

32100 Veterans Affairs Dept
Oper. Unit 321 Veterans Affairs Dept

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	257.99	257.99
473020	Investment-Principal	0.00	0.00	274,793.15	274,793.15
474005	Conference Registration Fees	180.00	0.00	0.00	180.00
476005	Interest Income From Loans	0.00	0.00	53,256.23	53,256.23
Total Revenues		180.00	0.00	328,307.37	328,487.37
Expenditures					
513005	Temporary Salaries	7,118.92	0.00	0.00	7,118.92
516170	Social Security	454.38	0.00	0.00	454.38
516205	Unemployment Insurance	6.17	0.00	0.00	6.17
601005	Data Processing Service	621.00	0.00	0.00	621.00
603020	IT-Consultant/Development	1,149.60	0.00	0.00	1,149.60
32151	Technology Project Carry	9,350.07	0.00	0.00	9,350.07
511005	Salaries Full Time	486,318.90	0.00	0.00	486,318.90
511020	Paid Annual Leave	4,741.14	0.00	0.00	4,741.14
511025	Pd Retire/Sick Leave	2,825.66	0.00	0.00	2,825.66
513005	Temporary Salaries	2,363.61	0.00	0.00	2,363.61
516015	Employee Assist Program	224.84	0.00	0.00	224.84
516055	Health Insurance	133,297.02	0.00	0.00	133,297.02
516075	Basic Life Insurance	44.80	0.00	0.00	44.80
516165	Section 125 Adm Fee	1,671.88	0.00	0.00	1,671.88
516170	Social Security	36,441.33	0.00	0.00	36,441.33
516175	State Retirement	45,033.05	0.00	0.00	45,033.05
516205	Unemployment Insurance	829.60	0.00	0.00	829.60
516210	Workers Comp Premium	1,148.46	0.00	0.00	1,148.46
521015	In State - Lodging	10,356.80	0.00	0.00	10,356.80
521020	In State - Meals	4,489.00	0.00	0.00	4,489.00
521030	In State - Vehicle Mileage	4,223.33	0.00	0.00	4,223.33
521035	Meals Taxable	791.20	0.00	0.00	791.20
521045	Motor/Aircraft Pool	13,175.77	0.00	0.00	13,175.77
521060	Non State Employee Travel	29,458.53	0.00	0.00	29,458.53
521065	Other Transportation & Misc Ex	37.52	0.00	0.00	37.52
521070	Out of State-Air Transportatio	4,369.68	0.00	0.00	4,369.68
521075	Out of State - Lodging	7,205.20	0.00	0.00	7,205.20
521080	Out of State - Meals	3,211.00	0.00	0.00	3,211.00
521085	Out of State-Other Comm Transp	670.78	0.00	0.00	670.78
521090	Out of State - Vehicle Mileage	138.78	0.00	0.00	138.78
531010	IT - Equipment Under \$750	0.00	0.00	0.00	0.00
531015	Software/Licenses Over \$5,000	29.99	0.00	0.00	29.99
531020	Software/Licenses Under \$5,000	5,836.89	0.00	0.00	5,836.89

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531025	All Software Maintenance	3,192.00	0.00	0.00	3,192.00
532090	Periodicals & Subscriptions	806.50	0.00	0.00	806.50
532125	Resource Materials	1,072.33	0.00	0.00	1,072.33
533025	Food Supplies	26.30	0.00	0.00	26.30
533030	Groceries	300.40	0.00	0.00	300.40
534045	Hardware & Bldg Supply	23.98	0.00	0.00	23.98
534060	Janitorial	577.01	0.00	0.00	577.01
534100	Other Bldg. & Equip. Supplies	91.61	0.00	0.00	91.61
535015	Equip Under \$750	65.00	0.00	0.00	65.00
535060	Promotional Supply	9,226.70	0.00	0.00	9,226.70
535085	Supplies Not Classified	1,676.11	0.00	0.00	1,676.11
536005	Central Supply	3,822.41	0.00	0.00	3,822.41
536015	Office Supplies	7,769.25	0.00	0.00	7,769.25
541010	Mailing Services	85.22	0.00	0.00	85.22
541015	Postage or P.O. Box Rental	961.56	0.00	0.00	961.56
541025	Postage Meter	6,044.00	0.00	0.00	6,044.00
542005	Central Duplicating - Printing	3,295.27	0.00	0.00	3,295.27
542015	Copies (Copy Machine)	53.00	0.00	0.00	53.00
542020	Paper Products	682.31	0.00	0.00	682.31
542035	Printing From Others (Non Ctrl)	408.00	0.00	0.00	408.00
551005	Computer Equipment under \$5000	25,918.50	0.00	0.00	25,918.50
551020	Other IT Equipment under \$5000	3,556.59	0.00	0.00	3,556.59
552075	Other Equipment	304.44	0.00	0.00	304.44
552085	Other Equipment-Under \$5000	4,375.98	0.00	0.00	4,375.98
552090	Photo Equipment	68.88	0.00	0.00	68.88
552105	Safety Equipment	71.25	0.00	0.00	71.25
553005	Office Machines	42.49	0.00	0.00	42.49
553010	Furniture & Furnishings	4,659.81	0.00	0.00	4,659.81
561015	Electricity	3,983.00	0.00	0.00	3,983.00
561030	Natural Gas	1,026.41	0.00	0.00	1,026.41
571020	Other Insurance	687.00	0.00	0.00	687.00
571025	Property Insurance	186.47	0.00	0.00	186.47
571030	Risk Management Premiums	717.00	0.00	0.00	717.00
581010	Copier Rental	3,532.24	0.00	0.00	3,532.24
581055	Office Equipment Rental	3,144.00	0.00	0.00	3,144.00
581070	Rent Of Equipment	1,782.37	0.00	0.00	1,782.37
581075	Rent Transport Equipment	459.78	0.00	0.00	459.78
582005	Booth & Room Rental	240.00	0.00	0.00	240.00
582060	Rent Of Building Space	64,739.07	0.00	0.00	64,739.07
591060	Repair Equipment-Office	178.40	0.00	0.00	178.40
591120	Service Contract-Office Equip	524.99	0.00	0.00	524.99

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601005	Data Processing Service	16,919.12	0.00	0.00	16,919.12
602005	Cellular Phones	42.00	0.00	0.00	42.00
602060	Telephone & Telegraph - Non IT	501.66	0.00	0.00	501.66
602065	Telephone ITD	12,136.01	0.00	0.00	12,136.01
603020	IT-Consultant/Development	1,041.50	0.00	0.00	1,041.50
603035	IT-Service Contract-Edp	5,000.00	0.00	0.00	5,000.00
611005	Conference Expenses	3,323.64	0.00	0.00	3,323.64
611010	Dues & Memberships	1,900.00	0.00	0.00	1,900.00
611020	Professional Development	5,118.76	0.00	0.00	5,118.76
621020	Advertising Services	2,960.00	0.00	0.00	2,960.00
621050	Fingerprinting Fee	10.00	0.00	0.00	10.00
621055	BCI Background Check	62.25	0.00	0.00	62.25
621070	Bank Fees	0.00	0.00	0.00	0.00
621150	Freight & Express	364.95	0.00	0.00	364.95
621285	Licenses & Taxes	6.50	0.00	0.00	6.50
621325	Other Operating Fees	40.00	0.00	0.00	40.00
623015	Artistic & Design Service	1,481.08	0.00	0.00	1,481.08
623020	Audit	3,302.00	0.00	0.00	3,302.00
691035	Other Equipment Over \$5000	5,569.66	0.00	0.00	5,569.66
693030	IT Equip / Software Over \$5000	5,000.00	0.00	0.00	5,000.00
712030	Grants To Individuals	0.00	0.00	0.00	0.00
32170	Vets Affairs Administrator	1,024,091.52	0.00	0.00	1,024,091.52
	Total Expenditures	1,033,441.59	0.00	0.00	1,033,441.59