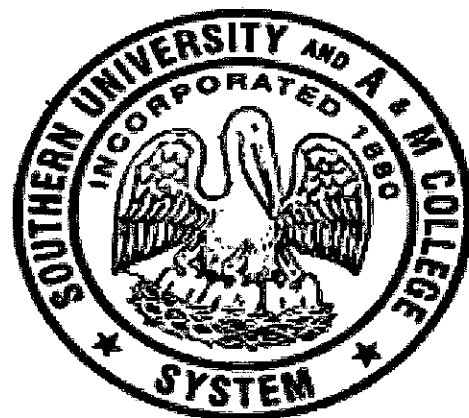


SOUTHERN UNIVERSITY SYSTEM

Board and System Administration



AN UNRESTRICTED FUND INTER-INSTITUTIONAL COST TRANSFERS BUDGET

2015-2016

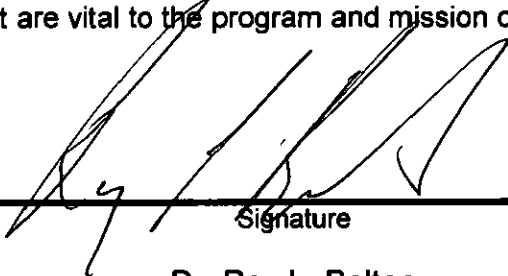
Higher Education
Inter-Institutional Cost Transfers Budget
Fiscal Year Ending June 30, 2016

Name of Institution: Southern University System
Board and System Administration

Contact Person: Flandus McClinton, Jr.
Vice President for Finance and Business Affairs

Telephone Number: (225) 771-5550

The accompanying forms, statements, and explanations, comprised of 11 pages, numbered 1 to 14, have been approved by me. I hereby certify that the statements and figures on the accompanying forms are true and correct to the best of my knowledge. I further certify that all positions listed on this budget are vital to the program and mission of the institution.



Signature

Dr. Ray L. Belton

Name

President - Chancellor

Title

8/19/15
fmj

FORM BOR-1
REVENUE/EXPENDITURE DATA

INSTITUTION: SOUTHERN UNIVERSITY
SYSTEM ADMINISTRATION

REVENUE/EXPENDITURE	BUDGETED 2013-2014	BUDGETED 2014-2015	BUDGETED 2015-2016	2015-2016 OVER/UNDER 2014-2015	% CHANGE
REVENUE BY SOURCE:					
STATE FUNDS:					
FORMULA					
NON-FORMULA					
OTHER					
DUE FROM BOARD OF REGENTS					
REAPPROPRIATED DESEG					
TOTAL STATE FUNDS	-	-	-	-	
FEDERAL FUNDS					
INTER-INSTITUTIONAL	\$ 2,838,074	\$ 2,838,074	\$ 2,675,074	\$ (163,000)	-5.74%
SELF-GENERATED FUNDS					
TOTAL REVENUE	\$ 2,838,074	\$ 2,838,074	\$ 2,675,074	\$ (163,000)	-5.74%
EXPENDITURE BY FUNCTION:					
INSTRUCTION					
RESEARCH					
PUBLIC SERVICE					
ACADEMIC SUPPORT					
TOTAL R.I.R.A.	-	-	-	-	
STUDENT SERVICES					
INSTITUTIONAL SERVICES	\$ 2,838,074	\$ 2,838,074	\$ 2,675,074	\$ (163,000)	-5.74%
SCHOLARSHIPS/FELLOWSHIPS					
TOTAL G.A.G.E.	2,838,074	2,838,074	2,675,074	(163,000)	-5.74%
LIBRARY					
PLANT OPERATION/MAINTENANCE					
TOTAL E&G EXPENDITURES	\$ 2,838,074	\$ 2,838,074	\$ 2,675,074	\$ (163,000)	-5.74%
DEBT SERVICE					
INTERAGENCY TRANSFERS					
REVENUE/EXPENDITURES					
OTHER					
TOTAL EXPENDITURES BY FUNCTION	\$ 2,838,074	\$ 2,838,074	\$ 2,675,074	\$ (163,000)	-5.74%
EXPENDITURE BY OBJECT:					
SALARIES	\$ 1,720,925	\$ 2,070,125	\$ 1,652,224	\$ (417,901)	-20.19%
OTHER COMPENSATION	21,000	6,000	6,000	-	0.00%
RELATED BENEFITS	605,115	703,843	646,890	(56,953)	-8.09%
TOTAL PERSONAL SERVICES	2,347,040	2,779,968	2,305,114	(474,854)	-17.08%
TRAVEL	152,000	16,750	55,500	38,750	231.34%
OPERATING SERVICES	134,700	31,206	158,000	126,794	406.31%
SUPPLIES	64,500	10,150	36,500	26,350	259.61%
PROFESSIONAL SERVICES	65,500	-	19,526	19,526	100.00%
OTHER CHARGES	40,762	-	100,434	100,434	100.00%
ACQUISITIONS	33,572	-	-	-	0.00%
MAJOR REPAIRS	-	-	-	-	0.00%
SCHOLARSHIPS	-	-	-	-	0.00%
TOTAL EXPENDITURES BY OBJECT	\$ 2,838,074	\$ 2,838,074	\$ 2,675,074	\$ (163,000)	-5.74%

FORM BOR-4

INSTITUTION: SOUTHERN UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OF DEPARTMENTAL COSTS

DEPARTMENT	BUDGETED 2013-2014	BUDGETED 2014-2015	BUDGETED 2015-2016	2015-2016 OVER/UNDE R 2014-2015
<i>FUNCTION OF SUPPORT SERVICES</i>				
DEPARTMENT NAME: Office of VP for Finance & Business Affairs				
ACCOUNT NUMBER: 111005-11091				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ 392,500	\$ 349,500	\$ 289,500	\$ (60,000)
GRADUATE ASSISTANTS				-
STUDENT LABOR	10,000	5,000	5,000	-
PER DIEM				-
RELATED BENEFITS	133,450	118,830	115,800	(3,030)
	535,950	473,330	410,300	(63,030)
TRAVEL	15,000	1,500	10,000	8,500
OPERATING SERVICES	15,000	1,500	15,000	13,500
SUPPLIES	10,000	2,000	7,000	5,000
PROFESSIONAL SERVICES	25,000	-	-	-
OTHER CHARGES	25,000	-	31,834	31,834
ACQUISITIONS	10,000	-	-	-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 635,950	\$ 478,330	\$ 474,134	\$ (4,196)
DEPARTMENT NAME: Professional Development				
ACCOUNT NUMBER: 111005-11092				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ -	\$ -	\$ -	\$ -
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS	-	-	-	-
	-	-	-	-
TRAVEL				-
OPERATING SERVICES	1,500	-	1,500	1,500
SUPPLIES	1,500	-	2,500	2,500
PROFESSIONAL SERVICES	4,000	-	2,000	2,000
OTHER CHARGES	1,000	-	2,000	2,000
ACQUISITIONS	-			-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 8,000	\$ -	\$ 8,000	\$ 8,000

FORM BOR-4

INSTITUTION: SOUTHERN UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OF DEPARTMENTAL COSTS

DEPARTMENT	BUDGETED 2013-2014	BUDGETED 2014-2015	BUDGETED 2015-2016	2015-2016 OVER/UNDER 2014-2015
<i>FUNCTION OF SUPPORT SERVICES</i>				
DEPARTMENT NAME: System Strategic Initiatives				
ACCOUNT NUMBER: 111005-11093				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ -	\$ -	\$ -	\$ -
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
TRAVEL	5,000	-	5,000	5,000
OPERATING SERVICES	5,000	-	5,000	5,000
SUPPLIES	5,000	-	5,000	5,000
PROFESSIONAL SERVICES	10,000	-	10,000	10,000
OTHER CHARGES	5,000	-	5,000	5,000
ACQUISITIONS	5,000	-	-	-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 35,000	\$ -	\$ 30,000	\$ 30,000
DEPARTMENT NAME: Faculty Support Fund				
ACCOUNT NUMBER: 111005-11094				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ -	\$ -	\$ -	\$ -
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS			-	-
TOTAL PERSONAL SERVICES	-	-	-	-
TRAVEL	10,000	-	10,000	10,000
OPERATING SERVICES	10,000	-	3,000	3,000
SUPPLIES	10,000	-	5,000	5,000
PROFESSIONAL SERVICES				-
OTHER CHARGES				-
ACQUISITIONS				-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 30,000	\$ -	\$ 18,000	\$ 18,000

FORM BOR-4

INSTITUTION: SOUTHERN UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OF DEPARTMENTAL COSTS

DEPARTMENT	BUDGETED 2013-2014	BUDGETED 2014-2015	BUDGETED 2015-2016	2015-2016 OVER/UNDER 2014-2015
<i>FUNCTION OF SUPPORT SERVICES</i>				
DEPARTMENT NAME: Board's Office				
ACCOUNT NUMBER: 111005-11101				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ 113,005	\$ 108,005	\$ -	\$ (108,005)
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM	3,000	-		-
RELATED BENEFITS	38,422	36,722	-	(36,722)
TOTAL PERSONAL SERVICES	154,427	144,727	-	(144,727)
TRAVEL	50,000	4,500		(4,500)
OPERATING SERVICES	16,000	4,000		(4,000)
SUPPLIES	10,000	3,000		(3,000)
PROFESSIONAL SERVICES				-
OTHER CHARGES				-
ACQUISITIONS				-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 230,427	\$ 156,227	\$ -	\$ (156,227)
DEPARTMENT NAME: Internal Audit				
ACCOUNT NUMBER: 111005-11102				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
GRADUATE ASSISTANTS				
STUDENT LABOR				
PER DIEM				
RELATED BENEFITS	32,300	32,300	38,000	5,700
TOTAL PERSONAL SERVICES	127,300	127,300	133,000	5,700
TRAVEL	3,000	750	4,000	3,250
OPERATING SERVICES	1,500	400	3,000	2,600
SUPPLIES	1,500	400	3,000	2,600
PROFESSIONAL SERVICES				-
OTHER CHARGES				-
ACQUISITIONS				-
MAJOR REPAIRS	-	-	-	-
DEPARTMENT TOTAL	\$ 133,300	\$ 128,850	\$ 143,000	\$ 14,150

FORM BOR-4

INSTITUTION: SOUTHERN UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OF DEPARTMENTAL COSTS

DEPARTMENT	BUDGETED 2013-2014	BUDGETED 2014-2015	BUDGETED 2015-2016	2015-2016 OVER/UNDER 2014-2015
<i>FUNCTION OF SUPPORT SERVICES</i>				
DEPARTMENT NAME: Terminal Pay, Leave, Overtime Adj.				
ACCOUNT NUMBER: 111005-11153				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ 25,000	\$ 10,000	\$ 35,000	\$ 25,000
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS	8,500	3,400		(3,400)
TOTAL PERSONAL SERVICES	33,500	13,400	35,000	21,600
TRAVEL				-
OPERATING SERVICES				-
SUPPLIES				-
PROFESSIONAL SERVICES				-
OTHER CHARGES				-
ACQUISITIONS				-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 33,500	\$ 13,400	\$ 35,000	\$ 21,600
DEPARTMENT NAME: Special Services				
ACCOUNT NUMBER: 111005-11154				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ -	\$ -	\$ -	\$ -
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS	20,000	-	-	-
TOTAL PERSONAL SERVICES	20,000	-	-	-
TRAVEL	17,500	-	-	-
OPERATING SERVICES	21,200	-	63,000	63,000
SUPPLIES	8,000	-	-	-
PROFESSIONAL SERVICES	11,500	-	7,526	7,526
OTHER CHARGES	8,762	-	21,000	21,000
ACQUISITIONS	8,572	-		-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 95,534	\$ -	\$ 91,526	\$ 91,526

FORM BOR-4

INSTITUTION: SOUTHERN UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OF DEPARTMENTAL COSTS

DEPARTMENT	BUDGETED 2013-2014	BUDGETED 2014-2015	BUDGETED 2015-2016	2015-2016 OVER/UNDER 2014-2015
<i>FUNCTION OF SUPPORT SERVICES</i>				
DEPARTMENT NAME: S.U. Museum of Art				
ACCOUNT NUMBER: 111005-11155				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ 65,365	\$ 65,365	\$ 65,365	\$ -
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS	22,224	22,224	26,146	3,922
TOTAL PERSONAL SERVICES	87,589	87,589	91,511	3,922
TRAVEL				-
OPERATING SERVICES	500	250	1,000	750
SUPPLIES	500	250	1,000	750
PROFESSIONAL SERVICES				-
OTHER CHARGES				-
ACQUISITIONS				-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 88,589	\$ 88,089	\$ 93,511	5,422
DEPARTMENT NAME: Executive Management				
ACCOUNT NUMBER: 111005-11157				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ 243,926	\$ 307,376	\$ 230,126	\$ (77,250)
GRADUATE ASSISTANTS				-
STUDENT LABOR	4,000	-		-
PER DIEM				-
RELATED BENEFITS	82,935	104,508	92,050	(12,457)
TOTAL PERSONAL SERVICES	330,861	411,884	322,176	(89,707)
TRAVEL	40,000	4,000	10,000	6,000
OPERATING SERVICES	30,000	2,500	20,000	17,500
SUPPLIES	11,000	2,000	5,000	3,000
PROFESSIONAL SERVICES	15,000	-		-
OTHER CHARGES	1,000	-		-
ACQUISITIONS	10,000	-		-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 437,861	\$ 420,384	\$ 357,176	\$ (63,207)

FORM BOR-4

INSTITUTION: SOUTHERN UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OF DEPARTMENTAL COSTS

DEPARTMENT	BUDGETED 2013-2014	BUDGETED 2014-2015	BUDGETED 2015-2016	2015-2016 OVER/UNDER 2014-2015
<i>FUNCTION OF SUPPORT SERVICES</i>				
DEPARTMENT NAME: Alumni Affairs				
ACCOUNT NUMBER: 111005-11158				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ 71,953	\$ 71,953	\$ 50,000	\$ (21,953)
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS	24,464	24,464	20,000	(4,464)
TOTAL PERSONAL SERVICES	96,417	96,417	70,000	(26,417)
TRAVEL				-
OPERATING SERVICES				-
SUPPLIES				-
PROFESSIONAL SERVICES				-
OTHER CHARGES				-
ACQUISITIONS				-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 96,417	\$ 96,417	\$ 70,000	\$ (26,417)
DEPARTMENT NAME: Enrollment Management Services				
ACCOUNT NUMBER: 111005-11172				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ -	\$ 190,000	\$ 135,000	\$ (55,000)
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS	-	64,600	54,000	(10,600)
TOTAL PERSONAL SERVICES	-	254,600	189,000	(65,600)
TRAVEL		1,000	4,000	3,000
OPERATING SERVICES		1,000	1,000	-
SUPPLIES		1,000	2,000	1,000
PROFESSIONAL SERVICES				-
OTHER CHARGES			21,000	21,000
ACQUISITIONS				-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ -	\$ 257,600	\$ 217,000	\$ (40,600)

SUMMARY OF DEPARTMENTAL COSTS

DEPARTMENT	BUDGETED 2013-2014	BUDGETED 2014-2015	BUDGETED 2015-2016	2015-2016 OVER/UNDER 2014-2015
<i>FUNCTION OF SUPPORT SERVICES</i>				
DEPARTMENT NAME: Office of VP for Academic & Student Affairs				
ACCOUNT NUMBER: 111005-11201				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ 117,250	\$ 146,000	\$ 122,000	\$ (24,000)
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS	39,865	49,640	48,800	(840)
TOTAL PERSONAL SERVICES	157,115	195,640	170,800	(24,840)
TRAVEL	4,000	2,500	5,000	2,500
OPERATING SERVICES	1,000	500	2,500	2,000
SUPPLIES	2,000	500	1,000	500
PROFESSIONAL SERVICES				-
OTHER CHARGES				-
ACQUISITIONS				-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 164,115	\$ 199,140	\$ 179,300	\$ (19,840)
DEPARTMENT NAME: Director of Facilities				
ACCOUNT NUMBER: 111005-11303				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ 121,833	\$ 181,833	\$ 181,833	\$ -
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS	41,423	61,823	72,733	10,910
TOTAL PERSONAL SERVICES	163,256	243,656	254,566	10,910
TRAVEL	3,500	500	3,500	3,000
OPERATING SERVICES	3,000	500	3,000	2,500
SUPPLIES	3,000	500	3,000	2,500
PROFESSIONAL SERVICES				-
OTHER CHARGES				-
ACQUISITIONS				-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 172,756	\$ 245,156	\$ 264,066	\$ 18,910

FORM BOR-4

INSTITUTION: SOUTHERN UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OF DEPARTMENTAL COSTS

DEPARTMENT	BUDGETED 2013-2014	BUDGETED 2014-2015	BUDGETED 2015-2016	2015-2016 OVER/UNDER 2014-2015
<i>FUNCTION OF SUPPORT SERVICES</i>				
DEPARTMENT NAME: Director of Information and Technology				
ACCOUNT NUMBER: 111005-11304				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ 190,000	\$ 190,000	\$ 205,000	\$ 15,000
GRADUATE ASSISTANTS	4,000	1,000	1,000	-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS	64,600	64,600	82,000	17,400
TOTAL PERSONAL SERVICES	258,600	255,600	288,000	32,400
TRAVEL	4,000	2,000	4,000	2,000
OPERATING SERVICES	5,000	500	5,000	4,500
SUPPLIES	2,000	500	2,000	1,500
PROFESSIONAL SERVICES				-
OTHER CHARGES				-
ACQUISITIONS				-
MAJOR REPAIRS				-
SCHOLARSHIPS				-
DEPARTMENT TOTAL	\$ 269,600	\$ 258,600	\$ 299,000	\$ 40,400
DEPARTMENT NAME: Institutional Development				
ACCOUNT NUMBER: 111005-11307				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ 285,093	\$ 355,093	\$ 243,400	\$ (111,693)
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS	96,932	120,732	97,360	(23,372)
TOTAL PERSONAL SERVICES	382,025	475,825	340,760	(135,065)
TRAVEL				-
OPERATING SERVICES			5,000	5,000
SUPPLIES				-
PROFESSIONAL SERVICES				-
OTHER CHARGES			19,600	19,600
ACQUISITIONS				-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 382,025	\$ 475,825	\$ 365,360	\$ (110,465)

FORM BOR-4

INSTITUTION: SOUTHERN UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OF DEPARTMENTAL COSTS

DEPARTMENT	BUDGETED 2013-2014	BUDGETED 2014-2015	BUDGETED 2015-2016	2015-2016 OVER/UNDER 2014-2015
FUNCTION OF SUPPORT SERVICES				
DEPARTMENT NAME:				
Publications				
ACCOUNT NUMBER:				
111005-11308				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ -	\$ -	\$ -	\$ -
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS				-
TOTAL PERSONAL SERVICES	-	-	-	-
TRAVEL				-
OPERATING SERVICES	25,000	20,056	30,000	9,944
SUPPLIES				-
PROFESSIONAL SERVICES				-
OTHER CHARGES	-	-	-	-
ACQUISITIONS				-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ 25,000	\$ 20,056	\$ 30,000	\$ 9,944
DEPARTMENT NAME:				
ACCOUNT NUMBER:				
Program: 16000				
PERSONAL SERVICES:				
SALARIES	\$ -	\$ -	\$ -	\$ -
GRADUATE ASSISTANTS				-
STUDENT LABOR				-
PER DIEM				-
RELATED BENEFITS	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
TRAVEL		-		-
OPERATING SERVICES				-
SUPPLIES				-
PROFESSIONAL SERVICES				-
OTHER CHARGES				-
ACQUISITIONS				-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	\$ -	\$ -	\$ -	\$ -



FORM BOR-4

INSTITUTION: SOUTHERN UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OF DEPARTMENTAL COSTS

DEPARTMENT	BUDGETED 2013-2014	BUDGETED 2014-2015	BUDGETED 2015-2016	2015-2016 OVER/UNDER 2014-2015
<i>FUNCTION OF SUPPORT SERVICES</i>				
DEPARTMENT NAME:				
ACCOUNT NUMBER:				
PERSONAL SERVICES:				
SALARIES	-			-
GRADUATE ASSISTANTS				-
STUDENT LABOR	-			-
PER DIEM	-			-
RELATED BENEFITS	-		-	-
TOTAL PERSONAL SERVICES	-	-	-	-
TRAVEL				-
OPERATING SERVICES				-
SUPPLIES				-
PROFESSIONAL SERVICES				-
OTHER CHARGES	-	-		-
ACQUISITIONS				-
MAJOR REPAIRS				-
DEPARTMENT TOTAL	-	-	-	-
TOTAL SYSTEM				
DEPARTMENT NAME:				
PERSONAL SERVICES:				
SALARIES	\$ 1,720,925	\$ 2,070,125	\$ 1,652,224	\$ (417,901)
GRADUATE ASSISTANTS	4,000	1,000	1,000	-
STUDENT LABOR	14,000	5,000	5,000	-
PER DIEM	3,000	-	-	-
RELATED BENEFITS	605,115	703,843	646,890	(56,953)
TOTAL PERSONAL SERVICES	2,347,040	2,779,968	2,305,114	(474,854)
TRAVEL	152,000	16,750	55,500	38,750
OPERATING SERVICES	134,700	31,206	158,000	126,794
SUPPLIES	64,500	10,150	36,500	26,350
PROFESSIONAL SERVICES	65,500	-	19,526	19,526
OTHER CHARGES	40,762	-	100,434	100,434
ACQUISITIONS	33,572	-	-	-
MAJOR REPAIRS	-	-	-	-
DEPARTMENT TOTAL	\$ 2,838,074	\$ 2,838,074	\$ 2,675,074	\$ (163,000)

