

19200 Public Employees Retire System
Oper. Unit 192 PERS

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					
448250	Health/Life Underwriting Gain	0.00	0.00	(734.60)	(734.60)
474005	Conference Registration Fees	0.00	0.00	5,820.00	5,820.00
474080	Administrative Fee	0.00	0.00	21,135.64	21,135.64
Total Revenues		0.00	0.00	26,221.04	26,221.04
Expenditures					
511005	Salaries Full Time	0.00	0.00	3,008,503.73	3,008,503.73
511020	Paid Annual Leave	0.00	0.00	25,996.06	25,996.06
511025	Pd Retire/Sick Leave	0.00	0.00	2,329.08	2,329.08
514005	Overtime	0.00	0.00	51,472.07	51,472.07
516015	Employee Assist Program	0.00	0.00	1,158.46	1,158.46
516055	Health Insurance	0.00	0.00	653,402.07	653,402.07
516075	Basic Life Insurance	0.00	0.00	227.60	227.60
516165	Section 125 Adm Fee	0.00	0.00	7,128.26	7,128.26
516170	Social Security	0.00	0.00	222,653.98	222,653.98
516175	State Retirement	0.00	0.00	277,192.94	277,192.94
516205	Unemployment Insurance	0.00	0.00	4,000.86	4,000.86
516210	Workers Comp Premium	0.00	0.00	7,254.29	7,254.29
532090	Periodicals & Subscriptions	0.00	0.00	0.00	0.00
19210	Salaries and Wages	0.00	0.00	4,261,319.40	4,261,319.40
516210	Workers Comp Premium	0.00	0.00	0.00	0.00
521010	In State - Air Transportation	0.00	0.00	120.68	120.68
521015	In State - Lodging	0.00	0.00	3,978.40	3,978.40
521020	In State - Meals	0.00	0.00	1,364.52	1,364.52
521030	In State - Vehicle Mileage	0.00	0.00	2,272.28	2,272.28
521035	Meals Taxable	0.00	0.00	175.00	175.00
521045	Motor/Aircraft Pool	0.00	0.00	4,831.96	4,831.96
521065	Other Transportation & Misc Ex	0.00	0.00	575.91	575.91
521070	Out of State-Air Transportatio	0.00	0.00	8,143.90	8,143.90
521075	Out of State - Lodging	0.00	0.00	13,500.11	13,500.11
521080	Out of State - Meals	0.00	0.00	2,671.00	2,671.00
521085	Out of State-Other Comm Transp	0.00	0.00	506.50	506.50
531015	Software/Licenses Over \$5,000	0.00	0.00	202,265.21	202,265.21
531020	Software/Licenses Under \$5,000	0.00	0.00	23,297.03	23,297.03
532020	Books	0.00	0.00	1,525.45	1,525.45
532090	Periodicals & Subscriptions	0.00	0.00	4,557.23	4,557.23
535085	Supplies Not Classified	0.00	0.00	0.00	0.00
536005	Central Supply	0.00	0.00	5,806.97	5,806.97
536015	Office Supplies	0.00	0.00	22,106.54	22,106.54
541010	Mailing Services	0.00	0.00	21,313.50	21,313.50

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541015	Postage or P.O. Box Rental	0.00	0.00	189,422.06	189,422.06
542005	Central Duplicating - Printing	0.00	0.00	52,084.20	52,084.20
542035	Printing From Others (Non Ctrl	0.00	0.00	27,950.08	27,950.08
542055	Central Dup Mainframe Printing	0.00	0.00	15,411.95	15,411.95
551005	Computer Equipment under \$5000	0.00	0.00	26,748.00	26,748.00
551020	Other IT Equipment under \$5000	0.00	0.00	1,545.75	1,545.75
552075	Other Equipment	0.00	0.00	0.00	0.00
553005	Office Machines	0.00	0.00	1,622.25	1,622.25
553010	Furniture & Furnishings	0.00	0.00	505.00	505.00
571025	Property Insurance	0.00	0.00	396.47	396.47
571030	Risk Management Premiums	0.00	0.00	1,329.10	1,329.10
581010	Copier Rental	0.00	0.00	19,984.60	19,984.60
581050	Lease/Purchase - Equipment	0.00	0.00	853.68	853.68
581055	Office Equipment Rental	0.00	0.00	6,505.82	6,505.82
582005	Booth & Room Rental	0.00	0.00	6,208.58	6,208.58
582060	Rent Of Building Space	0.00	0.00	227,736.00	227,736.00
591060	Repair Equipment-Office	0.00	0.00	3,079.29	3,079.29
591065	Repair Equipment-Other	0.00	0.00	59.70	59.70
591120	Service Contract-Office Equip	0.00	0.00	1,380.00	1,380.00
601005	Data Processing Service	0.00	0.00	473,263.16	473,263.16
601025	Microfilm Service	0.00	0.00	56.70	56.70
602060	Telephone & Telegraph - Non IT	0.00	0.00	3,220.19	3,220.19
602065	Telephone ITD	0.00	0.00	53,227.56	53,227.56
603020	IT-Consultant/Development	0.00	0.00	0.00	0.00
611005	Conference Expenses	0.00	0.00	1,993.51	1,993.51
611010	Dues & Memberships	0.00	0.00	17,626.00	17,626.00
611020	Professional Development	0.00	0.00	24,093.04	24,093.04
611030	Tuition Fees	0.00	0.00	2,000.00	2,000.00
621020	Advertising Services	0.00	0.00	5,355.94	5,355.94
621050	Fingerprinting Fee	0.00	0.00	100.00	100.00
621055	BCI Background Check	0.00	0.00	378.00	378.00
621060	Awards, Rewards, Prizes	0.00	0.00	2,250.62	2,250.62
621210	Indirect Cost Reimbursement	0.00	0.00	51,000.00	51,000.00
621325	Other Operating Fees	0.00	0.00	4,477.83	4,477.83
623110	Legal - Attorney General's Off	0.00	0.00	3,433.27	3,433.27
623175	Professionals Not Classified	0.00	0.00	72,300.47	72,300.47
623255	Consultants	0.00	0.00	0.00	0.00
19230	Operating Expenses	0.00	0.00	1,616,611.01	1,616,611.01
603020	IT-Consultant/Development	0.00	0.00	4,138,575.69	4,138,575.69
19251	Technology Project Carry	0.00	0.00	4,138,575.69	4,138,575.69
Total Expenditures		0.00	0.00	10,016,506.10	10,016,506.10

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