BUDGET TO ACTUAL
Summary of Expenditures as of 03/31/2014
75% OF FISCAL YEAR COMPLETE

DESCRIPTION		FY 13 ACTUALS	FY 14 BUDGET	1st QTR ACTUAL	2nd QTR ACTUAL	January ACTUAL	February ACTUAL	March ACTUAL	3rd QTR ACTUAL	YTD ACTUAL	UNEXPENDED BUDGET	BUDGET % REALIZED
Expenditures												
Personnel Services	1100	33,319,090	36,935,020	10,085,473	9,022,557	3,324,967	3,015,118	3,181,892	9,521,977	28,630,006	8,305,013	77.5%
Employee Retirement Contributions	1111	2,009,607	2,441,275	642,034	551,936	185,627	161,641	170,718	515,783	1,709,753	731,522	70.0%
Federal Old Age Ins Salaried Employees	1112	1,827,932	2,118,013	549,148	476,443	186,973	167,942	162,000	516,915	1,542,506	575,507	72.8%
Federal Old Age Ins Wage Employees	1113	20,700	7,292	5,519	4,956	1,011	887	1,377	3,275	13,749	(6,457)	188.6%
Group Life Insurance	1114	299,938	328,229	89,231	77,517	26,045	24,199	24,684	74,928	241,676	86,553	73.6%
Medical/Hospital Insurance	1115	2,839,046	4,090,944	1,012,333	909,043	303,970	306,565	308,273	918,808	2,840,184	1,250,760	69.4%
Retiree Health Med/Hos Insurance Credit	1116	237,435	275,866	74,905	64,791	21,862	20,358	20,719	62,939	202,636	73,230	73.5%
VSDB Long Term Disab Insurance	1117	103,724	129,711	31,812	28,318	9,478	8,675	9,172	27,325	87,455	42,256	67.4%
Employer Retirement Contributions – Defined (	1119	90,878	-	28,038	23,559	8,201	4,272	7,244	19,717	71,313	(71,313)	#DIV/0!
Salaries Appointed Officials	1122	94,611	-	-	-	-	-	-	-	-	-	#DIV/0!
Salaries, Other Officials	1124	23,744,912	27,586,768	7,423,527	6,527,578	2,495,289	2,223,300	2,199,550	6,918,139	20,869,244	6,717,524	75.6%
Salaries, Overtime	1125	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Bonuses and Incentives	1131	1,141,847	-	11,851	188,201	3,027	499	2,150	5,676	205,728	(205,728)	#DIV/0!
Salaries, Active Military Supplement	1132	4,763	-	-	-	-	-	-	-	-	-	#DIV/0!
Deferred Comp Match Payments	1138	101,178	135,800	33,454	29,362	9,800	9,610	9,570	28,980	91,796	44,004	67.6%
Wages, General	1141	254,023	481,650	86,404	67,775	13,435	11,809	18,346	43,591	197,769	283,881	41.1%
Wages, Overtime	1143	641	-	-	-	-	-	-	-	-	-	#DIV/0!
Workers' Compensation Awards	1151	-	-	6,480	-	-	-	-	-	6,480	(6,480)	#DIV/0!
Short-term Disability Benefits	1153	119,703	-	42,180	50,751	6,083	5,804	5,094	16,981	109,911	(109,911)	#DIV/0!
Supplemental Disability Benefits	1154	-	-	567	-	-	-	-	-	567	(567)	#DIV/0!
Salaries, Annual Leave Balances	1162	105,646	-	45,568	22,654	43,541	63,332	7,861	114,734	182,957	(182,957)	#DIV/0!
Salaries, Sick Leave Balances	1163	10,553	-	1,163	-	10,000	5,000	-	15,000	16,163	(16,163)	#DIV/0!
Salaries, Compensatory Leave Balances	1164	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Retirement Contribution	1165	7,500	7,500	2,188	1,875	625	625	625	1,875	5,938	1,563	79.2%
Turnover/Vacancy Classified-1	1195	-	(534,577)	-	-	-	-	-	-	-	(534,577)	0.0%
Turnover/Vacancy Classified-2	1195	-	(133,451)	-	-	-	-	-	-	-	(133,451)	0.0%
Intra-Agency Recoveries for Personal Services	1199	304,453	-	1,615	-	-	-	234,524	234,524	236,138	(236,138)	#DIV/0!
Employee Retirement Contributions	1166	-	-	-	-	-	601	(16)	585	585	(585)	#DIV/0!
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Contractual Services	1200	2,074,812	3,803,239	690,389	774,561	193,910	165,474	207,165	566,549	2,031,499	1,771,740	53.4%
Charge Card Purchase of Contractual Services	1209	39,012	-	76	(76)	-	49,960	(49,960)	-	0	(0)	#DIV/0!
Express Services	1211	22,997	23,046	2,357	3,139	809	9	1,978	2,796	8,292	14,754	36.0%
Outbound Freight Services	1212	689	689	20,060	414	-	-	-	-	20,474	(19,785)	2971.6%
Messenger Services	1213	274	274	120	-	-	80	-	80	200	74	73.0%
Postal Services	1214	51,413	51,345	12,936	30,034	2,762	6	2,273	5,040	48,010	3,335	93.5%
Printing Services	1215	106,407	119,435	44,926	10,030	(2,042)	275	3,648	1,882	56,837	62,598	47.6%
Telecommunications (VITA)	1216	196,566	197,107	72,864	96,264	27,701	-	105,384	133,085	302,212	(105,105)	153.3%
Telecommunications (NON-STATE)	1217	287,030	287,030	26,960	4,962	40,633	5,704	3,249	49,586	81,508	205,522	28.4%
Telecommunications (STATE)	1218	350	350	-	-	1,920	-	-	1,920	1,920	(1,570)	548.6%
Inbound Freight	1219	(36,724)	2,289	91	286	108	-	54	162	538	1,751	23.5%
Organization Memberships	1221	169,410	169,715	3,588	22,441	1,635	4,233	1,735	7,603	33,632	136,083	19.8%
Publication Subscriptions	1222	167,489	167,336	44,243	35,327	920	100	4,273	5,292	84,861	82,475	50.7%
Employee Training Courses, Workshops & Cor	1224	75,294	97,825	26,389	25,356	6,425	4,855	25,014	36,294	88,039	9,786	90.0%
Employee Tuition Reimbursement	1225	1,684	395	-	2,627	-	-	-	-	2,627	(2,232)	665.0%
Employee Training Consulting Services	1226	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Employee Training -Transp,Lodging, Meals & I	1227	33,556	33,556	23,632	47,528	1,832	4,872	8,545	15,250	86,410	(52,854)	257.5%
Employee IT Training Courses, Workshops & (	1228	2,180	2,180	-	1,425	-	-	2,993	2,993	4,418	(2,238)	202.6%
Audit Services	1241	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Fiscal Services	1242	369	369	1,045	679	189	290	244	724	2,448	(2,079)	663.4%
Attorney Services	1243	-	-	-	35,723	4,167	10,763	7,750	22,681	58,404	(58,404)	#DIV/0!
Mgmt Services	1244	31,749	28,856	16,501	7,891	248	2,218	-	2,465	26,858	1,998	93.1%
Personnel Mgmt Services	1245	17,800	17,800	6,601	443	-	6	-	6	7,050	10,750	39.6%
Public Info & Public Relations Services	1246	2,802	2,802	-	6,581	-	541	970	1,511	8,092	(5,290)	288.8%
Legal services	1247	461,563	462,388	143,205	126,394	67,347	27,993	28,900	124,239	393,838	68,550	85.2%
Media Services	1248	1,394	1,394	5,660	21,543	-	-	13	13	27,216	(25,822)	1952.4%
Recruitment Advertising	1249	-	-	-	-	-	-	100	100	100	(100)	#DIV/0!
Custodial Services	1251	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Electrical Repair and Maintenance Services	1252	-	-	1,742	343	-	500	889	1,389	3,473	(3,473)	#DIV/0!
Equipment Repair and Maintenance Services	1253	743	697	424	24,505	70	21	-	91	25,019	(24,322)	3589.6%
Mechanical Repair & Maintenance Services	1256	65	70	-	-	-	-	-	-	-	70	0.0%
Vehicle Repair & Maintenance Services	1259	5,122	5,122	1,816	158	430	2,221	1,001	3,652	5,625	(503)	109.8%
Architectural & Engineering Services	1261	25,034	25,034	2,313	6,221	1,720	1,483	3,264	6,467	15,001	10,033	59.9%
Aviation Services	1262	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Clerical Services	1263	6,902	6,902	19,039	13,284	5,927	1,812	1,866	9,605	41,929	(35,027)	607.5%
Food & Dietary Services	1264	9,235	5,842	545	1,177	844	-	672	1,517	3,238	2,604	55.4%
Laundry and Linen Services	1265	60	60	40	93	-	-	387	387	519	(459)	865.0%
Manual Labor Services	1266	16,264	16,264	28,046	110,418	3,071	0	259	3,330	141,794	(125,530)	871.8%
Production Services	1267	6,566	6,566	113	2,127	101	-	2,373	2,474	4,714	1,853	71.8%
Skilled Services	1268	135,738	132,321	60,443	15,887	-	2,202	4,141	6,343	82,673	49,648	62.5%
Info Mgmt Design & Development Svcs (VITA)	1271	-	-	-	-	-	-	-	-	-	-	#DIV/0!
VITA Pass Thru Charges	1272	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Info Mgmt Design & Development Svcs (Non-V	1273	-	-	18,000	-	-	-	-	-	18,000	(18,000)	#DIV/0!
Computer Hardware Maintenance Services	1274	13,949	13,949	3,943	9,392	5,994	-	-	5,994	19,329	(5,380)	138.6%
Computer Software Maintenance Services	1275	36,644	31,693	6,752	31,005	-	193	21,536	21,729	59,485	(27,792)	187.7%
Computer Operating Services (VITA)	1276	1,782	1,782	-	-	-	-	-	-	-	1,782	0.0%

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75% OF FISCAL YEAR COMPLETE

Computer Operating Services (NON-VITA)	1277	4,631	4,631	1,724	15,191	-	-	-	-	16,915	(12,284)	365.3%
VITA IT infrastructure (provided by VITA)	1278	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Computer Software Development Services	1279	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Travel, Personal Vehicle	1282	22,076	22,091	5,754	5,303	2,161	662	1,347	4,170	15,227	6,864	68.9%
Travel, Public Carriers	1283	(69,567)	64,466	28,927	11,759	4,144	953	5,087	10,184	50,870	13,596	78.9%
Travel. State Owned or Leased Vehicles	1284	100,100	100,100	14,813	11,774	11,237	34,451	11,137	56,825	83,413	16,687	83.3%
Travel, Subsistence & Lodging	1285	81,841	80,678	36,812	26,209	2,428	6,624	3,532	12,584	75,605	5,073	93.7%
Travel, Meal Reimbursements -IRS Reportable	1287	885	265	(53)	829	-	-	-	-	775	(510)	292.5%
Travel, Meal Reimbursements -IRS NON- Rep	1288	38,488	37,869	6,852	9,524	1,006	2,276	1,877	5,159	21,535	16,334	56.9%
No Longer in Service	1292	2,667	2,667	1,092	355	121	172	635	928	2,376	291	89.1%
Undistributed	1295	2,283	1,577,989	-	-	-	-	-	-	-	1,577,989	0.0%
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Supplies and Materials	1300	219,145	293,081	47,940	36,995	16,012	16,281	23,332	55,625	140,559	152,522	48.0%
Appareal Supplies	1311	1,283	1,283	1,040	-	(1,040)	-	-	(1,040)	-	1,283	0.0%
Office Supplies	1312	97,639	97,460	18,722	15,804	4,612	1,308	11,192	17,112	51,638	45,822	53.0%
Stationery and Forms	1313	29,233	40,254	7,195	5,647	5,422	727	5,741	11,890	24,732	15,522	61.4%
Energy Supplies	1321-26	8,893	8,893	-	-	-	-	-	-	-	8,893	0.0%
Gasoline	1323	63,497	63,637	19,596	7,299	5,730	12,834	3,982	22,546	49,441	14,196	77.7%
License Tags	1332	947	947	-	41	-	-	1,358	1,358	1,399	(452)	147.7%
Packaging and Shipping Supplies	1335	2,178	2,178	-	307	1,755	323	547	2,624	2,931	(753)	134.6%
Medical and Dental Supplies	1342	2,900	2,900	-	129	-	-	-	-	129	2,771	4.5%
Custodial Repair and Maintenance Materials	1352	-	-	-	-	63	-	59	122	122	(122)	#DIV/0!
Electrical Repair and Maintenance Materials	1353	-	-	898	260	26	-	-	26	1,184	(1,184)	#DIV/0!
Vehicle Repair and Maintenance Materials	1355	739	747	167	43	37	266	10	313	523	224	70.0%
Agricultural Supplies	1371	-	-	322	(32)	-	-	-	-	289	(289)	#DIV/0!
Architectural & Engineering Supplies	1372	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Computer Operating Supplies	1373	8,963	8,963	-	4,940	(616)	-	-	(616)	4,324	4,639	48.2%
Educational Supplies	1374	2,739	2,739	-	164	-	824	-	824	988	1,751	36.1%
Law Enforcement Supplies	1376	-	-	-	2,384	-	-	-	-	2,384	(2,384)	#DIV/0!
Photographic Supplies	1377	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Undistributed	1395	134	63,080	-	-	-	-	-	-	-	63,080	0.0%
Mechanical Repair & Maintenance Services	1354	-	-	-	(19)	23	-	(339)	(316)	(335)	335	#DIV/0!
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Transfer Payments	1400	1,688,848	1,625,689	427,379	417,492	348,543	7,610	3,031	359,184	1,204,055	421,634	74.1%
Premiums	1413	10,228	10,228	4,934	4,068	2,980	-	-	2,980	11,982	(1,754)	117.1%
Unemployment Compensation Awards	1414	3,208	3,208	-	-	-	-	-	-	-	3,208	0.0%
Unemployment Compensation Reimbursement	1415	25,789	18,607	-	3,342	2,337	-	-	2,337	5,679	12,928	30.5%
Incentives	1418	27,617	6,803	-	10,940	2,225	2,708	2,531	7,463	18,403	(11,600)	270.5%
Grants and Aid to Local Governements	1431-36	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Grants to Nongovernmental Organizations	1452	35,163	-	44,965	11,520	(0)	4,902	500	5,402	61,888	(61,888)	#DIV/0!
Agency Indirect Cost Recoveries	1482	1,586,843	1,586,843	377,480	387,305	340,448	-	-	340,448	1,105,233	481,610	69.6%
Undistributed	1495	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Individual Claims and Settlements	1411	-	-	-	317	553	-	-	553	870	(870)	#DIV/0!
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Continuous Charges	1500	1,344,932	1,458,174	889,919	189,529	51,677	46,508	(69,212)	28,973	1,108,421	349,753	76.0%
Automobile Liability	1512	1,010	1,010	-	200	2,727	-	-	2,727	2,927	(1,917)	289.8%
Property Insurance	1516	4,130	4,130	-	-	-	-	-	-	-	4,130	0.0%
Computer Software Rentals	1533	2,064	2,064	1,115	-	-	-	-	-	1,115	949	54.0%
Equipment Rentals	1534	22,255	24,783	30,954	25,556	10,349	17,275	8,481	36,104	92,615	(67,832)	373.7%
Building Rentals	1535	905,019	905,019	19,903	(16,225)	-	-	-	-	3,679	901,340	0.4%
Building Rentals – State Owned Facilities (DGS	1538	11,412	309,614	766,973	75,879	-	-	-	-	842,852	(533,238)	272.2%
Building Rentals – Non-State Owned Facilities	1539	156,742	156,742	17,862	50,401	14,567	14,567	14,567	43,702	111,964	44,778	71.4%
Agency Service Charges	1541	8,835	8,835	-	1,866	-	500	2,547	3,048	4,913	3,922	55.6%
Electrical Service Charges	1542	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Refuse Services Charges	1543	19,473	397	-	9,067	6,449	-	-	6,449	15,516	(15,119)	3908.3%
DGS Parking Charges	1545	168,125	360	51,451	43,874	16,515	14,772	(95,735)	(64,448)	30,877	(30,517)	8576.8%
SPCC and EDI Fee	1546	(15)	-	-	10	-	-	-	-	10	(10)	#DIV/0!
Private Vendor Service Charges	1547	3,187	3,187	1,662	(28)	820	(606)	928	1,142	2,776	411	87.1%
General Liability Insurance	1551	10,343	10,343	-	-	-	-	-	-	-	10,343	0.0%
Surety Bonds	1554	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Workers' Compensation	1555	32,352	31,690	-	-	250	-	-	250	250	31,440	0.8%
Installment Purchases	1561-66	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Undistributed	1595	-	-	-	-	-	-	-	-	-	-	#DIV/0!
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Equipment	2200	647,373	1,318,838	622,948	425,154	609,048	230,394	117,266	956,707	2,004,810	(685,972)	152.0%
Desktop Client Computers (microcomputers)	2211	27,605	27,605	19,534	1,738	23,739	-	1,698	25,437	46,709	(19,104)	169.2%
Mobile Client Computers (microcomputers)	2212	18,919	21,039	38,482	34,834	5,632	13,160	12,808	31,601	104,916	(83,877)	498.7%
Mainframe Computers and Components	2214	20,811	20,811	-	-	-	-	(2,550)	(2,550)	(2,550)	23,361	-12.3%
Network Servers	2215	13,977	263,977	-	3,284	160,779	-	2,550	163,329	166,613	97,364	63.1%
Network Components	2216	22,376	22,376	20,891	5,332	102	0	150	252	26,476	(4,100)	118.3%
Other Computer Equipment	2217	118,245	276,233	366,802	198,272	61,957	31,980	15,711	109,647	674,721	(398,488)	244.3%
Computer Software Purchases	2218	244,091	244,091	99,185	81,692	9,756	21,079	4,858	35,693	216,570	27,521	88.7%

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Development Tools Purchases	2219	14,095	14,095	876	1,916	(876)	-	-	(876)	1,916	12,179	13.6%
Educational Equipment	2222	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Reference Equipment	2224	25,542	25,154	1,038	2,124	-	1,876	4,618	6,493	9,655	15,499	38.4%
Electronic Equipment	2231	8,949	8,949	4,009	684	-	158,847	100	158,947	163,640	(154,691)	1828.6%
Photographic Equipment	2232	331	331	2,674	1,953	-	-	690	690	5,316	(4,985)	1606.0%
Voice and Data Transmission Equipment	2233	2,130	2,130	-	448	22,194	2,371	1,447	26,012	26,460	(24,330)	1242.2%
Motor Vehicle Equipment	2254	919	919	-	17,721	300,095	-	43,356	343,451	361,172	(360,253)	39300.6%
Office Appurtenances	2261	10,887	10,887	883	1,223	83	-	466	549	2,654	8,233	24.4%
Office Furniture	2262	99,968	299,968	63,898	58,622	20,884	-	25,318	46,202	168,722	131,246	56.2%
Office Incidentals	2263	7,254	7,254	3,068	5,032	4,113	-	690	4,803	12,903	(5,649)	177.9%
Office Machines	2264	1,130	1,991	229	2,721	590	1,081	4,911	6,582	9,532	(7,541)	478.7%
Household Equipment	2271	1,078	1,078	-	605	-	-	328	328	933	145	86.5%
Law Enforcement Equipment	2272	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Fixtures	2282	1,566	62,450	1,381	5,906	-	-	-	-	7,287	55,163	11.7%
BLANK	22xx	7,500	7,500	-	1,048	-	-	117	117	1,165	6,335	15.5%
BLANK	22xx	-	-	-	-	-	-	-	-	-	-	#DIV/0!
BLANK	22xx	-	-	-	-	-	-	-	-	-	-	#DIV/0!
BLANK	22xx	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous	XXXX	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Central Appropriation	xxxx	-	-	-	-	-	-	-	-	-	-	#DIV/0!
BLANK	xxxx	-	-	-	-	-	-	-	-	-	-	#DIV/0!
BLANK	xxxx	-	-	-	-	-	-	-	-	-	-	#DIV/0!
BLANK	xxxx	-	-	-	-	-	-	-	-	-	-	#DIV/0!
BLANK	xxxx	-	-	-	-	-	-	-	-	-	-	#DIV/0!
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BLANK	xxxx	-	-	-	-	-	-	-	-	-	-	#DIV/0!
BLANK	xxxx	-	-	-	-	-	-	-	-	-	-	#DIV/0!
BLANK	xxxx	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Grand Total		39,294,200	45,434,041	12,764,047	10,866,289	4,544,156	3,481,385	3,463,473	11,489,015	35,119,350	10,314,690	77.3%