

**Agency Title**  
**Expenditure Variable Data By Month Flexible by Fund/Appropriation/Object**

(Personal Title: )

Report Number: FT-EXF05

Biennium: 2007

Dollars As of Fiscal Month: Jan FY2

Date Run: Jan 31, 2007 5:01PM

Transactions Through: Jan 30, 2007 8:23PM

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Adj Month	FY Total
<b>Fund</b>	<b>001 - General Fund</b>													
<b>Appropriation</b>	<b>011 - Salaries &amp; Expenses - Fy06</b>													
FY1	907,542.44	922,158.71	994,404.12	1,046,809.10	1,015,371.80	1,025,046.44	1,085,995.25	1,014,626.74	1,005,445.93	968,189.00	980,687.80	1,090,308.89	(15,281.98)	12,041,304.24
FY2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object</b>	<b>A - Salaries and Wages</b>												<b>Biennium Total</b>	<b>12,041,304.24</b>
FY1	206,877.05	210,594.80	224,515.08	234,529.63	218,447.95	230,072.69	226,018.30	223,990.66	239,006.33	220,260.05	220,581.35	234,118.71	(3,597.82)	2,685,414.78
FY2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object</b>	<b>B - Employee Benefits</b>												<b>Biennium Total</b>	<b>2,685,414.78</b>
FY1	0.00	13,128.50	11,462.00	14,561.95	11,972.70	71,683.63	33,139.18	12,511.36	140,167.50	27,256.20	78,439.72	180,670.10	262,074.35	857,067.19
FY2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object</b>	<b>C - Personal Service Contracts</b>												<b>Biennium Total</b>	<b>857,067.19</b>
FY1	361,028.52	276,388.49	252,809.08	469,440.61	234,241.08	153,866.73	708,283.39	322,931.52	293,470.37	508,795.56	329,236.62	245,748.11	141,702.88	4,297,942.96
FY2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object</b>	<b>E - Goods and Services</b>												<b>Biennium Total</b>	<b>4,297,942.96</b>
FY1	6,253.83	24,893.70	18,455.04	19,479.76	12,214.65	16,507.70	12,397.24	9,096.67	15,335.58	37,440.24	24,086.22	40,372.44	22,515.72	259,048.79
FY2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object</b>	<b>G - Travel</b>												<b>Biennium Total</b>	<b>259,048.79</b>
FY1	18,455.04	73,612.42	93,583.45	80,998.17	191,959.94	26,255.05	38,855.20	36,550.58	10,961.56	19,690.26	42,423.19	104,371.39	11,156.39	748,872.64
FY2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object</b>	<b>J - Capital Outlays</b>												<b>Biennium Total</b>	<b>748,872.64</b>
FY1	0.00	5,339.10	14,232.46	27,076.21	80,261.90	40,548.06	54,955.46	24,693.69	41,062.78	18,482.67	140,313.63	65,810.93	19,436.17	532,213.06
FY2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object</b>	<b>N - Grants, Benefits &amp; Client Services</b>												<b>Biennium Total</b>	<b>532,213.06</b>
FY1	0.00	0.00	(496,868.63)	(250,003.15)	(194,479.00)	(278,336.17)	(492,078.71)	(156,249.00)	(195,144.00)	(500,871.10)	(595,883.92)	234,995.00	(914,382.47)	(3,839,301.15)
FY2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object</b>	<b>S - Interagency Reimbursements</b>												<b>Biennium Total</b>	<b>(3,839,301.15)</b>
FY1	0.00	0.00	(602,025.00)	(200,675.00)	(200,675.00)	(200,675.00)	(200,675.00)	(200,675.00)	(200,675.00)	(200,675.00)	(200,675.00)	(200,675.00)	0.00	(2,408,100.00)
FY2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Object</b>	<b>T - Intra-Agency Reimbursements</b>												<b>Biennium Total</b>	<b>(2,408,100.00)</b>
FY1	1,500,156.88	1,526,115.72	510,567.60	1,442,217.28	1,369,316.02	1,084,969.13	1,466,890.31	1,287,477.22	1,349,631.05	1,098,567.88	1,019,209.61	1,995,720.57	(476,376.76)	15,174,462.51
FY2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total</b>													<b>Biennium Total</b>	<b>15,174,462.51</b>

