

SECRETARY OF STATE (130)
 FINANCIAL PLAN STATUS BY FUND/ORGANIZATION/PROGRAM AND OBJECT
 REPORT PERIOD= JULY FY= 05

*****PAGE 6*****

BFY= 05
 FUND= 0001 GENERAL FUND 67-12
 DIVISION = 60 DATA PROCESSING
 FUNCTION= 01 SECRETARY OF STATE'S OFFICE
 ACTIVITY= NO ACTIVITY

EXP	EXP	FINANCIAL	-----EXPENDITURE-----		OUTSTANDING	%	AVAILABLE	(MEMO)	
SOBJ	DTL	TITLE	CURRENT	YEAR-TO-DATE	ENCUMBRANCE	OBLIG	EXPEND PLAN	PRE-ENCUMB	
*SUB	OBJ	4105 EMPLOYEES	0.00	33,648.07	33,648.07	0.00	.0 %	33,648.07-	0.00
*SUM	OBJ	4101 GROSS SALARY & WAGE	0.00	33,648.07	33,648.07	0.00	.0 %	33,648.07-	0.00
*SUB	OBJ	4205 GRP INS LIFE	0.00	267.28	267.28	0.00	.0 %	267.28-	0.00
*SUB	OBJ	4210 GRP INS HLTH & ACCI	0.00	3,246.60	3,246.60	0.00	.0 %	3,246.60-	0.00
*SUB	OBJ	4215 WORKER'S COMPENSATI	0.00	128.21	128.21	0.00	.0 %	128.21-	0.00
*SUB	OBJ	4225 EMPR RETIRE CONTR	0.00	3,357.64	3,357.64	0.00	.0 %	3,357.64-	0.00
*SUB	OBJ	4230 RETIREMENT SICK LEA	0.00	218.73	218.73	0.00	.0 %	218.73-	0.00
*SUB	OBJ	4255 EMPLOYMENT SECURITY	0.00	119.34	119.34	0.00	.0 %	119.34-	0.00
*SUB	OBJ	4260 F. I. C. A.	0.00	2,536.00	2,536.00	0.00	.0 %	2,536.00-	0.00
*SUM	OBJ	4201 EMPLOYEE BENEFITS	0.00	9,873.80	9,873.80	0.00	.0 %	9,873.80-	0.00
*OBJECT	4000	PERSONNEL COSTS	0.00	43,521.87	43,521.87	0.00	.0 %	43,521.87-	0.00
*SUB	OBJ	5033 CELLULAR/WIRELESS P	0.00	5.26	5.26	0.00	.0 %	5.26-	0.00
*SUM	OBJ	5001 COMMUNICATION COSTS	0.00	5.26	5.26	0.00	.0 %	5.26-	0.00
*SUB	OBJ	5240 COMPUTER HARDWARE M	0.00	2,808.00	2,808.00	0.00	.0 %	2,808.00-	0.00
*SUM	OBJ	5201 REPAIR & MAINT SVCS	0.00	2,808.00	2,808.00	0.00	.0 %	2,808.00-	0.00
*SUB	OBJ	5270 MICROFILM, MICROFIC	0.00	208.25	208.25	0.00	.0 %	208.25-	0.00
*SUM	OBJ	5251 ADMINSTRATIVE SERVI	0.00	208.25	208.25	0.00	.0 %	208.25-	0.00
*SUB	OBJ	5410 OFFICE SUPPLIES	0.00	303.27	303.27	0.00	.0 %	303.27-	0.00
*SUM	OBJ	5401 ADMINISTRATIVE SUPP	0.00	303.27	303.27	0.00	.0 %	303.27-	0.00
*SUB	OBJ	5580 NONCAPITAL DATA PRO	0.00	96.23	96.23	0.00	.0 %	96.23-	0.00
*SUM	OBJ	5551 COMPUTER SUPPLIES	0.00	96.23	96.23	0.00	.0 %	96.23-	0.00
*SUB	OBJ	5638 COMPUTER EQUIP-SUPP	0.00	1,081.78	1,081.78	0.00	.0 %	1,081.78-	0.00
*SUM	OBJ	5601 REPAIR & MAINT SUPP	0.00	1,081.78	1,081.78	0.00	.0 %	1,081.78-	0.00
*OBJECT	5000	OPERATING EXPENSES	0.00	4,502.79	4,502.79	0.00	.0 %	4,502.79-	0.00
*FUNCTION	01	SECRETARY OF STATE'	0.00	48,024.66	48,024.66	0.00	.0 %	48,024.66-	0.00
*DIVISION	60	DATA PROCESSING	0.00	48,024.66	48,024.66	0.00	.0 %	48,024.66-	0.00