

31600 Indian Affairs Commission
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
Revenues					
490002	Tsfr Fm Federal Fund	0.00	18,000.00	0.00	18,000.00
	Total Revenues	0.00	18,000.00	0.00	18,000.00

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Oper. Unit 316 Indian Affairs Commission

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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
Revenues					
474045	Misc. Unclassified Revenue	1,200.00	0.00	0.00	1,200.00
Total Revenues		1,200.00	0.00	0.00	1,200.00
Expenditures					
511005	Salaries Full Time	368,029.09	0.00	0.00	368,029.09
511020	Paid Annual Leave	5,462.98	0.00	0.00	5,462.98
511025	Pd Retire/Sick Leave	91.59	0.00	0.00	91.59
513005	Temporary Salaries	9,393.00	0.00	0.00	9,393.00
514005	Overtime	390.00	0.00	0.00	390.00
516015	Employee Assist Program	131.12	0.00	0.00	131.12
516055	Health Insurance	76,966.88	0.00	0.00	76,966.88
516075	Basic Life Insurance	25.76	0.00	0.00	25.76
516165	Section 125 Adm Fee	1,750.66	0.00	0.00	1,750.66
516170	Social Security	27,586.10	0.00	0.00	27,586.10
516175	State Retirement	34,079.69	0.00	0.00	34,079.69
516205	Unemployment Insurance	553.17	0.00	0.00	553.17
31610	Salaries and Wages	524,460.04	0.00	0.00	524,460.04
521015	In State - Lodging	1,558.33	0.00	0.00	1,558.33
521020	In State - Meals	557.50	0.00	0.00	557.50
521030	In State - Vehicle Mileage	5,333.63	0.00	0.00	5,333.63
521035	Meals Taxable	303.50	0.00	0.00	303.50
521045	Motor/Aircraft Pool	5,915.27	0.00	0.00	5,915.27
521046	Motor Pool Replacement Exp	407.12	0.00	0.00	407.12
521050	Moving - NonTaxable	3,132.55	0.00	0.00	3,132.55
521060	Non State Employee Travel	1,322.74	0.00	0.00	1,322.74
521065	Other Transportation & Misc Ex	183.00	0.00	0.00	183.00
521070	Out of State-Air Transportatio	3,996.90	0.00	0.00	3,996.90
521075	Out of State - Lodging	1,709.12	0.00	0.00	1,709.12
521080	Out of State - Meals	1,104.85	0.00	0.00	1,104.85
521085	Out of State-Other Comm Transp	134.00	0.00	0.00	134.00
521090	Out of State - Vehicle Mileage	587.91	0.00	0.00	587.91
531020	Software/Licenses Under \$5,000	1,032.00	0.00	0.00	1,032.00
532020	Books	1,156.68	0.00	0.00	1,156.68
532045	Films/Video	1,653.00	0.00	0.00	1,653.00
532090	Periodicals & Subscriptions	868.13	0.00	0.00	868.13
532095	Photography Supplies	24.95	0.00	0.00	24.95
533010	Clothing	567.50	0.00	0.00	567.50
533025	Food Supplies	327.15	0.00	0.00	327.15
533030	Groceries	297.77	0.00	0.00	297.77
535060	Promotional Supply	204.00	0.00	0.00	204.00

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535065	Recreational Supply	883.50	0.00	0.00	883.50
535085	Supplies Not Classified	2,314.57	0.00	0.00	2,314.57
536005	Central Supply	1,157.80	0.00	0.00	1,157.80
536015	Office Supplies	6,033.37	0.00	0.00	6,033.37
536060	Supplies - Special Order	25.00	0.00	0.00	25.00
541010	Mailing Services	406.68	0.00	0.00	406.68
541015	Postage or P.O. Box Rental	267.77	0.00	0.00	267.77
542005	Central Duplicating - Printing	1,162.08	0.00	0.00	1,162.08
542015	Copies (Copy Machine)	127.32	0.00	0.00	127.32
542035	Printing From Others (Non Ctrl	4,072.79	0.00	0.00	4,072.79
542050	Copies From Others (Non Ctrl D	149.09	0.00	0.00	149.09
552075	Other Equipment	1,170.88	0.00	0.00	1,170.88
553010	Furniture & Furnishings	7,065.15	0.00	0.00	7,065.15
571025	Property Insurance	626.26	0.00	0.00	626.26
571030	Risk Management Premiums	778.81	0.00	0.00	778.81
582005	Booth & Room Rental	1,326.33	0.00	0.00	1,326.33
601005	Data Processing Service	8,711.56	0.00	0.00	8,711.56
602005	Cellular Phones	984.88	0.00	0.00	984.88
602065	Telephone ITD	12,555.72	0.00	0.00	12,555.72
603020	IT-Consultant/Development	1,234.08	0.00	0.00	1,234.08
611005	Conference Expenses	7,424.26	0.00	0.00	7,424.26
611010	Dues & Memberships	288.85	0.00	0.00	288.85
611015	Honorariums	6,100.00	0.00	0.00	6,100.00
611020	Professional Development	820.00	0.00	0.00	820.00
611030	Tuition Fees	2,701.07	0.00	0.00	2,701.07
621020	Advertising Services	902.66	0.00	0.00	902.66
621055	BCI Background Check	47.25	0.00	0.00	47.25
621060	Awards, Rewards, Prizes	319.98	0.00	0.00	319.98
621325	Other Operating Fees	2,138.97	0.00	0.00	2,138.97
621815	Marketing Advertising Services	2,500.00	0.00	0.00	2,500.00
623015	Artistic & Design Service	2,973.34	0.00	0.00	2,973.34
623175	Professionals Not Classified	5,493.90	0.00	0.00	5,493.90
623245	Cultural Resource Consultants	2,500.00	0.00	0.00	2,500.00
625035	Medicine & Drugs	16.96	0.00	0.00	16.96
31630	Operating Expenses	117,658.48	0.00	0.00	117,658.48
712090	Tribal Grant	0.00	18,000.00	0.00	18,000.00
31670	Federal Stimulus Funds -	0.00	18,000.00	0.00	18,000.00
Total Expenditures		642,118.52	18,000.00	0.00	660,118.52

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