

50400 Highway Patrol
Oper. Unit 504 Highway Patrol

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					
413050	Special Fuels Tax	0.00	0.00	151,445.00	151,445.00
420230	Misc. License/Fees	620.00	0.00	800.00	1,420.00
420250	Overload Fees	0.00	0.00	18,310,016.56	18,310,016.56
430040	Revenue From Fed Government	0.00	3,754,209.30	0.00	3,754,209.30
464010	Commissions	254.23	0.00	0.00	254.23
464115	Vehicle Escort Fee	13,467.00	0.00	0.00	13,467.00
473025	Misc Refunds	576.32	0.00	(21,170.04)	(20,593.72)
473030	Miscellaneous General Revenue	7,474.76	0.00	0.00	7,474.76
490001	Tsfr Fm General Fund	0.00	1,770.71	0.00	1,770.71
490002	Tsfr Fm Federal Fund	364,146.09	1,363,599.56	0.00	1,727,745.65
490204	Tsfr Fm Asset Forfeiture Fund	0.00	0.00	18,751.29	18,751.29
Total Revenues		386,538.40	5,119,579.57	18,459,842.81	23,965,960.78
Expenditures					
684025	Building Exterior Repairs	46,621.40	0.00	0.00	46,621.40
684030	Mechanical / Electrical Repair	4,698.00	0.00	0.00	4,698.00
684035	Interior Repairs	44,206.04	0.00	0.00	44,206.04
684050	Utilities / Infrastructure	2,351.39	0.00	0.00	2,351.39
50452	Deferred Maintenance	97,876.83	0.00	0.00	97,876.83
511005	Salaries Full Time	1,829,184.96	0.00	0.00	1,829,184.96
511020	Paid Annual Leave	10,004.50	0.00	0.00	10,004.50
511025	Pd Retire/Sick Leave	7,965.61	0.00	0.00	7,965.61
513005	Temporary Salaries	4,333.00	0.00	0.00	4,333.00
514005	Overtime	12,993.64	0.00	0.00	12,993.64
516015	Employee Assist Program	605.66	0.00	0.00	605.66
516055	Health Insurance	332,125.98	0.00	0.00	332,125.98
516075	Basic Life Insurance	2,969.00	0.00	0.00	2,969.00
516090	Other Payroll Assessments	19,200.00	0.00	0.00	19,200.00
516095	Other Retirement	140,401.63	0.00	0.00	140,401.63
516165	Section 125 Adm Fee	4,935.11	0.00	0.00	4,935.11
516170	Social Security	93,262.40	0.00	0.00	93,262.40
516175	State Retirement	109,853.62	0.00	0.00	109,853.62
516205	Unemployment Insurance	2,129.30	0.00	0.00	2,129.30
516210	Workers Comp Premium	18,701.00	0.00	0.00	18,701.00
521015	In State - Lodging	3,265.93	0.00	0.00	3,265.93
521020	In State - Meals	480.00	0.00	0.00	480.00
521030	In State - Vehicle Mileage	21.00	0.00	0.00	21.00
521045	Motor/Aircraft Pool	16,507.00	0.00	0.00	16,507.00
521050	Moving - NonTaxable	246.46	0.00	0.00	246.46
521070	Out of State-Air Transportatio	3,860.30	0.00	0.00	3,860.30

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		General Fund	Federal Fund	Special Fund	Total
521075	Out of State - Lodging	5,230.98	0.00	0.00	5,230.98
521080	Out of State - Meals	1,268.40	0.00	0.00	1,268.40
521085	Out of State-Other Comm Transp	173.70	0.00	0.00	173.70
531020	Software/Licenses Under \$5,000	3,995.00	0.00	0.00	3,995.00
532035	Educational Supplies	2,082.09	0.00	0.00	2,082.09
532090	Periodicals & Subscriptions	864.00	0.00	0.00	864.00
533060	Uniforms	4,912.65	0.00	0.00	4,912.65
534100	Other Bldg. & Equip. Supplies	4,642.99	0.00	0.00	4,642.99
535015	Equip Under \$750	29,544.64	0.00	0.00	29,544.64
536015	Office Supplies	2,236.29	0.00	0.00	2,236.29
541015	Postage or P.O. Box Rental	5,782.07	0.00	0.00	5,782.07
542005	Central Duplicating - Printing	1,880.62	0.00	0.00	1,880.62
542035	Printing From Others (Non Ctrl	1,626.00	0.00	0.00	1,626.00
551005	Computer Equipment under \$5000	40,787.57	0.00	(3,652.66)	37,134.91
552085	Other Equipment-Under \$5000	14,510.61	0.00	0.00	14,510.61
571020	Other Insurance	2,644.00	0.00	0.00	2,644.00
571025	Property Insurance	783.65	0.00	0.00	783.65
581070	Rent Of Equipment	6,789.97	0.00	0.00	6,789.97
582060	Rent Of Building Space	27,128.96	0.00	0.00	27,128.96
591050	Repair Building & Grounds	473.50	0.00	0.00	473.50
591065	Repair Equipment-Other	3,132.50	0.00	0.00	3,132.50
601005	Data Processing Service	83,435.17	0.00	0.00	83,435.17
602065	Telephone ITD	8,740.72	0.00	0.00	8,740.72
611020	Professional Development	10,794.32	0.00	0.00	10,794.32
621020	Advertising Services	1,290.01	0.00	0.00	1,290.01
621060	Awards, Rewards, Prizes	1,300.00	0.00	0.00	1,300.00
621145	Film Processing	55.00	0.00	0.00	55.00
621325	Other Operating Fees	10.00	0.00	0.00	10.00
621375	Purchasing Card Transactions	15,811.34	0.00	0.00	15,811.34
623020	Audit	2,123.00	0.00	0.00	2,123.00
623140	Medical Including Hospital	1,512.68	0.00	0.00	1,512.68
623175	Professionals Not Classified	1,294.00	0.00	0.00	1,294.00
684035	Interior Repairs	2,711.00	0.00	0.00	2,711.00
50470	Administration	2,902,613.53	0.00	(3,652.66)	2,898,960.87
511005	Salaries Full Time	9,949,468.22	1,996,131.84	4,556,204.00	16,501,804.06
511020	Paid Annual Leave	25,113.77	7,997.72	0.00	33,111.49
511025	Pd Retire/Sick Leave	22,308.76	11,808.07	0.00	34,116.83
511070	Other Salary	560.00	0.00	0.00	560.00
513005	Temporary Salaries	102,864.26	0.00	0.00	102,864.26
514005	Overtime	666,752.07	659,218.96	0.00	1,325,971.03
516015	Employee Assist Program	4,856.61	688.59	0.00	5,545.20

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For the Month Ending 6/30/2011

Biennium 2009 - 2011

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		General Fund	Federal Fund	Special Fund	Total
516055	Health Insurance	2,754,880.15	385,700.58	0.00	3,140,580.73
516075	Basic Life Insurance	88,821.67	14,027.94	0.00	102,849.61
516090	Other Payroll Assessments	566,624.56	47,600.00	0.00	614,224.56
516095	Other Retirement	2,847,803.20	223,177.62	0.00	3,070,980.82
516165	Section 125 Adm Fee	21,054.69	1,840.12	0.00	22,894.81
516170	Social Security	322,291.15	95,772.94	0.00	418,064.09
516175	State Retirement	140,626.78	90,718.11	0.00	231,344.89
516205	Unemployment Insurance	17,324.46	2,365.57	0.00	19,690.03
516210	Workers Comp Premium	186,005.76	12,579.20	0.00	198,584.96
521010	In State - Air Transportation	0.00	0.00	0.00	0.00
521015	In State - Lodging	49,659.74	64,722.57	0.00	114,382.31
521020	In State - Meals	1,223.50	19,374.00	0.00	20,597.50
521025	In State - Other Comm Transpor	383.86	32.00	0.00	415.86
521030	In State - Vehicle Mileage	5,498.14	14,678.99	0.00	20,177.13
521035	Meals Taxable	1,893.90	13,801.60	0.00	15,695.50
521045	Motor/Aircraft Pool	3,334,863.88	456,441.40	0.00	3,791,305.28
521050	Moving - NonTaxable	5,665.44	0.00	0.00	5,665.44
521055	Moving - Taxable	198.20	0.00	0.00	198.20
521060	Non State Employee Travel	3,469.69	0.00	0.00	3,469.69
521070	Out of State-Air Transportatio	14,408.43	8,609.52	0.00	23,017.95
521075	Out of State - Lodging	22,686.63	13,035.04	0.00	35,721.67
521080	Out of State - Meals	15,709.38	7,037.82	0.00	22,747.20
521085	Out of State-Other Comm Transp	1,338.89	287.58	0.00	1,626.47
531020	Software/Licenses Under \$5,000	84,058.53	23,420.49	0.00	107,479.02
532005	Ammunition & Explosives	55,545.06	0.00	0.00	55,545.06
532035	Educational Supplies	85,099.19	18,747.51	0.00	103,846.70
532090	Periodicals & Subscriptions	3,485.29	471.99	0.00	3,957.28
533010	Clothing	0.00	0.00	0.00	0.00
533060	Uniforms	202,665.45	18,452.52	0.00	221,117.97
534030	Electrical Supplies	0.00	0.00	0.00	0.00
534045	Hardware & Bldg Supply	0.00	0.00	0.00	0.00
534100	Other Bldg. & Equip. Supplies	66,336.99	4,058.50	0.00	70,395.49
535015	Equip Under \$750	506,264.42	64,759.19	0.00	571,023.61
535085	Supplies Not Classified	0.00	0.00	0.00	0.00
536015	Office Supplies	22,085.63	218.51	0.00	22,304.14
541015	Postage or P.O. Box Rental	53,320.23	0.00	0.00	53,320.23
542005	Central Duplicating - Printing	48,912.84	1,154.80	0.00	50,067.64
542035	Printing From Others (Non Ctrl	22,033.87	4,813.60	0.00	26,847.47
551005	Computer Equipment under \$5000	290,934.79	87,123.30	(913.17)	377,144.92
552075	Other Equipment	0.00	0.00	0.00	0.00
552085	Other Equipment-Under \$5000	808,966.88	200,448.38	0.00	1,009,415.26

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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
561015	Electricity	30,925.98	0.00	0.00	30,925.98
561030	Natural Gas	16,588.56	0.00	0.00	16,588.56
561065	Water & Garbage	12,568.16	0.00	0.00	12,568.16
571020	Other Insurance	25,846.06	0.00	0.00	25,846.06
571025	Property Insurance	22,372.36	0.00	0.00	22,372.36
581070	Rent Of Equipment	42,035.99	0.00	0.00	42,035.99
581075	Rent Transport Equipment	0.00	0.00	0.00	0.00
582020	Miscellaneous Rents & Leases	11,418.09	0.00	0.00	11,418.09
582060	Rent Of Building Space	341,560.38	0.00	0.00	341,560.38
591050	Repair Building & Grounds	5,931.53	407.10	0.00	6,338.63
591055	Repair Equipment-Automobiles	0.00	0.00	0.00	0.00
591065	Repair Equipment-Other	196,834.78	6,840.97	0.00	203,675.75
591075	Repair Service-Aircraft	0.00	0.00	0.00	0.00
591085	Repair Service-Radios	0.00	0.00	0.00	0.00
591125	Service Contract-Other	46,834.40	41,180.00	0.00	88,014.40
601005	Data Processing Service	817,534.71	6,897.28	0.00	824,431.99
602005	Cellular Phones	234,153.73	28,683.15	0.00	262,836.88
602065	Telephone ITD	87,456.73	11,625.85	0.00	99,082.58
611010	Dues & Memberships	0.00	0.00	0.00	0.00
611020	Professional Development	59,306.80	11,890.70	0.00	71,197.50
611030	Tuition Fees	515.62	0.00	0.00	515.62
621020	Advertising Services	30,732.95	6,283.00	0.00	37,015.95
621060	Awards, Rewards, Prizes	7,833.06	0.00	0.00	7,833.06
621145	Film Processing	275.00	0.00	0.00	275.00
621275	Laundry & Dry Cleaning	2,945.50	10,997.05	0.00	13,942.55
621325	Other Operating Fees	106.00	140.00	0.00	246.00
621375	Purchasing Card Transactions	105,890.16	10,288.80	0.00	116,178.96
623020	Audit	20,770.00	0.00	0.00	20,770.00
623100	Legal	5,044.99	0.00	0.00	5,044.99
623140	Medical Including Hospital	158,374.05	4,195.20	0.00	162,569.25
623175	Professionals Not Classified	273,962.68	60,464.00	0.00	334,426.68
684025	Building Exterior Repairs	0.00	0.00	0.00	0.00
684030	Mechanical / Electrical Repair	0.00	0.00	0.00	0.00
684035	Interior Repairs	0.00	0.00	0.00	0.00
684050	Utilities / Infrastructure	15,850.00	0.00	0.00	15,850.00
691035	Other Equipment Over \$5000	359,731.99	0.00	0.00	359,731.99
712070	Grants To State Colleges	0.00	3,826.17	0.00	3,826.17
712105	Grants To Cities	0.00	118,803.52	0.00	118,803.52
712115	Grants To Counties	0.00	78,793.78	0.00	78,793.78
722001	Tsfr To General Fund	0.00	362,712.27	0.00	362,712.27
722002	Tsfr To Federal Fund	1,770.71	0.00	0.00	1,770.71

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Oper. Unit 504 Highway Patrol

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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
50471	Field Operations	26,359,235.93	5,335,345.41	4,555,290.83	36,249,872.17
511005	Salaries Full Time	541,110.55	0.00	0.00	541,110.55
511020	Paid Annual Leave	3,004.81	0.00	0.00	3,004.81
511025	Pd Retire/Sick Leave	742.19	0.00	0.00	742.19
514005	Overtime	224.61	0.00	0.00	224.61
516015	Employee Assist Program	205.20	0.00	0.00	205.20
516055	Health Insurance	109,352.88	0.00	0.00	109,352.88
516075	Basic Life Insurance	1,480.32	0.00	0.00	1,480.32
516090	Other Payroll Assessments	9,600.00	0.00	0.00	9,600.00
516095	Other Retirement	58,074.26	0.00	0.00	58,074.26
516165	Section 125 Adm Fee	1,854.45	0.00	0.00	1,854.45
516170	Social Security	24,575.03	0.00	0.00	24,575.03
516175	State Retirement	25,483.91	0.00	0.00	25,483.91
516205	Unemployment Insurance	728.36	0.00	0.00	728.36
516210	Workers Comp Premium	6,234.00	0.00	0.00	6,234.00
521015	In State - Lodging	645.80	0.00	0.00	645.80
521030	In State - Vehicle Mileage	469.20	0.00	0.00	469.20
521045	Motor/Aircraft Pool	9,444.00	0.00	0.00	9,444.00
521070	Out of State-Air Transportatio	1,417.00	0.00	0.00	1,417.00
521075	Out of State - Lodging	2,375.13	0.00	0.00	2,375.13
521080	Out of State - Meals	989.10	0.00	0.00	989.10
521085	Out of State-Other Comm Transp	93.66	0.00	0.00	93.66
521090	Out of State - Vehicle Mileage	113.04	0.00	0.00	113.04
531020	Software/Licenses Under \$5,000	1,320.89	0.00	0.00	1,320.89
532035	Educational Supplies	498.75	0.00	0.00	498.75
532090	Periodicals & Subscriptions	356.80	0.00	0.00	356.80
533025	Food Supplies	84,980.16	0.00	0.00	84,980.16
533060	Uniforms	3,392.20	0.00	0.00	3,392.20
534100	Other Bldg. & Equip. Supplies	1,745.55	0.00	0.00	1,745.55
535015	Equip Under \$750	24,666.52	0.00	0.00	24,666.52
536015	Office Supplies	745.45	0.00	0.00	745.45
541015	Postage or P.O. Box Rental	1,560.97	0.00	0.00	1,560.97
542005	Central Duplicating - Printing	626.89	0.00	0.00	626.89
551005	Computer Equipment under \$5000	3,543.41	0.00	(913.17)	2,630.24
552085	Other Equipment-Under \$5000	18,489.80	0.00	0.00	18,489.80
553010	Furniture & Furnishings	0.00	0.00	0.00	0.00
561015	Electricity	46,683.17	0.00	0.00	46,683.17
561030	Natural Gas	29,415.77	0.00	0.00	29,415.77
561065	Water & Garbage	8,021.48	0.00	0.00	8,021.48
571020	Other Insurance	880.00	0.00	0.00	880.00
571025	Property Insurance	798.21	0.00	0.00	798.21

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		General Fund	Federal Fund	Special Fund	Total
581070	Rent Of Equipment	5,928.69	0.00	0.00	5,928.69
582020	Miscellaneous Rents & Leases	200.00	0.00	0.00	200.00
582060	Rent Of Building Space	0.00	0.00	0.00	0.00
591050	Repair Building & Grounds	7,027.93	0.00	0.00	7,027.93
591065	Repair Equipment-Other	13,099.78	0.00	0.00	13,099.78
591125	Service Contract-Other	42,325.00	0.00	0.00	42,325.00
601005	Data Processing Service	27,811.72	0.00	0.00	27,811.72
602065	Telephone ITD	2,913.58	0.00	0.00	2,913.58
611020	Professional Development	21,152.00	0.00	0.00	21,152.00
621060	Awards, Rewards, Prizes	500.00	0.00	0.00	500.00
621275	Laundry & Dry Cleaning	13,200.09	0.00	0.00	13,200.09
621375	Purchasing Card Transactions	18,453.61	0.00	0.00	18,453.61
623020	Audit	708.00	0.00	0.00	708.00
623175	Professionals Not Classified	245,820.20	0.00	0.00	245,820.20
684030	Mechanical / Electrical Repair	1,635.50	0.00	0.00	1,635.50
684035	Interior Repairs	17,754.90	0.00	0.00	17,754.90
684050	Utilities / Infrastructure	6,538.04	0.00	0.00	6,538.04
691035	Other Equipment Over \$5000	14,700.00	0.00	0.00	14,700.00
50472	Training Academy	1,465,712.56	0.00	(913.17)	1,464,799.39
	Total Expenditures	30,825,438.85	5,335,345.41	4,550,725.00	40,711,509.26

50400 Highway Patrol
Oper. Unit 540 Adjutant General

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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
Revenues					
420250	Overload Fees	0.00	0.00	1,205.00	1,205.00
	Total Revenues	0.00	0.00	1,205.00	1,205.00