

Department of Land Management
FY 2011 1st Quarter Appropriation and Expenditure Report (AS400)
 October 2010 through December 2010

AS400 Account Code	Description	Appropriation	YTD Expenditures	Outstanding Encumbrances	Total Expenditures & Encumbrances	Balance (Appropriations less Expenditures and Encumbrances)
111	Regular Salaries/Increments	\$ 1,867,220.00	\$ 462,297.00	\$ -	\$ 462,297.00	\$ 1,404,923.00
113	Benefits	\$ 627,015.00	\$ 131,914.23	\$ -	\$ 131,914.23	\$ 495,100.77
114	Health Benefit	\$ 91,784.00	\$ 35,003.78	\$ -	\$ 35,003.78	\$ 56,780.22
230	Contractual Services	\$ 393,134.04	\$ 53,660.78	\$ 85,511.35	\$ 139,172.13	\$ 253,961.91
233	Rental	\$ 305,424.00	\$ 233,310.00	\$ 58,327.50	\$ 291,637.50	\$ 13,786.50
240	Supplies & Materials	\$ 36,539.96	\$ 11,735.03	\$ 3,419.94	\$ 15,154.97	\$ 21,384.99
250	Equipment	\$ 30,040.84	\$ 29,510.85	\$ 529.99	\$ 30,040.84	\$ -
271	Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -
290	Miscellaneous	\$ 3,754,598.00	\$ 3,747,848.00	\$ -	\$ 3,747,848.00	\$ 6,750.00
362	Water	\$ -	\$ -	\$ -	\$ -	\$ -
363	Telephone/Toll	\$ 22,693.00	\$ 3,628.42	\$ 18,614.60	\$ 22,243.02	\$ 449.98
450	Capital Equipment	\$ 14,999.00	\$ -	\$ -	\$ -	\$ 14,999.00
	TOTAL	\$ 7,143,447.84	\$ 4,708,908.09	\$ 166,403.38	\$ 4,875,311.47	\$ 2,268,136.37

Land Survey Revolving Funds FY 2011						
111	Salaries	\$ 1,867,220.00	\$ 462,297.00	\$ -	\$ 462,297.00	\$ 1,404,923.00
113	Benefits	\$ 627,015.00	\$ 131,914.23	\$ -	\$ 131,914.23	\$ 495,100.77
114	Health Benefit	\$ 91,784.00	\$ 35,003.78	\$ -	\$ 35,003.78	\$ 56,780.22
230	Contractual Services	\$ 340,277.00	\$ 11,817.76	\$ 79,337.82	\$ 91,155.58	\$ 249,121.42
233	Rental	\$ 305,424.00	\$ 233,310.00	\$ 58,327.50	\$ 291,637.50	\$ 13,786.50
240	Supplies & Materials	\$ 27,972.00	\$ 3,237.94	\$ 3,350.27	\$ 6,588.21	\$ 21,383.79
250	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
271	Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -
290	Miscellaneous	\$ 3,754,598.00	\$ 3,747,848.00	\$ -	\$ 3,747,848.00	\$ 6,750.00
362	Water	\$ -	\$ -	\$ -	\$ -	\$ -
363	Telephone/Toll	\$ 22,693.00	\$ 3,628.42	\$ 18,614.60	\$ 22,243.02	\$ 449.98
450	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 7,036,983.00	\$ 4,629,057.13	\$ 159,630.19	\$ 4,753,683.54	\$ 2,283,299.46

Land Survey Revolving Funds FY 2010						
111	Salaries					
113	Benefits					
114	Health Benefit					
230	Contractual Services	\$ 52,857.04	\$ 41,843.02	\$ 6,173.53	\$ 48,016.55	\$ 4,840.49
233	Rental					
240	Supplies & Materials	\$ 8,567.96	\$ 8,497.09	\$ 69.67	\$ 8,566.76	\$ 1.20
250	Equipment	\$ 30,040.84	\$ 29,510.85	\$ 529.99	\$ 30,040.84	\$ -
271	Drug Testing					
290	Miscellaneous					
362	Water					
363	Telephone/Toll					
450	Capital Equipment	\$ 14,999.00	\$ -	\$ -	\$ -	\$ 14,999.00
	TOTAL	\$ 106,464.84	\$ 79,850.96	\$ 6,773.19	\$ 86,624.15	\$ 19,840.69