

19000 Retirement and Invest Office
Oper. Unit 190 Retirement & Invest Office

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					
442040	Interest On Investment	0.00	0.00	533.17	533.17
Total Revenues		0.00	0.00	533.17	533.17
Expenditures					
511005	Salaries Full Time	0.00	0.00	1,819,828.23	1,819,828.23
511020	Paid Annual Leave	0.00	0.00	19,785.73	19,785.73
511025	Pd Retire/Sick Leave	0.00	0.00	1,158.53	1,158.53
513005	Temporary Salaries	0.00	0.00	128,512.94	128,512.94
516015	Employee Assist Program	0.00	0.00	568.62	568.62
516055	Health Insurance	0.00	0.00	290,721.06	290,721.06
516075	Basic Life Insurance	0.00	0.00	111.72	111.72
516165	Section 125 Adm Fee	0.00	0.00	4,227.46	4,227.46
516170	Social Security	0.00	0.00	141,077.41	141,077.41
516175	State Retirement	0.00	0.00	166,878.27	166,878.27
516205	Unemployment Insurance	0.00	0.00	2,116.53	2,116.53
516210	Workers Comp Premium	0.00	0.00	3,635.51	3,635.51
19010	Salaries and Wages	0.00	0.00	2,578,622.01	2,578,622.01
521015	In State - Lodging	0.00	0.00	5,704.41	5,704.41
521020	In State - Meals	0.00	0.00	2,380.00	2,380.00
521025	In State - Other Comm Transpor	0.00	0.00	344.26	344.26
521030	In State - Vehicle Mileage	0.00	0.00	13,388.46	13,388.46
521035	Meals Taxable	0.00	0.00	1,027.50	1,027.50
521045	Motor/Aircraft Pool	0.00	0.00	3,868.37	3,868.37
521050	Moving - NonTaxable	0.00	0.00	10,145.48	10,145.48
521055	Moving - Taxable	0.00	0.00	2,570.24	2,570.24
521065	Other Transportation & Misc Ex	0.00	0.00	424.16	424.16
521070	Out of State-Air Transportatio	0.00	0.00	16,766.41	16,766.41
521075	Out of State - Lodging	0.00	0.00	18,687.64	18,687.64
521080	Out of State - Meals	0.00	0.00	3,285.20	3,285.20
521085	Out of State-Other Comm Transp	0.00	0.00	1,248.11	1,248.11
521090	Out of State - Vehicle Mileage	0.00	0.00	80.00	80.00
531005	Data Processing Supply - Misc.	0.00	0.00	174.58	174.58
531020	Software/Licenses Under \$5,000	0.00	0.00	4,050.24	4,050.24
532090	Periodicals & Subscriptions	0.00	0.00	2,284.78	2,284.78
532125	Resource Materials	0.00	0.00	961.00	961.00
535015	Equip Under \$750	0.00	0.00	3,506.07	3,506.07
535085	Supplies Not Classified	0.00	0.00	1,879.49	1,879.49
536005	Central Supply	0.00	0.00	1,650.51	1,650.51
536015	Office Supplies	0.00	0.00	3,388.83	3,388.83
541010	Mailing Services	0.00	0.00	20,652.66	20,652.66

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541015	Postage or P.O. Box Rental	0.00	0.00	67,227.65	67,227.65
542005	Central Duplicating - Printing	0.00	0.00	8,864.60	8,864.60
542010	Copier Supplies	0.00	0.00	11,660.30	11,660.30
542020	Paper Products	0.00	0.00	3,015.09	3,015.09
542035	Printing From Others (Non Ctrl	0.00	0.00	13,443.63	13,443.63
542055	Central Dup Mainframe Printing	0.00	0.00	1,788.82	1,788.82
551005	Computer Equipment under \$5000	0.00	0.00	13,247.67	13,247.67
571015	Liability Insurance	0.00	0.00	1,340.33	1,340.33
571025	Property Insurance	0.00	0.00	398.61	398.61
582005	Booth & Room Rental	0.00	0.00	2,470.00	2,470.00
582060	Rent Of Building Space	0.00	0.00	149,866.56	149,866.56
591060	Repair Equipment-Office	0.00	0.00	93.00	93.00
591120	Service Contract-Office Equip	0.00	0.00	0.00	0.00
601005	Data Processing Service	0.00	0.00	150,071.99	150,071.99
602005	Cellular Phones	0.00	0.00	0.00	0.00
602060	Telephone & Telegraph - Non IT	0.00	0.00	516.03	516.03
602065	Telephone ITD	0.00	0.00	22,113.83	22,113.83
603015	IT-Computer Lease-Rent Repairs	0.00	0.00	3,871.25	3,871.25
603035	IT-Service Contract-Edp	0.00	0.00	213,695.34	213,695.34
611005	Conference Expenses	0.00	0.00	10,047.50	10,047.50
611010	Dues & Memberships	0.00	0.00	10,325.00	10,325.00
611020	Professional Development	0.00	0.00	1,488.00	1,488.00
621020	Advertising Services	0.00	0.00	760.04	760.04
621050	Fingerprinting Fee	0.00	0.00	20.00	20.00
621055	BCI Background Check	0.00	0.00	141.75	141.75
621060	Awards, Rewards, Prizes	0.00	0.00	1,094.00	1,094.00
621145	Film Processing	0.00	0.00	9.63	9.63
621210	Indirect Cost Reimbursement	0.00	0.00	14,453.00	14,453.00
621325	Other Operating Fees	0.00	0.00	6,719.03	6,719.03
621350	Photographer	0.00	0.00	150.00	150.00
623100	Legal	0.00	0.00	1,854.60	1,854.60
623130	Management/Consulting Service	0.00	0.00	7,590.00	7,590.00
623175	Professionals Not Classified	0.00	0.00	17,384.00	17,384.00
19030	Operating Expenses	0.00	0.00	854,189.65	854,189.65
623130	Management/Consulting Service	0.00	0.00	82,000.00	82,000.00
19070	Contingency	0.00	0.00	82,000.00	82,000.00
Total Expenditures		0.00	0.00	3,514,811.66	3,514,811.66

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