

Texas Veterinary Medical Diagnostic Laboratory
Expenditures by Category
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 108,863.04
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	184,959.94
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,251,379.01
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	2,289,188.95
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	122,036.39
	Salaries - Non-Faculty Total			\$ 5,956,427.33
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 371.20
Salaries	Salaries - Wages	1715	Wages - Professional	54,553.86
Salaries	Salaries - Wages	1720	Wages - Classified	8,142.03
Salaries	Salaries - Wages	1740	Wages - Student	152,745.35
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	6,779.23
	Salaries - Wages Total			\$ 222,591.67
Benefits	Benefits	1910	Employee Insurance Payments	\$ 659,613.61
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	436,475.20
Benefits	Benefits	1925	State Employee Relocation	500.00
Benefits	Benefits	1945	Worker's Compensation Assessments	18,538.88
Benefits	Benefits	1950	Unemployment Compensation Insurance	3,611.70
Benefits	Benefits	1955	Orp Base - 6.00%	145,809.03
Benefits	Benefits	1956	Orp Supplement - 1.31%	21,489.52
Benefits	Benefits	1957	Orp Differential - 1.19%	19,522.97
Benefits	Benefits	1960	Trs Matching Contribution	117,311.77
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	87,044.58
	Benefits Total			\$ 1,509,917.26
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 193.76
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	2,230.79
Operations and Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	118.00
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	6,771.70
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,071.30
Operations and Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	75.00
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	1,137.68
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	21,730.90
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	670.17
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	222.31
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	14,299.61
Operations and Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	279.80
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	1,798.02
Operations and Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	925.00
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	1,711.41
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	17,664.23
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	322.27
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	1,971.92
Operations and Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	75.00
	Travel Total			\$ 73,268.87
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 2,550.00
Operations and Maintenance	Services	5415	Financial And Accounting Services	4,250.01
Operations and Maintenance	Services	5425	Medical Services	4,503.31
Operations and Maintenance	Services	5453	Other Professional Services	22,528.89
Operations and Maintenance	Services	5471	Intra-System Agreement	141,017.43
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	6,198.91
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	193,727.49
Operations and Maintenance	Services	5513	M&R - Medical Equipment	13,500.00
Operations and Maintenance	Services	5521	M&R - Cmpr Software - Not Tamu Cis	11,344.42
Operations and Maintenance	Services	5530	M&R - Buildings	32,875.84
Operations and Maintenance	Services	5536	M&R - Cmpr Equip - Not Tamu Cis	9,886.25
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	3,275.00
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	13,111.47
Operations and Maintenance	Services	5615	Photographic Services	63.41
Operations and Maintenance	Services	5616	Reproduction Services	12,322.63
Operations and Maintenance	Services	5630	Communication Services	12,651.45
Operations and Maintenance	Services	5635	Cleaning Services	55,047.47
Operations and Maintenance	Services	5641	Advertising Services - All Other	595.44

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Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	5,631.63
Operations and Maintenance	Services	5650	Freight/Delivery Services	200,708.77
Operations and Maintenance	Services	5651	Accreditation Services	69.99
Operations and Maintenance	Services	5654	Contracted Services - Lab Testing	127,509.39
Operations and Maintenance	Services	5655	Postal Services	184,646.69
Operations and Maintenance	Services	5661	Contracted Services - System Assess	46,500.00
Operations and Maintenance	Services	5670	Other Contracted Services	4,232.00
Operations and Maintenance	Services	5671	Extermination Services	896.17
	Services Total			\$ 1,109,644.06
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 42,340.60
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	10,334.24
Operations and Maintenance	Other	4013	Supplies - Research	1,615,560.40
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	344.04
Operations and Maintenance	Other	4015	Supplies - Food Service - Exempt	592.00
Operations and Maintenance	Other	4020	Computer Consumables	6,064.63
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	4,762.38
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	19,150.03
Operations and Maintenance	Other	4039	Gases	11,862.70
Operations and Maintenance	Other	4040	Chemicals & Gases	69,809.01
Operations and Maintenance	Other	4045	Medical Supplies	14,601.67
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	5.78
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	6,784.24
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	1,728.78
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	20,040.76
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	63.70
Operations and Maintenance	Other	4076	Building Supplies And Materials	3,423.44
Operations and Maintenance	Other	4077	Landscaping Supplies	136.68
Operations and Maintenance	Other	4080	Fabrics And Linens	41.51
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(6,512.00)
Operations and Maintenance	Other	4090	Computer Parts & Supplies	8,699.61
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	125.00
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	17,785.50
Operations and Maintenance	Other	5217	Employee Training - Tuition	11,200.00
Operations and Maintenance	Other	5220	Insurance Premiums	460.75
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	1,834.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	11,767.53
Operations and Maintenance	Other	5231	Service Charges	1.00
Operations and Maintenance	Other	5240	Employee Awards	428.00
Operations and Maintenance	Other	6335	Other Expenses - Local Only	23,736.85
	Other Total			\$ 1,897,172.83
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	\$ 14,959.00
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	658,256.24
Operations and Maintenance	Capital	8435	Computer Equipment	21,232.00
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmpt Software	6,304.00
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	81,646.69
	Capital Total			\$ 782,397.93
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 12,658.32
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	148,382.92
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	935.61
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	171.37
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,585.82
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	82,855.23
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	10,106.25
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	3,055.16
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	6,076.00
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	3,162.82
Operations and Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	375.00
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	60,742.65
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	1,100.00
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	1,896.05
Operations and Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	50.00
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	7,915.06
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	13,497.17

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Operations and Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	6,342.00
Operations and Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	250.00
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	3,592.69
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	5,174.27
	Furniture and Equipment Total			<u>\$ 369,924.39</u>
Debt Service	Debt Service	6120	Interest - Other	\$ 460.40
	Debt Service Total			<u>\$ 460.40</u>
Utilities	Utilities	5010	Electricity	\$ 118,133.42
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	35,738.50
Utilities	Utilities	5020	Water	2,579.01
Utilities	Utilities	5025	Other Utilities	52.80
Utilities	Utilities	5030	Waste Disposal	7,825.40
Utilities	Utilities	5035	Thermal Energy	65,483.04
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	11,530.48
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	38,205.52
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	77.00
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	250.00
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	1,879.43
Operations and Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	1,056.00
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	19,209.51
	Utilities Total			<u>\$ 302,020.11</u>
	Grand Total			<u>\$ 12,223,824.85</u>