

	A	B	N	O	P	Q	R	S	T	U	V
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6	Minor		Jun-04	JULY (Lapse)	AUG (Lapse)	Total	FY2004	FY2004	FY 2005	1st	1st Allot
7	Obj Code	Minor Obj Code Name	Budget	Budget	Budget	Budget	Appropriation	Balance		Allotment	Balance
8						FY 2004	(Less Budget				
9	A						Reductions)				
10	60010	SALARIES AND WAGES	121,011			1,452,128	0		1,481,171		
11	60040	OT SAL WAGES				0	0		0		
12	60015	SPAHRS REFUNDS OF DEDUCTIONS				0	0		0		
13	60055	PER DIEM FRINGE				0	0		0		
14	60060	TERMINAL PERSONAL LEAVE PAY				0	0		0		
15	60110	EMPLOYERS' RETIREMENT MATCHING				0	0		0		
16	60120	SALARIES, SOC SECURITY MATCH				0	0		0		
17	60130	WORKERS COMPENSATION				0	0		0		
18	60140	GROUP HEALTH INS CONTR MATCH				0	0		0		
19	60150	GROUP LIFE INS MATCH				0	0		0		
20	60170	UNEM INS TAX				0	0		0		
21			121,011	0	0	1,452,128	1,452,128	0	1,481,171	806,308	-645,820
22	A2										
23	60310	SUBSISTENCE, NON TAXABLE MEALS				0	0		0		
24	60311	SUBSISTENCE, LODGING				0	0		0		
25	60320	TRAVEL IN PRIVATE VEHICLE				0	0		0		
26	60360	OTHER IN-STATE TRAVEL COSTS				0	0		0		
27	60410	SUBSISTENCE, MEALS				0	0		0		
28	60411	SUBSISTENCE, LODGING				0	0		0		
29	60420	TRAVEL IN PRIVATE VEHICLE				0	0		0		
30	60430	TRAVEL IN RENTED VEHICLE				0	0		0		
31	60440	TRAVEL IN PUBLIC CARRIER	116			1,400	0		1,428		
32	60460	OTHER OUT OF STATE TRAVEL COST				0	0		0		
33	60340	TRAVEL IN PUBLIC CARRIER				0	0		0		

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6	Minor		Jun-04	JULY (Lapse)	AUG (Lapse)	Total	FY2004	FY2004	FY 2005	1st	1st Allot
7	Obj Code	Minor Obj Code Name	Budget	Budget	Budget	Budget	Appropriation	Balance		Allotment	Balance
8						FY 2004	(Less Budget				
34	60405	SPAHR5 OS TR	583			6,996	0		7,136		
35	60305	SPAHR5 IS TR	467			5,604	0		5,716		
36			1,166	0	0	14,000	14,000	0	14,280	25,000	11,000
37	B						0				
38	61020	EMPLOYEE TRAINING	250			3,000	0		3,075		
39	61110	POSTAGE, BOX RENT & OTHER PO	380			4,560	0		4,674		
40	61122	BASIC TELEPHONE MONTHLY	1,100			13,200	0		13,530		
41	61123	UNIVERSAL SERVICE FUND FEE	25			300	0		308		
42	61124	ACCESS CHARGE	0			0	0		0		
43	61134	LONG DIST CHARGES	1,250			15,000	0		15,375		
44	61142	PRIV LINE MONTHLY CHARGES	700			8,400	0		8,610		
45	61170	PUBLIC NET ACCESS	800			9,600	0		9,840		
46	61190	TRANSP OF GOODS NOT FOR RESALE	200			2,400	0		2,460		
47	61220	GAS	0			0	0		0		
48	61310	PUBLIC INFORMATION	150			1,800	0		1,845		
49	61340	SIGNS & BILLBOARD TYPE PUBLIC INFO	0			0	0		0		
50	61420	RENTAL OF BLDG & FLOOR SPACE	0			0	0		0		
51	61440	RENTAL OF OFFICE EQUIP	700			8,400	0		8,610		
52	61460	RENTAL OF OTHER EQUIPMENT	400			4,800	0		4,920		
53	61470	CAPITOL FACILITIES - RENTAL	10,692			128,304	0		131,512		
54	61490	OTHER RENTAL	0			0	0		0		
55	61520	REPAIRING AND SERVICING BLDG.	0			0	0		0		
56	61540	REPAIR/SERVICE PASSENGER VEHIC	0			0	0		0		
57	61550	REPAIR/SERVICE OFF. EQUIP/FURN	0			0	0		0		
58	61590	REPAIR/SERVICE MISC. EQUIPMENT	0			0	0		0		

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6	Minor		Jun-04	JULY (Lapse)	AUG (Lapse)	Total	FY2004	FY2004	FY 2005	1st	1st Allot
7	Obj Code	Minor Obj Code Name	Budget	Budget	Budget	Budget	Appropriation	Balance		Allotment	Balance
8						FY 2004	(Less Budget				
59	61615	SAAS FEES DFA	50			600	0		615		
60	61616	REPAYMENTS TO MMRS REVOLVING	0			0	0		0		
61	61617	SPAHRN FEES DFA	0			0	0		0		
62	61618	MERLIN FEES	0			0	0		0		
63	61620	DEPT OF AUDIT FEES	10			120	0		123		
64	61624	PROF. FEES-ACCTNG FEES-OTHERS	0			0	0		0		
65	61651	PERS SER CONT-OTR FEES PSCRB	500			6,000	0		6,150		
66	61653	PERS SER CONT TRAVEL ACCOUNTED	0			0	0		0		
67	61660	CT CST&CT RP	0			0	0		0		
68	61661	RECORDING NOTARY FEES	0			0	0		0		
69	61680	TEMPORARY EMPLOYMENT FEES	300			3,600	0		3,690		
70	61683	CONTRACT WORKER - SPAHRN	400			4,800	0		4,920		
71	61690	OTHERS FEES & SERVICES	160			1,920	0		1,968		
72	61721	SUB TAD-TECH	0			0	0		0		
73	61700	LIABILITY INS POOL CONTRIBUTIO	400			4,800	0		4,920		
74	61720	MEMBERSHIP DUES	0			92,000	0		94,300		
75	61730	LAUNDRY DRY CLEAN & TOWEL SERV	0			0	0		0		
76	61800	PRO CD REP	0			0	0		0		
77	61802	CONTRACTUAL, MEDICARE MATCH	0			0	0		0		
78	61902	IS PROF FEES-O/S VENDOR	25			300	0		308		
79	61914	IS TR/ED OTH	0			0	0		0		
80	61917	SERVIC CHGS TO ST COMP CENTER	350			4,200	0		4,305		
81	61921	SOFTWARE ACQUISITION	0			0	0		0		
82	61932	RENTAL-COMM SYS OTHER VENDOR	495			5,940	0		6,089		
83	61961	MAINTENANCE/REPAIR OF IS EQUIP	0			0	0		0		

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6	Minor		Jun-04	JULY (Lapse)	AUG (Lapse)	Total	FY2004	FY2004	FY 2005	1st	1st Allot
7	Obj Code	Minor Obj Code Name	Budget	Budget	Budget	Budget	Appropriation	Balance		Allotment	Balance
8						FY 2004	(Less Budget				
84	61962	MAINTENANCE/REPAIR COMM SYSTS	125			1,500	0		1,538		
85	61986	LIC REN OTH	100			1,185	0		1,215		
86	61994	PC EXP CONTR	0			0	0		0		
87	61998	PRIOR YEAR EXPENSE CONTRACTUAL	0			0	0		0		
88			19,562	0	0	326,729	326,729	0	334,897	254,000	-72,729
89	C										
90	62110	PRINTING BINDING PADDING	200			2,400	0		2,460		
91	62120	DUPLICATION & REPROD SUPPLIES	25			300	0		308		
92	62130	OFFICE SUPPLIES & MATERIALS	200			2,400	0		2,460		
93	62140	PAPER SUPPLIES	0			0	0		0		
94	62150	MAPS MANUALS LIB BOOKS & FILMS	25			300	0		308		
95	62070	SIGNS SI MAT	0			0	0		0		
96	62210	FUELS GASOLINE	150			1,800	0		1,845		
97	62241	TIRES & TUBES	0			0	0		0		
98	62251	EXPEND REPAIR & REPLACE VEHIC	0			0	0		0		
99	62290	OT EQP REP P	0			0	0		0		
100	62330	PHOTOGRAPHIC SUPPLIES	0			0	0		0		
101	62331	FILM PROCESSING	300			3,600	0		3,690		
102	62340	DRUGS & CHEM MED & LAB USE	0			0	0		0		
103	62410	BUILDING SUPPLIES & MATERIALS	0			0	0		0		
104	62420	HDWE PLB ELE	0			0	0		0		
105	62450	JANITOR SUPP & CLEANING AGENTS	0			0	0		0		
106	62470	FOOD FOR PERSONS	0			0	0		0		
107	62475	FOOD FOR BUSINESS MEETINGS	15			200	0		205		
108	62555	INFO SYS REP	0			0	0		0		

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6	Minor					
7	Obj Code	Minor Obj Code Name				
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9	A					
10	60010	SALARIES AND WAGES				
11	60040	OT SAL WAGES				
12	60015	SPAHRS REFUNDS OF DEDUCTIONS				
13	60055	PER DIEM FRINGE				
14	60060	TERMINAL PERSONAL LEAVE PAY				
15	60110	EMPLOYERS' RETIREMENT MATCHING				
16	60120	SALARIES, SOC SECURITY MATCH				
17	60130	WORKERS COMPENSATION				
18	60140	GROUP HEALTH INS CONTR MATCH				
19	60150	GROUP LIFE INS MATCH				
20	60170	UNEM INS TAX				
21				0		
22	A2					
23	60310	SUBSISTENCE, NON TAXABLE MEALS				
24	60311	SUBSISTENCE, LODGING				
25	60320	TRAVEL IN PRIVATE VEHICLE				
26	60360	OTHER IN-STATE TRAVEL COSTS				
27	60410	SUBSISTENCE, MEALS				
28	60411	SUBSISTENCE, LODGING				
29	60420	TRAVEL IN PRIVATE VEHICLE				
30	60430	TRAVEL IN RENTED VEHICLE				
31	60440	TRAVEL IN PUBLIC CARRIER				
32	60460	OTHER OUT OF STATE TRAVEL COST				
33	60340	TRAVEL IN PUBLIC CARRIER				

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6	Minor					
7	Obj Code	Minor Obj Code Name				
8						
34	60405	SPAHRS OS TR				
35	60305	SPAHRS IS TR				
36						
37	B					
38	61020	EMPLOYEE TRAINING				
39	61110	POSTAGE, BOX RENT & OTHER PO				
40	61122	BASIC TELEPHONE MONTHLY				
41	61123	UNIVERSAL SERVICE FUND FEE				
42	61124	ACCESS CHARGE				
43	61134	LONG DIST CHARGES				
44	61142	PRIV LINE MONTHLY CHARGES				
45	61170	PUBLIC NET ACCESS				
46	61190	TRANSP OF GOODS NOT FOR RESALE	7,509 PLUS 20,919 FOR MOVE TO WOOLFOLK			
47	61220	GAS				
48	61310	PUBLIC INFORMATION				
49	61340	SIGNS & BILLBOARD TYPE PUBLIC INFO				
50	61420	RENTAL OF BLDG & FLOOR SPACE				
51	61440	RENTAL OF OFFICE EQUIP				
52	61460	RENTAL OF OTHER EQUIPMENT	LEASE PAYMENT ON EXPEDITION (725 @ 12 MONTHS)			
53	61470	CAPITOL FACILITIES - RENTAL	SILLERS BLDG (4 MONTHS AT 5,354=21,416) WOOLFOLK (8 MONTHS AT 8,815=70,520)			
54	61490	OTHER RENTAL				
55	61520	REPAIRING AND SERVICING BLDG.				
56	61540	REPAIR/SERVICE PASSENGER VEHIC				
57	61550	REPAIR/SERVICE OFF. EQUIP/FURN				
58	61590	REPAIR/SERVICE MISC. EQUIPMENT				

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6	Minor					
7	Obj Code	Minor Obj Code Name				
8						
59	61615	SAAS FEES DFA				
60	61616	REPAYMENTS TO MMRS REVOLVING				
61	61617	SPAHR FEES DFA				
62	61618	MERLIN FEES				
63	61620	DEPT OF AUDIT FEES				
64	61624	PROF. FEES-ACCTNG FEES-OTHERS				
65	61651	PERS SER CONT-OTR FEES PSCR				
66	61653	PERS SER CONT TRAVEL ACCOUNTED				
67	61660	CT CST&CT RP				
68	61661	RECORDING NOTARY FEES				
69	61680	TEMPORARY EMPLOYMENT FEES	1 TEMP FROM EXPRESS FOR FULL YR AND 1 FOR JULY			
70	61683	CONTRACT WORKER - SPAHR	INTERNS (PLUGGED #)			
71	61690	OTHERS FEES & SERVICES				
72	61721	SUB TAD-TECH	1 LEG LIA			
73	61700	LIABILITY INS POOL CONTRIBUTIO	11287.75			
74	61720	MEMBERSHIP DUES				
75	61730	LAUNDRY DRY CLEAN & TOWEL SERV				
76	61800	PRO CD REP	LEG LIA (2722) INTERNS (3588)			
77	61802	CONTRACTUAL, MEDICARE MATCH	LEG LIA (638) INTERNS (841)			
78	61902	IS PROF FEES-O/S VENDOR				
79	61914	IS TR/ED OTH				
80	61917	SERVIC CHGS TO ST COMP CENTER				
81	61921	SOFTWARE ACQUISITION				
82	61932	RENTAL-COMM SYS OTHER VENDOR	PAGERS 412.88 @ 12 MONTHS			
83	61961	MAINTENANCE/REPAIR OF IS EQUIP				

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6	Minor					
7	Obj Code	Minor Obj Code Name				
8						
84	61962	MAINTENANCE/REPAIR COMM SYSTS				
85	61986	LIC REN OTH			522,000	
86	61994	PC EXP CONTR				
87	61998	PRIOR YEAR EXPENSE CONTRACTUAL			-326,729	
88					195,271	522000
89	C					
90	62110	PRINTING BINDING PADDING				
91	62120	DUPLICATION & REPROD SUPPLIES				
92	62130	OFFICE SUPPLIES & MATERIALS				
93	62140	PAPER SUPPLIES				
94	62150	MAPS MANUALS LIB BOOKS & FILMS				
95	62070	SIGNS SI MAT				
96	62210	FUELS GASOLINE	MONTHLY AVERAGE OF 350 @12 MONTHS			
97	62241	TIRES & TUBES				
98	62251	EXPEND REPAIR & REPLACE VEHIC				
99	62290	OT EQP REP P				
100	62330	PHOTOGRAPHIC SUPPLIES				
101	62331	FILM PROCESSING	MONTHLY AVERAGE OF 676.25 @12 MONTHS			
102	62340	DRUGS & CHEM MED & LAB USE				
103	62410	BUILDING SUPPLIES & MATERIALS				
104	62420	HDWE PLB ELE				
105	62450	JANITOR SUPP & CLEANING AGENTS				
106	62470	FOOD FOR PERSONS				
107	62475	FOOD FOR BUSINESS MEETINGS				
108	62555	INFO SYS REP				

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6	Minor					
7	Obj Code	Minor Obj Code Name				
8						
109	62590	OTHER SUPPLIES & MATERIALS				
110	62595	OTHER EQUIPMENT				
111	62800	PROCUREMENT CARD	PLUGGED #	58,000		
112	62998	PRIOR YEAR EXPENSE COMMODITIES		-14,000		
113				44,000		68000
114	D					
115	63330	OFFICE MACHINES FURN FIX & EQU	ERICH WILL HELP ME SPREAD THIS			
116	63380	PHOTO & REPRO				
117	63433	Mob Voic Com				
118	63462	LEASE-PUR INFORMATION SYS EQI				
119	63490	OTHER EQUIPMENT				
120						
121	E					
122	65040	INTEREST ON OTHER INDEBTEDNESS				
123	89150	TRANSFER TO OTHER FUNDS				
124						
125						
126	Totals					
127						