

VERSION 7	GF	ISF	SF	ALL FUNDS
500000 - Classified Employees	45,479.00	817,297.00	-	862,776.00
500010 - Exempt	185,265.00	93,112.00	41,325.00	319,702.00
500899 - Market Factor - Classified	-	165,289.00	-	165,289.00
501000 - FICA - Classified Employees	3,479.00	73,074.00	-	76,553.00
501010 - FICA - Exempt	14,173.00	7,123.00	3,161.00	24,457.00
501500 - Health Ins - Classified Empl	5,421.00	146,790.00	-	152,211.00
501510 - Health Ins - Exempt	36,198.00	10,425.00	3,419.00	50,042.00
502000 - Retirement - Classified Empl	9,223.00	199,267.00	-	208,490.00
502010 - Retirement - Exempt	25,910.00	10,521.00	4,670.00	41,101.00
502500 - Dental - Classified Employees	554.00	8,829.00	-	9,383.00
502510 - Dental - Exempt	2,210.00	853.00	350.00	3,413.00
503000 - Life Ins - Classified Empl	192.00	4,146.00	-	4,338.00
503010 - Life Ins - Exempt	782.00	393.00	174.00	1,349.00
503500 - LTD - Classified Employees	105.00	407.00	-	512.00
503510 - LTD - Exempt	426.00	214.00	95.00	735.00
504000 - EAP - Classified Empl	20.00	321.00	-	341.00
504010 - EAP - Exempt	80.00	31.00	13.00	124.00
504530 - Employee Tuition Costs	500.00	1,000.00	-	1,500.00
504590 - Misc Employee Benefits	20.00	40.00	-	60.00
505200 - Workers Comp - Ins Premium	229.00	713.00	-	942.00
507100 - Contr & 3Rd Party - Financial	-	1,415,205.00	-	1,415,205.00
507350 - Contr&3Rd Pty-Educ & Training	750.00	8,400.00	-	9,150.00
507550 - Contr&3Rd Pty - Info Tech	-	31,620.00	-	31,620.00
507600 - Other Contr and 3Rd Pty Serv	36,832.00	61,000.00	-	97,832.00
508000 - Vacancy Turnover Savings	-	-	(62.00)	(62.00)
510200 - Disposal	134.00	416.00	-	550.00
513010 - Repair & Maint - Office Tech	194.00	606.00	-	800.00
514550 - Rental - Auto	121.00	379.00	-	500.00
515010 - Fee-For-Space Charge	12,725.00	39,641.00	-	52,366.00
516000 - Insurance Other Than Empl Bene	70.00	216.00	-	286.00
516010 - Insurance - General Liability	634.00	1,974.00	-	2,608.00
516500 - Dues	205.00	4,795.00	-	5,000.00
516550 - Licenses	-	2,500.00	-	2,500.00
516661 - ADS App Support SOV Emp Exp	4,104.00	12,784.00	-	16,888.00
516671 - It Intsvccost-Vision/Isdassess	3,271.00	10,190.00	-	13,461.00
516672 - ADS Centrex Exp.	1,750.00	5,450.00	-	7,200.00
516685 - ADS Allocation Exp.	4,541.00	14,148.00	-	18,689.00
516820 - Advertising - Job Vacancies	182.00	568.00	-	750.00
517000 - Printing and Binding	121.00	379.00	-	500.00
517100 - Registration For Meetings&Conf	-	1,100.00	-	1,100.00
517200 - Postage	49.00	152.00	-	201.00
518000 - Travel-Inst-Auto Mileage-Emp	160.00	640.00	-	800.00
518020 - Travel-Inst-Meals-Emp	30.00	120.00	-	150.00
518030 - Travel-Inst-Lodging-Emp	50.00	200.00	-	250.00
518500 - Travel-Outst-Auto Mileage-Emp	60.00	240.00	-	300.00
518510 - Travel-Outst-Other Trans-Emp	158.00	632.00	-	790.00
518520 - Travel-Outst-Meals-Emp	100.00	400.00	-	500.00
518530 - Travel-Outst-Lodging-Emp	300.00	1,200.00	-	1,500.00
518540 - Travel-Outst-Incidentals-Emp	35.00	140.00	-	175.00
519000 - Other Purchased Services	25.00	76.00	-	101.00
519006 - Human Resources Services	2,332.00	7,266.00	-	9,598.00
519040 - Moving State Agencies	122.00	378.00	-	500.00
520000 - Office Supplies	1,215.00	3,785.00	-	5,000.00
520600 - Recognition/Awards	49.00	151.00	-	200.00
520712 - Water	97.00	303.00	-	400.00
521500 - Books&Periodicals-Library/Educ	122.00	378.00	-	500.00
521510 - Subscriptions	720.00	1,481.00	-	2,201.00
522201 - Hw - Computer Peripherals	49.00	152.00	-	201.00
522216 - Hardware - Desktop & Laptop Pc	1,579.00	4,921.00	-	6,500.00
522217 - Hw - Printers,Copiers,Scanners	729.00	2,271.00	-	3,000.00
522220 - Software - Other	122.00	378.00	-	500.00
522700 - Furniture & Fixtures	290.00	910.00	-	1,200.00
523620 - Single Audit Allocation	220.00	-	-	220.00
<b>TOT_EXP - Total Expenses</b>	<b>404,513.00</b>	<b>3,177,390.00</b>	<b>53,145.00</b>	<b>3,635,048.00</b>