



Department of Military Affairs  
Veterans Affairs Program

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budgeted* FY 2015
<b>Expenditures</b>				
<b>Personal Services</b>				
<b>Salaries</b>				
Regular	\$759,315	\$716,428	\$834,394	\$0
Overtime	1,542	0	0	0
Sick Leave	19,529	26,861	39,970	0
Vacation	42,422	51,310	47,768	0
Holiday	33,312	36,125	37,000	0
Holidays Worked	671	107	738	0
Termination Pay - Sick Leave	705	14,736	538	0
Termination Pay - Vacation	2,043	21,891	5,762	0
FSLA Comp Time Payout	976	734	334	0
VEBA Sick Leave Payout	1,126	0	0	0
Compensatory Time Taken	<u>16,600</u>	<u>18,361</u>	<u>18,531</u>	<u>0</u>
<b>Total Salaries</b>	<b>878,241</b>	<b>886,554</b>	<b>985,034</b>	<b>944,239</b>
<b>Employee Benefits</b>				
FICA	65,616	66,015	73,219	0
Retirement - Other	63,086	63,881	80,519	0
Group Insurance	205,973	186,549	215,314	0
Workers Compensation Insur	6,980	6,905	6,976	0
State Fund Dividend-NONBUDG	(96)	(435)	(513)	0
Medicare Tax	152	0	0	0
State Unemployment Tax	<u>2,239</u>	<u>3,112</u>	<u>4,338</u>	<u>0</u>
<b>Total Employee Benefits</b>	<b>343,950</b>	<b>326,026</b>	<b>379,853</b>	<b>360,179</b>
<b>Personal Services - Other</b>				
Compensated Absences-Nonbudget	<u>50,010</u>	<u>(48,158)</u>	<u>30,106</u>	<u>0</u>
<b>Total Personal Services - Other</b>	<b><u>50,010</u></b>	<b><u>(48,158)</u></b>	<b><u>30,106</u></b>	<b><u>0</u></b>
<b>Total Personal Services</b>	<b><u>1,272,201</u></b>	<b><u>1,164,422</u></b>	<b><u>1,394,994</u></b>	<b><u>1,304,418</u></b>
<b>Operating Expenses</b>				
<b>Other Services</b>				
Insurance & Bonds	7,481	7,672	9,862	9,688
Caretaker Services/Other	179	90	90	180
Warrant Writing Services	113	121	128	247
HRIS Service Fees	1,481	1,724	4,868	5,956
Workers' Comp Program Fees	116	215	499	500
Audit Fees	1,890	788	1,975	0
Security Protection	66	6	22	66
SABHRS Administrative Costs	627	645	1,260	1,202
Printing/Pub & Graphics	773	600	0	773
ITSD Server Hosting Services	0	0	107	0
ITSD Application Hosting Servi			29	0
ITSD EMail Services	225	202	75	224
ITSD Enterprise Services	2,331	1,893	1,357	2,331

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ITSD Fixed Cost Account	<u>0</u>	<u>0</u>	<u>0</u>	4,879
Total Other Services	15,281	13,955	20,271	26,046
Supplies & Materials				
Agricultural	555	0	0	555
Clothing & Personal	52	0	0	52
Printing	183	0	163	0
Gasoline	0	(777)	0	0
Books & Reference Materials	5,607	3,570	2,351	5,607
Shop Supplies/Tools/Minr Equip	0	479	0	0
Paper/Non-State Provider	1,926	792	664	1,926
Ofc Supplies/Central Stores	541	0	0	541
Minor Equipment-Office Equip	1,545	791	1,700	1,545
Office Sup/Minor Equip-NonStat	8,141	7,798	25,122	8,222
Minor Equip - Comp Hardware	6,850	8,787	15,322	6,850
Minor Software.	260	1,015	1,672	220
Janitorial/Central Stores	40	0	0	40
ITSD Asset Broker	<u>428</u>	<u>857</u>	<u>713</u>	<u>428</u>
Total Supplies and Materials	26,128	23,311	47,706	25,986
Communications				
Postage & Mailing	5,480	9,048	3,607	5,770
Messenger Services - D Of A	180	180	250	250
Post Office Box Rental	366	500	252	366
Advertising - Non Recruiting	0	1,170	338	0
Cellular Phones	1,181	1,262	2,013	1,182
Telephone Equip Crg/Non-D Of A	20,738	22,162	18,537	20,737
Telephone Equip Maintenance	0	0	70	0
Internet Services/Non DofA	91	902	2,775	92
Private Cell Phones	200	1,539	840	200
ITSD Voice Services	79	13	0	79
ITSD Network Services	2,213	1,607	1,490	2,213
ITSD Long Distance Services	<u>778</u>	<u>677</u>	<u>451</u>	<u>779</u>
Total Communications	31,306	39,060	30,624	31,668
Travel				
In-State Personal Car Mileage	1,401	868	834	1,401
In-State Aircraft Rental	0	5	0	0
In-State State Motor Pool	1,558	982	656	1,511
In-State No Receipt Lodging	264	0	180	264
In-State Meals	2,276	1,699	1,389	2,276
In-State Lodging	7,507	5,182	4,197	5,868
In-State Meals Overnight	2,823	1,926	2,090	2,823
Out-Of-State Personal Car Mlge	180	0	302	180
Out-Of-State Commercial Trans	881	424	570	881
Out-Of-State Lodging	1,410	0	698	1,410
Out-Of-State Meals-Overnight	410	0	321	410
In-State Pers Car Mile-Trng	455	0	65	455
In-State Comm Trans-Training	0	0	1,501	0
In-State No Rceipt Lodg Trng	36	0	48	36
In-State Meals-Training	6	0	0	6
In-State Lodging-Training	1,036	0	1,964	1,036
In-State Meals Overnite-Trng	2,477	80	1,620	2,477
Out-Of-State Com Trans-Trng	3,629	1,858	2,834	3,628
Out-Of-State No Rcpt Lodg Trng	0	0	12	0
Out-Of-State Lodging-Training	1,656	1,397	1,684	1,657
Out-Of-State Meals Ovrnit-Trng	1,207	1,147	721	1,207

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Non-Employee Travel - Mileage	3,575	4,256	4,180	3,575
Non-Employee Travel - Meals	361	367	360	361
Non-Employee In-State Lodging	<u>905</u>	<u>296</u>	<u>920</u>	<u>904</u>
Total Travel	34,054	20,486	27,146	32,366
Rent				
Office Equipment	806	967	806	807
Motor Pool Leased Vehicles	45,538	45,321	27,041	44,177
Meeting Rooms	0	0	100	0
Rent/Non-State Bldgs.	<u>19,078</u>	<u>19,974</u>	<u>21,223</u>	<u>19,079</u>
Total Rent	65,422	66,263	49,170	64,063
Utilities				
Electricity	0	89	0	0
Natural Gas	10	128	0	7
Garbage & Trash Removal	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>
Total Utilities	10	217	25	7
Repair & Maintenance				
Buildings & Grounds	95	0	0	95
Office Equipment	243	0	147	243
Vehicles - Passenger	88	0	0	88
Vehicles - Other Than Pass	0	0	0	0
Tires & Tubes	0	0	110	0
Maintenance Contracts	<u>4,373</u>	<u>4,782</u>	<u>5,982</u>	<u>4,373</u>
Total Repair & Maintenance	4,798	4,782	6,239	4,799
Other Expenses				
Dues	800	800	800	800
Education/Training Costs	2,194	100	396	2,194
Rewards	368	126	117	368
Meetings/Conference Costs	321	99	539	321
Licenses	484	0	0	484
Charitable Contributions	4,200	4,200	4,200	4,200
Parking Fees	527	206	234	527
Procurement Card Default	<u>0</u>	<u>0</u>	<u>10</u>	<u>(1)</u>
Total Other Expenses	8,894	5,532	6,296	8,893
Unallocated Operating Expenses	0	0	0	150,428
Total Operating Expenses	<u>185,893</u>	<u>173,605</u>	<u>187,477</u>	<u>344,256</u>
Grants				
To Professional Societies	0	0	180,000	180,000
Total Expenditures	<u>\$1,458,094</u>	<u>\$1,338,027</u>	<u>\$1,762,470</u>	<u>\$1,828,674</u>
Funding				
General Fund	\$884,588	\$884,190	\$1,097,834	\$1,065,664
State Special Revenues	<u>573,506</u>	<u>453,837</u>	<u>664,636</u>	<u>763,010</u>
Total Funding	<u>\$1,458,094</u>	<u>\$1,338,027</u>	<u>\$1,762,470</u>	<u>\$1,828,674</u>

\* The legislature budgets programs at 1st level expenditures or an amount for total personal services, total operating expenses, and total grants.