

Account Code	Grand Total 3 Fiscal Yrs	FY 17-18											
		Period 1 - April	Period 2 - May	Period 3 - June	Period 4 - July	Period 5 - August	Period 6 - September	Period 7 - October	Period 8 - November	Period 9 - December	Period 10 - January	Period 11 - February	Period 12 - March
<b>KK_SW_ACCT</b>	<b>\$ 206,385,568.82</b>	\$ 4,108,709.59	\$ 7,438,273.94	\$ 4,294,482.21	\$ 4,196,120.94	\$ 4,660,561.34	\$ 7,649,435.64	\$ 5,452,939.16	\$ 4,821,319.47	\$ 7,555,061.91	\$ 3,841,187.72	\$ 4,739,942.87	\$ 8,933,991.06
<b>00000 - EXPENSE ACCOUNTS</b>	<b>\$ 206,385,568.82</b>	\$ 4,108,709.59	\$ 7,438,273.94	\$ 4,294,482.21	\$ 4,196,120.94	\$ 4,660,561.34	\$ 7,649,435.64	\$ 5,452,939.16	\$ 4,821,319.47	\$ 7,555,061.91	\$ 3,841,187.72	\$ 4,739,942.87	\$ 8,933,991.06
<b>50010 - State Operations</b>	<b>\$ 205,917,568.82</b>	\$ 4,108,709.59	\$ 7,438,273.94	\$ 4,294,482.21	\$ 4,196,120.94	\$ 4,660,561.34	\$ 7,649,435.64	\$ 5,452,939.16	\$ 4,821,319.47	\$ 7,555,061.91	\$ 3,841,187.72	\$ 4,739,942.87	\$ 8,706,991.06
<b>50000 - Personal Service</b>	<b>\$ 59,480,007.43</b>	\$ 1,323,280.76	\$ 1,624,293.63	\$ 1,202,511.37	\$ 1,321,178.23	\$ 1,743,434.12	\$ 1,207,390.64	\$ 1,811,865.21	\$ 1,502,031.26	\$ 1,269,126.75	\$ 1,254,659.85	\$ 1,188,880.99	\$ 1,707,154.85
<b>50100 - Personal Service Regular</b>	<b>\$ 58,306,511.73</b>	\$ 1,294,347.91	\$ 1,555,714.42	\$ 1,192,982.11	\$ 1,284,496.81	\$ 1,689,621.67	\$ 1,182,984.73	\$ 1,755,053.82	\$ 1,474,450.75	\$ 1,232,463.15	\$ 1,220,616.02	\$ 1,141,554.57	\$ 1,654,730.04
50101 - Regular Employee - Base Salary	\$ 56,585,727.30	\$ 1,169,641.84	\$ 1,462,710.96	\$ 1,166,322.56	\$ 1,240,105.57	\$ 1,612,833.09	\$ 1,174,751.73	\$ 1,665,103.42	\$ 1,419,941.52	\$ 1,211,952.01	\$ 1,199,089.86	\$ 1,067,959.14	\$ 1,610,434.53
50104 - Reg Employee-Uniform Allowance	\$ 1,525.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280.65	\$ 120.00	\$ -	\$ -
50105 - Regular Employee - Standby Pay	\$ 1.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.89	\$ -	\$ -	\$ -	\$ -	\$ -
50107 - Regular Employee - Lump Sum	\$ 490,600.74	\$ 11,234.80	\$ 45,890.97	\$ 16,488.96	\$ 30,702.71	\$ 22,785.12	\$ 2,143.36	\$ 25,574.93	\$ 11,767.81	\$ 6,266.32	\$ 15,854.57	\$ 24,981.85	\$ 19,451.97
50108 - Reg Employee-Additional Comp	\$ 1,228,656.76	\$ 113,471.27	\$ 47,112.49	\$ 10,170.59	\$ 13,688.53	\$ 54,003.46	\$ 6,089.64	\$ 64,373.58	\$ 42,741.42	\$ 13,964.17	\$ 5,551.59	\$ 48,613.58	\$ 24,843.54
<b>50300 - Holiday/Overtime Compensation</b>	<b>\$ 1,173,495.70</b>	\$ 28,932.85	\$ 68,579.21	\$ 9,529.26	\$ 36,681.42	\$ 53,812.45	\$ 24,405.91	\$ 56,811.39	\$ 27,580.51	\$ 36,663.60	\$ 34,043.83	\$ 47,326.42	\$ 52,424.81
50102 - Regular Employee - Hldy Pay	\$ 1,777.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.12	\$ 190.07	\$ -	\$ -	\$ 411.93	\$ -
50103 - Regular Employee-Overtime	\$ 1,171,718.52	\$ 28,932.85	\$ 68,579.21	\$ 9,529.26	\$ 36,681.42	\$ 53,812.45	\$ 24,405.91	\$ 56,614.27	\$ 27,390.44	\$ 36,663.60	\$ 34,043.83	\$ 46,914.49	\$ 52,424.81
<b>57050 - Non Personal Service</b>	<b>\$ 113,872,486.74</b>	\$ 2,785,428.83	\$ 3,264,615.89	\$ 3,091,970.84	\$ 2,842,796.08	\$ 2,917,034.79	\$ 3,828,195.96	\$ 3,641,073.95	\$ 3,285,591.98	\$ 3,582,396.22	\$ 2,586,527.87	\$ 3,616,903.50	\$ 4,089,342.74
<b>51000 - Contractual Services</b>	<b>\$ 18,179,713.52</b>	\$ 379,141.76	\$ 797,296.74	\$ 445,284.23	\$ 603,644.44	\$ 548,047.83	\$ 563,598.04	\$ 624,797.52	\$ 536,820.74	\$ 610,296.39	\$ 458,435.17	\$ 673,869.25	\$ 499,892.97
51001 - Mainframe Lease	\$ 39.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.15	\$ -
51060 - Business Functn Spfc Sftwre	\$ 204,148.29	\$ 1,435.00	\$ 5,125.09	\$ 16,061.88	\$ 8,687.82	\$ 5,933.80	\$ (4,305.00)	\$ 8,718.61	\$ 4,129.42	\$ 3,159.05	\$ 4,220.50	\$ 3,052.79	\$ 3,264.39
51064 - Data Management/Query Sftwre	\$ 3,000.00												
51066 - Educational/Reference Sftwre	\$ 4,879.00												
51067 - Electrical Equipment Software	\$ 1,213.10												
51068 - Enterprise License Agreements	\$ 218,324.16	\$ -	\$ -	\$ -	\$ -	\$ 1,658.00	\$ -	\$ -	\$ -	\$ 99,908.08	\$ -	\$ -	\$ -
51070 - Industry Specific Software	\$ 84,894.85	\$ 2,272.00	\$ -	\$ 2,272.00	\$ 2,272.00	\$ 2,272.00	\$ 2,272.00	\$ 4,544.00	\$ -	\$ 2,272.00	\$ 2,272.00	\$ 2,620.90	\$ 2,272.00
51071 - Information Exchange Software	\$ 165.58												
51081 - Hardware/Software Installation	\$ 112,963.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ (24,000.00)	\$ -	\$ 4,943.92	\$ -	\$ -	\$ 23,999.86
51084 - Programming	\$ 15,000.00												
51088 - Non Classified IT Consulting	\$ 17,602.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291.52
51092 - IT Equipment Maint & Support	\$ 242,256.38	\$ 367.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 13,600.00	\$ -	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 13,600.00
51093 - Software Maint & Support	\$ 74,850.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 6,498.60	\$ -	\$ -	\$ -	\$ 8,477.60
51101 - Phone-Local & Long Distance	\$ 86,867.65	\$ 2,092.68	\$ 2,350.69	\$ 2,403.08	\$ 2,294.62	\$ 2,278.39	\$ 1,713.85	\$ 2,396.27	\$ 1,811.13	\$ 1,475.32	\$ 2,641.80	\$ 1,887.26	\$ 4,112.22
51104 - Enhanced Telecommnctn Services	\$ 1,613.98	\$ -	\$ -	\$ 123.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.99
55001 - Administrative & Clerical	\$ 497,396.49	\$ -	\$ 47,544.54	\$ 60,669.34	\$ 55,917.56	\$ 19,391.33	\$ 35,276.75	\$ 86,395.50	\$ 38,970.78	\$ 32,834.19	\$ -	\$ 81,915.85	\$ 38,480.65
55015 - Promotional Advertising	\$ 25,239.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,125.00	\$ 195.00	\$ -	\$ -	\$ 1,991.00	\$ -
55020 - Commercial Printing Adv	\$ 752.50												
55021 - Creative	\$ 4,000.00	\$ -	\$ -	\$ 1,136.00	\$ -	\$ 2,450.00	\$ (3,586.00)	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
55022 - Photography Adv	\$ 80.51												
55023 - Publications Adv	\$ 501.07	\$ -	\$ -	\$ -	\$ -	\$ 501.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55030 - Commercial Printing Non Adv	\$ 12,202.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 299.00	\$ -	\$ -	\$ 2,165.01
55042 - Asbestos Abatement	\$ 89,150.01	\$ 675.00	\$ -	\$ 1,175.00	\$ 350.00	\$ 2,175.00	\$ 625.00	\$ 4,050.00	\$ 6,400.00	\$ 2,800.00	\$ 2,500.02	\$ 8,125.00	\$ 5,950.00
55043 - Auditing-Perfrmnce/Non-Finance	\$ 36,882.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,003.75	\$ 1,237.50	\$ -	\$ -	\$ 3,283.00	\$ -	\$ 1,237.50
55047 - Client Services (Unclssfd)	\$ 20.60	\$ -	\$ -	\$ 3,925.00	\$ 3,858.75	\$ -	\$ (7,783.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55050 - Conf/Training - In State	\$ 186,071.34	\$ 7,488.01	\$ 228.00	\$ 11,854.95	\$ 14,465.02	\$ 10,840.99	\$ (2,121.00)	\$ 6,665.00	\$ 1,035.00	\$ 11,617.00	\$ 3,444.00	\$ 980.00	\$ 5,140.01
55051 - Conf/Training - Out of State	\$ 625.00												
55062 - Educational Services	\$ 449.35												
55072 - Construction Inspect Engineers	\$ 2,200.00												
55081 - Environmental Cleanup	\$ 9,596.67												
55090 - Accounting	\$ 128,323.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,700.00	\$ 2,344.00
55092 - Administrative Fee	\$ 73,015.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,485.00	\$ 660.00	\$ -	\$ -	\$ -	\$ 720.00
55100 - Credit Card Deposit Processing	\$ 829,511.91	\$ -	\$ 30,034.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.42	\$ -	\$ -	\$ -	\$ -

Account Code	FY18-19											
	Period 1 - April	Period 2 - May	Period 3 - June	Period 4 - July	Period 5 - August	Period 6 - September	Period 7 - October	Period 8 - November	Period 9 - December	Period 10 - January	Period 11 - February	Period 12 - March
<b>KK_SW_ACCT</b>	\$ 3,204,711.32	\$ 4,635,403.20	\$ 8,188,260.63	\$ 5,894,474.16	\$ 6,142,127.37	\$ 5,458,226.64	\$ 6,537,802.21	\$ 5,277,838.30	\$ (685,956.10)	\$ 12,456,914.60	\$ 4,219,673.25	\$ 13,956,966.58
<b>00000 - EXPENSE ACCOUNTS</b>	\$ 3,204,711.32	\$ 4,635,403.20	\$ 8,188,260.63	\$ 5,894,474.16	\$ 6,142,127.37	\$ 5,458,226.64	\$ 6,537,802.21	\$ 5,277,838.30	\$ (685,956.10)	\$ 12,456,914.60	\$ 4,219,673.25	\$ 13,956,966.58
<b>50010 - State Operations</b>	\$ 3,204,711.32	\$ 4,635,403.20	\$ 8,188,260.63	\$ 5,894,474.16	\$ 6,142,127.37	\$ 5,458,226.64	\$ 6,537,802.21	\$ 5,277,838.30	\$ (685,956.10)	\$ 12,456,914.60	\$ 4,219,673.25	\$ 13,715,966.58
<b>50000 - Personal Service</b>	\$ 1,310,055.64	\$ 1,501,692.30	\$ 1,287,984.77	\$ 1,285,468.14	\$ 1,781,154.80	\$ 1,312,665.50	\$ 1,514,959.47	\$ 1,367,305.98	\$ (2,587,625.15)	\$ 5,715,856.72	\$ 1,355,306.05	\$ 9,198,542.80
<b>50100 - Personal Service Regular</b>	\$ 1,272,739.34	\$ 1,473,066.97	\$ 1,262,781.03	\$ 1,259,752.79	\$ 1,742,034.13	\$ 1,265,806.58	\$ 1,504,588.43	\$ 1,340,750.66	\$ (2,615,451.37)	\$ 5,687,198.24	\$ 1,320,176.87	\$ 9,168,614.05
50101 - Regular Employee - Base Salary	\$ 1,183,445.95	\$ 1,417,471.01	\$ 1,229,273.86	\$ 1,232,805.04	\$ 1,688,673.25	\$ 1,259,421.22	\$ 1,454,307.60	\$ 1,282,915.51	\$ (2,657,199.26)	\$ 5,668,928.56	\$ 1,272,325.44	\$ 9,139,886.32
50104 - Reg Employee-Uniform Allowance	\$ 120.00	\$ -	\$ 456.05	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ 120.00	\$ -	\$ 111.23
50105 - Regular Employee - Standby Pay												
50107 - Regular Employee - Lump Sum	\$ 1,830.12	\$ 15,077.96	\$ 23,307.01	\$ 15,101.33	\$ 2,021.33	\$ -	\$ 17,283.11	\$ 11,916.60	\$ 19,679.49	\$ 2,582.87	\$ 3,647.81	\$ 6,548.89
50108 - Reg Employee-Additional Comp	\$ 87,343.27	\$ 40,518.00	\$ 9,744.11	\$ 11,846.42	\$ 51,339.55	\$ 6,265.36	\$ 32,997.72	\$ 45,918.55	\$ 21,948.40	\$ 15,566.81	\$ 44,203.62	\$ 22,067.61
<b>50300 - Holiday/Overtime Compensation</b>	\$ 37,316.30	\$ 28,625.33	\$ 25,203.74	\$ 25,715.35	\$ 39,120.67	\$ 46,858.92	\$ 10,371.04	\$ 26,555.32	\$ 27,826.22	\$ 28,658.48	\$ 35,129.18	\$ 29,928.75
50102 - Regular Employee - Hldy Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.73	\$ -	\$ 327.04	\$ 173.82
50103 - Regular Employee-Overtime	\$ 37,316.30	\$ 28,625.33	\$ 25,203.74	\$ 25,715.35	\$ 39,120.67	\$ 46,858.92	\$ 10,371.04	\$ 26,555.32	\$ 27,626.49	\$ 28,658.48	\$ 34,802.14	\$ 29,754.93
<b>57050 - Non Personal Service</b>	\$ 1,913,310.55	\$ 3,133,711.00	\$ 4,210,595.42	\$ 1,785,467.14	\$ 2,774,424.72	\$ 3,255,726.33	\$ 4,149,950.23	\$ 2,999,707.03	\$ 3,654,159.27	\$ 2,774,695.53	\$ 2,348,176.36	\$ 3,195,197.81
<b>51000 - Contractual Services</b>	\$ 266,520.72	\$ 451,735.31	\$ 510,552.33	\$ 309,757.79	\$ 525,109.24	\$ 626,643.59	\$ 497,860.54	\$ 418,944.22	\$ 838,480.45	\$ 503,752.45	\$ 432,827.86	\$ 617,759.54
51001 - Mainframe Lease												
51060 - Business Functn Spfc Sftwre	\$ -	\$ 5,555.19	\$ 11,984.38	\$ -	\$ 8,799.25	\$ 6,880.13	\$ 8,161.00	\$ 6,288.57	\$ 11,998.81	\$ 5,395.56	\$ 4,693.06	\$ 8,780.07
51064 - Data Management/Query Sftwre												
51066 - Educational/Reference Sftwre												
51067 - Electrical Equipment Software	\$ -	\$ -	\$ -	\$ 1,213.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51068 - Enterprise License Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250.00	\$ -	\$ -	\$ 99,908.08	\$ -	\$ -	\$ -
51070 - Industry Specific Software	\$ 4,544.00	\$ 2,271.99	\$ -	\$ -	\$ 2,272.00	\$ 6,816.00	\$ 2,272.00	\$ 2,272.00	\$ 2,272.00	\$ 2,272.00	\$ 2,272.00	\$ 2,272.00
51071 - Information Exchange Software												
51081 - Hardware/Software Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,990.02
51084 - Programming												
51088 - Non Classified IT Consulting												
51092 - IT Equipment Maint & Support	\$ -	\$ 6,800.00	\$ 6,800.00	\$ -	\$ 13,600.00	\$ -	\$ 13,600.00	\$ 6,800.00	\$ -	\$ 13,600.00	\$ 3,850.00	\$ 13,600.00
51093 - Software Maint & Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030.00	\$ 12,591.75
51101 - Phone-Local & Long Distance	\$ 1,262.13	\$ 1,585.94	\$ 3,397.92	\$ 1,836.44	\$ 1,638.35	\$ 5,440.63	\$ 2,007.74	\$ 2,412.45	\$ 3,712.58	\$ 2,960.33	\$ 1,749.36	\$ 3,021.36
51104 - Enhanced Telecommnctn Services	\$ 71.74	\$ -	\$ 57.53	\$ 86.46	\$ 77.17	\$ 92.99	\$ 165.08	\$ 84.95	\$ -	\$ 145.57	\$ 76.73	\$ -
55001 - Administrative & Clerical												
55015 - Promotional Advertising	\$ -	\$ -	\$ -	\$ -	\$ 2,120.00	\$ 750.00	\$ 149.80	\$ -	\$ 4,072.50	\$ (270.40)	\$ -	\$ 725.00
55020 - Commercial Printing Adv	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55021 - Creative												
55022 - Photography Adv	\$ -	\$ -	\$ -	\$ -	\$ 80.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55023 - Publications Adv												
55030 - Commercial Printing Non Adv												
55042 - Asbestos Abatement	\$ 3,575.00	\$ 900.00	\$ 75.00	\$ 7,000.00	\$ 675.00	\$ 3,025.01	\$ 4,249.99	\$ 675.00	\$ 4,350.00	\$ 6,725.00	\$ 75.00	\$ 3,025.00
55043 - Auditing-Perfrmnce/Non-Finance	\$ -	\$ -	\$ 6,511.04	\$ 4,365.00	\$ -	\$ -	\$ -	\$ 1,268.00	\$ -	\$ -	\$ -	\$ 1,268.50
55047 - Client Services (Unclssfd)												
55050 - Conf/Training - In State	\$ 3,840.00	\$ 18,295.49	\$ 1,810.00	\$ 3,790.00	\$ 2,295.00	\$ 8,965.00	\$ 2,299.99	\$ 4,331.25	\$ 9,403.50	\$ 5,679.98	\$ -	\$ 726.00
55051 - Conf/Training - Out of State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.00	\$ -	\$ -	\$ -
55062 - Educational Services												
55072 - Construction Inspect Engineers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00
55081 - Environmental Cleanup	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 782.67	\$ 1,025.00	\$ -	\$ -	\$ -	\$ -	\$ -
55090 - Accounting	\$ -	\$ 6,897.00	\$ 5,219.30	\$ 8,761.18	\$ -	\$ 9,203.98	\$ -	\$ 4,012.51	\$ 2,732.77	\$ 4,740.83	\$ -	\$ 4,042.00
55092 - Administrative Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,350.00	\$ (2,400.00)	\$ -	\$ 9,200.00	\$ -	\$ -	\$ -
55100 - Credit Card Deposit Processing	\$ -	\$ 44,206.93	\$ 82,032.37	\$ -	\$ 51,805.84	\$ 38,627.43	\$ -	\$ 73,344.04	\$ 47,915.73	\$ 40,974.95	\$ 34,865.72	\$ 37,173.13

Account Code	FY 19-20											
	Period 1 - April	Period 2 - May	Period 3 - June	Period 4 - July	Period 5 - August	Period 6 - September	Period 7 - October	Period 8 - November	Period 9 - December	Period 10 - January	Period 11 - February	Period 12 - March
<b>KK_SW_ACCT</b>	\$ 4,307,914.53	\$ 6,356,366.43	\$ 4,899,340.99	\$ 5,549,573.38	\$ 5,188,192.23	\$ 5,073,745.37	\$ 5,516,133.30	\$ 4,599,999.52	\$ 4,642,936.38	\$ 4,819,387.91	\$ 4,910,816.22	\$ 7,542,694.55
<b>00000 - EXPENSE ACCOUNTS</b>	\$ 4,307,914.53	\$ 6,356,366.43	\$ 4,899,340.99	\$ 5,549,573.38	\$ 5,188,192.23	\$ 5,073,745.37	\$ 5,516,133.30	\$ 4,599,999.52	\$ 4,642,936.38	\$ 4,819,387.91	\$ 4,910,816.22	\$ 7,542,694.55
<b>50010 - State Operations</b>	\$ 4,307,914.53	\$ 6,356,366.43	\$ 4,899,340.99	\$ 5,549,573.38	\$ 5,188,192.23	\$ 5,073,745.37	\$ 5,516,133.30	\$ 4,599,999.52	\$ 4,642,936.38	\$ 4,819,387.91	\$ 4,910,816.22	\$ 7,542,694.55
<b>50000 - Personal Service</b>	\$ 1,387,402.79	\$ 1,552,442.86	\$ 1,326,988.13	\$ 1,318,633.48	\$ 1,789,986.46	\$ 1,299,797.34	\$ 1,505,823.71	\$ 1,352,691.59	\$ 1,311,301.70	\$ 1,792,999.60	\$ 1,334,585.52	\$ 1,308,179.57
<b>50100 - Personal Service Regular</b>	\$ 1,361,379.44	\$ 1,524,393.16	\$ 1,306,547.14	\$ 1,293,125.66	\$ 1,754,217.12	\$ 1,281,704.79	\$ 1,476,899.44	\$ 1,326,586.04	\$ 1,293,416.89	\$ 1,751,578.88	\$ 1,304,567.87	\$ 1,271,021.58
50101 - Regular Employee - Base Salary	\$ 1,273,501.87	\$ 1,456,664.41	\$ 1,267,815.73	\$ 1,257,528.09	\$ 1,700,737.40	\$ 1,257,651.78	\$ 1,446,503.07	\$ 1,270,650.03	\$ 1,269,478.77	\$ 1,698,547.29	\$ 1,248,473.72	\$ 1,265,074.41
50104 - Reg Employee-Uniform Allowance	\$ -	\$ -	\$ 77.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50105 - Regular Employee - Standby Pay												
50107 - Regular Employee - Lump Sum	\$ 2,189.25	\$ 11,125.42	\$ 29,171.84	\$ 28,455.28	\$ -	\$ 11,737.85	\$ -	\$ 651.83	\$ 16,998.99	\$ 38,130.39	\$ -	\$ -
50108 - Reg Employee-Additional Comp	\$ 85,688.32	\$ 56,603.33	\$ 9,482.46	\$ 7,142.29	\$ 53,479.72	\$ 12,315.16	\$ 30,396.37	\$ 55,284.18	\$ 6,939.13	\$ 14,901.20	\$ 56,094.15	\$ 5,947.17
<b>50300 - Holiday/Overtime Compensation</b>	\$ 26,023.35	\$ 28,049.70	\$ 20,440.99	\$ 25,507.82	\$ 35,769.34	\$ 18,092.55	\$ 28,924.27	\$ 26,105.55	\$ 17,884.81	\$ 41,420.72	\$ 30,017.65	\$ 37,157.99
50102 - Regular Employee - Hldy Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238.90	\$ 38.57	\$ -
50103 - Regular Employee-Overtime	\$ 26,023.35	\$ 28,049.70	\$ 20,440.99	\$ 25,507.82	\$ 35,769.34	\$ 18,092.55	\$ 28,924.27	\$ 26,105.55	\$ 17,884.81	\$ 41,181.82	\$ 29,979.08	\$ 37,157.99
<b>57050 - Non Personal Service</b>	\$ 2,556,218.31	\$ 3,894,059.93	\$ 2,945,357.59	\$ 3,335,244.21	\$ 2,783,159.87	\$ 3,171,280.20	\$ 3,412,090.98	\$ 2,608,471.12	\$ 2,726,840.00	\$ 2,128,261.68	\$ 2,959,292.85	\$ 5,625,209.96
<b>51000 - Contractual Services</b>	\$ 280,344.66	\$ 513,364.42	\$ 409,908.81	\$ 541,287.25	\$ 468,767.99	\$ 347,450.21	\$ 585,118.77	\$ 298,785.87	\$ 492,851.69	\$ 429,492.57	\$ 431,179.14	\$ 640,093.02
51001 - Mainframe Lease												
51060 - Business Functn Spfcic Sftwre	\$ -	\$ 10,837.02	\$ 8,552.69	\$ 7,021.58	\$ 6,889.33	\$ 5,794.53	\$ 5,352.58	\$ 5,764.63	\$ 2,838.54	\$ 2,144.61	\$ 6,128.37	\$ 4,805.04
51064 - Data Management/Query Sftwre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
51066 - Educational/Reference Sftwre	\$ -	\$ -	\$ -	\$ -	\$ 4,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.00	\$ -
51067 - Electrical Equipment Software												
51068 - Enterprise License Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
51070 - Industry Specific Software	\$ 2,441.00	\$ 2,272.00	\$ 2,272.00	\$ 2,271.99	\$ -	\$ 7,128.97	\$ 2,272.00	\$ 2,272.00	\$ -	\$ 4,544.00	\$ 2,272.00	\$ 2,272.00
51071 - Information Exchange Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.58	\$ -	\$ -	\$ -
51081 - Hardware/Software Installation	\$ 225.00	\$ 180.00	\$ -	\$ 2,165.00	\$ 4,655.02	\$ 2,430.00	\$ -	\$ 24,990.00	\$ 385.00	\$ -	\$ -	\$ -
51084 - Programming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
51088 - Non Classified IT Consulting	\$ -	\$ -	\$ -	\$ 6,861.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,144.45	\$ 4,304.99
51092 - IT Equipment Maint & Support	\$ 6,839.38	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ -	\$ 6,800.00	\$ 13,600.00	\$ -	\$ 13,600.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
51093 - Software Maint & Support	\$ -	\$ -	\$ 5,877.50	\$ -	\$ 9,027.00	\$ -	\$ -	\$ 205.01	\$ -	\$ -	\$ 7,142.99	\$ -
51101 - Phone-Local & Long Distance	\$ 2,548.56	\$ 2,805.67	\$ 2,555.06	\$ 2,471.35	\$ 1,789.90	\$ 2,277.57	\$ 3,389.05	\$ 3,026.65	\$ 1,137.28	\$ 1,334.64	\$ 3,333.78	\$ 1,715.60
51104 - Enhanced Telecommnctn Services	\$ -	\$ 169.50	\$ -	\$ 168.57	\$ 79.38	\$ -	\$ 91.71	\$ 104.01	\$ -	\$ -	\$ -	\$ -
55001 - Administrative & Clerical												
55015 - Promotional Advertising	\$ -	\$ -	\$ -	\$ -	\$ 2,194.93	\$ 1,200.00	\$ 725.00	\$ 4,136.49	\$ -	\$ -	\$ -	\$ 2,125.01
55020 - Commercial Printing Adv	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390.00
55021 - Creative												
55022 - Photography Adv												
55023 - Publications Adv												
55030 - Commercial Printing Non Adv	\$ 2,238.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55042 - Asbestos Abatement	\$ -	\$ 75.00	\$ 175.00	\$ 4,450.00	\$ 2,199.99	\$ -	\$ 4,775.00	\$ 4,025.00	\$ -	\$ 175.00	\$ 4,100.00	\$ -
55043 - Auditing-Perfrmnce/Non-Finance	\$ -	\$ -	\$ -	\$ 7,358.00	\$ -	\$ -	\$ 1,299.99	\$ 750.00	\$ -	\$ -	\$ -	\$ 1,299.99
55047 - Client Services (Unclssfd)	\$ -	\$ -	\$ -	\$ 20.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55050 - Conf/Training - In State	\$ 1,060.50	\$ 367.01	\$ -	\$ 14,098.85	\$ 5,611.80	\$ 820.00	\$ -	\$ 3,170.00	\$ 2,505.00	\$ 11,600.00	\$ 6,225.00	\$ 7,539.99
55051 - Conf/Training - Out of State												
55062 - Educational Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449.35	\$ -	\$ -
55072 - Construction Inspect Engineers												
55081 - Environmental Cleanup	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,434.00	\$ 4,430.00
55090 - Accounting	\$ 1,200.32	\$ 7,216.02	\$ -	\$ 714.78	\$ 14,545.59	\$ -	\$ 5,586.95	\$ 3,735.93	\$ 16,598.40	\$ 11,072.00	\$ -	\$ -
55092 - Administrative Fee												
55100 - Credit Card Deposit Processing	\$ -	\$ 76,130.09	\$ 38,159.35	\$ 41,390.63	\$ 33,663.59	\$ 33,857.72	\$ 35,725.84	\$ -	\$ 32,264.62	\$ -	\$ -	\$ 57,313.94

Account Code	Grand Total 3 Fiscal Yrs	FY 17-18											
		Period 1 - April	Period 2 - May	Period 3 - June	Period 4 - July	Period 5 - August	Period 6 - September	Period 7 - October	Period 8 - November	Period 9 - December	Period 10 - January	Period 11 - February	Period 12 - March
55111 - Broker-Dealer Fee	\$ 40,990.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,642.92	\$ -	\$ -	\$ 1,014.72	\$ -
55115 - Related Expenses/Misc Fee	\$ 1,268.50	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ 821.26	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
55120 - Food Preparation	\$ 1,720.00	\$ -	\$ 232.00	\$ -	\$ 877.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55125 - Clinical & Laboratory Services	\$ 93,139.42	\$ 2,193.01	\$ 2,016.41	\$ 677.99	\$ -	\$ 360.00	\$ 1,543.02	\$ 1,860.98	\$ 2,910.01	\$ 3,064.99	\$ 2,865.00	\$ 3,827.99	\$ 3,185.03
55134 - Midwifery	\$ -												
55150 - Industrial Services	\$ 352,796.43	\$ 6,326.12	\$ 31,601.51	\$ 12,765.86	\$ 18,154.17	\$ 6,424.59	\$ 10,380.64	\$ 8,943.91	\$ 18,570.01	\$ 6,414.30	\$ 20,376.44	\$ 7,935.00	\$ 11,313.49
55152 - Inmate/Client Wages	\$ 4,943,682.98	\$ 144,589.99	\$ 124,991.81	\$ 154,878.35	\$ 149,650.60	\$ 163,703.18	\$ 149,205.07	\$ 145,981.67	\$ 160,800.98	\$ 128,163.54	\$ 138,947.32	\$ 168,203.51	\$ 146,732.30
55154 - Lab Tech/Technologist (Non-Med)	\$ 416,703.17	\$ 10,033.00	\$ 13,088.00	\$ 26,058.39	\$ 24,112.90	\$ 29,245.92	\$ 16,567.28	\$ 9,015.10	\$ 25,640.59	\$ 13,477.22	\$ 12,107.60	\$ 10,926.49	\$ 15,196.61
55183 - Elevators	\$ 101,650.74	\$ 3,927.76	\$ 1,622.42	\$ 1,622.42	\$ 1,622.42	\$ 325.00	\$ 6,065.00	\$ 2,925.00	\$ 4,516.08	\$ 4,395.54	\$ 1,375.00	\$ 6,010.80	\$ 3,716.08
55184 - Fire Alarm/Suppression	\$ 7,751.49	\$ -	\$ -	\$ 723.88	\$ 3,938.74	\$ 1,465.87	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ 389.50
55192 - Rubbish	\$ 350,046.88	\$ 9,576.07	\$ 8,708.48	\$ 9,088.99	\$ 5,009.37	\$ 9,586.17	\$ 13,826.32	\$ 8,577.52	\$ 17,273.96	\$ 7,342.85	\$ 9,464.12	\$ 9,356.13	\$ 13,812.59
55200 - Movers	\$ 64,882.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,788.36
55211 - Fingerprinting/Backgrnd Checks	\$ 145.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.50
55213 - Security Alarm Systems	\$ 8,963.58	\$ -	\$ -	\$ -	\$ 850.00	\$ -	\$ 1,288.62	\$ -	\$ -	\$ 1,288.62	\$ -	\$ -	\$ -
55220 - Shipping	\$ 935,628.47	\$ 21,396.17	\$ 12,793.00	\$ 36,166.38	\$ 24,404.26	\$ 24,376.59	\$ 43,534.75	\$ 20,777.62	\$ 34,120.53	\$ 22,385.25	\$ 33,709.44	\$ 40,681.73	\$ 26,864.34
55221 - Transcription Services	\$ 6.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.15	\$ -	\$ -	\$ -	\$ -
55230 - Client/Inmate Transportation	\$ 339,090.00	\$ -	\$ 107,748.00	\$ 8,760.00	\$ -	\$ 18,615.00	\$ -	\$ 23,433.00	\$ -	\$ 12,264.00	\$ -	\$ -	\$ -
55241 - Courier-Unarmed	\$ 17,335.38	\$ 2,717.32	\$ 243.59	\$ 778.74	\$ 203.94	\$ -	\$ (1,136.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55251 - Permits	\$ 19,123.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ 7,821.69	\$ 500.00
56001 - Appliances R & M	\$ 1,979.71												
56004 - Building & Grounds Equip R&M	\$ 69,099.64	\$ -	\$ -	\$ -	\$ 1,110.78	\$ 1,507.71	\$ 4,966.37	\$ -	\$ 5,398.80	\$ 106.16	\$ 6,527.30	\$ 4,450.00	\$ -
56006 - Heavy Machinery R & M	\$ 1,049,077.90	\$ 39,002.84	\$ 10,403.60	\$ 6,119.48	\$ 10,663.89	\$ 25,111.34	\$ 21,330.90	\$ 33,668.41	\$ 22,183.36	\$ 14,372.61	\$ 22,014.68	\$ 19,793.21	\$ 7,846.81
56008 - Medical & Dental Equip R&M	\$ 1,680.00												
56009 - Office Equipment R & M	\$ 79,613.12	\$ -	\$ 3,817.31	\$ 3,052.38	\$ 414.80	\$ 88.00	\$ 3,412.18	\$ 5,524.43	\$ 362.27	\$ 3,297.13	\$ 195.01	\$ 105.00	\$ 525.13
56011 - Safety Equipment R & M	\$ 764.37	\$ -	\$ -	\$ -	\$ 724.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56013 - Security Equipment R & M	\$ 3,343.88												
56014 - Vehicles R & M	\$ 397,829.40	\$ 4,949.26	\$ 5,194.40	\$ 3,477.41	\$ 28,931.49	\$ 15,476.60	\$ 12,676.68	\$ 8,913.05	\$ 9,724.16	\$ 6,632.51	\$ 10,455.63	\$ 5,401.10	\$ 5,268.45
56020 - Equipment Lease	\$ 521,977.26	\$ 119,345.96	\$ 13,485.05	\$ 416.88	\$ 207.40	\$ 647.34	\$ 2,739.29	\$ 1,815.75	\$ 1,746.28	\$ 1,672.34	\$ 1,489.89	\$ 1,662.34	\$ 1,662.35
56021 - Equipment Rental	\$ 65,195.97	\$ 754.57	\$ 60.43	\$ -	\$ 25.61	\$ 740.21	\$ -	\$ 150.00	\$ 806.28	\$ -	\$ -	\$ -	\$ 3,059.61
56022 - Motor Vehicle Lease	\$ 2,349,175.91	\$ -	\$ 168,313.73	\$ 33,534.92	\$ 154,856.54	\$ 106,154.23	\$ 85,676.12	\$ 89,474.54	\$ 89,594.34	\$ 135,962.07	\$ 87,194.90	\$ 130,362.46	\$ 116,208.94
58004 - CS Chargebacks IS	\$ 119,773.48	\$ -	\$ 34,689.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,919.15	\$ -
58008 - Insurance IS	\$ 22,695.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,230.00	\$ -	\$ 3,060.00	\$ -	\$ -
58018 - Training IS	\$ 854.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.18	\$ -	\$ -	\$ -	\$ -
58201 - Base Rent	\$ 2,595,844.66	\$ -	\$ 166,204.66	\$ 40,741.31	\$ 83,102.33	\$ 83,102.33	\$ 40,895.00	\$ 83,312.87	\$ 53,958.49	\$ 83,312.87	\$ 83,312.87	\$ 83,312.87	\$ 26,604.13
58203 - Operating Cost Escalation	\$ 210,450.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,510.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58204 - Tax Escalation	\$ 22,098.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,125.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58401 - Prompt Payment Interest	\$ 950.27	\$ -	\$ -	\$ -	\$ 16.95	\$ 17.17	\$ -	\$ 51.79	\$ -	\$ 35.83	\$ -	\$ 12.26	\$ -
58501 - Memberships	\$ 8,548.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,775.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>54000 - Travel</b>	\$ <b>905,642.71</b>	\$ <b>6,664.60</b>	\$ <b>14,056.15</b>	\$ <b>14,112.59</b>	\$ <b>5,986.24</b>	\$ <b>19,707.45</b>	\$ <b>9,779.91</b>	\$ <b>15,212.68</b>	\$ <b>37,287.46</b>	\$ <b>16,666.17</b>	\$ <b>20,471.77</b>	\$ <b>24,073.12</b>	\$ <b>29,195.45</b>
54010 - Travel-Airplane	\$ 2,678.82	\$ -	\$ 908.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54011 - Travel Card Unclassified	\$ 2,246.47	\$ (3,257.57)	\$ -	\$ 4,680.29	\$ (2,185.26)	\$ 1,154.50	\$ 211.96	\$ (1,268.41)	\$ 11,040.72	\$ (11,050.20)	\$ (799.35)	\$ 4,959.94	\$ (4,697.52)
54013 - Travel-Lodging	\$ 363,422.98	\$ 4,872.63	\$ 6,534.47	\$ 4,723.78	\$ 3,981.13	\$ 9,615.00	\$ 4,442.98	\$ 8,292.08	\$ 15,073.20	\$ 16,124.89	\$ 12,372.49	\$ 11,031.10	\$ 18,531.14
54014 - Travel-Meals	\$ 217,707.66	\$ 3,082.00	\$ 5,532.00	\$ 3,690.00	\$ 3,068.00	\$ 7,156.00	\$ 3,392.00	\$ 4,735.00	\$ 9,118.00	\$ 9,959.00	\$ 7,410.48	\$ 7,158.00	\$ 12,015.11
54015 - Travel-Mileage	\$ 2,852.38	\$ 19.26	\$ 25.68	\$ 6.42	\$ 135.36	\$ 34.80	\$ 11.78	\$ 27.66	\$ 5.00	\$ -	\$ 334.55	\$ 14.18	\$ 340.68
54017 - Travel-Parkg, Tolls, Incdntls	\$ 307,940.73	\$ 1,663.63	\$ 655.25	\$ 992.10	\$ 987.01	\$ 1,222.20	\$ 1,186.04	\$ 2,922.35	\$ 1,754.49	\$ 1,632.48	\$ 1,062.10	\$ 734.40	\$ 1,847.44
54019 - Travel-Public	\$ 431.16	\$ -	\$ 41.90	\$ 20.00	\$ -	\$ 41.90	\$ -	\$ 40.00	\$ 21.95	\$ -	\$ 12.50	\$ 8.50	\$ 50.00
54020 - Travel-Rental	\$ 1,192.41	\$ -	\$ 24.20	\$ -	\$ -	\$ -	\$ -	\$ 158.00	\$ (158.00)	\$ -	\$ -	\$ -	\$ -
54022 - Travel-Train	\$ 6,870.10	\$ 284.65	\$ 334.05	\$ -	\$ -	\$ 483.05	\$ 535.15	\$ 106.00	\$ 432.10	\$ -	\$ 79.00	\$ 167.00	\$ 1,108.60

Account Code	FY18-19											
	Period 1 - April	Period 2 - May	Period 3 - June	Period 4 - July	Period 5 - August	Period 6 - September	Period 7 - October	Period 8 - November	Period 9 - December	Period 10 - January	Period 11 - February	Period 12 - March
55111 - Broker-Dealer Fee	\$ -	\$ -	\$ 287.43	\$ 790.84	\$ -	\$ 2,311.80	\$ 1,161.00	\$ 1,657.89	\$ 2,043.11	\$ 3,821.93	\$ 1,405.86	\$ 1,877.45
55115 - Related Expenses/Misc Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.51	\$ -	\$ 23.46	\$ 9.27	\$ 76.00
55120 - Food Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610.50	\$ -	\$ -	\$ -	\$ -
55125 - Clinical & Laboratory Services	\$ 2,695.00	\$ 1,642.97	\$ 5,100.00	\$ 2,024.00	\$ 2,759.99	\$ 3,273.01	\$ 4,324.97	\$ 500.00	\$ 3,840.00	\$ 7,350.00	\$ 2,628.00	\$ 1,315.00
55134 - Midwifery												
55150 - Industrial Services	\$ 1,918.43	\$ 1,447.54	\$ 21,950.69	\$ -	\$ 40,115.06	\$ 9,364.99	\$ 4,359.56	\$ 2,116.48	\$ 5,522.56	\$ 4,949.26	\$ 7,172.53	\$ 16,523.98
55152 - Inmate/Client Wages	\$ 144,127.78	\$ 140,975.17	\$ 190,064.70	\$ 115,482.13	\$ 137,778.32	\$ 133,999.71	\$ 143,037.30	\$ 151,834.12	\$ 105,016.60	\$ 163,571.93	\$ 130,926.45	\$ 129,334.96
55154 - Lab Tech/Technologist (Non-Med)	\$ -	\$ 7,896.00	\$ 7,213.00	\$ 4,913.99	\$ 8,979.00	\$ 41,306.25	\$ 21,100.50	\$ 1,797.00	\$ 6,607.00	\$ 5,007.00	\$ 2,711.00	\$ 17,721.01
55183 - Elevators	\$ 2,220.54	\$ 2,870.54	\$ 325.00	\$ 325.00	\$ 4,766.08	\$ 2,220.54	\$ 2,870.54	\$ 2,720.54	\$ 7,525.08	\$ 2,720.54	\$ -	\$ 5,091.08
55184 - Fire Alarm/Suppression	\$ -	\$ -	\$ 139.50	\$ -	\$ 250.00	\$ 139.50	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ 139.50
55192 - Rubbish	\$ 3,066.72	\$ 10,075.00	\$ 14,545.50	\$ 7,411.84	\$ 14,568.81	\$ 1,027.89	\$ 18,967.87	\$ 7,002.06	\$ 11,073.33	\$ 7,875.95	\$ 8,424.67	\$ 13,588.49
55200 - Movers	\$ 3,305.30	\$ 3,645.80	\$ 7,171.56	\$ -	\$ -	\$ 5,289.63	\$ -	\$ 138.25	\$ -	\$ -	\$ -	\$ 6,364.49
55211 - Fingerprinting/Backgrnd Checks												
55213 - Security Alarm Systems	\$ -	\$ -	\$ -	\$ -	\$ 2,152.81	\$ 927.00	\$ -	\$ -	\$ -	\$ 130.99	\$ -	\$ 1,169.00
55220 - Shipping	\$ 14,327.82	\$ 31,851.93	\$ 22,174.84	\$ 38,563.77	\$ 25,259.37	\$ 27,194.99	\$ 24,420.59	\$ 20,856.07	\$ 29,804.90	\$ 33,072.94	\$ 9,756.70	\$ 34,002.21
55221 - Transcription Services												
55230 - Client/Inmate Transportation	\$ -	\$ -	\$ 52,998.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,552.00	\$ -	\$ 28,386.00	\$ -
55241 - Courier-Unarmed	\$ -	\$ -	\$ -	\$ 2,174.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018.00	\$ -	\$ 399.57
55251 - Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ -	\$ 1,240.00
56001 - Appliances R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737.59	\$ -	\$ -
56004 - Building & Grounds Equip R&M	\$ -	\$ 2,310.00	\$ (845.00)	\$ 1,884.00	\$ -	\$ 3,956.60	\$ 10,655.00	\$ 975.75	\$ 567.00	\$ -	\$ 4,888.00	\$ 639.84
56006 - Heavy Machinery R & M	\$ 2,001.29	\$ 15,712.52	\$ 8,018.46	\$ 11,567.01	\$ 66,152.69	\$ 47,332.10	\$ 16,304.51	\$ 24,486.73	\$ 121,050.90	\$ 28,947.80	\$ 54,918.96	\$ 35,408.77
56008 - Medical & Dental Equip R&M	\$ -	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56009 - Office Equipment R & M	\$ 3,644.05	\$ 7,557.08	\$ 3,828.39	\$ 455.01	\$ 771.38	\$ 10,713.59	\$ 4,062.48	\$ 290.00	\$ 3,058.50	\$ 3,780.75	\$ -	\$ 4,157.98
56011 - Safety Equipment R & M	\$ -	\$ 39.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56013 - Security Equipment R & M												
56014 - Vehicles R & M	\$ 303.99	\$ 7,908.67	\$ 13,054.31	\$ 10,215.68	\$ 19,166.69	\$ 18,973.86	\$ 1,290.20	\$ 6,455.92	\$ 19,890.23	\$ 11,581.00	\$ 14,420.87	\$ 9,390.09
56020 - Equipment Lease	\$ 20.44	\$ 32,629.64	\$ 5,844.31	\$ 458.30	\$ 66.90	\$ 22.62	\$ 9,566.63	\$ 12,119.98	\$ (75,328.09)	\$ 37,796.91	\$ (41,703.72)	\$ 41,544.26
56021 - Equipment Rental	\$ 2,130.80	\$ 588.12	\$ 12.78	\$ 764.02	\$ 6,246.48	\$ 890.85	\$ 1,938.96	\$ -	\$ 1,913.70	\$ -	\$ 1,994.52	\$ 7,946.18
56022 - Motor Vehicle Lease	\$ 442.96	\$ 2,789.39	\$ -	\$ -	\$ 112,712.54	\$ 55,389.08	\$ 71,021.82	\$ 423.28	\$ 262,769.79	\$ 18,243.41	\$ 73,962.40	\$ 92,898.38
58004 - CS Chargebacks IS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,961.28	\$ (796.40)
58008 - Insurance IS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,185.00	\$ 3,315.00	\$ -	\$ -
58018 - Training IS	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58201 - Base Rent	\$ 73,022.73	\$ 93,603.01	\$ 40,781.32	\$ 83,312.87	\$ -	\$ 166,625.74	\$ 26,604.13	\$ 83,312.87	\$ 83,312.87	\$ 86,584.17	\$ 40,328.56	\$ 83,312.87
58203 - Operating Cost Escalation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,488.84	\$ -	\$ -	\$ -	\$ -	\$ -
58204 - Tax Escalation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,097.76	\$ -	\$ -	\$ -	\$ -	\$ -
58401 - Prompt Payment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.28	\$ -	\$ -	\$ -	\$ 24.64	\$ -
58501 - Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,775.00	\$ -	\$ -	\$ -
<b>54000 - Travel</b>	\$ 13,793.07	\$ 26,884.12	\$ 13,850.71	\$ 16,366.03	\$ 48,540.12	\$ 30,764.83	\$ 36,758.67	\$ 21,050.26	\$ 75,183.38	\$ 30,704.95	\$ 33,019.29	\$ 51,109.39
54010 - Travel-Airplane	\$ -	\$ 887.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54011 - Travel Card Unclassified	\$ (8,096.97)	\$ 6,351.35	\$ 3,866.77	\$ (146.60)	\$ (2,141.79)	\$ (1,078.20)	\$ 335.17	\$ 6,245.07	\$ (28.08)	\$ (2,304.70)	\$ (2,500.85)	\$ 4,225.90
54013 - Travel-Lodging	\$ 12,711.10	\$ 9,941.08	\$ 5,116.38	\$ 9,026.20	\$ 8,604.41	\$ 10,179.30	\$ 13,835.93	\$ 7,548.94	\$ 16,259.89	\$ 10,877.35	\$ 10,740.03	\$ 12,959.86
54014 - Travel-Meals	\$ 7,587.00	\$ 7,433.00	\$ 3,596.00	\$ 5,233.00	\$ 5,102.00	\$ 5,074.89	\$ 7,238.00	\$ 4,879.00	\$ 6,648.00	\$ 6,052.53	\$ 7,458.00	\$ 7,205.00
54015 - Travel-Mileage	\$ 7.09	\$ 512.85	\$ 23.45	\$ 281.23	\$ 23.45	\$ 16.36	\$ 93.75	\$ 203.87	\$ -	\$ 9.27	\$ 7.09	\$ 9.86
54017 - Travel-Parkg, Tolls, Incdntls	\$ 1,427.65	\$ 1,663.24	\$ 615.51	\$ 1,736.60	\$ 36,242.25	\$ 16,231.87	\$ 15,079.82	\$ 1,065.67	\$ 52,253.57	\$ 15,962.50	\$ 17,184.62	\$ 26,542.27
54019 - Travel-Public	\$ -	\$ -	\$ 40.00	\$ -	\$ 26.20	\$ 59.21	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -
54020 - Travel-Rental	\$ 33.20	\$ -	\$ -	\$ -	\$ -	\$ 62.00	\$ -	\$ 289.51	\$ -	\$ -	\$ 33.20	\$ -
54022 - Travel-Train	\$ 124.00	\$ 95.40	\$ 592.60	\$ 235.60	\$ 683.60	\$ 219.40	\$ 176.00	\$ 778.20	\$ -	\$ 108.00	\$ 97.20	\$ 166.50

Account Code	FY 19-20											
	Period 1 - April	Period 2 - May	Period 3 - June	Period 4 - July	Period 5 - August	Period 6 - September	Period 7 - October	Period 8 - November	Period 9 - December	Period 10 - January	Period 11 - February	Period 12 - March
55111 - Broker-Dealer Fee	\$ -	\$ 5,975.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55115 - Related Expenses/Misc Fee												
55120 - Food Preparation												
55125 - Clinical & Laboratory Services	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 6,125.00	\$ 2,039.96	\$ 3,070.01	\$ 2,250.04	\$ 1,624.99	\$ 3,950.00	\$ 1,202.00	\$ 3,285.05	\$ 2,135.00
55134 - Midwifery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55150 - Industrial Services	\$ 2,223.00	\$ 14,949.95	\$ 7,925.50	\$ 3,775.01	\$ 1,690.16	\$ 2,287.23	\$ 1,143.31	\$ 5,813.45	\$ 9,646.81	\$ 4,590.22	\$ 4,346.39	\$ 19,758.28
55152 - Inmate/Client Wages	\$ 133,775.25	\$ 125,234.81	\$ 97,220.44	\$ 172,711.57	\$ 117,268.95	\$ 61,365.77	\$ 203,891.31	\$ 81,917.96	\$ 108,535.43	\$ 156,910.73	\$ 100,284.99	\$ 122,568.28
55154 - Lab Tech/Technologist (Non-Med)	\$ 1,005.00	\$ 2,714.32	\$ 643.00	\$ 1,979.00	\$ 15,140.00	\$ 4,705.00	\$ 3,523.00	\$ 715.00	\$ 412.00	\$ 5,813.00	\$ 20,775.00	\$ 28,558.00
55183 - Elevators	\$ 6,136.68	\$ 325.00	\$ 4,766.08	\$ 2,545.54	\$ 325.00	\$ -	\$ 7,713.00	\$ -	\$ 3,070.54	\$ 325.00	\$ 4,014.90	\$ 650.00
55184 - Fire Alarm/Suppression	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.00	\$ -	\$ -	\$ -	\$ -	\$ 143.00
55192 - Rubbish	\$ 2,726.29	\$ 5,906.08	\$ 11,034.06	\$ 10,072.52	\$ 5,166.36	\$ 11,881.96	\$ 14,443.53	\$ 2,779.90	\$ 11,955.36	\$ 1,535.14	\$ 12,054.89	\$ 21,240.09
55200 - Movers	\$ -	\$ 2,958.18	\$ 1,666.12	\$ -	\$ -	\$ -	\$ -	\$ 4,561.65	\$ 6,718.22	\$ 4,045.40	\$ -	\$ 14,779.11
55211 - Fingerprinting/Backgrnd Checks												
55213 - Security Alarm Systems	\$ 927.00	\$ 229.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55220 - Shipping	\$ 13,992.86	\$ 17,297.64	\$ 42,738.61	\$ 20,569.45	\$ 23,990.50	\$ 9,958.68	\$ 46,725.15	\$ 21,636.75	\$ 12,070.65	\$ 8,302.86	\$ 34,409.75	\$ 31,439.38
55221 - Transcription Services												
55230 - Client/Inmate Transportation	\$ -	\$ -	\$ 41,334.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55241 - Courier-Unarmed	\$ 2,377.50	\$ -	\$ -	\$ -	\$ 1,293.14	\$ 3,323.71	\$ 937.80	\$ -	\$ 354.08	\$ 1,650.00	\$ -	\$ -
55251 - Permits	\$ -	\$ 8,566.91	\$ -	\$ -	\$ -	\$ 620.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 140.00	\$ -
56001 - Appliances R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.01	\$ -	\$ 826.11	\$ -	\$ -
56004 - Building & Grounds Equip R&M	\$ 1,030.51	\$ 4,100.00	\$ -	\$ 6,334.41	\$ -	\$ -	\$ 4,416.28	\$ 2,501.16	\$ -	\$ -	\$ 1,575.00	\$ 43.97
56006 - Heavy Machinery R & M	\$ 8,676.46	\$ 33,634.13	\$ 39,234.80	\$ 35,340.96	\$ 36,368.14	\$ 18,936.46	\$ 12,345.44	\$ 72,650.67	\$ 31,855.99	\$ 3,261.25	\$ 14,307.95	\$ 78,052.78
56008 - Medical & Dental Equip R&M												
56009 - Office Equipment R & M	\$ 2,315.15	\$ -	\$ 4,122.94	\$ -	\$ 148.99	\$ 247.61	\$ 5,258.10	\$ 98.00	\$ -	\$ -	\$ 523.16	\$ 3,786.32
56011 - Safety Equipment R & M												
56013 - Security Equipment R & M	\$ -	\$ -	\$ -	\$ 648.00	\$ 927.00	\$ 632.08	\$ -	\$ -	\$ 1,136.80	\$ -	\$ -	\$ -
56014 - Vehicles R & M	\$ 7,150.79	\$ 32,945.55	\$ 1,387.87	\$ 10,525.56	\$ 27,652.41	\$ 3,354.57	\$ 3,360.52	\$ 14,079.24	\$ 17,396.06	\$ 3,102.96	\$ 9,897.23	\$ 17,224.39
56020 - Equipment Lease	\$ (58,623.26)	\$ 1,123.78	\$ 21,124.15	\$ 55,409.59	\$ 555.35	\$ 18,320.33	\$ 99,364.32	\$ (36,324.52)	\$ 27,943.66	\$ 113,235.84	\$ 95,353.06	\$ 14,565.91
56021 - Equipment Rental	\$ 4,832.00	\$ 9,728.18	\$ (348.04)	\$ 1,257.87	\$ 8,376.50	\$ (1,474.80)	\$ 8,472.41	\$ 1,141.66	\$ 1,238.10	\$ -	\$ -	\$ 1,948.97
56022 - Motor Vehicle Lease	\$ 49,883.40	\$ 55,835.00	\$ 55,565.18	\$ 31,779.47	\$ 55,748.78	\$ 55,587.59	\$ -	\$ 31,969.29	\$ 21,233.70	\$ -	\$ -	\$ 103,587.66
58004 - CS Chargebacks IS												
58008 - Insurance IS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,905.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58018 - Training IS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ -	\$ -	\$ -
58201 - Base Rent	\$ 83,312.87	\$ 83,312.87	\$ 15,102.50	\$ 86,420.22	\$ 86,420.22	\$ 86,420.22	\$ 89,691.52	\$ 30,822.49	\$ 86,420.22	\$ 86,420.22	\$ 86,420.22	\$ 86,420.22
58203 - Operating Cost Escalation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,451.92	\$ -	\$ -	\$ -
58204 - Tax Escalation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,875.20	\$ -	\$ -	\$ -	\$ -
58401 - Prompt Payment Interest	\$ 50.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.92	\$ 327.25	\$ 68.73	\$ 137.24	\$ 81.96	\$ 46.85
58501 - Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850.00	\$ -	\$ -	\$ 148.25
<b>54000 - Travel</b>	\$ 32,534.35	\$ 11,407.41	\$ 22,158.76	\$ 2,616.84	\$ 33,370.92	\$ 31,315.94	\$ 18,484.19	\$ 33,619.68	\$ 36,284.80	\$ 9,612.97	\$ 31,518.20	\$ 31,480.24
54010 - Travel-Airplane	\$ 883.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54011 - Travel Card Unclassified	\$ 7,639.64	\$ (16,756.69)	\$ 9,528.29	\$ (8,882.69)	\$ 3,687.48	\$ 7,049.74	\$ (5,007.03)	\$ (213.94)	\$ 10,089.57	\$ (15,726.47)	\$ 5,817.73	\$ 1,504.67
54013 - Travel-Lodging	\$ 15,829.19	\$ 7,535.00	\$ 6,589.65	\$ 16,795.09	\$ 7,578.30	\$ 4,750.00	\$ 14,862.15	\$ 9,745.02	\$ 6,236.30	\$ 16,006.88	\$ 6,383.10	\$ 7,716.94
54014 - Travel-Meals	\$ 6,810.00	\$ 4,930.65	\$ 4,225.00	\$ 8,270.00	\$ 5,140.00	\$ 3,021.00	\$ 6,404.00	\$ 6,562.00	\$ 4,017.00	\$ 7,851.00	\$ 4,515.00	\$ 6,140.00
54015 - Travel-Mileage	\$ 186.18	\$ -	\$ -	\$ -	\$ -	\$ 10.44	\$ 139.20	\$ 237.22	\$ -	\$ -	\$ 135.70	\$ -
54017 - Travel-Parkg, Tolls, Incdntls	\$ 1,186.32	\$ 15,698.45	\$ 1,483.82	\$ (13,588.56)	\$ 16,965.14	\$ 16,484.76	\$ 2,046.67	\$ 17,289.38	\$ 15,689.03	\$ 1,346.17	\$ 14,639.86	\$ 16,034.63
54019 - Travel-Public	\$ -	\$ -	\$ -	\$ 23.00	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -
54020 - Travel-Rental	\$ -	\$ -	\$ 332.00	\$ -	\$ -	\$ -	\$ 33.20	\$ -	\$ 222.90	\$ 135.39	\$ 26.81	\$ -
54022 - Travel-Train	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ 34.00

Account Code	Grand Total 3 Fiscal Yrs	FY 17-18											
		Period 1 - April	Period 2 - May	Period 3 - June	Period 4 - July	Period 5 - August	Period 6 - September	Period 7 - October	Period 8 - November	Period 9 - December	Period 10 - January	Period 11 - February	Period 12 - March
54023 - Employee Travel - Per Diem	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>56000 - Equipment</b>	<b>\$ 3,155,165.76</b>	\$ 433,256.45	\$ 11,893.24	\$ 23,276.47	\$ 2,466.57	\$ 30,886.54	\$ 5,121.78	\$ 11,193.00	\$ 10,910.47	\$ 27,222.35	\$ 38,244.78	\$ 386,440.39	\$ 233,357.34
51010 - Telephones	\$ -												
51037 - Multifunction Printing Devices	\$ 6,057.02												
56033 - Building & Grounds Equip Acq	\$ 23,620.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,377.11	\$ -	\$ -
56040 - Office Furnishings Acq	\$ 11,702.00												
56050 - Heavy Machinery Acq	\$ 694,399.83	\$ 17,125.01	\$ 10,280.00	\$ 9,600.00	\$ -	\$ 22,370.00	\$ (786.08)	\$ -	\$ -	\$ 19,999.00	\$ 34,489.52	\$ 34,176.74	\$ 80,067.99
56051 - Marine Acq	\$ -												
56053 - Office equipment Acq	\$ 172,975.78	\$ 4,141.44	\$ 1,613.24	\$ 13,676.47	\$ 2,466.57	\$ 8,516.54	\$ 5,907.86	\$ 11,193.00	\$ 10,910.47	\$ 7,223.35	\$ 378.15	\$ 4,779.65	\$ 12,465.35
56058 - Vehicles Acq	\$ 2,246,410.76	\$ 411,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,484.00	\$ 140,824.00
<b>57000 - Supplies and Materials</b>	<b>\$ 91,631,964.75</b>	\$ 1,966,366.02	\$ 2,441,369.76	\$ 2,609,297.55	\$ 2,230,698.83	\$ 2,318,392.97	\$ 3,249,696.23	\$ 2,989,870.75	\$ 2,700,573.31	\$ 2,928,211.31	\$ 2,069,376.15	\$ 2,532,520.74	\$ 3,326,896.98
51117 - Parts and Peripherals	\$ 4,734.64												
51118 - Computer Accessories	\$ 2,462.53	\$ -	\$ -	\$ 387.91	\$ -	\$ -	\$ 22.78	\$ -	\$ -	\$ -	\$ -	\$ 182.31	\$ 69.99
52001 - Electricity Commodity	\$ 307,712.74	\$ 19,824.06	\$ 234.42	\$ (2,710.53)	\$ 508.77	\$ 215.45	\$ 252.65	\$ 3,838.79	\$ 3,744.98	\$ 6,440.25	\$ 8,372.88	\$ 7,569.74	\$ 3,980.68
52002 - Electricity Transmission	\$ 136,398.34	\$ 4,307.75	\$ 537.12	\$ 90.37	\$ 1,087.27	\$ 504.78	\$ 533.99	\$ 2,852.25	\$ 2,940.74	\$ 3,906.04	\$ 5,065.19	\$ 4,145.98	\$ 3,039.87
52011 - Diesel	\$ 638,729.95	\$ 24,850.11	\$ 1,921.91	\$ 18,937.10	\$ 8,244.23	\$ 13,267.49	\$ 28,931.98	\$ 21,975.01	\$ 10,735.29	\$ 4,693.11	\$ 20,406.79	\$ 25,526.82	\$ 20,323.73
52012 - Gasoline	\$ 160,369.40	\$ 2,417.71	\$ 1,936.46	\$ 2,077.42	\$ 2,082.84	\$ 1,912.39	\$ 2,334.47	\$ 2,358.16	\$ 4,383.38	\$ 4,910.39	\$ 5,240.52	\$ 5,863.90	\$ 4,694.35
52014 - Motor Vehicle Propane	\$ 5,654.09	\$ 346.36	\$ -	\$ 82.90	\$ 115.04	\$ 55.25	\$ 476.84	\$ 92.97	\$ 222.11	\$ 132.97	\$ 108.55	\$ 37.51	\$ 111.99
52020 - Methane	\$ -	\$ -	\$ 1,800.50	\$ (1,800.50)	\$ 511.00	\$ (511.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52021 - Natural	\$ 262,614.79	\$ 8,896.66	\$ 5,422.19	\$ 272.68	\$ 951.09	\$ 1,221.18	\$ 834.29	\$ 3,950.09	\$ 2,106.93	\$ 7,889.95	\$ 16,583.88	\$ 13,480.01	\$ 9,462.22
52022 - Propane (Non-Vehicle Use)	\$ 63,335.38	\$ 2,048.47	\$ 605.71	\$ 2,592.34	\$ 1,154.62	\$ 978.86	\$ 760.90	\$ 1,125.81	\$ 1,962.04	\$ 1,502.62	\$ 4,613.87	\$ 6,810.93	\$ 8,278.27
52025 - Gas Transmission	\$ 46,719.58	\$ 214.99	\$ 805.93	\$ 918.13	\$ 712.95	\$ 462.68	\$ 776.57	\$ 800.31	\$ 420.17	\$ 644.90	\$ 1,625.46	\$ 1,011.58	\$ 2,683.23
52035 - Oil #2/Diesel	\$ 141,170.90												
52036 - Oil #4 or #6	\$ 33,708.97												
52038 - Other Fuels & Additives	\$ 206.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.35	\$ -	\$ 143.76
52040 - Wood	\$ 93,348.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,210.56	\$ 2,361.60	\$ 4,486.24	\$ 4,723.20	\$ 4,624.96	\$ 5,212.80
54001 - Empl Exp - Clothing & Footwear	\$ 37,422.29	\$ -	\$ -	\$ 71.56	\$ 354.50	\$ 6,165.07	\$ 2,027.57	\$ 3,176.90	\$ 289.73	\$ 1,234.59	\$ 449.37	\$ -	\$ 1,234.18
54003 - Empl Exp - OverTime Meals	\$ 6,861.00	\$ (138.00)	\$ 966.00	\$ (144.00)	\$ 390.00	\$ 792.00	\$ 264.00	\$ 330.00	\$ (643.00)	\$ 443.00	\$ 96.00	\$ (186.00)	\$ 210.00
54004 - Empl Exp-Receipted Reimbrsment	\$ 1,472.50	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463.00
55203 - Postage	\$ 862.12	\$ -	\$ -	\$ -	\$ 8.62	\$ 6.65	\$ 19.60	\$ -	\$ 19.36	\$ -	\$ -	\$ 68.40	\$ -
57001 - Agriculture/Animal SupMat	\$ 2,900.65												
57002 - Building and Grounds SupMat	\$ 198,929.42	\$ 10,773.89	\$ 7,099.34	\$ 18,711.63	\$ 7,169.71	\$ 20,379.46	\$ 7,543.82	\$ 9,944.92	\$ 8,194.97	\$ 11,180.28	\$ 5,570.92	\$ 4,847.46	\$ 4,406.78
57004 - Cleaning SupMat	\$ 90,476.13	\$ 1,589.30	\$ 30.15	\$ 2,862.60	\$ 1,847.97	\$ 2,215.82	\$ 5,384.74	\$ 1,411.07	\$ 2,631.07	\$ 426.41	\$ 2,364.01	\$ 1,661.71	\$ 2,102.81
57006 - Non-Empl Clothng&Footwr SupMat	\$ 26,591.93	\$ 459.48	\$ -	\$ 19,265.69	\$ -	\$ 99.60	\$ 386.42	\$ -	\$ 323.20	\$ 83.75	\$ 1,163.56	\$ 225.35	\$ 1,193.56
57008 - Drugs SupMat	\$ -	\$ -	\$ -	\$ 445.50	\$ -	\$ -	\$ (445.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57009 - Educational Supplies	\$ 225.00												
57010 - Food & Related Consum SupMat	\$ 883.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.06	\$ -	\$ -	\$ -	\$ -
57011 - Laboratory SupMat	\$ 17,610.90	\$ -	\$ 98.74	\$ -	\$ 1,342.57	\$ -	\$ 87.74	\$ 397.67	\$ -	\$ 213.77	\$ 32.15	\$ 934.00	\$ 254.09
57012 - Linens/Towels SupMat	\$ -	\$ 48,964.44	\$ (48,964.44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57020 - Manufacturing Mtrls Inv SupMat	\$ 78,377,224.56	\$ 1,610,882.09	\$ 2,004,942.86	\$ 2,303,664.85	\$ 1,860,751.04	\$ 2,317,701.08	\$ 3,083,678.63	\$ 2,522,195.17	\$ 2,300,778.12	\$ 2,638,028.66	\$ 1,901,551.74	\$ 2,097,583.33	\$ 3,001,194.71
57021 - Manuf Mtrl Non-Invntry SupMat	\$ 1,657,884.87	\$ 46,607.26	\$ 37,759.11	\$ 73,912.51	\$ 48,400.99	\$ 82,001.47	\$ 56,388.96	\$ 45,504.23	\$ 59,058.93	\$ 66,804.22	\$ 45,427.59	\$ 41,515.40	\$ 73,264.04
57030 - Medical SupMat	\$ 3,880.04	\$ 1,727.04	\$ 609.84	\$ 20.63	\$ -	\$ -	\$ 458.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57031 - Mineral and Textile SupMat	\$ 160,539.95	\$ 3,571.30	\$ 938.20	\$ 3,481.83	\$ 2,465.02	\$ 2,326.64	\$ 3,283.71	\$ 958.32	\$ 1,332.62	\$ 578.53	\$ 2,745.40	\$ 24.98	\$ 5,322.23
57032 - Office Supplies	\$ 233,983.58	\$ 5,890.00	\$ 2,281.87	\$ 4,326.63	\$ 6,043.85	\$ 8,231.95	\$ 2,305.07	\$ 7,608.66	\$ 22,039.86	\$ 3,840.30	\$ 6,475.46	\$ 5,918.32	\$ 5,361.47
57033 - Personal Hygiene (CDL) SupMat	\$ 4,406.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774.50	\$ -	\$ -	\$ 468.63	\$ -
57034 - Recreational Supplies	\$ 6,369,718.64	\$ -	\$ 48,964.44	\$ 49,992.83	\$ 432,813.82	\$ 29,376.05	\$ -	\$ 2,250.00	\$ 450,641.24	\$ -	\$ 17,464.80	\$ 191,469.16	\$ 236,905.24
57035 - RefrnceBook/Mag/Map/Subsc SM	\$ 26,458.61	\$ -	\$ -	\$ -	\$ 3,023.75	\$ -	\$ 80.00	\$ 129.00	\$ 89.00	\$ 4,215.20	\$ -	\$ -	\$ -
57036 - Road Salt/Sand/De-ice SupMat	\$ 93.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.54	\$ -







Account Code	Grand Total 3 Fiscal Yrs	FY 17-18															
		Period 1 - April	Period 2 - May	Period 3 - June	Period 4 - July	Period 5 - August	Period 6 - September	Period 7 - October	Period 8 - November	Period 9 - December	Period 10 - January	Period 11 - February	Period 12 - March				
57037 - Security Supplies	\$ 107.69																
57038 - Tools/Hardware & Parts SupMat	\$ 2,505,557.58	\$ 40,476.64	\$ 23,695.34	\$ 47,293.89	\$ 92,768.19	\$ 63,795.42	\$ 50,154.70	\$ 71,921.97	\$ 75,005.58	\$ 62,288.59	\$ 154,333.15	\$ 68,131.14	\$ 55,960.83				
57039 - Photo SupMat	\$ 4,635.46	\$ 835.21	\$ -	\$ 75.55	\$ 647.68	\$ 1,700.87	\$ 1,058.16	\$ -	\$ 119.98	\$ -	\$ 198.01	\$ -	\$ -				
57040 - Intra-Agcy Office Srvc Chrgbck	\$ 5,846.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,846.92	\$ -	\$ -				
58971 - Procurement Card Unclassified	\$ 225.61	\$ 131,821.26	\$ 349,684.07	\$ 64,368.03	\$ (242,796.69)	\$ (234,506.19)	\$ 2,095.74	\$ 283,838.89	\$ (248,980.15)	\$ 104,267.54	\$ (141,145.62)	\$ 50,511.58	\$ (118,976.85)				
<b>58850 - Indirect Costs (L3)</b>	\$ 1,533,162.41	\$ -	\$ 111,293.97	\$ -	\$ 1,324.75	\$ 92.43	\$ 162,039.53	\$ -	\$ 1,387.38	\$ 111,312.72	\$ -	\$ (2,710.89)	\$ 119,833.52				
<b>58800 - Indirect Costs (L4)</b>	\$ 1,533,162.41	\$ -	\$ 111,293.97	\$ -	\$ 1,324.75	\$ 92.43	\$ 162,039.53	\$ -	\$ 1,387.38	\$ 111,312.72	\$ -	\$ (2,710.89)	\$ 119,833.52				
58801 - Indirect Costs	\$ 1,533,162.41	\$ -	\$ 111,293.97	\$ -	\$ 1,324.75	\$ 92.43	\$ 162,039.53	\$ -	\$ 1,387.38	\$ 111,312.72	\$ -	\$ (2,710.89)	\$ 119,833.52				
<b>60090 - General State Charges</b>	\$ 31,031,912.24	\$ -	\$ 2,438,070.45	\$ -	\$ 30,821.88	\$ -	\$ 2,451,809.51	\$ -	\$ 32,308.85	\$ 2,592,226.22	\$ -	\$ (63,130.73)	\$ 2,790,659.95				
<b>60000 - General State Charges</b>	\$ 31,031,912.24	\$ -	\$ 2,438,070.45	\$ -	\$ 30,821.88	\$ -	\$ 2,451,809.51	\$ -	\$ 32,308.85	\$ 2,592,226.22	\$ -	\$ (63,130.73)	\$ 2,790,659.95				
60020 - Fringe Benefit Escrow	\$ 31,031,912.24	\$ -	\$ 2,438,070.45	\$ -	\$ 30,821.88	\$ -	\$ 2,451,809.51	\$ -	\$ 32,308.85	\$ 2,592,226.22	\$ -	\$ (63,130.73)	\$ 2,790,659.95				
<b>59100 - Prompt Pymt Interest Clearing</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>59101 - Prompt Pymt Interest Clearing</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>59102 - Prompt Pymt Interest Clearing</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
59103 - PPy Int Cl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>60800 - Transfers to (L2)</b>	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 227,000.00
<b>60801 - Transfers to (L3)</b>	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 227,000.00
<b>60802 - Transfers to (L4)</b>	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 227,000.00
60810 - Op Trns To	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 227,000.00
<b>Total</b>	\$ 206,385,568.82	\$ 4,108,709.59	\$ 7,438,273.94	\$ 4,294,482.21	\$ 4,196,120.94	\$ 4,660,561.34	\$ 7,649,435.64	\$ 5,452,939.16	\$ 4,821,319.47	\$ 7,555,061.91	\$ 3,841,187.72	\$ 4,739,942.87	\$ 8,933,991.06				
<b>Grand Total</b>	\$ 206,385,568.82	\$ 4,108,709.59	\$ 7,438,273.94	\$ 4,294,482.21	\$ 4,196,120.94	\$ 4,660,561.34	\$ 7,649,435.64	\$ 5,452,939.16	\$ 4,821,319.47	\$ 7,555,061.91	\$ 3,841,187.72	\$ 4,739,942.87	\$ 8,933,991.06				

Account Code	FY18-19											
	Period 1 - April	Period 2 - May	Period 3 - June	Period 4 - July	Period 5 - August	Period 6 - September	Period 7 - October	Period 8 - November	Period 9 - December	Period 10 - January	Period 11 - February	Period 12 - March
57037 - Security Supplies	\$ -	\$ 100.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.42	\$ -	\$ (80.23)
57038 - Tools/Hardware & Parts SupMat	\$ 64,323.16	\$ 114,847.60	\$ 73,372.01	\$ 123,367.48	\$ 86,916.01	\$ 70,996.73	\$ 67,232.30	\$ 64,101.82	\$ 62,741.92	\$ 60,875.31	\$ 40,769.47	\$ 63,542.88
57039 - Photo SupMat												
57040 - Intra-Agcy Office Srvc Chrgbck												
58971 - Procurement Card Unclassified	\$ 278,462.10	\$ (144,326.25)	\$ 27,334.45	\$ (105,645.03)	\$ (21,406.41)	\$ (20,872.61)	\$ 58,590.54	\$ 127,857.06	\$ (92,590.37)	\$ (62,279.18)	\$ 111,187.97	\$ (146,452.12)
<b>58850 - Indirect Costs (L3)</b>	\$ (924.14)	\$ (0.10)	\$ 110,742.03	\$ 153,714.90	\$ 65,319.43	\$ 44,081.48	\$ 43,244.58	\$ 45,121.33	\$ (86,821.24)	\$ 196,512.01	\$ 29,558.76	\$ 20,538.48
<b>58800 - Indirect Costs (L4)</b>	\$ (924.14)	\$ (0.10)	\$ 110,742.03	\$ 153,714.90	\$ 65,319.43	\$ 44,081.48	\$ 43,244.58	\$ 45,121.33	\$ (86,821.24)	\$ 196,512.01	\$ 29,558.76	\$ 20,538.48
58801 - Indirect Costs	\$ (924.14)	\$ (0.10)	\$ 110,742.03	\$ 153,714.90	\$ 65,319.43	\$ 44,081.48	\$ 43,244.58	\$ 45,121.33	\$ (86,821.24)	\$ 196,512.01	\$ 29,558.76	\$ 20,538.48
<b>60090 - General State Charges</b>	\$ (17,730.73)	\$ -	\$ 2,578,938.41	\$ 2,669,823.98	\$ 1,521,228.42	\$ 845,753.33	\$ 829,647.93	\$ 865,703.96	\$ (1,665,668.98)	\$ 3,769,850.34	\$ 486,632.08	\$ 1,301,687.49
<b>60000 - General State Charges</b>	\$ (17,730.73)	\$ -	\$ 2,578,938.41	\$ 2,669,823.98	\$ 1,521,228.42	\$ 845,753.33	\$ 829,647.93	\$ 865,703.96	\$ (1,665,668.98)	\$ 3,769,850.34	\$ 486,632.08	\$ 1,301,687.49
60020 - Fringe Benefit Escrow	\$ (17,730.73)	\$ -	\$ 2,578,938.41	\$ 2,669,823.98	\$ 1,521,228.42	\$ 845,753.33	\$ 829,647.93	\$ 865,703.96	\$ (1,665,668.98)	\$ 3,769,850.34	\$ 486,632.08	\$ 1,301,687.49
<b>59100 - Prompt Pymt Interest Clearing</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>59101 - Prompt Pymt Interest Clearing</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>59102 - Prompt Pymt Interest Clearing</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59103 - PPy Int Cl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>60800 - Transfers to (L2)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000.00
<b>60801 - Transfers to (L3)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000.00
<b>60802 - Transfers to (L4)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000.00
60810 - Op Trns To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000.00
<b>Total</b>	\$ 3,204,711.32	\$ 4,635,403.20	\$ 8,188,260.63	\$ 5,894,474.16	\$ 6,142,127.37	\$ 5,458,226.64	\$ 6,537,802.21	\$ 5,277,838.30	\$ (685,956.10)	\$ 12,456,914.60	\$ 4,219,673.25	\$ 13,956,966.58
<b>Grand Total</b>	\$ 3,204,711.32	\$ 4,635,403.20	\$ 8,188,260.63	\$ 5,894,474.16	\$ 6,142,127.37	\$ 5,458,226.64	\$ 6,537,802.21	\$ 5,277,838.30	\$ (685,956.10)	\$ 12,456,914.60	\$ 4,219,673.25	\$ 13,956,966.58

Account Code	FY 19-20											
	Period 1 - April	Period 2 - May	Period 3 - June	Period 4 - July	Period 5 - August	Period 6 - September	Period 7 - October	Period 8 - November	Period 9 - December	Period 10 - January	Period 11 - February	Period 12 - March
57037 - Security Supplies												
57038 - Tools/Hardware & Parts SupMat	\$ 56,346.89	\$ 78,897.60	\$ 51,794.98	\$ 53,388.93	\$ 61,922.09	\$ 78,195.98	\$ 81,115.63	\$ 64,182.74	\$ 50,189.04	\$ 46,202.87	\$ 115,107.02	\$ 69,301.68
57039 - Photo SupMat												
57040 - Intra-Agcy Office Srvc Chrgbck												
58971 - Procurement Card Unclassified	\$ 176,472.61	\$ (15,816.01)	\$ 30,051.06	\$ (25,699.98)	\$ (12,457.74)	\$ 105,637.89	\$ (189,141.27)	\$ (41,931.98)	\$ 75,026.50	\$ 63,261.39	\$ (122,271.81)	\$ (52,946.81)
<b>58850 - Indirect Costs (L3)</b>	\$ 32,018.40	\$ 33,046.15	\$ 31,974.49	\$ 45,738.48	\$ 31,407.19	\$ 30,775.59	\$ 30,548.95	\$ 32,623.11	\$ 30,884.80	\$ 45,864.26	\$ 31,504.94	\$ 31,115.12
<b>58800 - Indirect Costs (L4)</b>	\$ 32,018.40	\$ 33,046.15	\$ 31,974.49	\$ 45,738.48	\$ 31,407.19	\$ 30,775.59	\$ 30,548.95	\$ 32,623.11	\$ 30,884.80	\$ 45,864.26	\$ 31,504.94	\$ 31,115.12
58801 - Indirect Costs	\$ 32,018.40	\$ 33,046.15	\$ 31,974.49	\$ 45,738.48	\$ 31,407.19	\$ 30,775.59	\$ 30,548.95	\$ 32,623.11	\$ 30,884.80	\$ 45,864.26	\$ 31,504.94	\$ 31,115.12
<b>60090 - General State Charges</b>	\$ 332,275.03	\$ 876,817.49	\$ 595,020.78	\$ 849,957.21	\$ 583,638.71	\$ 571,892.24	\$ 567,669.66	\$ 606,213.70	\$ 573,909.88	\$ 852,262.37	\$ 585,432.91	\$ 578,189.90
<b>60000 - General State Charges</b>	\$ 332,275.03	\$ 876,817.49	\$ 595,020.78	\$ 849,957.21	\$ 583,638.71	\$ 571,892.24	\$ 567,669.66	\$ 606,213.70	\$ 573,909.88	\$ 852,262.37	\$ 585,432.91	\$ 578,189.90
60020 - Fringe Benefit Escrow	\$ 332,275.03	\$ 876,817.49	\$ 595,020.78	\$ 849,957.21	\$ 583,638.71	\$ 571,892.24	\$ 567,669.66	\$ 606,213.70	\$ 573,909.88	\$ 852,262.37	\$ 585,432.91	\$ 578,189.90
<b>59100 - Prompt Pymt Interest Clearing</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>59101 - Prompt Pymt Interest Clearing</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>59102 - Prompt Pymt Interest Clearing</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59103 - PPy Int Cl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>60800 - Transfers to (L2)</b>												
<b>60801 - Transfers to (L3)</b>												
<b>60802 - Transfers to (L4)</b>												
60810 - Op Trns To												
<b>Total</b>	\$ 4,307,914.53	\$ 6,356,366.43	\$ 4,899,340.99	\$ 5,549,573.38	\$ 5,188,192.23	\$ 5,073,745.37	\$ 5,516,133.30	\$ 4,599,999.52	\$ 4,642,936.38	\$ 4,819,387.91	\$ 4,910,816.22	\$ 7,542,694.55
<b>Grand Total</b>	\$ 4,307,914.53	\$ 6,356,366.43	\$ 4,899,340.99	\$ 5,549,573.38	\$ 5,188,192.23	\$ 5,073,745.37	\$ 5,516,133.30	\$ 4,599,999.52	\$ 4,642,936.38	\$ 4,819,387.91	\$ 4,910,816.22	\$ 7,542,694.55