PROGRAM 20 BUDGET AND EXPENDITURES
Excluding Non-Budgeted Transactions
FY2014 Thru February, 2014

03/07/14	FY2014 Operating Appropriations	Expended To-Date Oper Approps	Anticipated Expend Yr 1 Oper Approps	Remaining Balance Yr 1 Oper Approps
PERSONAL SERVICES				
Salaries, Hourly Wages, Benefits	5,075,192.00	2,919,659.11	1,892,106.93	263,425.96
Carryforward	138,500.00	61,587.48	0.00	76,912.52
LB Retirement Reserve HB13	100,000.00	0.00	0.00	100,000.00
OPERATING EXPENSES				
Other Services	1,487,387.00	754,655.57	590,678.50	142,052.93
Supplies and Materials	636,506.00	129,299.92	394,018.08	113,188.00
Communications	326,607.00	192,229.73	124,358.00	10,019.27
Travel	81,334.00	42,175.20	24,962.24	14,196.56
Rent	196,153.00	97,404.00	97,404.00	1,345.00
Repair and Maintenance	164,679.00	98,837.85	47,640.00	18,201.15
Other Expenses	104,616.00	103,192.69	23,187.60	-21,764.29
Subtotal	2,997,282.00	1,417,794.96	1,302,248.42	277,238.62
EQUIPMENT				
Equipment & Intangible Assets	75,000.00	0.00	50,000.00	25,000.00
HB10- Equipment & Intangible Assets	6,146,000.00	0.00	0.00	6,146,000.00
TRANSFERS				
Transfer of Approp Funds	80,100.00	80,000.00	0.00	100.00
TOTAL (from Actuals Ledger)	14,612,074.00	4,479,041.55	3,244,355.35	6,888,677.10
	14,612,074.00	4,479,041.55	3,244,355.35	6,888,677.10
General Funds:				
001H1, GF Operations	6,903,699.00	4,207,560.65	2,524,063.75	172,074.60
001H2, TVMT Phase II (OTO/RST)	175,000.00	0.00	175,000.00	0.00
001H8, IT Upgrade Replace (OTO/RST)	112,500.00	0.00	0.00	112,500.00
001H9, Capitol Security OTO (transfer to	80,000.00	80,000.00	0.00	0.00
001I3, HB13 PS Retirement Contingency	100,000.00	0.00	0.00	100,000.00
001F3, FY13 CF Approp	222,165.00	65,658.98	25,000.00	131,506.02
Total General Fund	7,593,364.00	4,353,219.63	2,724,063.75	516,080.62
Special Revenue Funds:				
001H1/02800, SRF MCAs and Annos	849,675.00	330,928.92	499,048.00	19,698.08
001H1/02985 SRF State Broadcasting	23,035.00	1,707.77	21,243.60	83.63
001S1/02513, IT Reserve	0.00	0.00	0.00	0.00
Total Spec Rev Funds	872,710.00	332,636.69	520,291.60	19,781.71
Capital Projects Funds:				
001I4/05131, HB10 SSPR	6,146,000.00	0.00	0.00	6,146,000.00
Total Capital Projects Fund:	6,146,000.00	0.00	0.00	6,146,000.00
TOTAL (from Budget Ledger)	14,612,074.00	4,685,856.32	3,244,355.35	6,681,862.33

LEGISLATIVE COUNCIL
April 4, 2014
Exhibit 5