

**31300 Veterans' Home**  
**Oper. Unit 313 Veterans' Home**

**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
<b>Revenues</b>					
430015	Federal Disaster Assistance	0.00	0.00	0.00	0.00
430040	Revenue From Fed Government	0.00	13,634,220.98	3,662,735.09	17,296,956.07
442025	Interest Income	0.00	0.00	1,252.35	1,252.35
443005	Donations	0.00	0.00	4,273.86	4,273.86
462140	Sale Meals-Prepared Food	0.00	0.00	71,085.40	71,085.40
462185	Pharmacy Co-Payments	0.00	0.00	218,292.99	218,292.99
463007	Copier Revenue	0.00	0.00	346.17	346.17
463021	Misc. Sales And Services	0.00	0.00	22,367.36	22,367.36
465010	Care & Treatment - Medical Ass	0.00	0.00	2,051,394.27	2,051,394.27
465015	Care & Treatment - Medicare	0.00	0.00	109,439.65	109,439.65
465030	Care&Treat-Blue Cross	(1,007.06)	0.00	2,597,227.64	2,596,220.58
465040	Care&Treat-Not Classified	(764.11)	0.00	807,075.53	806,311.42
472005	Lease-Rental Of Equipment	0.00	0.00	0.00	0.00
472015	Lease-Rental Of Rooms-Bldgs	0.00	0.00	790.00	790.00
472020	Mineral Lease Royalties	0.00	0.00	258,699.02	258,699.02
472035	Rental Telephone Collections	0.00	0.00	848.93	848.93
473025	Misc Refunds	0.00	0.00	300.00	300.00
473030	Miscellaneous General Revenue	0.00	0.00	425.99	425.99
473035	Other Reimb. - Jury Pay, Etc.	0.00	0.00	40.00	40.00
476010	Loans	0.00	0.00	2,608,706.16	2,608,706.16
490002	Tsfr Fm Federal Fund	0.00	0.00	163,928.58	163,928.58
490501	Tsfr Fm Common Schools	0.00	0.00	69,000.00	69,000.00
<b>Total Revenues</b>		<b>(1,771.17)</b>	<b>13,634,220.98</b>	<b>12,648,228.99</b>	<b>26,280,678.80</b>
<b>Expenditures</b>					
511005	Salaries Full Time	1,954,694.08	0.00	4,575,258.23	6,529,952.31
511020	Paid Annual Leave	5,999.61	0.00	24,470.00	30,469.61
511025	Pd Retire/Sick Leave	465.64	0.00	1,593.01	2,058.65
511070	Other Salary	0.00	0.00	598.26	598.26
511075	Suspense Salary	0.00	0.00	42.56	42.56
512010	Shift Differential	53,009.60	0.00	142,063.61	195,073.21
513005	Temporary Salaries	140,991.87	0.00	524,803.53	665,795.40
514005	Overtime	75,430.45	0.00	216,616.54	292,046.99
516015	Employee Assist Program	1,195.48	0.00	2,709.98	3,905.46
516055	Health Insurance	674,004.78	0.00	1,541,795.82	2,215,800.60
516075	Basic Life Insurance	233.80	0.00	531.44	765.24
516165	Section 125 Adm Fee	5,312.00	0.00	11,977.92	17,289.92
516170	Social Security	165,349.71	0.00	408,020.84	573,370.55
516175	State Retirement	181,958.42	0.00	422,288.35	604,246.77
516205	Unemployment Insurance	4,546.55	0.00	9,682.13	14,228.68
516210	Workers Comp Premium	45,545.31	0.00	0.00	45,545.31

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		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
516220	Other Payroll Taxes	0.00	0.00	1.91	1.91
<b>31310</b>	<b>Salaries and Wages</b>	<b>3,308,737.30</b>	<b>0.00</b>	<b>7,882,454.13</b>	<b>11,191,191.43</b>
516015	Employee Assist Program	2.84	0.00	0.00	2.84
516055	Health Insurance	2,309.40	0.00	820.61	3,130.01
516075	Basic Life Insurance	0.84	0.00	0.00	0.84
516155	Pers Pre-Payment	820.61	0.00	0.00	820.61
516210	Workers Comp Premium	0.00	0.00	65,501.32	65,501.32
521015	In State - Lodging	4,595.50	0.00	6,487.55	11,083.05
521020	In State - Meals	1,026.50	0.00	1,655.91	2,682.41
521025	In State - Other Comm Transpor	130.00	0.00	0.00	130.00
521030	In State - Vehicle Mileage	1,307.10	0.00	2,466.60	3,773.70
521035	Meals Taxable	700.00	0.00	945.00	1,645.00
521045	Motor/Aircraft Pool	29,967.39	0.00	43,396.21	73,363.60
521060	Non State Employee Travel	7,525.55	0.00	14,712.73	22,238.28
521065	Other Transportation & Misc Ex	3.00	0.00	661.50	664.50
521070	Out of State-Air Transportatio	0.00	0.00	1,222.91	1,222.91
521075	Out of State - Lodging	350.00	0.00	7,615.26	7,965.26
521080	Out of State - Meals	825.30	0.00	1,753.60	2,578.90
521085	Out of State-Other Comm Transp	0.00	0.00	98.25	98.25
521090	Out of State - Vehicle Mileage	0.00	0.00	440.00	440.00
531005	Data Processing Supply - Misc.	642.89	0.00	0.00	642.89
531010	IT - Equipment Under \$750	982.88	0.00	2,837.69	3,820.57
531015	Software/Licenses Over \$5,000	1,200.00	0.00	1,786.10	2,986.10
531020	Software/Licenses Under \$5,000	9,478.58	0.00	3,647.93	13,126.51
532015	Audio Visuals	222.06	0.00	1,991.76	2,213.82
532020	Books	0.00	0.00	1,344.22	1,344.22
532025	Chemicals	27,451.63	0.00	40,567.12	68,018.75
532035	Educational Supplies	0.00	0.00	397.07	397.07
532045	Films/Video	0.00	0.00	138.77	138.77
532090	Periodicals & Subscriptions	1,773.29	0.00	2,149.80	3,923.09
532095	Photography Supplies	0.00	0.00	157.71	157.71
532125	Resource Materials	443.03	0.00	4,111.55	4,554.58
533010	Clothing	859.38	0.00	0.00	859.38
533020	Dry Goods	0.00	0.00	6.79	6.79
533025	Food Supplies	0.00	0.00	285.07	285.07
533030	Groceries	306,684.21	0.00	362,698.00	669,382.21
533035	Incontinent Briefs	17,015.01	0.00	19,350.04	36,365.05
533040	Linens	6,021.48	0.00	26,006.84	32,028.32
533055	Safety Clothing	16,292.81	0.00	8,333.36	24,626.17
533060	Uniforms	251.62	0.00	33.42	285.04
534015	Boiler Supplies	3,794.84	0.00	3,820.79	7,615.63

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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
534030	Electrical Supplies	5,273.77	0.00	9,306.56	14,580.33
534035	Equipment Repair Parts	3,171.25	0.00	8,558.41	11,729.66
534040	Fuel & Oil - Vehicle	748.78	0.00	2,286.97	3,035.75
534045	Hardware & Bldg Supply	4,497.98	0.00	23,676.27	28,174.25
534060	Janitorial	29,269.18	0.00	24,039.63	53,308.81
534075	Metals, Lumber, Cement	578.77	0.00	2,825.31	3,404.08
534080	Misc. Mfg. Supplies	0.00	0.00	189.98	189.98
534085	Motor Vehicle Tires	0.00	0.00	528.00	528.00
534090	Motor/Aircraft-Higher Ed	3,246.43	0.00	0.00	3,246.43
534100	Other Bldg. & Equip. Supplies	4,889.92	0.00	11,773.07	16,662.99
534105	Paint	325.86	0.00	928.79	1,254.65
534115	Plumbing \ Heating Supplies	4,214.55	0.00	5,412.26	9,626.81
534130	Repair Parts - Vehicle	0.00	0.00	50.09	50.09
534135	Road Maintenance Supplies	1,012.03	0.00	1,244.46	2,256.49
534150	Seed, Feed, Forage, Fert.	112.90	0.00	7,083.44	7,196.34
534165	Trees, Shrubs, Etc.	0.00	0.00	69.50	69.50
534180	Salt	252.12	0.00	0.00	252.12
534195	Gravel	0.00	0.00	687.33	687.33
534240	Diesel Fuel	94.75	0.00	(94.75)	0.00
535010	Dishes & Silverware	8,800.95	0.00	4,582.88	13,383.83
535015	Equip Under \$750	1,637.64	0.00	18,690.10	20,327.74
535020	Expendable Tools	0.00	0.00	564.16	564.16
535025	Farm & Livestock Supplies	0.00	0.00	1,104.80	1,104.80
535030	Health Beauty Supplies	13,826.62	0.00	6,401.81	20,228.43
535035	Laundry Supplies	33.94	0.00	1,201.69	1,235.63
535060	Promotional Supply	416.05	0.00	161.66	577.71
535065	Recreational Supply	205.30	0.00	595.24	800.54
535085	Supplies Not Classified	1,417.91	0.00	5,443.38	6,861.29
535090	Paper Products	28,541.01	0.00	34,467.50	63,008.51
536005	Central Supply	639.41	0.00	395.26	1,034.67
536015	Office Supplies	17,143.30	0.00	26,633.65	43,776.95
536045	Stock Paper	10,337.58	0.00	0.00	10,337.58
536060	Supplies - Special Order	1,151.04	0.00	3,353.01	4,504.05
541010	Mailing Services	31.64	0.00	96.55	128.19
541015	Postage or P.O. Box Rental	2,620.66	0.00	5,055.70	7,676.36
542005	Central Duplicating - Printing	1,358.78	0.00	1,067.00	2,425.78
542035	Printing From Others (Non Ctrl	1,002.47	0.00	384.00	1,386.47
542050	Copies From Others (Non Ctrl D	110.98	0.00	144.29	255.27
551005	Computer Equipment under \$5000	28,657.43	0.00	21,801.50	50,458.93
551020	Other IT Equipment under \$5000	0.00	0.00	1,547.59	1,547.59
552050	Hospital Equipment	38,049.50	0.00	6,285.85	44,335.35

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**Biennium 2009 - 2011**

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
552055	Implements	500.00	0.00	0.00	500.00
552060	Lab Equipment	753.34	0.00	0.00	753.34
552075	Other Equipment	2,988.00	0.00	8,333.27	11,321.27
552085	Other Equipment-Under \$5000	14,470.22	0.00	25,004.60	39,474.82
552100	Rehabilitation Equipment	0.00	0.00	7,065.49	7,065.49
552105	Safety Equipment	441.63	0.00	1,459.77	1,901.40
552115	Shop Equipment	38.36	0.00	2,853.16	2,891.52
552120	Tools	1,249.97	0.00	8,079.50	9,329.47
553005	Office Machines	0.00	0.00	1,149.42	1,149.42
553010	Furniture & Furnishings	580.00	0.00	10,916.18	11,496.18
561010	Coal	43,124.99	0.00	176,016.10	219,141.09
561015	Electricity	104,875.94	0.00	195,631.71	300,507.65
561020	Heating Oil	5,849.28	0.00	2,853.70	8,702.98
561065	Water & Garbage	30,621.60	0.00	77,148.12	107,769.72
571015	Liability Insurance	0.00	0.00	3,354.79	3,354.79
571020	Other Insurance	3,468.00	0.00	9,905.00	13,373.00
571025	Property Insurance	0.00	0.00	15,665.48	15,665.48
571030	Risk Management Premiums	3,443.40	0.00	0.00	3,443.40
581010	Copier Rental	2,347.48	0.00	3,910.31	6,257.79
581070	Rent Of Equipment	2,434.00	0.00	3,943.00	6,377.00
582020	Miscellaneous Rents & Leases	1,378.00	0.00	2,883.00	4,261.00
591010	Elevator Maintenance Contract	0.00	0.00	2,833.73	2,833.73
591050	Repair Building & Grounds	6,746.09	0.00	718.77	7,464.86
591055	Repair Equipment-Automobiles	188.00	0.00	47.00	235.00
591065	Repair Equipment-Other	595.39	0.00	1,409.28	2,004.67
591110	Repairs Not Classified	46.35	0.00	45.00	91.35
591120	Service Contract-Office Equip	514.54	0.00	4,148.20	4,662.74
591125	Service Contract-Other	5,680.50	0.00	24,650.77	30,331.27
601005	Data Processing Service	30,695.74	0.00	30,572.49	61,268.23
602005	Cellular Phones	3,315.74	0.00	7,166.32	10,482.06
602060	Telephone & Telegraph - Non IT	295.04	0.00	2,645.54	2,940.58
602065	Telephone ITD	41,020.00	0.00	52,559.68	93,579.68
603010	IT-Rent/Lease/Purchase Of It E	300.00	0.00	0.00	300.00
603020	IT-Consultant/Development	1,391.90	0.00	11,504.42	12,896.32
603025	IT-Network/Communications-Non	1,063.73	0.00	7,851.41	8,915.14
603030	IT-Other Contracting	0.00	0.00	600.00	600.00
603035	IT-Service Contract-Edp	2,205.00	0.00	14,157.60	16,362.60
611005	Conference Expenses	4,847.34	0.00	8,734.25	13,581.59
611010	Dues & Memberships	1,130.00	0.00	20,742.95	21,872.95
611020	Professional Development	8,547.65	0.00	22,875.08	31,422.73
611030	Tuition Fees	5,216.87	0.00	9,911.96	15,128.83

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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
621020	Advertising Services	302.20	0.00	303.66	605.86
621050	Fingerprinting Fee	45.00	0.00	152.25	197.25
621055	BCI Background Check	1,286.25	0.00	2,656.00	3,942.25
621060	Awards, Rewards, Prizes	779.30	0.00	6,079.12	6,858.42
621070	Bank Fees	28.80	0.00	0.00	28.80
621135	Extermination Service	0.00	0.00	512.25	512.25
621145	Film Processing	2.09	0.00	25.60	27.69
621170	Hazardous Waste Collection	949.00	0.00	1,447.16	2,396.16
621285	Licenses & Taxes	816.94	0.00	859.31	1,676.25
621325	Other Operating Fees	1,254.25	0.00	1,105.40	2,359.65
621340	Patient & Inmate Allowance	0.00	0.00	59.20	59.20
621375	Purchasing Card Transactions	0.00	0.00	(61.00)	(61.00)
621380	Radio-Tv-Newspaper Serv	1,571.82	0.00	1,152.00	2,723.82
621450	Worker's Comp Payment	1,250.00	0.00	1,135.00	2,385.00
621465	Interest Expense	11.35	0.00	0.00	11.35
621825	Lab Testing Fees	0.00	0.00	151.00	151.00
623005	Accountants	2,700.00	0.00	6,800.00	9,500.00
623015	Artistic & Design Service	585.00	0.00	20.00	605.00
623020	Audit	0.00	0.00	6,726.00	6,726.00
623100	Legal	0.00	0.00	15.00	15.00
623110	Legal - Attorney General's Off	26,160.42	0.00	21,601.47	47,761.89
623130	Management/Consulting Service	99,351.29	0.00	116,299.37	215,650.66
623140	Medical Including Hospital	25,013.97	0.00	42,269.32	67,283.29
623175	Professionals Not Classified	97,679.97	0.00	103,415.79	201,095.76
625025	Lab Supplies	17,820.01	0.00	16,536.01	34,356.02
625035	Medicine & Drugs	350,047.94	0.00	258,180.63	608,228.57
625045	Psych. & Psy. Supplies	18.73	0.00	51.00	69.73
625050	Rehabilitation Supplies	1,523.77	0.00	5,017.43	6,541.20
625055	Surgical Supplies	44,597.54	0.00	70,035.20	114,632.74
625065	Pharmacy Supplies	1,705.00	0.00	23,490.23	25,195.23
625100	Other Medical Dental & Optical	20.82	0.00	2,231.18	2,252.00
683020	Construction In Progress	0.00	0.00	489.12	489.12
691035	Other Equipment Over \$5000	0.00	0.00	5,476.50	5,476.50
693030	IT Equip / Software Over \$5000	8,306.00	0.00	0.00	8,306.00
<b>31330</b>	<b>Operating Expenses</b>	<b>1,672,539.79</b>	<b>0.00</b>	<b>2,339,562.67</b>	<b>4,012,102.46</b>
623010	Architects	0.00	0.00	0.00	0.00
623175	Professionals Not Classified	0.00	0.00	0.00	0.00
683020	Construction In Progress	0.00	0.00	0.00	0.00
691035	Other Equipment Over \$5000	8,132.72	0.00	107,202.08	115,334.80
692010	Other Motor Vehicles	0.00	0.00	10,092.81	10,092.81
<b>31350</b>	<b>Capital Assets</b>	<b>8,132.72</b>	<b>0.00</b>	<b>117,294.89</b>	<b>125,427.61</b>

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521020	In State - Meals	266.25	0.00	0.00	266.25
531010	IT - Equipment Under \$750	23,250.00	1,627.36	0.00	24,877.36
534030	Electrical Supplies	0.00	0.00	863.98	863.98
534075	Metals, Lumber, Cement	0.00	0.00	440.72	440.72
534100	Other Bldg. & Equip. Supplies	483.96	0.00	733.80	1,217.76
534115	Plumbing \ Heating Supplies	0.00	0.00	159.40	159.40
534195	Gravel	0.00	0.00	0.00	0.00
535010	Dishes & Silverware	0.00	0.00	20,436.62	20,436.62
535015	Equip Under \$750	0.00	0.00	9,219.30	9,219.30
535025	Farm & Livestock Supplies	0.00	0.00	1,973.34	1,973.34
536015	Office Supplies	0.00	0.00	0.00	0.00
552050	Hospital Equipment	0.00	0.00	198,319.12	198,319.12
552075	Other Equipment	0.00	0.00	12,360.00	12,360.00
552085	Other Equipment-Under \$5000	17,148.07	0.00	2,697.90	19,845.97
553010	Furniture & Furnishings	9,189.24	208,203.01	522,895.60	740,287.85
561015	Electricity	0.00	0.00	(3,014.58)	(3,014.58)
561065	Water & Garbage	(211.57)	0.00	0.00	(211.57)
621020	Advertising Services	0.00	0.00	752.56	752.56
623010	Architects	(277,820.01)	205,303.50	139,689.32	67,172.81
623055	Engineers	2,573.20	2,048.60	1,981.45	6,603.25
623175	Professionals Not Classified	1,375.22	0.00	480.00	1,855.22
682015	Building Construction - New	37,120.24	55,665.19	101,704.22	194,489.65
683020	Construction In Progress	7,013,248.62	14,255,778.69	3,593,305.44	24,862,332.75
683045	Misc. Special Projects	3,500.00	0.00	0.00	3,500.00
684010	Misc Land Improvements	0.00	0.00	13,076.25	13,076.25
684045	Paving and Area Lighting	74,697.42	0.00	0.00	74,697.42
691035	Other Equipment Over \$5000	23,380.00	123,026.23	56,919.33	203,325.56
<b>31355</b>	<b>New Veterans' Home</b>	<b>6,928,200.64</b>	<b>14,851,652.58</b>	<b>4,674,993.77</b>	<b>26,454,846.99</b>
521015	In State - Lodging	0.00	0.00	2,000.00	2,000.00
521030	In State - Vehicle Mileage	0.00	0.00	10,500.30	10,500.30
534030	Electrical Supplies	0.00	0.00	1,009.47	1,009.47
534100	Other Bldg. & Equip. Supplies	0.00	0.00	1,540.80	1,540.80
581070	Rent Of Equipment	0.00	0.00	250.00	250.00
591050	Repair Building & Grounds	750.00	0.00	0.00	750.00
591125	Service Contract-Other	0.00	0.00	550.00	550.00
621290	Loan Interest Repayment-Bnd	0.00	0.00	2,701.89	2,701.89
621295	Loan Pricipal Repayment-Bnd	0.00	0.00	152,232.46	152,232.46
623055	Engineers	1,807.11	0.00	0.00	1,807.11
684045	Paving and Area Lighting	0.00	0.00	20,400.58	20,400.58
<b>31370</b>	<b>2009 Flood Expenses</b>	<b>2,557.11</b>	<b>0.00</b>	<b>191,185.50</b>	<b>193,742.61</b>
623010	Architects	424,688.00	0.00	0.00	424,688.00

31300 Veterans' Home  
Oper. Unit 313 Veterans' Home

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
683020	Construction In Progress	2,614,726.00	0.00	0.00	2,614,726.00
31376	Contingent Appropriation-	<b>3,039,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,039,414.00</b>
	<b>Total Expenditures</b>	<b>14,959,581.56</b>	<b>14,851,652.58</b>	<b>15,205,490.96</b>	<b>45,016,725.10</b>