BUDGET TO ACTUAL
Summary of Expenditures as of 12/31/2014
50% OF FISCAL YEAR COMPLETE

DESCRIPTION		FY 14 ACTUALS	FY 15 BUDGET	1st QTR ACTUAL	October ACTUAL	November ACTUAL	December ACTUAL	2nd QTR ACTUAL	YTD ACTUAL	UNEXPENDED BUDGET	BUDGET % REALIZED
Expenditures											
Personnel Services	1100	36,664,699	40,457,108	11,462,938	3,188,371	3,115,102	3,128,498	9,431,970	20,894,909	19,562,199	51.6%
Employee Retirement Contributions	1111	2,202,234	2,595,199	877,781	265,017	262,697	264,291	790,963	1,668,744	926,455	64.3%
Federal Old Age Ins Salaried Employees	1112	1,973,352	2,273,036	614,735	164,211	162,783	160,166	487,160	1,101,895	1,171,141	48.5%
Federal Old Age Ins Wage Employees	1113	19,580	-	3,534	729	848	695	2,272	5,806	(5,806)	#DIV/0!
Group Life Insurance	1114	312,744	348,674	92,534	26,403	26,493	26,681	79,578	172,112	176,562	49.4%
Medical/Hospital Insurance	1115	3,654,037	4,383,309	1,155,405	332,539	329,009	331,656	993,204	2,148,609	2,234,701	49.0%
Retiree Health Med/Hos Insurance Credit	1116	262,330	293,055	81,088	23,299	23,376	23,542	70,218	151,305	141,750	51.6%
VSDB Long Term Disab Insurance	1117	113,010	137,714	45,636	13,208	14,192	13,831	41,230	86,866	50,848	63.1%
Employer Retirement Contributions – Defined C	1119	96,332	13,312	24,278	6,194	6,194	6,554	18,942	43,220	(29,908)	324.7%
Salaries Appointed Officials	1122	-	-	-	-	-	-	-	-	-	#DIV/0!
Salaries, Other Officials	1124	26,649,096	29,567,075	7,779,781	2,220,468	2,212,581	2,243,856	6,676,905	14,456,686	15,110,389	48.9%
Salaries, Overtime	1125	-	-	-	-	-	-	-	-	-	#DIV/0!
Bonuses and Incentives	1131	259,582	459,690	516,014	84,309	2,500	55	86,864	602,878	(143,188)	131.1%
Salaries, Active Military Supplement	1132	-	-	-	-	-	-	-	-	-	#DIV/0!
Deferred Comp Match Payments	1138	116,728	136,760	33,599	9,591	9,491	9,341	28,423	62,022	74,739	45.4%
Wages, General	1141	276,260	443,010	50,388	9,591	11,068	9,066	29,724	80,112	362,898	18.1%
Wages, Overtime	1143	-	-	18	36	120	116	272	290	(290)	#DIV/0!
Workers' Compensation Awards	1151	6,480	-	-	-	-	-	-	-	-	#DIV/0!
Short-term Disability Benefits	1153	118,510	-	26,068	19,285	30,085	27,707	77,076	103,144	(103,144)	#DIV/0!
Supplemental Disability Benefits	1154	567	-	-	-	-	-	-	-	-	#DIV/0!
Salaries, Annual Leave Balances	1162	217,862	-	92,439	4,951	20,032	7,203	32,187	124,626	(124,626)	#DIV/0!
Salaries, Sick Leave Balances	1163	16,163	-	2,068	5,000	-	-	5,000	7,068	(7,068)	#DIV/0!
Salaries, Compensatory Leave Balances	1164	-	-	-	-	-	-	-	-	-	#DIV/0!
Retirement Contribution	1165	7,188	7,500	2,500	625	625	625	1,875	4,375	3,125	58.3%
Employee Retirement Contributions	1166	662	-	6,719	2,914	3,008	3,114	9,036	15,754	(15,754)	#DIV/0!
Turnover/Vacancy Classified-1	1195	-	(156,166)	-	-	-	-	-	-	(156,166)	0.0%
Turnover/Vacancy Classified-2	1195	90,259	(93,650)	-	-	-	-	-	-	(93,650)	0.0%
Intra-Agency Recoveries for Personal Services	1199	271,724	(65,195)	57,950	-	-	-	-	57,950	(123,145)	-88.9%
BLANK	11xx	-	113,784	-	-	-	-	-	-	113,784	0.0%
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Contractual Services	1200	2,971,806	3,562,056	885,984	497,245	248,732	83,714	829,691	1,715,675	1,846,381	48.2%
Charge Card Purchase of Contractual Services	1209	0	-	213,443	34,689	(54,868)	(5,759)	(25,939)	187,504	(187,504)	#DIV/0!
Express Services	1211	13,275	8,809	3,919	15	1,542	1,900	3,456	7,375	1,434	83.7%
Outbound Freight Services	1212	20,539	20,539	91	-	-	12	12	102	20,437	0.5%
Messenger Services	1213	260	260	-	-	-	-	-	-	260	0.0%
Postal Services	1214	50,562	45,515	16,406	124	10,112	-	10,236	26,642	18,873	58.5%
Printing Services	1215	116,083	93,086	5,348	(8,849)	45,095	10,478	46,724	52,071	41,015	55.9%
Telecommunications (VITA)	1216	466,363	715,014	112,491	75,748	-	37,040	112,787	225,278	489,736	31.5%
Telecommunications (NON-STATE)	1217	84,692	54,296	7,566	608	1,163	961	2,733	10,299	43,998	19.0%
Telecommunications (STATE)	1218	1,920	1,920	-	-	-	-	-	-	1,920	0.0%
Inbound Freight	1219	2,683	2,442	451	675	591	798	2,064	2,515	(73)	103.0%
Organization Memberships	1221	152,816	184,280	3,709	1,583	693	23,584	25,859	29,568	154,712	16.0%
Publication Subscriptions	1222	104,657	84,940	9,649	5,610	30,230	16,288	52,128	61,777	23,163	72.7%
Employee Training Courses, Workshops & Con	1224	162,792	390,436	39,743	6,464	50,094	8,229	64,787	104,531	285,906	26.8%
Employee Tuition Reimbursement	1225	2,627	-	1,185	-	-	595	595	1,780	(1,780)	#DIV/0!
Employee Training Consulting Services	1226	-	-	3,224	1,579	3,025	1,382	5,987	9,211	(9,211)	#DIV/0!
Employee Training -Transp,Lodging, Meals & I	1227	139,434	126,427	114,463	44,968	18,464	8,440	71,872	186,335	(59,908)	147.4%
Employee IT Training Courses, Workshops & C	1228	45,745	45,745	1,740	-	-	-	-	1,740	44,005	3.8%
Audit Services	1241	-	-	-	-	-	-	-	-	-	#DIV/0!
Fiscal Services	1242	2,898	2,898	7,526	355	396	321	1,073	8,598	(5,700)	296.7%
Attorney Services	1243	64,614	64,228	7,576	928	-	23,356	24,283	31,860	32,368	49.6%
Mgmt Services	1244	37,590	26,971	6,552	-	(1,807)	413	(1,395)	5,157	21,814	19.1%
Personnel Mgmt Services	1245	11,493	41,169	4,548	14,506	4,000	6,633	25,139	29,687	11,482	72.1%
Public Info & Public Relations Services	1246	11,965	6,279	4,799	1,270	3,590	14,304	19,164	23,963	(17,684)	381.6%
Legal services	1247	550,122	483,396	137,574	187,229	97,245	(142,526)	141,948	279,522	203,875	57.8%
Media Services	1248	35,599	34,741	7,419	-	35	382	417	7,837	26,904	22.6%
Recruitment Advertising	1249	979	979	-	-	-	-	-	-	979	0.0%
Custodial Services	1251	-	-	-	8,052	157	-	8,209	8,209	(8,209)	#DIV/0!
Electrical Repair and Maintenance Services	1252	7,402	5,806	-	-	-	-	-	-	5,806	0.0%
Equipment Repair and Maintenance Services	1253	25,133	24,982	-	53,763	87	-	53,850	53,850	(28,868)	215.6%
Mechanical Repair & Maintenance Services	1256	-	-	-	-	-	-	-	-	-	#DIV/0!
Vehicle Repair & Maintenance Services	1259	23,071	23,065	2,197	374	-	702	1,075	3,273	19,793	14.2%
Architectural & Engineering Services	1261	15,001	24,906	-	-	680	-	680	680	24,226	2.7%
Aviation Services	1262	-	-	-	-	-	-	-	-	-	#DIV/0!
Clerical Services	1263	52,339	23,196	6,354	18	3,771	3,484	7,272	13,626	9,570	58.7%
Food & Dietary Services	1264	3,729	5,163	78	2,172	1,119	2,133	5,424	5,502	(339)	106.6%
Laundry and Linen Services	1265	519	417	15	54	-	-	54	69	348	16.5%
Manual Labor Services	1266	222,240	108,494	251	579	938	-	1,518	1,769	106,725	1.6%
Production Services	1267	4,754	9,521	-	-	-	-	-	-	9,521	0.0%
Skilled Services	1268	88,692	59,227	4,295	4,509	1,890	4,482	10,881	15,176	44,051	25.6%
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	0.0%
Computer Hardware Maintenance Services	1274	19,404	16,219	-	-	-	-	-	-	16,219	0.0%
Computer Software Maintenance Services	1275	70,534	69,800	14,315	14,694	-	22,983	37,677	51,992	17,808	74.5%

BUDGET TO ACTUAL
Summary of Expenditures as of 12/31/2014
50% OF FISCAL YEAR COMPLETE

DESCRIPTION		FY 14 ACTUALS	FY 15 BUDGET	1st QTR ACTUAL	October ACTUAL	November ACTUAL	December ACTUAL	2nd QTR ACTUAL	YTD ACTUAL	UNEXPENDED BUDGET	BUDGET % REALIZED
Expenditures											
Computer Operating Services (VITA)	1276	67	67	5,207	-	-	-	-	5,207	(5,140)	7739.3%
Computer Operating Services (NON-VITA)	1277	18,863	18,863	-	3,975	4,355	-	8,330	8,330	10,533	44.2%
VITA IT infrastructure (provided by VITA)	1278	-	-	-	-	-	-	-	-	-	#DIV/0!
Computer Software Development Services	1279	-	-	-	-	17,010	-	17,010	17,010	(17,010)	#DIV/0!
Travel, Personal Vehicle	1282	21,296	17,310	3,000	2,456	1,308	2,686	6,450	9,450	7,860	54.6%
Travel, Public Carriers	1283	61,272	59,569	19,534	3,522	618	2,469	6,609	26,144	33,426	43.9%
Travel. State Owned or Leased Vehicles	1284	118,098	110,678	31,415	10,360	(608)	12,487	22,238	53,654	57,024	48.5%
Travel, Subsistence & Lodging	1285	89,895	72,055	80,095	21,945	5,936	21,208	49,089	129,184	(57,129)	179.3%
Travel, Meal Reimbursements -IRS Reportable	1287	775	1,192	-	-	-	-	-	-	1,192	0.0%
Travel, Meal Reimbursements -IRS NON- Repo	1288	28,191	27,874	8,857	3,013	1,528	4,043	8,584	17,441	10,433	62.6%
No Longer in Service	1292	2,823	2,823	948	258	345	208	811	1,759	1,064	62.3%
Undistributed	1295	-	428,454	-	-	-	-	-	-	428,454	0.0%
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Supplies and Materials	1300	229,714	567,089	33,135	22,787	14,898	29,006	66,691	99,826	467,263	17.6%
Appareal Supplies	1311	-	104	-	-	-	-	-	-	104	0.0%
Office Supplies	1312	91,556	158,589	5,964	16,410	10,736	11,772	38,919	44,882	113,706	28.3%
Stationery and Forms	1313	47,815	66,749	854	-	4,640	2,844	7,484	8,338	58,411	12.5%
Energy Supplies	1321-26	-	-	-	-	-	-	-	-	-	#DIV/0!
Gasoline	1323	70,617	65,474	25,888	5,497	(607)	8,651	13,541	39,429	26,046	60.2%
License Tags	1332	1,409	1,399	-	-	-	-	-	-	1,399	0.0%
Packaging and Shipping Supplies	1335	3,941	3,898	-	783	-	-	783	783	3,115	20.1%
Medical and Dental Supplies	1342	129	129	-	-	-	-	-	-	129	0.0%
Custodial Repair and Maintenance Materials	1352	122	66	-	-	139	-	139	139	(73)	210.8%
Electrical Repair and Maintenance Materials	1353	1,184	1,185	-	-	-	-	-	-	1,185	0.0%
Mechanical Repair & Maintenance Services	1354	(294)	259,934	-	-	-	-	-	-	1,245	0.0%
Vehicle Repair and Maintenance Materials	1355	1,272	1,245	288	96	(10)	73	159	447	(415)	1396.8%
Agricultural Supplies	1371	289	32	-	-	-	-	-	-	-	#DIV/0!
Architectural & Engineering Supplies	1372	-	-	-	-	-	-	-	-	2,934	0.0%
Computer Operating Supplies	1373	5,509	2,934	-	-	-	666	666	666	1,519	30.5%
Educational Supplies	1374	2,332	2,185	127	-	-	5,000	5,000	5,127	(2,743)	215.1%
Law Enforcement Supplies	1376	2,384	2,384	-	-	-	-	-	-	-	#DIV/0!
Photographic Supplies	1377	-	-	15	-	-	-	-	15	(15)	#DIV/0!
Undistributed	1395	-	-	-	-	-	-	-	-	259,934	0.0%
Building Repair and Maintenance Materials	1351	1,449	782	-	-	-	-	-	-	782	0.0%
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Transfer Payments	1400	58,250,438	1,437,785	742,325	129,011	159,840	622,496	911,347	1,653,672	(215,887)	115.0%
Individual Claims and Settlements	1411	984	50	589	-	-	-	-	589	(539)	1178.0%
Premiums	1413	12,204	10,329	409	-	8,608	-	8,608	9,016	1,312	87.3%
Unemployment Compensation Awards	1414	(0)	102	-	-	-	-	-	-	102	0.0%
Unemployment Compensation Reimbursement	1415	23,296	100	22,430	13,134	-	-	13,134	35,564	(35,464)	35564.5%
Incentives	1418	27,451	1,164	3,698	-	-	-	-	3,698	(2,534)	317.7%
Grants and Aid to Local Governements	1431-36	56,510,816	-	-	-	-	-	-	-	-	#DIV/0!
Grants to Nongovernmental Organizations	1451-56	210,712	1,425,040	94,291	-	17,667	514,635	532,302	626,593	798,448	44.0%
Agency Indirect Cost Recoveries	1482	1,464,976	-	620,908	115,877	133,565	107,861	357,303	978,211	(978,211)	#DIV/0!
Undistributed	1495	-	1,000	-	-	-	-	-	-	1,000	0.0%
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Continuous Charges	1500	2,348,344	2,011,378	882,451	38,226	23,778	31,940	93,944	976,395	1,034,983	48.5%
Automobile Liability	1512	4,358	4,360	-	-	-	-	-	-	4,360	0.0%
Property Insurance	1516	3,043	3,043	-	-	-	-	-	-	3,043	0.0%
Computer Software Rentals	1533	1,986	872	-	-	-	-	-	-	872	0.0%
Equipment Rentals	1534	123,002	124,718	32,675	13,917	7,330	15,005	36,252	68,928	55,790	55.3%
Building Rentals	1535	3,679	880	-	6,500	-	-	6,500	6,500	(5,620)	738.6%
Building Rentals – State Owned Facilities (DGS	1538	1,937,745	1,400,127	780,614	-	-	-	-	780,614	619,512	55.8%
Building Rentals – Non-State Owned Facilities	1539	156,668	87,958	29,618	29,822	14,911	14,911	59,644	89,262	(1,304)	101.5%
Agency Service Charges	1541	6,291	10,157	2,596	-	-	605	605	3,202	6,956	31.5%
Electrical Service Charges	1542	5,976	1,972	-	-	-	-	-	-	1,972	0.0%
Refuse Services Charges	1543	22,025	22,025	6,562	-	-	-	-	6,562	15,463	29.8%
DGS Parking Charges	1545	31,330	54,475	28,068	(12,014)	1,537	1,419	(9,058)	19,010	35,466	34.9%
SPCC and EDI Fee	1546	10	10	-	-	-	-	-	-	10	0.0%
Private Vendor Service Charges	1547	2,776	10,022	2,317	-	-	-	-	2,317	7,705	23.1%
General Liability Insurance	1551	10,343	10,343	-	-	-	-	-	-	10,343	0.0%
Surety Bonds	1554	1,087	1,087	-	-	-	-	-	-	1,087	0.0%
Workers' Compensation	1555	39,097	19,791	-	-	-	-	-	-	19,791	0.0%
Installment Purchases	1561-66	-	-	-	-	-	-	-	-	-	#DIV/0!
Undistributed	1595	-	259,538	-	-	-	-	-	-	259,538	0.0%
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Equipment	2200	2,534,173	2,199,007	255,834	139,711	162,331	45,940	347,981	603,815	1,595,192	27.5%
Desktop Client Computers (microcomputers)	2211	48,215	25,567	56,159	-	-	-	-	56,159	(30,592)	219.7%
Mobile Client Computers (microcomputers)	2212	116,460	67,538	-	-	95	14,845	14,940	14,940	52,598	22.1%

BUDGET TO ACTUAL
Summary of Expenditures as of 12/31/2014
50% OF FISCAL YEAR COMPLETE

DESCRIPTION		FY 14 ACTUALS	FY 15 BUDGET	1st QTR ACTUAL	October ACTUAL	November ACTUAL	December ACTUAL	2nd QTR ACTUAL	YTD ACTUAL	UNEXPENDED BUDGET	BUDGET % REALIZED
Expenditures											
Mainframe Computers and Components	2214	95	-	-	-	-	-	-	-	-	#DIV/0!
Network Servers	2215	166,613	5,834	81,719	74,852	128,339	-	203,192	284,911	(279,077)	4883.6%
Network Components	2216	26,647	22,940	-	-	5,414	3,594	9,008	9,008	13,932	39.3%
Other Computer Equipment	2217	726,970	275,181	3,800	6,206	474	3,499	10,178	13,979	261,203	5.1%
Computer Software Purchases	2218	351,803	1,225,400	105,821	57,111	5,791	19,476	82,378	188,198	1,037,201	15.4%
Development Tools Purchases	2219	1,916	88	-	-	-	-	-	-	88	0.0%
Educational Equipment	2222	-	-	-	-	-	-	-	-	-	#DIV/0!
Reference Equipment	2224	13,389	12,465	2,103	86	1,155	658	1,899	4,002	8,463	32.1%
Electronic Equipment	2231	285,137	168,870	-	-	-	287	287	287	168,583	0.2%
Photographic Equipment	2232	6,410	3,494	978	-	-	-	-	978	2,516	28.0%
Voice and Data Transmission Equipment	2233	35,853	16,987	-	22	198	-	220	220	16,767	1.3%
Motor Vehicle Equipment	2254	483,337	8,193	(192)	-	-	-	-	(192)	8,385	-2.3%
Office Appurtenances	2261	4,946	7,256	496	215	-	528	743	1,238	6,018	17.1%
Office Furniture	2262	228,052	102,734	2,621	345	20,281	2,367	22,994	25,615	77,120	24.9%
Office Incidentals	2263	16,823	22,828	58	18	73	1	91	150	22,678	0.7%
Office Machines	2264	10,648	15,872	1,671	191	216	73	480	2,151	13,721	13.6%
Household Equipment	2271	1,463	1,151	-	-	-	-	-	-	1,151	0.0%
Law Enforcement Equipment	2272	-	-	600	-	-	-	-	600	(600)	#DIV/0!
Fixtures	2282	8,128	140,342	-	-	-	-	-	-	140,342	0.0%
Non-Power Repair and Maintenance Equipmer	2274	1,266	76,266	-	666	294	612	1,572	1,572	74,695	2.1%
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Miscellaneous	XXXX	-	-	-	-	-	-	-	-	-	#DIV/0!
Central Appropriation	xxxx	-	-	-	-	-	-	-	-	-	#DIV/0!
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BLANK	xxxx	-	-	-	-	-	-	-	-	-	#DIV/0!
BLANK	xxxx	-	-	-	-	-	-	-	-	-	#DIV/0!
BLANK	xxxx	-	-	-	-	-	-	-	-	-	#DIV/0!
BLANK	xxxx	-	-	-	-	-	-	-	-	-	#DIV/0!
Grand Total		102,999,174	50,234,423	14,262,667	4,015,349	3,724,680.01	3,941,594	11,681,624	25,944,291	24,290,132	51.6%