Travel Advance - Lodging	827.69	0.00	0.00	827.69
531010	IT - Equipment Under \$750	103.36	7.69	0.00	111.05
531020	Software/Licenses Under \$5,000	31.68	8.32	0.00	40.00
532090	Periodicals & Subscriptions	1,052.70	132.80	0.00	1,185.50

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532125	Resource Materials	8,779.40	1,921.24	0.00	10,700.64
535015	Equip Under \$750	146.95	38.59	0.00	185.54
535030	Health Beauty Supplies	16.75	4.40	0.00	21.15
535060	Promotional Supply	606.87	159.38	0.00	766.25
535085	Supplies Not Classified	5.72	0.00	0.00	5.72
536005	Central Supply	9,455.52	1,816.49	0.00	11,272.01
536015	Office Supplies	134.68	35.37	0.00	170.05
536060	Supplies - Special Order	2,207.19	367.74	0.00	2,574.93
541010	Mailing Services	538.29	102.00	0.00	640.29
541015	Postage or P.O. Box Rental	10,153.66	2,309.82	0.00	12,463.48
542005	Central Duplicating - Printing	2,551.29	510.42	0.00	3,061.71
542050	Copies From Others (Non Ctrl D	264.90	0.00	0.00	264.90
551005	Computer Equipment under \$5000	1,170.19	307.31	0.00	1,477.50
553010	Furniture & Furnishings	2,128.51	548.49	0.00	2,677.00
571020	Other Insurance	39.61	10.39	0.00	50.00
571025	Property Insurance	131.63	34.56	0.00	166.19
571030	Risk Management Premiums	1,046.14	274.76	0.00	1,320.90
582005	Booth & Room Rental	70.00	280.00	0.00	350.00
582060	Rent Of Building Space	0.00	6,540.40	0.00	6,540.40
591050	Repair Building & Grounds	1,267.20	332.80	0.00	1,600.00
591060	Repair Equipment-Office	703.98	164.52	0.00	868.50
591120	Service Contract-Office Equip	1,048.00	0.00	0.00	1,048.00
601005	Data Processing Service	20,261.37	4,580.57	0.00	24,841.94
602060	Telephone & Telegraph - Non IT	16.40	15.53	0.00	31.93
602065	Telephone ITD	20,032.80	4,459.10	0.00	24,491.90
603020	IT-Consultant/Development	36,335.09	5,042.61	0.00	41,377.70
603030	IT-Other Contracting	2,631.65	603.36	0.00	3,235.01
611005	Conference Expenses	679.00	26.00	0.00	705.00
611010	Dues & Memberships	3,317.53	792.47	0.00	4,110.00
611020	Professional Development	1,418.10	853.20	0.00	2,271.30
621010	Adjust Indirect Cost Distr-Rea	92.88	0.00	0.00	92.88
621020	Advertising Services	759.61	73.38	0.00	832.99
621050	Fingerprinting Fee	3.96	1.04	0.00	5.00
621055	BCI Background Check	37.44	9.81	0.00	47.25
621060	Awards, Rewards, Prizes	481.69	58.21	0.00	539.90
621145	Film Processing	4.74	1.25	0.00	5.99
621170	Hazardous Waste Collection	3.96	1.04	0.00	5.00
621280	Legal Transcripts	1,403.67	1,308.52	0.00	2,712.19
621285	Licenses & Taxes	300.96	79.04	0.00	380.00
621325	Other Operating Fees	1,031.99	1,467.03	0.00	2,499.02
621365	Prosecution Witness Fees	10.00	40.00	0.00	50.00

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621420	Sheriffs Witness Fees & Expens	3,694.82	52.00	0.00	3,746.82
623010	Architects	894.00	3,576.00	0.00	4,470.00
623015	Artistic & Design Service	360.36	94.64	0.00	455.00
623105	Legal - Administrative Hearing	9,800.57	0.00	0.00	9,800.57
623175	Professionals Not Classified	63.36	16.64	0.00	80.00
40630	Operating Expenses	168,930.75	54,660.73	0.00	223,591.48
	Total Expenditures	1,321,993.45	380,514.00	0.00	1,702,507.45