

FY 2011 4th Quarter Appropriation and Expenditure Report (AS400)

October 2010 through September 2011

AS400 Account Code	Description	Appropriation/ Allotment	YTD Expenditures	Outstanding Encumbrances	Total Expenditures & Encumbrances	Balance (Appropriations less Expenditures and
111	Regular Salaries/Increments	\$ 2,016,831.00	\$ 1,916,266.31	\$ -	\$ 1,916,266.31	\$ 100,564.69
113	Benefits	\$ 608,236.17	\$ 523,148.73	\$ -	\$ 523,148.73	\$ 85,087.44
114	Health	\$ 112,041.37	\$ 150,984.69	\$ -	\$ 150,984.69	\$ (38,943.32)
230	Contractual Services	\$ 914,921.84	\$ 138,801.98	\$ 34,514.57	\$ 173,316.55	\$ 741,605.29
233	Office Rental	\$ 664,225.00	\$ 664,224.00	\$ -	\$ 664,224.00	\$ 1.00
240	Supplies & Materials	\$ 36,679.65	\$ 35,392.02	\$ 813.69	\$ 36,205.71	\$ 473.94
250	Equipment	\$ 51,536.13	\$ 29,510.85	\$ -	\$ 29,510.85	\$ 22,025.28
271	Drug Testing	\$ 113.00	\$ -	\$ -	\$ -	\$ 113.00
290	Miscellaneous	\$ 3,965,848.83	\$ 3,750,598.00	\$ -	\$ 3,750,598.00	\$ 215,250.83
363	Telephone/Toll	\$ 25,893.00	\$ 22,152.96	\$ 2,894.05	\$ 25,047.01	\$ 845.99
450	Capital Equipment	\$ 14,999.00	\$ -	\$ -	\$ -	\$ 14,999.00
800	Expense Reimbursement	\$ (25,438.53)	\$ (26,096.45)	\$ -	\$ (26,096.45)	\$ 657.92
<b>TOTAL</b>		<b>\$ 8,385,886.46</b>	<b>\$ 7,204,983.09</b>	<b>\$ 38,222.31</b>	<b>\$ 7,243,205.40</b>	<b>\$ 1,142,681.06</b>

General Funds - DLM Bldg Construction Fund (290) & Supplemental (233)						
233	Office Rental	\$ 243,223.00	\$ 243,223.00	\$ -	\$ 243,223.00	\$ -
290	Miscellaneous	\$ 171,300.00	\$ -	\$ -	\$ -	\$ 171,300.00
<b>TOTAL</b>		<b>\$ 414,523.00</b>	<b>\$ 243,223.00</b>	<b>\$ -</b>	<b>\$ 243,223.00</b>	<b>\$ 171,300.00</b>

Federal Funds - DLM Bldg Construction Fund						
230	Contractual Services	\$ 572,828.80	\$ 4,232.22	\$ -	\$ 4,232.22	\$ 568,596.58
290	Miscellaneous	\$ 25,258.20	\$ -	\$ -	\$ -	\$ 25,258.20
<b>TOTAL</b>		<b>\$ 598,087.00</b>	<b>\$ 4,232.22</b>	<b>\$ -</b>	<b>\$ 4,232.22</b>	<b>\$ 593,854.78</b>

Land Survey Revolving Fund FY 2011 - Funds administered by DOA and Transfers Out						
111	Regular Salaries/Increments	\$ 57,748.00	\$ 56,951.60	\$ -	\$ 56,951.60	\$ 796.40
113	Benefits	\$ 15,876.00	\$ 16,259.26	\$ -	\$ 16,259.26	\$ (383.26)
114	Health	\$ 112,041.37	\$ 150,984.69	\$ -	\$ 150,984.69	\$ (38,943.32)
271	Drug Testing	\$ 113.00	\$ -	\$ -	\$ -	\$ 113.00
290	Transfer Out To General Fund	\$ 15,772.63	\$ -	\$ -	\$ -	\$ 15,772.63
290	Transfer Out Land Survey Revolving	\$ 3,747,398.00	\$ 3,747,398.00	\$ -	\$ 3,747,398.00	\$ -
<b>TOTAL</b>		<b>\$ 3,948,949.00</b>	<b>\$ 3,971,593.55</b>	<b>\$ -</b>	<b>\$ 3,971,593.55</b>	<b>\$ (22,644.55)</b>

Land Survey Revolving Funds FY 2011						
111	Regular Salaries/Increments	\$ 1,901,256.00	\$ 1,841,602.71	\$ -	\$ 1,841,602.71	\$ 59,653.29
113	Benefits	\$ 561,329.00	\$ 498,505.02	\$ -	\$ 498,505.02	\$ 62,823.98
230	Contractual Services	\$ 289,236.00	\$ 92,726.74	\$ 34,514.57	\$ 127,241.31	\$ 161,994.69
233	Office Rental	\$ 421,002.00	\$ 421,001.00	\$ -	\$ 421,001.00	\$ 1.00
240	Supplies & Materials	\$ 27,972.00	\$ 26,894.93	\$ 813.69	\$ 27,708.62	\$ 263.38
290	Miscellaneous	\$ 6,120.00	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 2,920.00
363	Telephone/Toll	\$ 25,893.00	\$ 22,152.96	\$ 2,894.05	\$ 25,047.01	\$ 845.99
<b>TOTAL</b>		<b>\$ 3,232,808.00</b>	<b>\$ 2,906,083.36</b>	<b>\$ 38,222.31</b>	<b>\$ 2,944,305.67</b>	<b>\$ 288,502.33</b>

Land Survey Revolving Funds FY 2010						
230	Contractual Services	\$ 52,857.04	\$ 41,843.02	\$ -	\$ 41,843.02	\$ 11,014.02
240	Supplies & Materials	\$ 8,567.96	\$ 8,497.09	\$ -	\$ 8,497.09	\$ 70.87
250	Equipment	\$ 30,040.84	\$ 29,510.85	\$ -	\$ 29,510.85	\$ 529.99
450	Capital Equipment	\$ 14,999.00	\$ -	\$ -	\$ -	\$ 14,999.00
<b>TOTAL</b>		<b>\$ 106,464.84</b>	<b>\$ 79,850.96</b>	<b>\$ -</b>	<b>\$ 79,850.96</b>	<b>\$ 26,613.88</b>

Land Use Property Research Administration (LUPRA)						
240	Supplies & Materials	\$ 139.69	\$ -	\$ -	\$ -	\$ 139.69
250	Equipment	\$ 21,495.29	\$ -	\$ -	\$ -	\$ 21,495.29
800	Expense Reimbursement	\$ 657.92	\$ -	\$ -	\$ -	\$ 657.92
<b>TOTAL</b>		<b>\$ 22,292.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,292.90</b>

Fed-Aid Highway Project						
111	Regular Salaries/Increments	\$ 57,827.00	\$ 17,712.00	\$ -	\$ 17,712.00	\$ 40,115.00
113	Benefits	\$ 31,031.17	\$ 8,384.45	\$ -	\$ 8,384.45	\$ 22,646.72
800	Expense Reimbursement	\$ (26,096.45)	\$ (26,096.45)	\$ -	\$ (26,096.45)	\$ -
<b>TOTAL</b>		<b>\$ 62,761.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,761.72</b>