

61600 Seed Department
Oper. Unit 616 Seed 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					
421505	Barley Assessments	0.00	0.00	(1,945,006.44)	(1,945,006.44)
442040	Interest On Investment	0.00	0.00	8,150.62	8,150.62
464025	Final Cert Fees - Field	0.00	0.00	(2,760.79)	(2,760.79)
464045	Grain Inspection Fees	0.00	0.00	(424.00)	(424.00)
464105	Seed Certification Fees	0.00	0.00	(38,897.33)	(38,897.33)
472030	Rent Of Buildings	0.00	0.00	5,720.05	5,720.05
Total Revenues		0.00	0.00	(1,973,217.89)	(1,973,217.89)
Expenditures					
511005	Salaries Full Time	0.00	0.00	2,132,643.42	2,132,643.42
511020	Paid Annual Leave	0.00	0.00	15,221.67	15,221.67
511025	Pd Retire/Sick Leave	0.00	0.00	5,090.34	5,090.34
511070	Other Salary	0.00	0.00	25.00	25.00
513005	Temporary Salaries	0.00	0.00	448,918.74	448,918.74
514005	Overtime	0.00	0.00	43,092.02	43,092.02
516015	Employee Assist Program	0.00	0.00	813.46	813.46
516025	Employer Paid Retirement	0.00	0.00	0.00	0.00
516055	Health Insurance	0.00	0.00	437,371.36	437,371.36
516075	Basic Life Insurance	0.00	0.00	159.88	159.88
516120	Payroll - Medicare/Eic	0.00	0.00	0.00	0.00
516165	Section 125 Adm Fee	0.00	0.00	5,326.52	5,326.52
516170	Social Security	0.00	0.00	198,581.16	198,581.16
516175	State Retirement	0.00	0.00	197,028.01	197,028.01
516205	Unemployment Insurance	0.00	0.00	3,895.73	3,895.73
516210	Workers Comp Premium	0.00	0.00	7,095.08	7,095.08
516220	Other Payroll Taxes	0.00	0.00	47.43	47.43
521010	In State - Air Transportation	0.00	0.00	63.96	63.96
521015	In State - Lodging	0.00	0.00	22,490.87	22,490.87
521020	In State - Meals	0.00	0.00	11,769.49	11,769.49
521025	In State - Other Comm Transpor	0.00	0.00	4.60	4.60
521030	In State - Vehicle Mileage	0.00	0.00	26,063.10	26,063.10
521035	Meals Taxable	0.00	0.00	20,252.96	20,252.96
521045	Motor/Aircraft Pool	0.00	0.00	183,790.97	183,790.97
521060	Non State Employee Travel	0.00	0.00	5,179.98	5,179.98
521065	Other Transportation & Misc Ex	0.00	0.00	1,208.80	1,208.80
521070	Out of State-Air Transportatio	0.00	0.00	12,055.73	12,055.73
521075	Out of State - Lodging	0.00	0.00	13,492.94	13,492.94
521080	Out of State - Meals	0.00	0.00	3,683.50	3,683.50
521085	Out of State-Other Comm Transp	0.00	0.00	2,150.69	2,150.69
531005	Data Processing Supply - Misc.	0.00	0.00	3,205.43	3,205.43
531010	IT - Equipment Under \$750	0.00	0.00	8,217.97	8,217.97

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531020	Software/Licenses Under \$5,000	0.00	0.00	14,821.75	14,821.75
532090	Periodicals & Subscriptions	0.00	0.00	938.40	938.40
532125	Resource Materials	0.00	0.00	2,127.16	2,127.16
532140	Testing Materials	0.00	0.00	70,053.96	70,053.96
534045	Hardware & Bldg Supply	0.00	0.00	1,909.77	1,909.77
534060	Janitorial	0.00	0.00	2,936.63	2,936.63
535085	Supplies Not Classified	0.00	0.00	8,790.23	8,790.23
536015	Office Supplies	0.00	0.00	29,587.71	29,587.71
541010	Mailing Services	0.00	0.00	5,559.18	5,559.18
541015	Postage or P.O. Box Rental	0.00	0.00	47,759.08	47,759.08
542015	Copies (Copy Machine)	0.00	0.00	52.36	52.36
542035	Printing From Others (Non Ctrl	0.00	0.00	41,648.79	41,648.79
551005	Computer Equipment under \$5000	0.00	0.00	1,112.00	1,112.00
552060	Lab Equipment	0.00	0.00	4,265.00	4,265.00
561015	Electricity	0.00	0.00	106,895.22	106,895.22
561045	Steam Heat	0.00	0.00	48,055.50	48,055.50
561065	Water & Garbage	0.00	0.00	12,105.34	12,105.34
571025	Property Insurance	0.00	0.00	5,902.98	5,902.98
571030	Risk Management Premiums	0.00	0.00	3,871.00	3,871.00
581010	Copier Rental	0.00	0.00	5,976.00	5,976.00
581070	Rent Of Equipment	0.00	0.00	16,069.68	16,069.68
581075	Rent Transport Equipment	0.00	0.00	327.61	327.61
591005	Electrical Service	0.00	0.00	2,673.46	2,673.46
591015	Heat/Air Condition Service	0.00	0.00	8,601.61	8,601.61
591030	Plumbing Service	0.00	0.00	1,343.83	1,343.83
591050	Repair Building & Grounds	0.00	0.00	3,151.97	3,151.97
591060	Repair Equipment-Office	0.00	0.00	3,063.87	3,063.87
591065	Repair Equipment-Other	0.00	0.00	13,308.62	13,308.62
601015	Dp - Networking & Line Charges	0.00	0.00	13,718.39	13,718.39
602005	Cellular Phones	0.00	0.00	9,765.52	9,765.52
602060	Telephone & Telegraph - Non IT	0.00	0.00	18,469.62	18,469.62
602065	Telephone ITD	0.00	0.00	3,128.72	3,128.72
603020	IT-Consultant/Development	0.00	0.00	28,152.22	28,152.22
603025	IT-Network/Communications-Non	0.00	0.00	10,042.21	10,042.21
611005	Conference Expenses	0.00	0.00	11,290.62	11,290.62
611010	Dues & Memberships	0.00	0.00	37,279.48	37,279.48
611020	Professional Development	0.00	0.00	470.00	470.00
621020	Advertising Services	0.00	0.00	6,899.89	6,899.89
621060	Awards, Rewards, Prizes	0.00	0.00	2,135.89	2,135.89
621070	Bank Fees	0.00	0.00	2,199.56	2,199.56
621075	Book Binding	0.00	0.00	16.31	16.31

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621135	Extermination Service	0.00	0.00	2,147.85	2,147.85
621150	Freight & Express	0.00	0.00	3,338.31	3,338.31
621210	Indirect Cost Reimbursement	0.00	0.00	37,283.00	37,283.00
621275	Laundry & Dry Cleaning	0.00	0.00	4,619.96	4,619.96
621305	Misc Contractual Fees	0.00	0.00	2,146.06	2,146.06
621325	Other Operating Fees	0.00	0.00	7,157.23	7,157.23
621350	Photographer	0.00	0.00	30.00	30.00
623015	Artistic & Design Service	0.00	0.00	868.75	868.75
623020	Audit	0.00	0.00	5,927.00	5,927.00
623110	Legal - Attorney General's Off	0.00	0.00	4,100.07	4,100.07
623130	Management/Consulting Service	0.00	0.00	27,158.88	27,158.88
623175	Professionals Not Classified	0.00	0.00	1,387.20	1,387.20
625025	Lab Supplies	0.00	0.00	82,475.95	82,475.95
682015	Building Construction - New	0.00	0.00	115,036.00	115,036.00
683020	Construction In Progress	0.00	0.00	216,930.00	216,930.00
691035	Other Equipment Over \$5000	0.00	0.00	16,812.50	16,812.50
693010	IT Equipment Over \$5000	0.00	0.00	17,099.25	17,099.25
693030	IT Equip / Software Over \$5000	0.00	0.00	23,100.00	23,100.00
712050	Grants To Associations	0.00	0.00	120,000.00	120,000.00
61670	Seed Operations	0.00	0.00	5,103,035.96	5,103,035.96
	Total Expenditures	0.00	0.00	5,103,035.96	5,103,035.96