

	Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	Expend and Encumb	
521000	Travel	58,453.00	590,141.61	0.00	1,711,058.00	1,120,916.39	641,646.75	51,505.14
531000	Supplies - IT Software	4,127.06	44,930.55	432.79	148,158.00	102,794.66	55,559.25	10,195.91
532000	Supply/Material-Professional	29,241.55	126,002.87	2,361.21	357,868.00	229,503.92	134,200.50	5,836.42
533000	Food and Clothing	202,788.41	1,962,477.60	37,507.72	6,458,829.00	4,458,843.68	2,422,060.88	422,075.56
534000	Bldg, Grounds, Vehicle Supply	56,572.44	468,153.83	2,172.99	1,507,904.00	1,037,577.18	565,464.00	95,137.18
535000	Miscellaneous Supplies	15,215.88	109,557.08	3,088.90	398,306.00	266,660.02	149,364.75	36,718.77
536000	Office Supplies	8,549.51	87,627.00	1,271.59	311,181.00	222,282.41	116,692.88	27,794.29
541000	Postage	4,103.33	49,415.79	0.00	156,269.00	106,853.21	58,600.88	9,185.09
542000	Printing	3,533.24	28,818.03	521.40	105,914.00	76,574.57	39,717.75	10,378.32
551000	IT Equip under \$5,000	564.00	80,887.68	0.00	158,636.00	77,748.32	59,488.50	(21,399.18)
552000	Other Equip under \$5,000	14,051.30	54,719.72	7,156.00	171,203.00	109,327.28	64,201.13	2,325.41
553000	Office Equip & Furniture-Under	842.00	21,521.75	170.00	142,690.00	120,998.25	53,508.75	31,817.00
561000	Utilities	131,923.60	1,067,743.01	0.00	2,907,699.00	1,839,955.99	1,090,387.13	22,644.11
571000	Insurance	0.00	166,807.85	0.00	1,240,127.00	1,073,319.15	465,047.63	298,239.78
581000	Rentals/Leases-Equip & Other	6,741.98	58,571.79	0.00	157,730.00	99,158.21	59,148.75	576.96
582000	Rentals/Leases - Bldg/Land	32,134.13	257,931.72	0.00	641,265.00	383,333.28	240,474.38	(17,457.35)
591000	Repairs	175,337.00	504,374.83	0.00	580,700.00	76,325.17	217,762.50	(286,612.33)
601000	IT - Data Processing	104,678.12	552,968.24	0.00	1,387,752.00	834,783.76	520,407.00	(32,561.24)
602000	IT-Communications	17,314.24	190,276.10	0.00	600,357.00	410,080.90	225,133.88	34,857.78
603000	IT Contractual Services and Re	10,100.00	317,160.74	0.00	753,562.00	436,401.26	282,585.75	(34,574.99)
611000	Professional Development	9,562.23	129,720.94	750.00	436,957.00	306,486.06	163,858.88	33,387.94
621000	Operating Fees and Services	1,498,465.44	11,113,090.63	44.20	35,543,401.00	24,430,266.17	13,328,775.38	2,215,640.55
623000	Fees - Professional Services	651,493.45	3,488,321.73	0.00	5,467,923.00	1,979,601.27	2,050,471.13	(1,437,850.61)
625000	Medical, Dental and Optical	247,923.82	1,397,614.78	2,464.27	3,697,865.00	2,297,785.95	1,386,699.38	(13,379.66)
520000	Operating Expenses	3,283,725.73	22,868,835.87	57,941.07	65,043,354.00	42,116,577.06	24,391,257.75	1,464,480.81
681000	Capital Assets	0.00	0.00	0.00	64,000,000.00	64,000,000.00	24,000,000.00	24,000,000.00
682000	Land and Buildings	0.00	0.00	0.00	2,203,515.00	1,239,592.90	826,318.13	(137,603.98)
683000	Other Capital Payments	0.00	963,922.10	0.00	2,173,164.00	1,976,416.51	814,936.50	618,189.01
684000	Extra Repairs/Deferred Main	44,947.36	196,747.49	0.00	589,000.00	535,921.00	220,875.00	167,796.00
691000	Equipment Over \$5000	0.00	40,100.00	0.00	6,500.00	(33,600.00)	2,437.50	(37,662.50)
693000	IT Equip / Software Over \$5000	85,047.36	1,215,848.59	38,000.00	68,972,179.00	67,718,330.41	25,864,567.13	24,610,718.54
681000	Capital Assets	49,001.01	1,535,280.31	0.00	6,547,285.00	5,012,004.69	2,455,231.88	919,951.57
712000	Grants, Benefits & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	Expenditures	6,905,386.43	57,648,088.56	95,941.07	228,404,770.00	170,660,740.37	85,651,788.75	27,907,759.12
Expenditures by Source								
Total	General Fund Expenditures	6,619,038.04	53,512,221.80	95,191.07	169,089,460.00	115,482,047.13	63,408,547.50	9,801,134.63

Total Federal Fund Expenditures
 Total Special Fund Expenditures
Total Expenditures by Source

	Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	Expend and Encumb
Total Federal Fund Expenditures	174,983.63	2,971,544.98	750.00	7,968,806.00	4,996,511.02	2,988,302.25	16,007.27
Total Special Fund Expenditures	111,364.76	1,164,321.78	0.00	51,346,504.00	50,182,182.22	19,254,939.00	18,090,617.22
Total Expenditures by Source	6,905,386.43	57,648,088.56	95,941.07	228,404,770.00	170,660,740.37	85,651,788.75	27,907,759.12