

Department of Land Management
FY 2011 3rd Quarter Appropriation and Expenditure Report (AS400)
 October 2010 thru June 2011

AS400 Account Code	Description	Appropriation	YTD Expenditures	Outstanding Encumbrances	Total Expenditures & Encumbrances	Balance (Appropriations less Expenditures and Encumbrances)
111	Regular Salaries/Increments	\$ 1,729,020.00	\$ 1,325,355.11	\$ -	\$ 1,325,355.11	\$ 403,664.89
113	Benefits	\$ 558,582.00	\$ 378,108.95	\$ -	\$ 378,108.95	\$ 180,473.05
114	Health Benefit	\$ -	\$ -	\$ -	\$ -	\$ -
230	Contractual Services	\$ 342,093.04	\$ 90,616.22	\$ 64,328.16	\$ 154,944.38	\$ 187,148.66
233	Rental	\$ 595,985.00	\$ 524,947.50	\$ -	\$ 524,947.50	\$ 71,037.50
240	Supplies & Materials	\$ 36,539.96	\$ 24,528.69	\$ 4,930.23	\$ 29,458.92	\$ 7,081.04
250	Equipment	\$ 30,040.84	\$ 29,510.85	\$ -	\$ 29,510.85	\$ 529.99
271	Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -
290	Miscellaneous	\$ 6,120.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 3,720.00
362	Water	\$ -	\$ -	\$ -	\$ -	\$ -
363	Telephone/Toll	\$ 25,893.00	\$ 16,942.57	\$ 8,414.44	\$ 25,357.01	\$ 535.99
450	Capital Equipment	\$ 14,999.00	\$ -	\$ -	\$ -	\$ 14,999.00
	TOTAL	\$ 3,339,272.84	\$ 2,392,409.89	\$ 77,672.83	\$ 2,470,082.72	\$ 869,190.12

Land Survey Revolving Funds FY 2011						
AS400 Account Code	Description	Appropriation	YTD Expenditures	Outstanding Encumbrances	Total Expenditures & Encumbrances	Balance (Appropriations less Expenditures and Encumbrances)
111	Salaries	\$ 1,729,020.00	\$ 1,325,355.11	\$ -	\$ 1,325,355.11	\$ 403,664.89
113	Benefits	\$ 558,582.00	\$ 378,108.95	\$ -	\$ 378,108.95	\$ 180,473.05
114	Health Benefit	\$ -	\$ -	\$ -	\$ -	\$ -
230	Contractual Services	\$ 289,236.00	\$ 48,773.20	\$ 64,328.16	\$ 113,101.36	\$ 176,134.64
233	Rental	\$ 595,985.00	\$ 524,947.50	\$ -	\$ 524,947.50	\$ 71,037.50
240	Supplies & Materials	\$ 27,972.00	\$ 16,031.60	\$ 4,930.23	\$ 20,961.83	\$ 7,010.17
250	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
271	Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -
290	Miscellaneous	\$ 6,120.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 3,720.00
362	Water	\$ -	\$ -	\$ -	\$ -	\$ -
363	Telephone/Toll	\$ 25,893.00	\$ 16,942.57	\$ 8,414.44	\$ 25,357.01	\$ 535.99
450	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,232,808.00	\$ 2,312,558.93	\$ 77,672.83	\$ 2,390,231.76	\$ 842,576.24

Land Survey Revolving Funds FY 2010						
AS400 Account Code	Description	Appropriation	YTD Expenditures	Outstanding Encumbrances	Total Expenditures & Encumbrances	Balance (Appropriations less Expenditures and Encumbrances)
111	Salaries					
113	Benefits					
114	Health Benefit					
230	Contractual Services	\$ 52,857.04	\$ 41,843.02	\$ -	\$ 41,843.02	\$ 11,014.02
233	Rental					
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
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	\$ -	\$ 79,850.96	\$ 26,613.88