

BUDGET TO ACTUAL
Summary of Expenditures as of 06/30/2011
100% OF FISCAL YEAR COMPLETE

DESCRIPTION	FY 11 ACTUALS
Expenditures	
Personnel Services	1100
	29,506,171
Employee Retirement Contributions	1,110,834
Federal Old Age Ins Salaried Employees	1,635,548
Federal Old Age Ins Wage Employees	23,125
Group Life Insurance	188,577
Medical/Hospital Insurance	2,317,372
Retiree Health Med/Hos Insurance Credit	184,707
VSDB Long Term Disab Insurance	117,039
Employer Retirement Contributions – Defined Cont Prog	104,259
Salaries Appointed Officials	-
Salaries, Other Officials	21,739,115
Salaries, Overtime	4,339
Bonuses and Incentives	674,702
Salaries, Active Military Supplement	2,374
Deferred Comp Match Payments	53,980
Wages, General	265,481
Wages, Overtime	308
Workers' Compensation Awards	(4,081)
Short-term Disability Benefits	80,458
Supplemental Disability Benefits	9,745
Salaries, Annual Leave Balances	128,071
Salaries, Sick Leave Balances	-
Salaries, Compensatory Leave Balances	-
Retirement Contribution	975,069
Intra-Agency Recoveries for Personal Services	(110,000)
Turnover/Vacancy Classified-1	-
Turnover/Vacancy Classified-2	-
BLANK	-
Contractual Services	1200
	1,682,492
Charge Card Purchase of Contractual Services	-
Express Services	13,682
Outbound Freight Services	-
Messenger Services	-
Postal Services	32,704
Printing Services	81,881
Telecommunications (VITA)	196,500
Telecommunications (NON-STATE)	64,574
Organization Memberships	168,683
Publication Subscriptions	11,960
Employee Training Courses, Workshops & Conf	57,785
Employee Tuition Reimbursement	-
Fiscal Services	2,621
Attorney Services	74,249
Mgmt Services	259,311
Personnel Mgmt Services	614
Legal services	138,270
Media Services	2,486
Custodial Services	1,240
Equipment repair and Maintenance Services	3,743
Vehicle Repair & Maintenance Services	3,908
Clerical Services	118,353

AGENCY TOTAL

BUDGET TO ACTUAL
Summary of Expenditures as of 06/30/2011
100% OF FISCAL YEAR COMPLETE

DESCRIPTION		FY 11 ACTUALS
Expenditures		
Food & Dietary Services	1264	16,604
Manual Labor Services	1266	38,015
Production Services	1267	38,665
Skilled Services	1268	13,226
Info Mgmt Design & Development Svcs (VITA)	1271	79
VITA Pass Thru Charges	1272	564
Info Mgmt Design & Development Svcs (Non-VITA)	1273	11,525
Computer Hardware Maintenance Services	1274	1,751
Computer Software Maintenance Services	1275	58,063
Computer Operating Services (VITA)	1276	10,443
Computer Operating Services (NON-VITA)	1277	77
Travel, Personal Vehicle	1282	29,366
Travel, Public Carriers	1283	43,539
Travel, State Owned or Leased Vehicles	1284	75,001
Travel, Subsistence & Lodging	1285	68,692
Travel, Meal Reimbursements -IRS Reportable	1287	29
Travel, Meal Reimbursements -IRS NON- Reportable	1288	40,930
Aviation Services	1262	3,267
No Longer in Service	1292	94
Undistributed	1295	-
Linen and Laundry	1265	-
Auditing Services	1241	-
BLANK	12xx	-
Supplies and Materials	1300	201,416
Office Supplies	1312	68,634
Stationery and Forms	1313	71,545
Gasoline	1323	57,248
Electrical Repair and Maintenance Materials	1353	1,680
Vehicle Repair and Maintenance Materials	1355	9
Agricultural Supplies	1371	831
Educational Supplies	1374	775
Law Enforcement Supplies	1376	479
Photographic Supplies	1377	216
Undistributed	1395	-
Medical and Dental Supplies	1342	-
BLANK	13xx	-
Transfer Payments	1400	1,039,214
Premiums	1413	5,115
Unemployment Compensation Awards	1414	12,806
Unemployment Compensation Reimbursements	1415	29,922
Incentives	1418	39,540
Grants to Nongovernmental Organizations	1452	26,008
Agency Indirect Cost Recoveries	1482	925,823
Undistributed	1495	-
BLANK	14xx	-
Continuous Charges	1500	2,794,589
Automobile Liability	1512	1,531

AGENCY TOTAL

BUDGET TO ACTUAL
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100% OF FISCAL YEAR COMPLETE

DESCRIPTION	FY 11 ACTUALS
Expenditures	
Property Insurance	3,043
Equipment Rentals	107,064
Building Rentals	2,546,717
Agency Service Charges	26,725
Electrical Service Charges	-
DGS Parking Charges	40,317
SPCC and EDI Fee	-
Private Vendor Service Charges	1,224
General Liability Insurance	10,339
Surety Bonds	1,084
Workers' Compensation	53,675
Computer Software rentals	2,870
Undistributed	-
Building Rentals	-
Building Rentals	-
Refuse Services Charges	-
BLANK	-
Equipment	2200
Desktop Client Computers (microcomputers)	47,158
Mobile Client Computers (microcomputers)	137,562
Mainframe Computers and Components	967
Network Servers	15,646
Network Components	3,541
Other Computer Equipment	17,029
Computer Software Purchases	278,052
Development Tools Purchases	-
Educational Equipment	-
Reference Equipment	218,433
Electronic Equipment	1,071
Photographic Equipment	16,871
Voice and Data Transmission Equipment	5,892
Motor Vehicle Equipment	19,753
Office Appurtenances	5,441
Office Furniture	62,467
Office Incidentals	1,966
Office Machines	1,234
Household Equipment	974
Fixtures	3,971
Law Enforcement Equipment	250
Undistributed	-
BLANK	-
BLANK	-
BLANK	-
Grand Total	36,062,161

AGENCY TOTAL