

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,755.32		654,101.76	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE	5,160.60-			
		139901 AR INVOICED (SYSTEM)			1,734.48	
		Fund 56650 Assets Total	9,594.72		656,341.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		106,068.64-		
		211900 AAI DUE TO VENDOR (SYSTE		9,283.97-		115.21
		Fund 56650 Liabilities Total		115,352.61-		115.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,902.65
		Fund 56650 Fund Equity Total				304,902.65
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				2,302,611.00
		Major Account 460000 Total				2,302,611.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		664.00		2,833,107.00
		Major Account 470000 Total		664.00		2,833,107.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,897.25		95,893.35
		484500 REIMB NON-GOVT SOURCES		1,718.86		18,087.31
		486500 MISCELLANEOUS ADJUSTMENT				8,009.00
		Major Account 480000 Total		10,616.11		121,989.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,483.67
		Major Account 490000 Total				1,483.67
		Fund 56650 Revenues Total		11,280.11		5,259,191.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,567.09		850,386.21	
		511200 TEMPORARY SALARIES-WAGE	1,700.20		30,868.28	
		511300 OVERTIME PAYMENTS	142.20		2,100.97	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			775.08	
		512100 VACATION LEAVE EXPENSE	8,822.44		81,049.21	
		512200 SICK LEAVE EXPENSE	1,219.15		41,025.39	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	3,777.69		47,170.49	
	512500 FUNERAL LEAVE EXPENSE			921.52	
	512600 CIVIL LEAVE EXPENSE			455.74	
	515100 RETIREMENT PLANS EXPENSE	5,699.41		67,689.55	
	515200 OASDI EXPENSE	5,966.40		76,327.08	
	515400 LIFE & ACCIDENT INS EXP	29.82		343.78	
	515500 HEALTH INSURANCE EXPENSE	11,173.02		111,998.30	
	516300 EMPLOYEE ASSISTANCE PRO			332.40	
	516500 WORKERS COMP PREMIUMS			16,850.72	
	Major Account 510000 Total	106,097.42		1,328,544.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	194.76		14,437.97	
	521200 COM EXPENSE - VOICE/DATA	3,874.38		14,169.97	
	521300 FREIGHT EXPENSE			97.72	
	521400 DATA PROCESSING EXPENSE	134,325.68-		299,439.56	
	521401 CNC COSTS	3,352.53		186,111.34	
	521500 PUBLICATION & PRINT EXP	5,569.06		109,309.83	
	521900 AWARDS EXPENSE			72.10	
	522100 DUES & SUBSCRIPTION EXP	13,355.06-		8,701.78	
	522200 CONFERENCE REGISTRATION	495.00-		10,685.75	
	522600 JOB APPLICANT EXPENSE	10.00		10.00	
	524600 RENT EXPENSE-BUILDINGS			150.00	
	527100 REP & MAINT-OFFICE EQUIP			2,120.00	
	527400 REP & MAINT-DATA PROC			2,128.50	
	531100 OFFICE SUPPLIES EXPENSE	105,192.78-		11,844.14	
	531500 SUPPLIES USED FOR PRODUC			75,853.36	
	532100 NON-CAPITALIZED EQUIP PU	434.72		20,826.85	
	533900 FOOD EXPENSE			323.57	
	534600 ED & RECREATIONAL SUP EX			542.16	
	534900 MISCELLANEOUS SUP EXP			5,321.04	
	539200 DEBT SERVICE EXPENSE			2,302,611.00	
	539500 PURCHASING CARD SUSPENSE	270.30			
	541100 ACCTG & AUDITING SERVICES	16,335.00		26,380.00	
	542100 SOS TEMP SERV - PERSONNEL			12,431.29	
	542200 TEMP SERV - OUTSIDE			2,934.94	
	543200 IT CONSULTING-UPGRADE	1,120.00		17,344.88	
	547100 EDUCATIONAL SERVICES	495.00		1,252.25	
	548700 REFUSE/RECYCLING			59.12	
	549200 JANITORIAL SERVICES	10.00-			

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			4,800.00	
	555100 DATA PROC SOFTW LIC FEE			395,436.63	
	555200 SOFTWARE - NEW PURCHASES			2,320.09	
	556100 INSURANCE EXPENSE			58.25	
	559100 OTHER OPERATING EXP	1,030.16		19,039.10	
	Major Account 520000 Total	220,692.61-		3,546,813.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	813.07		6,764.45	
	572100 COMMERCIAL TRANSPORTATIO	114.90		3,213.20	
	573100 STATE-OWNED TRANSPORT			27.70	
	574500 PERSONAL VEHICLE MILEAGE			932.24	
	574600 TRAVEL EXPENSE-UPGRADE			5,007.83	
	575100 MISC TRAVEL EXPENSE			143.75	
	Major Account 570000 Total	927.97		16,089.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			16,420.95	
	Major Account 580000 Total			16,420.95	
	Fund 56650 Expenditures Total	113,667.22-		4,907,868.03	
	Fund 56650 Total	104,072.50-	104,072.50-	5,564,209.19	5,564,209.19