RMDSID19
BD701-03
190 DEPARTMENT OF PUBLIC SAFETY
54550 DPS BOARDS
5010 ALARM SYSTEM OPERATING FU

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AUTHORIZED MONTHLY BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2015

DETAIL REPORT BY FUND

RUN DATE: 08/05/2015
ATBD701

EXPENDITURES-BUDGET AND ACTUAL

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
			****************** A C T U A L	******************	******************				
531212	SPA-REG SALARIES-RECPT	262,762.00	19,423.85	57,608.77	231,507.27	31,254.73	.00	31,254.73	.88
531412001	STRAIGHT-TIME OT - RECPT	8.00	.00	.00	7.52	.48	.00	.48	.94
531422	HOLIDAY PAY - RECEIPTS	48.00	2.96	2.96	47.88	.12	.00	.12	1.00
531462	EPA&SPA-LONGVTY PAY-REC	5,654.00	.00	.00	5,025.78	628.22	.00	628.22	.89
531512	SOCIAL SEC CONTRIB-RECPT	20,381.00	1,468.99	4,411.31	17,887.39	2,493.61	.00	2,493.61	.88
531522	REG RETIRE CONTRIB-RECPT	40,856.00	2,954.81	8,872.97	36,099.61	4,756.39	.00	4,756.39	.88
531562	MED INS CONTRIB-RECPTS	33,560.00	2,240.62	6,609.83	27,716.43	5,843.57	.00	5,843.57	.83
531576	FLEXIBLE SPENDNG SVG ACC	168.00	10.69	32.09	148.56	19.44	.00	19.44	.88
531628	ST DISABILITY PMT-RECEIP	1,000.00	.00	.00	787.33	212.67	.00	212.67	.79
531631	WRKER COMP-MED PAYMENTS	8,947.00	.00	179.82	6,789.20	2,157.80	.00	2,157.80	.76
531651	COMPENSATION TO BOARD ME	8,595.00	1,200.00	2,600.00	8,595.00	.00	.00	.00	1.00
531XXX	PERSONAL SERVICES	381,979.00	27,301.92	80,317.75	334,611.97	47,367.03	.00	47,367.03	.88
532110	LEGAL SERVICES	25,000.00	760.67	6,705.67	17,266.04	7,733.96	.00	7,733.96	.69
532170002	ADMIN SVC-TEMP AGENCY SV	10,000.00	4,323.85	7,696.01	8,785.03	1,214.97	.00	1,214.97	.88
532185	WASTE REM/RECY SER AGREE	200.00	.00	6.25	60.01	139.99	.00	139.99	.30
532310	REPAIRS-BUILDINGS	351.00	.00	12.62	263.87	87.13	.00	87.13	.75
532310003	REP BLDG-ELECT SYSTEMS	149.00	.00	.00	148.75	.25	.00	.25	1.00
532333	REPAIRS-OTHER EQUIPMENT	3,500.00	.00	.00	3,449.97	50.03	.00	50.03	.99
532339	REPAIR-VOICE COMMUN EQUI	250.00	.00	.00	.00	250.00	.00	250.00	.00
532430	MAINT AGREEMENT-EQUIP	930.00	.00	.00	929.50	.50	.00	.50	1.00
532512	RENT/LEASE-BLDINGS/OFFIC	28,586.00	1,854.85	5,564.55	22,052.08	6,533.92	.00	6,533.92	.77
532513	RENT/LEASE-OTH FACILITIE	4,183.00	.00	.00	.00	4,183.00	.00	4,183.00	.00
532513900	WORKSHOP/CONF-ROOM RENTA	5,187.00	.00	1,329.00	5,187.00	.00	.00	.00	1.00
532521	RENT/LEASE-MOTOR VEHICLE	6,000.00	.00	.00	1,171.81	4,828.19	.00	4,828.19	.20
532524	RENT/LEASE-GEN OFF EQUIP	2,500.00	.00	.00	479.55	2,020.45	.00	2,020.45	.19
532524900	WORKSHOP/CONF EQUIP RENT	500.00	.00	.00	368.52	131.48	.00	131.48	.74
532714	TRANSP-GRND - IN STATE	500.00	85.80	301.90	466.90	33.10	.00	33.10	.93
532721	LODGING - IN STATE	2,199.00	305.67	900.07	2,198.76	.24	.00	.24	1.00
532724	MEALS - IN STATE	1,128.00	143.50	378.00	1,127.10	.90	.00	.90	1.00
532731	BD/NON-EMPLOYEE TRANSP	9,388.00	169.00	531.50	3,353.55	6,034.45	.00	6,034.45	.36
532732	BD/NON-EMPLOYEE SUBSIS	10,000.00	435.70	1,318.10	6,494.67	3,505.33	.00	3,505.33	.65
532811	TELEPHONE SERVICE	2,000.00	1,218.18	1,218.18	1,430.12	569.88	.00	569.88	.72
532812	TELECOMMUN DATA CHRG	1,200.00	.00	.00	39.00	1,161.00	.00	1,161.00	.03
532814	CELLULAR PHONE SERVICES	500.00	.00	.00	227.44	272.56	.00	272.56	.45
532821	COMPUTER/DATA PROCESS SV	129,637.00	18,430.00	35,150.00	106,476.00	23,161.00	.00	23,161.00	.82
532840	POSTAGE, FREIGHT & DELIV	250.00	.00	.00	25.93	224.07	.00	224.07	.10
532840002	POST,FR&DEL-FREIGHT & DE	5,750.00	1,875.00	1,875.00	5,655.25	94.75	.00	94.75	.98
532840003	POST,FR&DEL-POSTAL METER	1,500.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
532850	PRINT,BIND,DUPLICATE	19.00	.00	.00	.00	19.00	.00	19.00	.00
532911	PROPERTY-INSURANCE	100.00	.00	.00	13.75	86.25	.00	86.25	.14
532919	OTHER INSURANCE	8.00	.00	.00	7.69	.31	.00	.31	.96
532920	BONDING	250.00	.00	.00	47.00	203.00	.00	203.00	.19
532930	REGISTRATION FEES	1,492.00	.00	.00	655.20	836.80	.00	836.80	.44

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	ACTUAL CURRENT	ACTUAL QUARTERLY	ACTUAL TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
532XXX	PURCHASED SERVICES	253,257.00	29,602.22	62,986.85	188,380.49	64,876.51	.00	64,876.51	.74
533110	GENERAL OFFICE SUPPLIES	3,950.00	85.26	102.25	801.01	3,148.99	.00	3,148.99	.20
533120	DATA PROCESSING SUPPLIES	3,500.00	.00	193.50	1,864.87	1,635.13	.00	1,635.13	.53
533290	OTHER FACILITY & HARDWAR	77.00	.00	.00	.00	77.00	.00	77.00	.00
533410	FOOD SUPPLIES	400.00	.00	.00	201.72	198.28	.00	198.28	.50
533510	CLOTHING & UNIFORMS	379.00	338.47	378.89	378.89	.11	.00	.11	1.00
533XXX	SUPPLIES	8,306.00	423.73	674.64	3,246.49	5,059.51	.00	5,059.51	.39
534534	PC/PRINTER EQUIPMENT	5,753.00	.00	5,703.00	5,752.85	.15	.00	.15	1.00
534539	OTHER EQUIPMENT	161.00	113.50	160.75	160.75	.25	.00	.25	1.00
534711	OTHER COMPUTER SOFTWARE	58,835.00	.00	.00	58,834.87	.13	.00	.13	1.00
534XXX	PROPERTY, PLANT & EQUIP	64,749.00	113.50	5,863.75	64,748.47	.53	.00	.53	1.00
535830	MEMBERSHIP DUES&SUBSCRIP	250.00	.00	.00	240.00	10.00	.00	10.00	.96
535840	SERVICE & OTHER AWARDS	148.00	.00	.00	147.50	.50	.00	.50	1.00
535890	OTHER ADMIN EXPENSE	581.00	112.27	158.92	580.03	.97	.00	.97	1.00
535XXX	OTHER EXPENSES & ADJUST	979.00	112.27	158.92	967.53	11.47	.00	11.47	.99
5371AR	INTERNAL AGENCY RESERVES	18,451.00	.00	.00	.00	18,451.00	.00	18,451.00	.00
537XXX	RESERVES	18,451.00	.00	.00	.00	18,451.00	.00	18,451.00	.00
538101	TRANSFER TO 14550	14,760.00	.00	.00	.00	14,760.00	.00	14,760.00	.00
538102	TRANSFER TO 24550	14,314.00	.00	.00	.00	14,314.00	.00	14,314.00	.00
538XXX	INTRAGOVERNMENTAL TRANS	29,074.00	.00	.00	.00	29,074.00	.00	29,074.00	.00
	EXPENDITURES	756,795.00	57,553.64	150,001.91	591,954.95	164,840.05	.00	164,840.05	.78
REVENUES-ESTIMATED AND ACTUAL									
433111	INT/DIV INVST-NONOP-PROG	.00	.00	1,285.71-	.00	.00	.00		***
433121	STIF INT INC-NONOP-PROGR	2,199.00	272.61	2,038.55	2,728.13	529.13-	.00		1.24
434160123	PROF SVCS-SPEC SVCS FEES	127,773.00	18,705.00	40,251.00	123,022.00	4,751.00	.00		.96
435100049	LICENSES-PROTECTIVE SVC	451,644.00	61,153.91	143,553.91	486,730.19	35,086.19-	.00		1.08
435500	FINES,PENAL, ASSESS FEE	116,169.00	30,294.00	32,252.00	61,342.80	54,826.20	.00		.53
437994	RETURNED CHECK FEE	175.00	.00	.00	.00	175.00	.00		.00
4384SB	RESIDUAL CASH SBI	58,835.00	.00	.00	557,807.61	498,972.61-	.00		9.48
538301	PRIOR YEAR REIMB.	.00	18.00	18.00	1,059.00	1,059.00-	.00	1,059.00-	***
	REVENUES	756,795.00	110,443.52	216,827.75	1,232,689.73	475,894.73-	.00		1.63

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	****** A C T U A L ****** CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
REVENUES-ESTIMATED AND ACTUAL									
	INCREASE/(DECREASE) IN FUND BALANCE	.00	52,889.88	66,825.84	640,734.78	640,734.78-	.00		***

CASH ANALYSIS

BEGINNING BALANCE	.00
+ CASH RECEIPTS	1,232,689.73
- CASH DISBURSEMENTS	591,954.95
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	640,734.78

ADDITIONAL ASSETS

TOTAL AVAILABILITY	640,734.78

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
5371AR	INTERNAL AGENCY RESERVES	60,076.00	.00	.00	.00	60,076.00	.00	60,076.00	.00
537XXX	RESERVES	60,076.00	.00	.00	.00	60,076.00	.00	60,076.00	.00
	EXPENDITURES	60,076.00	.00	.00	.00	60,076.00	.00	60,076.00	.00
REVENUES-ESTIMATED AND ACTUAL									
433111	INT/DIV INVST-NONOP-PROG	.00	.00	132.55-	.00	.00	.00		***
433121	STIF INT INC-NONOP-PROGR	235.00	27.22	208.69	287.85	52.85-	.00		1.22
435100049	LICENSES-PROTECTIVE SVC	3,600.00	450.00	800.00	2,650.00	950.00	.00		.74
4384SB	RESIDUAL CASH SBI	.00	.00	.00	56,240.96	56,240.96-	.00		***
	REVENUES	3,835.00	477.22	876.14	59,178.81	55,343.81-	.00		15.43
	INCREASE/(DECREASE) IN FUND BALANCE	56,241.00-	477.22	876.14	59,178.81	115,419.81-	.00		1.05-

CASH ANALYSIS

BEGINNING BALANCE	.00
+ CASH RECEIPTS	59,178.81
- CASH DISBURSEMENTS	.00
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	59,178.81

ADDITIONAL ASSETS

TOTAL AVAILABILITY	59,178.81

RMDSID19
BD701-03
190 DEPARTMENT OF PUBLIC SAFETY
54550 DPS BOARDS
5020 PPS OPERATING FUND

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AUTHORIZED MONTHLY BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2015

DETAIL REPORT BY FUND

PAGE: 1
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RUN DATE: 08/05/2015
ATBD701

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	****** A C T U A L ****** CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
531212	SPA-REG SALARIES-RECPT	730,806.00	45,384.08	137,044.19	555,407.60	175,398.40	.00	175,398.40	.76
531412001	STRAIGHT-TIME OT - RECPT	18.00	.00	.00	17.55	.45	.00	.45	.98
531422	HOLIDAY PAY - RECEIPTS	191.00	56.24	56.24	191.00	.00	.00	.00	1.00
531462	EPA&SPA-LONGVTY PAY-REC	10,787.00	.00	.00	10,410.66	376.34	.00	376.34	.97
531512	SOCIAL SEC CONTRIB-RECPT	59,213.00	3,431.56	10,300.17	42,369.94	16,843.06	.00	16,843.06	.72
531522	REG RETIRE CONTRIB-RECPT	98,996.00	6,911.50	20,745.65	86,024.63	12,971.37	.00	12,971.37	.87
531562	MED INS CONTRIB-RECPTS	108,410.00	4,929.30	14,451.81	65,940.65	42,469.35	.00	42,469.35	.61
531572	UNEMP COMP PAYMNTS TO DE	1,956.00	.00	.00	.00	1,956.00	.00	1,956.00	.00
531576	FLEXIBLE SPENDNG SVG ACC	616.00	30.32	91.08	502.51	113.49	.00	113.49	.82
531628	ST DISABILITY PMT-RECEIP	7,094.00	.00	.00	7,093.06	.94	.00	.94	1.00
531631	WRKER COMP-MED PAYMENTS	4,041.00	.00	59.94	4,040.22	.78	.00	.78	1.00
531651	COMPENSATION TO BOARD ME	14,701.00	900.00	3,400.00	10,320.00	4,381.00	.00	4,381.00	.70
531XXX	PERSONAL SERVICES	1,036,829.00	61,643.00	186,149.08	782,317.82	254,511.18	.00	254,511.18	.75
532110	LEGAL SERVICES	55,129.00	3,922.89-	25,702.94	55,128.80	.20	.00	.20	1.00
532170002	ADMIN SVC-TEMP AGENCY SV	29,198.00	12,971.55	23,088.04	29,197.27	.73	.00	.73	1.00
532185	WASTE REM/RECY SER AGREE	181.00	.00	18.75	180.02	.98	.00	.98	.99
532199028	MISC-TRAINING	2,900.00	.00	2,250.00	2,900.00	.00	.00	.00	1.00
532310	REPAIRS-BUILDINGS	792.00	.00	37.88	791.63	.37	.00	.37	1.00
532310003	REP BLDG-ELECT SYSTEMS	447.00	.00	.00	446.25	.75	.00	.75	1.00
532333	REPAIRS-OTHER EQUIPMENT	10,744.00	.00	.00	10,743.18	.82	.00	.82	1.00
532430	MAINT AGREEMENT-EQUIP	2,453.00	.00	.00	2,452.50	.50	.00	.50	1.00
532512	RENT/LEASE-BLDINGS/OFFIC	66,157.00	5,564.54	16,693.62	66,156.17	.83	.00	.83	1.00
532513900	WORKSHOP/CONF-ROOM RENTA	7,985.00	.00	1,329.00	7,984.50	.50	.00	.50	1.00
532521	RENT/LEASE-MOTOR VEHICLE	4,775.00	871.55	1,259.35	4,774.78	.22	.00	.22	1.00
532524	RENT/LEASE-GEN OFF EQUIP	5,420.00	.00	.00	5,419.23	.77	.00	.77	1.00
532524900	WORKSHOP/CONF EQUIP RENT	252.00	.00	.00	252.00	.00	.00	.00	1.00
532714	TRANSP-GRND - IN STATE	713.00	55.20	172.10	712.44	.56	.00	.56	1.00
532717	TRANSP OTHER - IN STATE	4.00	.00	.00	4.00	.00	.00	.00	1.00
532721	LODGING - IN STATE	3,564.00	224.87	426.59	3,563.89	.11	.00	.11	1.00
532724	MEALS - IN STATE	1,635.00	37.30	223.10	1,634.90	.10	.00	.10	1.00
532727	MISC - IN STATE	16.00	.00	16.00	16.00	.00	.00	.00	1.00
532731	BD/NON-EMPLOYEE TRANSP	3,997.00	60.50	440.50	3,996.20	.80	.00	.80	1.00
532732	BD/NON-EMPLOYEE SUBSIS	7,022.00	122.30	935.60	7,021.58	.42	.00	.42	1.00
532811	TELEPHONE SERVICE	4,291.00	3,654.51	3,654.51	4,290.34	.66	.00	.66	1.00
532812	TELECOMMUN DATA CHRG	117.00	.00	.00	117.00	.00	.00	.00	1.00
532814	CELLULAR PHONE SERVICES	545.00	.00	.00	544.88	.12	.00	.12	1.00
532821	COMPUTER/DATA PROCESS SV	327,332.00	52,934.00	91,960.00	327,332.00	.00	.00	.00	1.00
532840	POSTAGE, FREIGHT & DELIV	7.00	.00	.00	6.69	.31	.00	.31	.96
532840002	POST,FR&DEL-FREIGHT & DE	16,966.00	5,625.00	5,625.00	16,965.73	.27	.00	.27	1.00
532840003	POST,FR&DEL-POSTAL METER	600.00	.00	.00	600.00	.00	.00	.00	1.00
532850	PRINT,BIND,DUPLICATE	631.00	.00	.00	630.56	.44	.00	.44	1.00
532911	PROPERTY-INSURANCE	42.00	.00	.00	41.25	.75	.00	.75	.98
532919	OTHER INSURANCE	24.00	.00	.00	23.06	.94	.00	.94	.96
532920	BONDING	141.00	.00	.00	141.00	.00	.00	.00	1.00

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	ACTUAL CURRENT	ACTUAL QUARTERLY	ACTUAL TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
532930	REGISTRATION FEES	10,206.00	1,512.50	1,512.50	10,205.61	.39	.00	.39	1.00
532XXX	PURCHASED SERVICES	564,286.00	79,710.93	175,345.48	564,273.46	12.54	.00	12.54	1.00
533110	GENERAL OFFICE SUPPLIES	6,755.00	255.80	3,061.39	6,754.76	.24	6,416.05	6,415.81-	1.95
533120	DATA PROCESSING SUPPLIES	7,174.00	.00	591.50	7,173.60	.40	6,819.85	6,819.45-	1.95
533410	FOOD SUPPLIES	631.00	.00	.00	630.39	.61	.00	.61	1.00
533510	CLOTHING & UNIFORMS	1,159.00	1,015.41	1,158.96	1,158.96	.04	.00	.04	1.00
533XXX	SUPPLIES	15,719.00	1,271.21	4,811.85	15,717.71	1.29	13,235.90	13,234.61-	1.84
534511	FURN-OFFICE	1,184.00	.00	1,184.00	1,184.00	.00	.00	.00	1.00
534534	PC/PRINTER EQUIPMENT	25,943.00	589.00	17,734.00	25,942.93	.07	.00	.07	1.00
534539	OTHER EQUIPMENT	483.00	340.50	482.25	482.25	.75	.00	.75	1.00
534711	OTHER COMPUTER SOFTWARE	176,505.00	.00	.00	176,504.63	.37	.00	.37	1.00
534XXX	PROPERTY, PLANT & EQUIP	204,115.00	929.50	19,400.25	204,113.81	1.19	.00	1.19	1.00
535830	MEMBERSHIP DUES&SUBSCRIP	240.00	.00	.00	240.00	.00	.00	.00	1.00
535840	SERVICE & OTHER AWARDS	285.00	.00	.00	285.00	.00	.00	.00	1.00
535890	OTHER ADMIN EXPENSE	1,741.00	336.82	476.78	1,740.13	.87	.00	.87	1.00
535XXX	OTHER EXPENSES & ADJUST	2,266.00	336.82	476.78	2,265.13	.87	.00	.87	1.00
538030	FINE/PENALTY/FORFEIT-TRA	1,000.00	.00	.00	1,000.00	.00	.00	.00	1.00
538101	TRANSFER TO 14550	8,279.00	.00	.00	.00	8,279.00	.00	8,279.00	.00
538102	TRANSFER TO 24550	41,396.00	.00	.00	.00	41,396.00	.00	41,396.00	.00
538XXX	INTRAGOVERNMENTAL TRANS	50,675.00	.00	.00	1,000.00	49,675.00	.00	49,675.00	.02
	EXPENDITURES	1,873,890.00	143,891.46	386,183.44	1,569,687.93	304,202.07	13,235.90	290,966.17	.84
REVENUES-ESTIMATED AND ACTUAL									
433111	INT/DIV INVST-NONOP-PROG	.00	.00	2,418.60-	.00	.00	.00		***
433121	STIF INT INC-NONOP-PROGR	3,857.00	487.21	3,765.48	4,957.54	1,100.54-	.00		1.29
434160123	PROF SVCS-SPEC SVCS FEES	306,048.00	26,153.00	87,972.00	336,744.00	30,696.00-	.00		1.10
434310	SALE OF PUBLICATIONS	369.00	36.90	73.80	276.75	92.25	.00		.75
435100049	LICENSES-PROTECTIVE SVC	1,103,434.00	65,879.00	230,436.00	988,359.00	115,075.00	.00		.90
435200002	FIREARMS PERMIT FEE	169,915.00	15,700.00	43,739.00	186,800.00	16,885.00-	.00		1.10
435300020	INSTRUCTORS CERTIFICATE	3,712.00	685.00	2,255.00	6,520.00	2,808.00-	.00		1.76
435500	FINES,PENAL, ASSESS FEE	71,863.00	7,854.00	7,854.00	25,966.74	45,896.26	.00		.36
435800	TUITION & FEES	12,150.00	1,050.00	4,550.00	15,249.50	3,099.50-	.00		1.26
437994	RETURNED CHECK FEE	102.00	.00	25.00	25.00	77.00	.00		.25
4384SB	RESIDUAL CASH SBI	202,440.00	.00	.00	1,025,937.99	823,497.99-	.00		5.07
538301	PRIOR YEAR REIMB.	.00	136.00-	136.00-	3,250.00	3,250.00-	.00	3,250.00-	***

RMDSID19
BD701-03
190 DEPARTMENT OF PUBLIC SAFETY
54550 DPS BOARDS
5020 PPS OPERATING FUND

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AUTHORIZED MONTHLY BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2015

DETAIL REPORT BY FUND

A19-GL-BD701-AUTH-REPORT
RUN DATE: 08/05/2015
ATBD701

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	ACTUAL CURRENT	ACTUAL QUARTERLY	ACTUAL TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
REVENUES-ESTIMATED AND ACTUAL									
	REVENUES	1,873,890.00	117,709.11	378,115.68	2,594,086.52	720,196.52-	.00		1.38
ADJUSTMENT TO CASH BASIS									
211940	ACCR-SALES TAX PAYABLE		12.40-	9.30-	3.10				
	ADJUSTMENT TOTAL		12.40-	9.30-	3.10	3.10-	.00		
	TOTAL CASH REVENUES	1,873,890.00	117,696.71	378,106.38	2,594,089.62	720,199.62-	.00		1.38
	INCREASE/(DECREASE) IN FUND BALANCE	.00	26,194.75-	8,077.06-	1,024,401.69	1,024,401.69-	.00		***

CASH ANALYSIS

BEGINNING BALANCE	.00
+ CASH RECEIPTS	2,594,089.62
- CASH DISBURSEMENTS	1,569,687.93
+ ASSETS	22,409.19-
+ LIABILITY	.00
+ EQUITY	22,409.19
= ENDING BALANCE	1,024,401.69

ADDITIONAL ASSETS

TOTAL AVAILABILITY	1,024,401.69

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	****** A C T U A L ****** CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
532721	LODGING - IN STATE	2,000.00	.00	.00	201.72	1,798.28	.00	1,798.28	.10
532724	MEALS - IN STATE	1,000.00	.00	.00	77.10	922.90	.00	922.90	.08
532731	BD/NON-EMPLOYEE TRANSP	2,000.00	.00	.00	160.16	1,839.84	.00	1,839.84	.08
532XXX	PURCHASED SERVICES	5,000.00	.00	.00	438.98	4,561.02	.00	4,561.02	.09
5364CU	DISC COMP UNIT GRANT	5,000.00	4,437.71	4,437.71	4,947.50	52.50	.00	52.50	.99
536XXX	AID & PUBLIC ASSISTANCE	5,000.00	4,437.71	4,437.71	4,947.50	52.50	.00	52.50	.99
5371AR	INTERNAL AGENCY RESERVES	61,564.00	.00	.00	.00	61,564.00	.00	61,564.00	.00
537XXX	RESERVES	61,564.00	.00	.00	.00	61,564.00	.00	61,564.00	.00
	EXPENDITURES	71,564.00	4,437.71	4,437.71	5,386.48	66,177.52	.00	66,177.52	.08
REVENUES-ESTIMATED AND ACTUAL									
433111	INT/DIV INVST-NONOP-PROG	.00	.00	163.60-	.00	.00	.00		***
433121	STIF INT INC-NONOP-PROGR	281.00	34.52	259.56	354.56	73.56-	.00		1.26
435100049	LICENSES-PROTECTIVE SVC	4,323.00	350.00	1,697.50	8,397.50	4,074.50-	.00		1.94
4384SB	RESIDUAL CASH SBI	.00	.00	.00	66,960.54	66,960.54-	.00		***
	REVENUES	4,604.00	384.52	1,793.46	75,712.60	71,108.60-	.00		16.44
	INCREASE/(DECREASE) IN FUND BALANCE	66,960.00-	4,053.19-	2,644.25-	70,326.12	137,286.12-	.00		1.05-

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
REVENUES-ESTIMATED AND ACTUAL									
CASH ANALYSIS									
	BEGINNING BALANCE				.00				
	+ CASH RECEIPTS				75,712.60				
	- CASH DISBURSEMENTS				5,386.48				
	+ ASSETS				.00				
	+ LIABILITY				.00				
	+ EQUITY				.00				
	= ENDING BALANCE				70,326.12				
ADDITIONAL ASSETS									
	TOTAL AVAILABILITY				70,326.12				